

REPORT OF REVENUE, RECEIPTS AND DISBURSEMENTS
As of FEBRUARY 2017

REVENUE AND RECEIPTS

Amusement Tax		7,188,776.68
Business Taxes & Licenses		697,457,092.11
Community Tax		39,058,790.80
Franchise Tax		34,962,835.59
Professional Tax		3,708,904.48
Tax on Printing and Publication		3,069,831.26
Property Transfer Tax		21,695,079.58
Real Property Tax		134,583,746.00
Tax on Delivery Trucks & Vans		8,606,666.23
Tax on Sand & Gravel		240,750.00
Environmental Tax		267,750.00
Fines & Penalties - Local Taxes		19,808,510.06
Weight & Measure Fees		854,213.50
Occupational Fee		21,845,563.50
Permit Fee		45,974,002.62
Registration Fee		1,610,370.00
Other Permit and License Fees		34,232,127.76
Fines & Penalties - Permit and License Income		574,700.75
Clearance Fees and Certification Fees		18,756,765.70
Garbage Fee		26,880,627.56
Library Fee		7,410.00
Inspection Fee		198,077.98
Sanitary Fees		18,348,222.74
Medical, Dental & Laboratory Fees		2,825,002.23
Other Business and Service Income		17,905,952.66
Fines & Penalties - Other Business and Service Income		41,053.00
Parking Fee		128,000.00
Income from Toll Roads & Ferries		350,435.23
Income from DCOTT		2,457,395.12
Income from Markets		11,125,307.40
Income from Slaughterhouse		2,813,796.97
Income from Cemetery Operations		1,074,525.00
Rent/Lease Income		967,285.43
Income from Grants and Donations		659,460.00
Interest Income		2,948,970.56
Internal Revenue Allotment		694,429,498.00
Miscellaneous Income		7,552.70
TOTAL:		<u>1,877,665,049.20</u>

Less: DISBURSEMENTS

Personal Services	P	126,957,236.68	
Maintenance & Other Operating Exp.		359,224,791.36	
Other Expenses & Capital Outlay		69,579,641.68	
TOTAL DISBURSEMENT:			<u>555,761,669.72</u>

EXCESS OF COLLECTION OVER DISBURSEMENTS:

1,321,903,379.48

Certified correct:

Bella Linda N. Tanjili
BELLA LINDA N. TANJILI
Officer-In-Charge
City Treasurer's Office

Note: Figures on revenue and receipts are partially reflected here due to system-related issues and ongoing validation of available data per district/ unit.