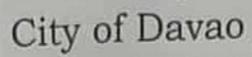
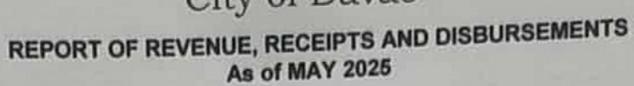


Republic of the Philippines

Office of the City Treasurer







REVENUE AND RECEIPTS	S
Code	

REVENUE AND R	ECEIPTS	Collection
Code	Description	29,859,675.44
Local Taxes		2,038,961,544.57
4-01-03-060	Amusement Tax	78,260,645.63
4-01-03-030	Business Taxes & Licenses	105,921,783.90
4-01-01-050	Community Tax	6,269,636.00
4-01-03-070	Franchise Tax	5,107,394.47
4-01-01-020	Professional Tax	141,806,519.01
4-01-03-080	Tax on Printing and Publication	905,448,534.30
4-01-02-080	Property Transfer Tax	54,142,309.11
	Real Property Tax	9,488,555.00
	Special Levy on Idle Lands	4,767,925.96
4-01-03-050	Tax on Delivery Trucks & Vans	8,374,900.00
4-01-03-040	Tax on Sand & Gravel	8,374,900.00
4-01-04-990	Environmental Tax	66,232,679.72
4010100	Fines & Penalties - Local Taxes	3,454,642,103.11
	Total Local Taxes	
Share from Nati	onal Taxes	3,678,392,160.00
	National Tax Allotment (NTA)	3,678,392,160.00
4-01-06-010	Total Share from National Taxes	
Other Share fro	- National Tayos	25,143,005.19
4-01-06-020	Chare from Expanded Value Added Tax (E-777)	44,356,934.36
4-01-06-050	Chara from Income of Economic Zones	69,499,939.55
4-01-00-000	Total Other Share from National Taxes	
Service Income		244,619,617.55
4-02-01-010	Permit Fees	5,015,255.00
4-02-01-020	Registration Fees	47,760,530.69
4-02-01-040	Clearance and Certification Fees	6,000.00
4-02-01-070	Supervision & Regulation Enforcement Fees	53,690,136.14
4-02-01-100	Inspection Fees	6,179,926.15
4-02-01-160	Weights and Measures	45,345,475.67
4-02-01-980	Fines and Penalties - Service Income	111,036,612.75
4-02-01-990	Other Service Income	513,653,553.95
	Total Service Income	252 574 50
Business Incor	ne	352,574.50
4-02-02-010	School/ Library Fees	1,586,396.78
4-02-02-050	Rent Income	21,956,868.12
4-02-02-070	DCOTT (PPA)	698,901.24
4-02-02-080	Road Network/ Toll & Terminal Fees (PPA)	8,002,444.93
4-02-02-090	Other Business Income	6,567,780.00
4-02-02-120	Landing & Parking Fees	56,075,036.46
4-02-02-140	Market	12,526,530.29
4-02-02-150		7,953,983.21
4-02-02-160		66,476,653.67
4-02-02-190	The Assert A.	7,065,525.00
4-02-02-200		48,533,299.54
4-02-02-220	Interest Income	497,598.72
4-02-02-980	Fines & Penalties - Business Income Total Business Income	238,293,592.46
Ohama Grants	s, Donations and Other Receipts	258,460.01
4-06-01-010	Miscellaneous Income	50,082.30
4-07-01-010	Sale of Confiscated/Abandoned/Seized Goods & Properties	
4-07-01-010	Total Shares, Grants, Donations and Other Receipts	7,954,789,891.38
	OVERALL TOTAL:	THE
Personal Serv	rces P 581,944,	
Personal Serv	Other Operating Exp.	
Maintenance		274.62
Other Expense	TOTAL DISBURSEMENT:	2,488,894,215.27
		5,465,895,676.11
EXCESS OF C	OLLECTION OVER DISBURSEMENTS:	
	Certified corr	ect

Certified correct:

ATTY. LAWRENCE D. BANTIDING & City Treasurer



