

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DEL NORTE
MUNICIPALITY OF BRAULIO E. DUJALI
REPORT OF REVENUES AND RECEIPTS
JANUARY 01 TO JULY 31, 2013
GENERAL FUND

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
LOCAL TAXES				
Business Tax	582	P 2,500,000.00	P 2,560,213.54	P 60,213.54
Community Tax	583	300,000.00	193,189.20	(106,810.80)
Total		2,800,000.00	2,753,402.74	(46,597.26)
REAL PROPERTY TAXES				
	588			
Current	588-1	1,900,000.00	876,794.49	(1,023,205.51)
Previous	588-2	500,000.00	142,649.11	(357,350.89)
Penalty	599	200,000.00	82,250.78	(117,749.22)
Total		2,600,000.00	1,101,694.38	(1,498,305.62)
FEEES ON WEIGHTS & MEASURES				
	601			
Fees on Weights & Measures	601-001	25,000.00	5,520.00	(19,480.00)
Total		25,000.00	5,520.00	(19,480.00)
PERMIT FEES				
	605			
Mayor's Permit Fee	605-001	1,000,000.00	773,198.87	(226,801.13)
Occupation Permit Fee	605-002	200,000.00	117,250.00	(82,750.00)
Building Permit Fee	605-003	70,000.00	23,070.07	(46,929.93)
Electrical Permit Fee	605-004	35,000.00	11,798.88	(23,201.12)
Plumbing Permit Fee	605-005	3,000.00	532.78	(2,467.22)
Occupancy Permit Fee	605-006	30,000.00	7,942.80	(22,057.20)
MTOP	605-007	-	720.00	720.00
Cockfight Assesment Fee	605-008	150,000.00	16,910.00	(133,090.00)
Other Permit	605-009	-	1,375.00	1,375.00
Total		1,488,000.00	952,798.40	(535,201.60)
Registration Fees				
	606			
Registration of Large Cattle	606-004	-	935.00	935.00
Registration of Trisikad	606-007	-	1,100.00	1,100.00
Total		-	2,035.00	2,035.00
Fines & Penalties				
	609			
Permits and Licenses	609-001	-	2,469.30	2,469.30
Total		-	2,469.30	2,469.30
SERVICE INCOME				
	613			
Fire Safety Inspection Fee	613-001	50,000.00	35,300.00	(14,700.00)
Health, Sanitary Inspection,				

Medical,Dental & Lab. Fee	613-002	1,500,000.00	841,095.00	(658,905.00)
Terminal Fee	613-003	75,000.00	29,989.00	(45,011.00)
Total		<u>1,625,000.00</u>	<u>906,384.00</u>	<u>(718,616.00)</u>
OTHER SERVICE INCOME	628			
Police Clearance	628-001	100,000.00	78,655.00	(21,345.00)
Zoning/Locational Clearance	628-002	168,000.00	136,375.77	(31,624.23)
Mayor's Service Fee	628-003	35,000.00	30,940.00	(4,060.00)
SB Secretariat Fee	628-004	1,500.00	1,400.00	(100.00)
MCR Service Fee	628-005	275,200.00	113,902.00	(161,298.00)
MPDO Service Fee	628-006	2,000.00	50.00	(1,950.00)
MTO Service Fee	628-008	30,000.00	18,420.00	(11,580.00)
MASSO Service Fee	628-009	40,000.00	25,855.00	(14,145.00)
MSWDO Service Fee	628-010	8,000.00	4,330.00	(3,670.00)
MAGRO Service Fee	628-011	40,000.00	11,558.00	(28,442.00)
MEO Service Fee	628-012	250,000.00	135,724.41	(114,275.59)
PESO Service Fee	628-013	10,000.00	1,050.00	(8,950.00)
Veterinary Service Fee	628-014	5,000.00	10,700.00	5,700.00
Other Service Fee	628-015	-	2,620.20	2,620.20
Garbage Fee	628-016	15,000.00	10,490.00	(4,510.00)
Total		<u>979,700.00</u>	<u>582,070.38</u>	<u>(397,629.62)</u>
INTEREST INCOME	664			
Interest Income	664-001	-	17,071.59	17,071.59
Total		<u>-</u>	<u>17,071.59</u>	<u>17,071.59</u>
INTERNAL REVENUE ALLOTMENT	665			
Internal Revenue Allotment	665-001	49,987,677.00	29,358,672.00	(20,629,005.00)
Total		<u>49,987,677.00</u>	<u>29,358,672.00</u>	<u>(20,629,005.00)</u>
MISCELLANEOUS INCOME	678			
Market Stall Rental	678-001	300,000.00	387,053.20	87,053.20
Slaughter House Fee	678-002	150,000.00	91,469.00	(58,531.00)
Heavy & Light Equipment Rental	678-003	600,000.00	8,810.00	(591,190.00)
Hauling Truck Rental	678-004	10,000.00	-	(10,000.00)
Sale of Tilapia/Fingerlings	678-005	10,000.00	-	(10,000.00)
Demo Farming (Mango/Rice)	678-006	50,000.00	25,231.63	(24,768.37)
Other - Bus. Sticker	678-008	-	15,920.00	15,920.00
Share on Sand & Gravel	678-016	10,000.00	-	(10,000.00)
Total		<u>1,130,000.00</u>	<u>528,483.83</u>	<u>(601,516.17)</u>
OTHER FINES AND PENALTIES	679			
Other Fines an Penalties	679-001	-	11,696.65	11,696.65
Total		<u>-</u>	<u>11,696.65</u>	<u>11,696.65</u>
GRAND TOTAL		<u>60,635,377.00</u>	<u>36,222,298.27</u>	<u>(24,413,078.73)</u>

PREPARED BY:


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CERTIFIED CORRECT:


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