

CITY GOVERNMENT OF PUERTO PRINCESA
 REPORT ON REVENUES & RECEIPTS
 FOR THE YEAR ENDED DECEMBER 31 2011

Account Title	acct code	Last Quarter Total	4th Quarter			Cumulative Total
			October	November	December	
Real Property Tax Receivable	127	41,758,447.02	2,649,196.82	914,333.13	6,895,515.69	52,217,492.66
Professional Fee	564	141,700.00	1,750.00	4,055.00	1,275.00	148,780.00
Amusement Fee	581	854,424.51	187,932.87	1,474.15	20,370.78	1,064,202.31
Business Taxes & Licenses	582	65,717,693.45	13,015,680.98	231,367.40	790,236.31	77,754,978.14
Community Tax Certificate	583	4,560,710.68	119,366.76	162,085.70	136,901.07	4,919,064.21
Franchise Fee	584	1,661,575.00	63,150.00	74,150.00	111,550.00	1,910,425.00
Occupation Fee	585	690.00				690.00
Printing and Publication Fee	586	90,007.86	13,716.27			103,724.13
Property Transfer Tax	587	6,762,498.93	386,251.81	385,058.03	327,940.95	7,861,749.72
Real Property Tax	588	29,411,176.16	1,883,949.50	709,851.36	4,884,548.17	36,889,525.19
Delivery Truck / Van Tax	592	289,095.00	1,860.00		250.00	241,205.00
Tax on Sand, Gravel & Other Quarry Products	593	3,645,008.66	197,201.20	264,800.00	192,000.00	4,299,009.86
Fines & Penalty - Tax Revenue (license)	599	6,600.00	1,900.00	6,997.90	2,850.00	18,347.90
Fines & Penalty - Tax Revenue (RPT)	599	2,997,475.71	228,515.29	250,021.14	2,105,364.68	5,581,376.82
Weights and Measures	601	88,710.00	12,130.00	9,110.00	7,190.00	117,140.00
Permit Fee	605	17,192,402.89	585,787.86	913,456.65	740,728.11	19,432,375.51
Registration Fee	606	461,063.04	46,460.00	45,260.00	54,140.00	606,923.04
Fines & Penalty - Permits & Licenses	609	1,638,175.72	63,233.56	78,392.74	242,312.64	2,022,114.66
Clearance and Certification Fee	613	4,929,148.92	210,001.59	219,503.93	172,634.39	5,531,288.83
Garbage Fee	616	4,489,075.00	77,310.00	59,330.00	25,171.22	4,650,886.22
Inspection Fee	617	222,995.97	28,645.02	31,828.27	34,532.66	318,001.92
Medical, Dental and Laboratory Fee	619	1,608,408.00	91,060.00	165,005.00	97,050.00	1,961,523.00
Toll and Terminal Fee (Fish port)	623	3,983,852.56	404,341.11	404,300.88	435,341.78	5,227,836.33
Other Service Income	628	3,329,275.33	53,956.00	67,169.00	42,059.00	2,392,459.33
Income from Market	636	8,595,475.75	941,450.60	912,870.83	1,010,840.99	11,460,638.17
Income from Slaughter House	637	6,059,732.46	671,072.11	777,803.45	928,892.62	8,437,500.64

GOVERNMENT OF PUERTO PRINCESA
 MONTHLY REVENUES & RECEIPTS
 YEAR ENDED DECEMBER 31 2011

Account Title	acct code	Last Quarter Total	4th Quarter			Cumulative Total
			October	November	December	
Income from Transportation	638	3,986,262.98	472,223.69	554,610.88	654,494.50	5,667,592.05
Rent Income	642	3,474,100.18	473,660.30	382,930.90	222,899.80	4,553,691.18
Other Business Income	648	28,939,641.63	3,325,598.59	3,910,767.67	4,445,096.69	40,821,104.78
Fines & Penalty - Business Income	649	1,883,910.98	165,350.00	112,500.00	192,196.00	2,353,956.98
Interest Income	664	190,855.89	5,547.15	4,998.96	48,300.16	249,702.16
Internal Revenue Allotment	665	1,151,626,484.00	127,958,498.00	127,958,498.00	(27,958,503.00)	1,535,501,983.00
Internal Revenue Allotment - monetization	665	11,508,099.00				11,508,099.00
Share from PCSO	670	869,659.32			635,831.88	1,505,491.20
Miscellaneous Income	678	2,267,300.00	77,841.14			2,345,141.14
Discount on Real Property Tax	954	(1,810,860.20)	(10,041.90)	(3,532.18)	(46,007.07)	(1,870,441.35)

Total

1,410,280,872.40 154,604,596.32 139,548,998.99 183,371,011.02 1,857,805,478.73


 NANETTE A. DARIO
 City Accountant