

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
	Other Permit & Licenses	568	1,150,000.00	841,467.50	437,985.00	401,689.00	1,661,163.50	1,961,102.50	811,102.50	70.53%
	Registration Fees (59+60)	552	600,000.00	219,820.00	197,210.00	134,220.00	551,250.00	739,890.00	139,890.00	23.32%
	Cattle/Animal Registration Fees	552-1		-	-	-	-	-	0.00	#DIV/0!
	Civil Registration Fees	552-2	600,000.00	219,820.00	197,210.00	134,220.00	551,250.00	739,890.00	139,890.00	23.32%
	Inspection Fees	553	900,000.00	106,050.00	123,914.86	139,479.60	91,300.00	460,744.40	(439,255.60)	-48.81%
	Fines and Penalties-Permits and Licenses	569	100,000.00	4,713.40	-	68,857.48	17,582.30	91,153.18	(8,846.82)	-8.85%
	<b>Service/User Charges (Service Income) (64+69+74 to80)</b>		<b>6,500,000.00</b>	<b>4,475,730.00</b>	<b>1,522,345.00</b>	<b>1,716,902.21</b>	<b>2,081,140.00</b>	<b>9,796,117.21</b>	<b>3,296,117.21</b>	<b>50.71%</b>
	Clearance and Certification Fees (65 to 68)	555	2,000,000.00	1,598,080.00	460,020.00	430,170.00	393,950.00	2,882,220.00	882,220.00	44.11%
	Police Clearance	555-1	600,000.00	665,800.00	136,500.00	125,150.00	86,500.00	1,013,950.00	413,950.00	68.99%
	Secretary's Fees	555-2	200,000.00	103,550.00	8,100.00	6,450.00	2,750.00	120,850.00	(79,150.00)	-39.58%
	Health Certificate	555-3	600,000.00	510,400.00	77,950.00	57,400.00	30,200.00	675,950.00	75,950.00	12.66%
	Other Clearance and Certification	555-4	600,000.00	318,330.00	237,470.00	241,170.00	274,500.00	1,071,470.00	471,470.00	78.58%
	Other Fees (70 to 73)	568	4,200,000.00	2,762,900.00	1,015,995.00	832,405.00	1,018,970.00	5,630,270.00	1,430,270.00	34.05%
	Garbage Fees	601	3,500,000.00	2,096,900.00	970,895.00	795,685.00	1,005,210.00	4,868,690.00	1,368,690.00	39.11%
	Wharfage Fees	594		-	-	-	-	-	0.00	#DIV/0!
	Toll Fees	591		-	-	-	-	-	0.00	#DIV/0!
	Others/seminar fees	568-1	700,000.00	666,000.00	45,100.00	36,720.00	13,760.00	761,580.00	61,580.00	8.80%
	Fines and Penalties-Service Income	619		-	-	-	-	-	0.00	#DIV/0!
	Market & Slaughterhouse Fees	598		-	-	-	-	-	0.00	#DIV/0!
	Printing and Publication Fees	568-2	300,000.00	114,750.00	46,330.00	454,327.21	668,220.00	1,283,627.21	983,627.21	327.88%
	<b>Income from Economic Enterprises (82)</b>		<b>175,550,000.00</b>	<b>65,141,011.74</b>	<b>53,741,650.99</b>	<b>49,568,981.43</b>	<b>64,310,854.26</b>	<b>232,762,498.42</b>	<b>57,212,498.42</b>	<b>32.59%</b>
	Income from Economic Enterprises (83 to 98)	611	175,550,000.00	65,141,011.74	53,741,650.99	49,568,981.43	64,310,854.26	232,762,498.42	57,212,498.42	32.59%
	School Operations	611-1	3,000,000.00	1,541,854.00	5,022,337.00	1,299,688.00	7,058,273.00	14,922,152.00	11,922,152.00	397.41%
	Hospital Operations	611-2	15,000,000.00	6,291,273.80	5,677,971.00	6,472,107.00	6,617,981.00	25,059,332.80	10,059,332.80	67.06%
	Cemetery Operations	611-4	1,000,000.00	337,040.00	194,240.00	334,240.00	283,970.00	1,149,490.00	149,490.00	14.95%
	Communication Facilities & Equipment Operations	611-5	3,000,000.00	-	-	-	-	-	(3,000,000.00)	-100.00%
	Market Operations	611-7	15,000,000.00	7,495,729.94	4,581,320.75	3,916,269.50	4,024,762.00	20,018,082.19	5,018,082.19	33.46%
	Slaughterhouse Operations	611-8	400,000.00	191,584.75	206,725.00	137,665.00	247,828.75	783,803.50	383,803.50	95.95%
	Printing & Publication Operations	611-11	150,000.00	19,872.00	78,840.00	28,412.00	4,260.00	131,384.00	(18,616.00)	-12.41%
	Income from Lease/Rental of Facilities	574	3,000,000.00	1,024,209.14	477,311.55	572,284.12	705,050.08	2,778,854.89	(221,145.11)	-7.37%
	Other Economic Enterprises	695-13	135,000,000.00	48,239,448.11	37,502,905.69	36,808,315.81	45,368,729.43	167,919,399.04	32,919,399.04	24.38%
	Fines and Penalties-Economic Enterprises	619		-	-	-	-	-	0.00	#DIV/0!
	<b>Other Income/Receipts (Other General Income)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,033,038.04</b>	<b>5,033,038.04</b>	<b>5,033,038.04</b>	<b>#DIV/0!</b>
	Interest Income	612		-	-	-	5,033,038.04	5,033,038.04	5,033,038.04	#DIV/0!
	Dividend Income	613		-	-	-	-	-	0.00	#DIV/0!
	Other General Income (Miscellaneous) (103 to 105)	659		-	-	-	-	-	0.00	#DIV/0!
	Rebates on MMDA Contribution	659-1		-	-	-	-	-	0.00	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties	659-2		-	-	-	-	-	0.00	#DIV/0!
	Miscellaneous - Others	659-3		-	-	-	-	-	0.00	#DIV/0!
	<b>TOTAL INCOME-LOCAL SOURCES (5+46)</b>		<b>486,700,000.00</b>	<b>263,760,660.81</b>	<b>100,180,024.02</b>	<b>97,695,071.85</b>	<b>111,848,077.10</b>	<b>573,483,833.77</b>	<b>86,783,833.77</b>	<b>17.83%</b>
	<b>EXTERNAL SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b></b>
	Share from National Tax Collection (109+112)		265,504,994.00	66,376,248.00	66,376,248.00	71,543,761.95	61,208,736.05	265,504,994.00	0.00	0.00%
	Internal Revenue Allotment (110+111)	541	265,504,994.00	66,376,248.00	66,376,248.00	71,543,761.95	61,208,736.05	265,504,994.00	0.00	0.00%
	Current Year	541-1	265,504,994.00	66,376,248.00	66,376,248.00	71,543,761.95	61,208,736.05	265,504,994.00	0.00	0.00%
	Prior Year	541-2		-	-	-	-	-	0.00	#DIV/0!

