

**REPUBLIC OF THE PHILIPPINES**  
**PROVINCE OF DAVAO DEL NORTE**  
**MUNICIPALITY OF BRAULIO E. DUJALI**  
**REPORT OF REVENUES AND RECEIPTS**  
**JANUARY 01 TO SEPTEMBER 30, 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	-	P (1,000.00)
Business Tax	582	2,651,866.65	2,529,536.65	(122,330.00)
Community Tax	583	300,000.00	210,354.78	(89,645.22)
Total		2,952,866.65	2,739,891.43	(212,975.22)
REAL PROPERTY TAXES	581			
Current	581-1	1,700,000.00	1,135,176.28	(564,823.72)
Previous	581-2	400,000.00	233,030.98	(166,969.02)
Penalty	581-3	200,000.00	110,951.57	(89,048.43)
Total		2,300,000.00	1,479,158.83	(820,841.17)
FEES ON WEIGHTS & MEASURES	601			
Fees on Weights & Measures	601-001	25,000.00	20,154.00	(4,846.00)
Total		25,000.00	20,154.00	(4,846.00)
PERMIT FEES	605			
Mayor's Permit Fee	605-001	525,000.00	495,824.03	(29,175.97)
Occupation Permit Fee	605-002	150,000.00	176,400.00	26,400.00
Building Permit Fee	605-003	65,000.00	23,609.96	(41,390.04)
Electrical Permit Fee	605-004	30,000.00	9,492.55	(20,507.45)
Plumbing Permit Fee	605-005	1,000.00	607.92	(392.08)
Occupancy Permit Fee	605-006	25,000.00	10,852.00	(14,148.00)
MTOP	605-007	2,000.00	1,200.00	(800.00)
Regular Cockfight Fee	605-008	20,000.00	6,260.00	(13,740.00)
Other Permit	605-009	-	110.00	110.00
Total		818,000.00	724,356.46	(93,643.54)
REGISTRATION	606			
Bicycle Registration Fee	606-001	5,500.00	95.00	(5,405.00)
Registration of Large Cattle	606-002	5,000.00	1,080.00	(3,920.00)
Total		10,500.00	1,175.00	(9,325.00)
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	801,705.00	201,705.00
Terminal Fee	613-003	40,000.00	18,559.00	(21,441.00)
Total		675,000.00	854,824.00	179,824.00
OTHER SERVICE INCOME	628			
Police Clearance	628-001	100,000.00	96,910.00	(3,090.00)
Zoning/Locational Clearance	628-002	100,000.00	103,030.68	3,030.68
Mayor's Service Fee	628-003	25,000.00	20,405.00	(4,595.00)
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	147,242.00	(62,758.00)
MPDO Service Fee	628-006	-	150.00	150.00
MACCO Service Fee	628-007	-	1,570.00	1,570.00
MTO Service Fee	628-008	21,000.00	17,650.00	(3,350.00)
MASSO Service Fee	628-009	20,000.00	20,405.00	405.00
MSWDO Service Fee	628-010	2,500.00	2,750.00	250.00
MAGRO Service Fee	628-011	32,000.00	28,810.00	(3,190.00)
MEO Service Fee	628-012	120,000.00	117,799.85	(2,200.15)
PESO Service Fee	628-013	2,000.00	1,500.00	(500.00)
Veterinary Service Fee	628-014	15,000.00	3,860.00	(11,140.00)
Other Service Fee	628-015	-	3,150.00	3,150.00
Garbage Fee	628-016	-	10,230.00	10,230.00
Total		648,500.00	577,372.53	(71,127.47)
INTEREST INCOME	664			
Interest Income	664-001	-	14,618.93	14,618.93
Total		-	14,618.93	14,618.93
INTERNAL REVENUE ALLOTMENT	665			
Internal Revenue Allotment	665-001	44,229,564.00	33,172,173.00	(11,057,391.00)
Total		44,229,564.00	33,172,173.00	(11,057,391.00)
MISCELLANEOUS INCOME	678			
Market Stall Rental	678-001	200,000.00	142,865.00	(57,135.00)
Slaughter House Fee	678-002	110,000.00	76,245.00	(33,755.00)
Heavy & Light Equipment Rental	678-003	600,000.00	285,730.00	(314,270.00)
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	40,604.50	(9,395.50)
Sale of Scrap Materials	678-007	-	-	-
Other	678-008	-	43,942.00	43,942.00
Total		1,010,000.00	602,886.50	(407,113.50)
OTHER FINES AND PENALTIES	679			
Other Fines an Penalties	679-001	-	21,264.98	21,264.98
Total		-	21,264.98	21,264.98
GRAND TOTAL		52,669,430.65	40,207,875.66	(12,461,554.99)

PREPARED BY:

CERTIFIED CORRECT:

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