


REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DEL NORTE
MUNICIPALITY OF BRAULIO E. DUJALI
REPORT OF REVENUES AND RECEIPTS
JANUARY 01 TO OCTOBER 31, 2011
GENERAL FUND

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
LOCAL TAXES				
Amusement Tax	581	1,000.00	-	(1,000.00)
Business Tax	582	2,651,866.65	2,650,223.15	(1,643.50)
Community Tax	583	300,000.00	221,945.48	(78,054.52)
Total		2,952,866.65	2,872,168.63	(80,698.02)
REAL PROPERTY TAXES	581			
Current	581-1	1,700,000.00	1,146,673.31	(553,326.69)
Previous	581-2	400,000.00	269,998.62	(130,001.38)
Penalty	581-3	200,000.00	127,169.78	(72,830.22)
Total		2,300,000.00	1,543,841.71	(756,158.29)
FEES ON WEIGHTS & MEASURES	601			
Fees on Weights & Measures	601-001	25,000.00	21,234.00	(3,766.00)
Total		25,000.00	21,234.00	(3,766.00)
PERMIT FEES	605			
Mayor's Permit Fee	605-001	525,000.00	505,874.03	(19,125.97)
Occupation Permit Fee	605-002	150,000.00	179,800.00	29,800.00
Building Permit Fee	605-003	65,000.00	23,796.28	(41,203.72)
Electrical Permit Fee	605-004	30,000.00	10,046.15	(19,953.85)
Plumbing Permit Fee	605-005	1,000.00	607.92	(392.08)
Occupancy Permit Fee	605-006	25,000.00	11,172.00	(13,828.00)
MTOP	605-007	2,000.00	1,200.00	(800.00)
Regular Cockfight Fee	605-008	20,000.00	7,570.00	(12,430.00)
Other Permit	605-009	-	110.00	110.00
Total		818,000.00	740,176.38	(77,823.62)
REGISTRATION	606			
Bicycle Registration Fee	606-001	5,500.00	95.00	(5,405.00)
Registration of Large Cattle	606-002	5,000.00	1,680.00	(3,320.00)
Total		10,500.00	1,775.00	(8,725.00)
SERVICE INCOME	613			
Fire Safety Inspection Fee	613-001	35,000.00	34,560.00	(440.00)
Health, Sanitary Inspection, Medical, Dental & Lab. Fee	613-002	600,000.00	846,625.00	246,625.00
Terminal Fee	613-003	40,000.00	23,571.00	(16,429.00)
Total		675,000.00	904,756.00	229,756.00
OTHER SERVICE INCOME	628			
Police Clearance	628-001	100,000.00	102,280.00	2,280.00
Zoning/Locational Clearance	628-002	100,000.00	104,174.48	4,174.48
Mayor's Service Fee	628-003	25,000.00	22,005.00	(2,995.00)
SB Secretariat Service Fee	628-004	1,000.00	1,910.00	910.00

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
MCR Service Fee	628-005	210,000.00	167,172.00	(42,828.00)
MPDO Service Fee	628-006	-	900.00	900.00
MACCO Service Fee	628-007	-	1,700.00	1,700.00
MTO Service Fee	628-008	21,000.00	20,475.00	(525.00)
MASSO Service Fee	628-009	20,000.00	22,555.00	2,555.00
MSWDO Service Fee	628-010	2,500.00	3,570.00	1,070.00
MAGRO Service Fee	628-011	32,000.00	31,140.00	(860.00)
MEO Service Fee	628-012	120,000.00	120,834.59	834.59
PESO Service Fee	628-013	2,000.00	1,500.00	(500.00)
Veterinary Service Fee	628-014	15,000.00	4,060.00	(10,940.00)
Other Service Fee	628-015	-	3,521.00	3,521.00
Garbage Fee	628-016	-	10,230.00	10,230.00
Total		<u>648,500.00</u>	<u>618,027.07</u>	<u>(30,472.93)</u>
INTEREST INCOME	664			
Interest Income	664-001	-	20,531.71	20,531.71
Total		<u>-</u>	<u>20,531.71</u>	<u>20,531.71</u>
INTERNAL REVENUE ALLOTMENT	665			
Internal Revenue Allotment	665-001	44,229,564.00	36,857,970.00	(7,371,594.00)
Total		<u>44,229,564.00</u>	<u>36,857,970.00</u>	<u>(7,371,594.00)</u>
MISCELLANEOUS INCOME	678			
Market Stall Rental	678-001	200,000.00	161,109.00	(38,891.00)
Slaughter House Fee	678-002	110,000.00	87,390.00	(22,610.00)
Heavy & Light Equipment Rental	678-003	600,000.00	304,880.00	(295,120.00)
Hauling Truck Rental	678-004	40,000.00	13,500.00	(26,500.00)
Sale of Tilapia/Fingerlings	678-005	10,000.00	-	(10,000.00)
Demo Farming (Mango/Rice)	678-006	50,000.00	45,276.50	(4,723.50)
Sale of Scrap Materials	678-007	-	-	-
Other	678-008	-	46,022.00	46,022.00
Total		<u>1,010,000.00</u>	<u>658,177.50</u>	<u>(351,822.50)</u>
OTHER FINES AND PENALTIES	679			
Other Fines an Penalties	679-001	-	22,742.86	22,742.86
Total		<u>-</u>	<u>22,742.86</u>	<u>22,742.86</u>
GRAND TOTAL		<u>52,669,430.65</u>	<u>44,261,400.86</u>	<u>(8,408,029.79)</u>

PREPARED BY:

CERTIFIED CORRECT:


ARLENE F. BILOG
Administrative Aide IV


SOL P. CAGUNDA
Acting Municipal Accountant