

CITY GOVERNMENT OF PUERTO PRINCESA
REPORT ON REVENUES & RECEIPTS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Account Title	acct code	Last Quarter Total	4th Quarter			Cumulative Total
			October	November	December	
Real Property Tax Receivable	127	48,187,870.02	1,074,450.74	644,393.61	5,078,935.60	54,985,649.97
Advance Payment - RPT	455	852,905.42	15,615.88	77,683.72	3,801,251.52	4,747,456.54
Professional Fee	564	167,055.00	2,350.00	3,860.00	1,150.00	174,415.00
Amusement Fee	581	2,759,802.62	531,833.60	322,126.05	320,832.64	3,934,594.91
Business Taxes & Licenses	582	73,690,096.07	14,125,051.55	251,523.76	600,481.40	88,667,152.78
Community Tax Certificate	583	5,563,035.04	123,189.67	115,519.01	139,519.40	5,941,263.12
Franchise Fee	584	1,683,146.28	15,300.00	25,770.00	16,500.00	1,740,716.28
Printing and Publication Fee	586	70,396.29	14,016.63			84,412.92
Property Transfer Tax	587	6,576,043.36	1,138,578.79	961,481.04	889,327.84	9,565,431.03
Real Property Tax	588	44,355,043.32	2,042,445.27	2,786,177.05	4,044,807.78	53,228,473.42
Delivery Truck / Van Tax	592	247,135.00	3,290.00	550.00	612.50	251,587.50
Tax on Sand, Gravel & Other Quarry Products	593	3,142,159.99	454,479.86	226,292.46	94,400.00	3,917,332.31
Fines & Penalty - Tax Revenue (license)	599	36,981.90	1,195.40	300.00	200.00	38,677.30
Fines & Penalty - Tax Revenue (RPT)	599	4,260,691.25	314,395.89	1,331,454.65	328,802.91	6,235,344.70
Weights and Measures	601	264,525.00	28,960.00	21,030.00	7,900.00	322,415.00
Permit Fee	605	19,125,022.65	932,704.67	1,520,909.51	834,879.05	22,413,515.88
Registration Fee	606	560,020.00	56,085.00	52,750.00	44,510.00	713,365.00
Fines & Penalty - Permits & Licenses	609	1,689,848.51	183,431.42	472,061.58	151,186.85	2,496,528.36
Clearance and Certification Fee	613	5,639,902.26	340,500.00	295,407.00	240,640.72	6,516,449.98
Garbage Fee	616	5,038,870.00	98,150.00	59,260.00	32,880.00	5,229,160.00
Inspection Fee	617	133,659.56	1,700.00	6,200.00	7,600.00	149,159.56
Medical, Dental and Laboratory Fee	619	1,725,159.50	145,999.00	152,425.00	107,215.00	2,130,798.50
Toll and Terminal Fee (Fish port)	623	4,443,737.97	512,595.15	470,709.82	526,667.53	5,953,710.47
Other Service Income	628	3,765,101.54	41,372.00	141,699.50	20,800.00	3,968,973.04
Income from Market	636	13,093,509.83	1,338,065.02	1,417,139.68	2,496,018.66	18,344,733.19
Income from Slaughter House	637	6,401,537.07	711,331.93	609,743.32	844,042.40	8,566,654.72
Income from Transportation	638	5,358,701.45	705,431.93	474,340.03	727,753.84	7,266,227.25
Rent Income	642	659,293.00	54,024.00	57,753.00	47,540.00	818,610.00
Rent Income - Coliseum	642-B	3,751,536.71	337,826.00	379,593.00	464,413.00	4,933,368.71

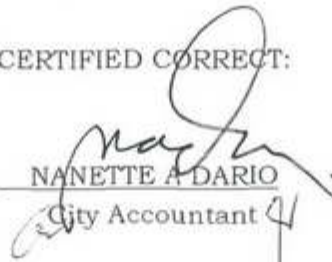
CITY GOVERNMENT OF PUERTO PRINCESA
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 FOR THE YEAR ENDED DECEMBER 31, 2012

Account Title	acct code	Last Quarter Total	4th Quarter			Cumulative Total
			October	November	December	
Rent Income - Delta P	642-C	201,089.43	67,029.81			268,119.24
Rent Income - PALKO	642-D	100,000.00				100,000.00
Other Business Income	648	1,062,773.86	184,748.04	198,335.69	208,271.56	1,654,129.15
Other Business Income -Housing	648-I	2,086,777.03	177,647.58	135,866.03	181,160.41	2,581,451.05
Other Business Income -St. Paul	648-H	41,604,539.00	4,633,508.68	4,633,288.63	4,622,687.85	55,494,024.16
Other Business Income -TRACS	648-D	1,558,508.68	181,910.29	154,205.91	120,731.55	2,015,356.43
Other Business Income -Baywalk	648-K	238,970.00	60,740.00	54,212.47	145,826.00	499,748.47
Other Business Income - Environmental A. Fee	648-L	9,912,147.00	1,172,540.00	1,460,360.00	1,555,455.00	14,100,502.00
Fines & Penalty - Business Income	649	2,048,411.96	144,450.00	217,375.00	136,850.00	2,547,086.96
Interest Income	664	250,280.70	15,786.13	11,299.85	50,021.50	327,388.18
Internal Revenue Allotment	665	970,840,275.00	106,592,464.00	106,592,464.00	106,592,457.00	1,290,617,660.00
Share from DBM	672	749,423.26				749,423.26
Miscellaneous Income	678	125,010,920.00	22,209.86	18,925.00	17,025.00	125,069,079.86
Discount on Real Property Tax	954	(636,954.42)	(1,156.49)	(544.33)	(25,534.17)	(664,189.41)

Total

1,418,907,754.80 138,596,247.30 126,955,852.83 135,475,820.34 1,819,935,675.27

CERTIFIED CORRECT:


 NANETTE A. DARIO
 City Accountant