

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

PARTICULARS	CODE	BUDGET ESTIMATE ( 2 )	ACTUAL INCOME ( 3 )	EXCESS OF ESTIMATE VS. ACTUAL ( 4 ) = ( 3 ) - ( 2 )
<b>LOCAL TAXES</b>				
Business Tax	582	2,800,000.00	1,658,608.59	(1,141,391.41)
Community Tax	583	300,000.00	169,696.15	(130,303.85)
Total		3,100,000.00	1,828,304.74	(1,271,695.26)
<b>REAL PROPERTY TAXES</b>				
	581			
Current	581-1	1,900,000.00	898,112.37	(1,001,887.63)
Previous	581-2	400,000.00	375,496.51	(24,503.49)
Penalty	599	200,000.00	212,613.96	12,613.96
Total		2,500,000.00	1,486,222.84	(1,013,777.16)
<b>FEEES ON WEIGHTS &amp; MEASURES</b>				
	601			
Fees on Weights & Measures	601-001	25,000.00	5,640.00	(19,360.00)
Total		25,000.00	5,640.00	(19,360.00)
<b>PERMIT FEES</b>				
	605			
Mayor's Permit Fee	605-001	600,000.00	759,133.19	159,133.19
Occupation Permit Fee	605-002	250,000.00	109,410.00	(140,590.00)
Building Permit Fee	605-003	65,000.00	28,105.44	(36,894.56)
Electrical Permit Fee	605-004	30,000.00	12,054.71	(17,945.29)
Plumbing Permit Fee	605-005	2,000.00	1,007.55	(992.45)
Occupancy Permit Fee	605-006	25,000.00	9,520.00	(15,480.00)
MTOP	605-007	-	780.00	780.00
Regular Cockfight Fee	605-008	20,000.00	15,020.00	(4,980.00)
Other Permit	605-009	-	150.00	150.00
Total		992,000.00	935,180.89	(56,819.11)
<b>REGISTRATION FEES</b>				
	606			
Bicycle Registration Fee	606-001	-	550.00	550.00
Registration of Large Cattle	606-004	-	400.00	400.00
Total		-	950.00	950.00
<b>FINES &amp; PENALTIES</b>				
	609			
Permits and Licences	609-001	-	8,110.20	8,110.20
Total		-	8,110.20	8,110.20

<b>PARTICULARS</b>	<b>CODE</b>	<b>BUDGET ESTIMATE ( 2 )</b>	<b>ACTUAL INCOME ( 3 )</b>	<b>EXCESS OF ESTIMATE VS. ACTUAL ( 4 ) = ( 3 ) - ( 2 )</b>
<b>SERVICE INCOME</b>	<b>613</b>			
Fire Safety Inspection Fee	613-001	50,000.00	35,350.00	(14,650.00)
Health, Sanitary Inspection, Medical, Dental & Lab. Fee	613-002	1,000,000.00	1,198,985.00	198,985.00
Terminal Fee	613-003	55,000.00	27,483.00	(27,517.00)
<b>Total</b>		<u>1,105,000.00</u>	<u>1,261,818.00</u>	<u>156,818.00</u>
<b>OTHER SERVICE INCOME</b>	<b>628</b>			
Police Clearance	628-001	100,000.00	69,790.00	(30,210.00)
Zoning/Locational Clearance	628-002	120,000.00	133,420.28	13,420.28
Mayor's Service Fee	628-003	25,000.00	25,790.00	790.00
MCR Service Fee	628-005	300,000.00	143,080.00	(156,920.00)
MPDO Service Fee	628-006	-	505.00	505.00
MACCO Service Fee	628-007	-	150.00	150.00
MTO Service Fee	628-008	25,000.00	21,605.00	(3,395.00)
MASSO Service Fee	628-009	40,000.00	25,575.00	(14,425.00)
MSWDO Service Fee	628-010	2,500.00	5,052.00	2,552.00
MAGRO Service Fee	628-011	20,000.00	6,039.00	(13,961.00)
MEO Service Fee	628-012	150,000.00	140,299.96	(9,700.04)
PESO Service Fee	628-013	2,000.00	1,000.00	(1,000.00)
Veterinary Service Fee	628-014	15,000.00	2,530.00	(12,470.00)
Other Service Fee	628-015	-	2,364.00	2,364.00
Garbage Fee	628-016	12,000.00	10,040.00	(1,960.00)
<b>Total</b>		<u>811,500.00</u>	<u>587,240.24</u>	<u>(224,259.76)</u>
<b>INTEREST INCOME</b>	<b>664</b>			
Interest Income	664-001	-	22,685.08	22,685.08
<b>Total</b>		<u>-</u>	<u>22,685.08</u>	<u>22,685.08</u>
<b>INTERNAL REVENUE ALLOTMENT</b>	<b>665</b>			
Internal Revenue Allotment	665-001	42,838,816.00	21,419,406.00	(21,419,410.00)
<b>Total</b>		<u>42,838,816.00</u>	<u>21,419,406.00</u>	<u>(21,419,410.00)</u>
<b>MISCELLANEOUS INCOME</b>	<b>678</b>			
Market Stall Rental	678-001	220,000.00	112,917.00	(107,083.00)
Slaughter House Fee	678-002	100,000.00	63,580.00	(36,420.00)
Heavy & Light Equipment Rental	678-003	600,000.00	113,180.00	(486,820.00)
Hauling Truck Rental	678-004	20,000.00	7,500.00	(12,500.00)
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	-	16,591.03	16,591.03
PCSO Share 5%	678-014	-	2,427.38	2,427.38
Extraction Fee	678-016	-	1,215.00	1,215.00
<b>Total</b>		<u>1,000,000.00</u>	<u>340,024.41</u>	<u>(659,975.59)</u>



PARTICULARS	CODE	BUDGET ESTIMATE ( 2 )	ACTUAL INCOME ( 3 )	EXCESS OF ESTIMATE VS. ACTUAL ( 4 ) = ( 3 ) - ( 2 )
OTHER FINES AND PENALTIES	679			
Other Fines an Penalties	679-001	-	6,000.00	6,000.00
Total		-	6,000.00	6,000.00
<b>GRAND TOTAL</b>		52,372,316.00	27,901,582.40	(24,470,733.60)

PREPARED BY:

CERTIFIED CORRECT:

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 Administrative Aide IV

*EM*  
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 Municipal Accountant





