

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DEL NORTE
MUNICIPALITY OF BRAULIO E. DUJALI
REPORT OF REVENUES AND RECEIPTS
JANUARY 01 TO SEPTEMBER 30, 2012
GENERAL FUND

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
LOCAL TAXES				
Business Tax	582	2,800,000.00	2,717,730.11	(82,269.89)
Community Tax	583	300,000.00	192,913.14	(107,086.86)
Total		3,100,000.00	2,910,643.25	(189,356.75)
REAL PROPERTY TAXES	581			
Current	581-1	1,900,000.00	1,211,031.52	(688,968.48)
Previous	581-2	400,000.00	460,231.19	60,231.19
Penalty	599	200,000.00	269,724.19	69,724.19
Total		2,500,000.00	1,940,986.90	(559,013.10)
FEES ON WEIGHTS & MEASURES	601			
Fees on Weights & Measures	601-001	25,000.00	14,360.00	(10,640.00)
Total		25,000.00	14,360.00	(10,640.00)
PERMIT FEES	605			
Mayor's Permit Fee	605-001	600,000.00	803,493.19	203,493.19
Occupation Permit Fee	605-002	250,000.00	125,010.00	(124,990.00)
Building Permit Fee	605-003	65,000.00	55,717.74	(9,282.26)
Electrical Permit Fee	605-004	30,000.00	18,552.07	(11,447.93)
Plumbing Permit Fee	605-005	2,000.00	1,615.55	(384.45)
Occupancy Permit Fee	605-006	25,000.00	9,520.00	(15,480.00)
MTOF	605-007	-	780.00	780.00
Regular Cockfight Fee	605-008	20,000.00	16,300.00	(3,700.00)
Other Permit	605-009	-	150.00	150.00
Total		992,000.00	1,031,138.55	39,138.55
REGISTRATION FEES	606			
Bicycle Registration Fee	606-001	-	550.00	550.00
Registration of Large Cattle	606-004	-	1,330.00	1,330.00
Total		-	1,880.00	1,880.00
FINES & PENALTIES	609			
Permits and Licences	609-001	-	9,053.22	9,053.22
Total		-	9,053.22	9,053.22

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SERVICE INCOME	613			
Fire Safety Inspection Fee	613-001	50,000.00	35,750.00	(14,250.00)
Health, Sanitary Inspection, Medical, Dental & Lab. Fee	613-002	1,000,000.00	1,368,780.00	368,780.00
Terminal Fee	613-003	55,000.00	34,123.00	(20,877.00)
Total		<u>1,105,000.00</u>	<u>1,438,653.00</u>	<u>333,653.00</u>
OTHER SERVICE INCOME	628			
Police Clearance	628-001	100,000.00	86,570.00	(13,430.00)
Zoning/Locational Clearance	628-002	120,000.00	159,925.70	39,925.70
Mayor's Service Fee	628-003	25,000.00	28,890.00	3,890.00
MCR Service Fee	628-005	300,000.00	196,464.00	(103,536.00)
MPDO Service Fee	628-006	-	685.00	685.00
MACCO Service Fee	628-007	-	150.00	150.00
MTO Service Fee	628-008	25,000.00	28,480.00	3,480.00
MASSO Service Fee	628-009	40,000.00	31,450.00	(8,550.00)
MSWDO Service Fee	628-010	2,500.00	6,672.00	4,172.00
MAGRO Service Fee	628-011	20,000.00	6,489.00	(13,511.00)
MEO Service Fee	628-012	150,000.00	183,985.23	33,985.23
PESO Service Fee	628-013	2,000.00	2,000.00	-
Veterinary Service Fee	628-014	15,000.00	4,005.00	(10,995.00)
Other Service Fee	628-015	-	2,474.00	2,474.00
Garbage Fee	628-016	12,000.00	10,130.00	(1,870.00)
Total		<u>811,500.00</u>	<u>748,369.93</u>	<u>(63,130.07)</u>
INTEREST INCOME	664			
Interest Income	664-001	-	22,685.08	22,685.08
Total		<u>-</u>	<u>22,685.08</u>	<u>22,685.08</u>
INTERNAL REVENUE ALLOTMENT	665			
Internal Revenue Allotment	665-001	42,838,816.00	32,129,109.00	(10,709,707.00)
Total		<u>42,838,816.00</u>	<u>32,129,109.00</u>	<u>(10,709,707.00)</u>
MISCELLANEOUS INCOME	678			
Market Stall Rental	678-001	220,000.00	158,618.00	(61,382.00)
Slaughter House Fee	678-002	100,000.00	88,135.00	(11,865.00)
Heavy & Light Equipment Rental	678-003	600,000.00	255,000.00	(345,000.00)
Hauling Truck Rental	678-004	20,000.00	9,000.00	(11,000.00)
Sale of Tilapia/Fingerlings	678-005	10,000.00	-	(10,000.00)
Demo Farming (Mango/Rice)	678-006	50,000.00	22,614.00	(27,386.00)
Other	678-008	-	21,661.03	21,661.03
PCSO Share 5%	678-014	-	2,427.38	2,427.38
Extraction Fee	678-016	-	7,425.00	7,425.00
Total		<u>1,000,000.00</u>	<u>564,880.41</u>	<u>(435,119.59)</u>

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OTHER FINES AND PENALTIES	679			
Other Fines an Penalties	679-001	-	6,000.00	6,000.00
Total		-	6,000.00	6,000.00
GRAND TOTAL		52,372,316.00	40,817,759.34	(11,554,556.66)

PREPARED BY:

CERTIFIED CORRECT:

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