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Other Share from National Tax Collection (113 to 117)		-	-	-	-	-	-	0.00	#DIV/0!
Share from Economic Zone (RA 7227)	642	-	-	-	-	-	-	0.00	#DIV/0!
Share from EVAT	643	-	-	-	-	-	-	0.00	#DIV/0!
Share from National Wealth	644	-	-	-	-	-	-	0.00	#DIV/0!
Share from PAGCOR/PCSO/Lotto	645	-	-	-	-	-	-	0.00	#DIV/0!
Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	-	-	-	0.00	#DIV/0!
<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133)</b>		<b>265,504,994.00</b>	<b>66,376,248.00</b>	<b>66,376,248.00</b>	<b>71,543,761.95</b>	<b>61,208,736.05</b>	<b>265,504,994.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND (106+141)</b>		<b>752,204,994.00</b>	<b>330,136,908.81</b>	<b>166,556,272.02</b>	<b>169,238,833.80</b>	<b>173,056,813.15</b>	<b>838,988,827.77</b>	<b>86,783,833.77</b>	<b>11.54%</b>
<b>SPECIAL EDUCATION FUND</b>									
Special Education Tax (145 to 148)	524	138,500,000.00	104,028,122.01	10,060,193.99	11,526,923.25	15,095,347.05	140,710,586.30	2,210,586.30	1.60%
Current Year	524-1	125,000,000.00	94,926,610.41	5,415,650.06	4,857,127.20	5,197,796.70	110,397,184.37	(14,602,815.63)	-11.68%
Fines and Penalties-Current Year	539-9	-	-	89,940.53	186,055.10	482,258.21	758,253.84	758,253.84	#DIV/0!
Year/s	524-2	10,000,000.00	6,669,922.92	3,152,698.95	4,279,771.06	6,028,124.14	20,130,517.07	10,130,517.07	101.31%
Fines and Penalties-Prior Year/s	539-10	3,500,000.00	2,431,588.68	1,401,904.45	2,203,969.89	3,387,168.00	9,424,631.02	5,924,631.02	169.28%
<b>TOTAL SPECIAL EDUCATION FUND (144+149+153+156+157+160)</b>		<b>138,500,000.00</b>	<b>104,028,122.01</b>	<b>10,060,193.99</b>	<b>11,526,923.25</b>	<b>15,095,347.05</b>	<b>140,710,586.30</b>	<b>2,210,586.30</b>	<b>1.60%</b>
<b>GRAND TOTAL (GF + SEF) (142+163)</b>		<b>890,704,994.00</b>	<b>434,165,030.82</b>	<b>176,616,466.01</b>	<b>180,765,757.05</b>	<b>188,152,160.20</b>	<b>979,699,414.07</b>	<b>88,994,420.07</b>	<b>9.99%</b>

Certified Correct:

ELVIRA M. REYES  
City Treasurer

