

STATEMENT OF RECEIPTS SOURCES

LGU: ISABELA

Period Covered: Q4, 2017

| Particulars | Acct. Code | Income Target (Approved Budget) | Actual Receipts | Excess of Actual vs Target | % of Over/ (Under) to Target |
|---|------------|----------------------------------|-----------------|----------------------------|------------------------------|
| LOCAL SOURCES | | | | | |
| TAX REVENUES | | 90,000,000.00 | 75,849,415.53 | -14,150,584.47 | -16% |
| REAL PROPERTY TAX | | 48,500,000.00 | 45,978,609.32 | -2,521,390.68 | -5% |
| Real Property Tax -Basic | | 48,500,000.00 | 45,978,609.32 | -2,521,390.68 | -5% |
| Current Year | | 37,500,000.00 | 28,654,744.88 | -8,845,255.12 | -24% |
| Fines and Penalties-Current Year | | 3,000,000.00 | 411,469.81 | -2,588,530.19 | -86% |
| Prior Year/s | | 7,200,000.00 | 12,010,286.00 | 4,810,286.00 | 67% |
| Fines and Penalties-Prior Year/s | | 800,000.00 | 4,902,108.63 | 4,102,108.63 | 513% |
| Special Levy on Idle Lands | | 0.00 | 0.00 | 0.00 | 0% |
| Current Year | | 0.00 | 0.00 | 0.00 | 0% |
| Fines and Penalties-Current Year | | 0.00 | 0.00 | 0.00 | 0% |
| Prior Year/s | | 0.00 | 0.00 | 0.00 | 0% |
| Fines and Penalties-Prior Year/s | | 0.00 | 0.00 | 0.00 | 0% |
| Special Levy on Land Benefited by Public Works Projects | | 0.00 | 0.00 | 0.00 | 0% |
| Current Year | | 0.00 | 0.00 | 0.00 | 0% |
| Fines and Penalties-Current Year | | 0.00 | 0.00 | 0.00 | 0% |
| Prior Year/s | | 0.00 | 0.00 | 0.00 | 0% |
| Fines and Penalties-Prior Year/s | | 0.00 | 0.00 | 0.00 | 0% |
| TAX ON BUSINESS | | 35,545,000.00 | 19,670,034.93 | -15,874,965.07 | -45% |
| Amusement Tax | | 30,000.00 | 51,250.00 | 21,250.00 | 71% |
| Business Tax | | 15,000.00 | 497,874.50 | 482,874.50 | 3219% |
| Manufacturers, Assemblers, etc. | | 0.00 | 0.00 | 0.00 | 0% |
| Wholesalers, Distributors, etc. | | 0.00 | 0.00 | 0.00 | 0% |
| Exporters, Manufacturers, Dealers, etc. | | 0.00 | 0.00 | 0.00 | 0% |
| Retailers | | 0.00 | 0.00 | 0.00 | 0% |
| Contractors and other Independent contractors | | 0.00 | 0.00 | 0.00 | 0% |
| Banks & Other Financial Institutions | | 0.00 | 0.00 | 0.00 | 0% |
| Peddlers | | 0.00 | 0.00 | 0.00 | 0% |
| Printing & Publication Tax | | 15,000.00 | 15,924.50 | 924.50 | 6% |
| Tax on Amusement Places | | 0.00 | 0.00 | 0.00 | 0% |
| Other Business Taxes | | 0.00 | 481,950.00 | 481,950.00 | 0% |
| Franchise Tax | | 1,500,000.00 | 1,973,008.82 | 473,008.82 | 32% |
| Tax on Delivery Trucks and Vans | | 4,000,000.00 | 3,508,300.00 | -491,700.00 | -12% |
| Tax on Sand, Gravel & Other Quarry Resources | | 30,000,000.00 | 13,639,601.61 | -16,360,398.39 | -55% |
| Fines and Penalties-Business Taxes | | 0.00 | 0.00 | 0.00 | 0% |
| OTHER TAXES | | 5,955,000.00 | 10,200,771.28 | 4,245,771.28 | 71% |
| Community Tax-Corporation | | 0.00 | 0.00 | 0.00 | 0% |
| Community Tax-Individual | | 0.00 | 0.00 | 0.00 | 0% |
| Professional Tax | | 300,000.00 | 317,770.00 | 17,770.00 | 6% |
| Real Property Transfer Tax | | 4,655,000.00 | 7,925,265.20 | 3,270,265.20 | 70% |
| Other Taxes | | 0.00 | 0.00 | 0.00 | 0% |
| Fines and Penalties-Other Taxes | | 1,000,000.00 | 1,957,736.08 | 957,736.08 | 96% |

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| NON-TAX REVENUES | | 497,140,529.00 | 289,997,955.47 | -207,142,573.53 | -42% |
| REGULATORY FEES (Permits and Licenses) | | 750,000.00 | 2,446,050.00 | 1,696,050.00 | 226% |
| Permits and Licenses | | 750,000.00 | 1,601,690.00 | 851,690.00 | 114% |
| Fees on Weights and Measures | | 0.00 | 0.00 | 0.00 | 0% |
| Fishery Rental Fees and Privilege Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Franchising and Licensing Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Business Permit Fees | | 0.00 | 616,490.00 | 616,490.00 | 0% |
| Building Permit Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Zonal/Location Permit Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Tricycle Operators Permit Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Occupational Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Other Permits & Licenses | | 750,000.00 | 985,200.00 | 235,200.00 | 31% |
| Registration Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Cattle/Animal Registration Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Civil Registration Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Inspection Fees | | 0.00 | 844,360.00 | 844,360.00 | 0% |
| Fines and Penalties-Permits and Licenses | | 0.00 | 0.00 | 0.00 | 0% |
| SERVICE/USER CHARGES (Service Income) | | 496,390,529.00 | 284,088,241.02 | -212,302,287.98 | -43% |
| Clearance and Certification Fees | | 750,000.00 | 286,950.00 | -463,050.00 | -62% |
| Police Clearance | | 0.00 | 0.00 | 0.00 | 0% |
| Secretary's Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Health Certificate | | 0.00 | 0.00 | 0.00 | 0% |
| Other Clearance and Certification | | 750,000.00 | 286,950.00 | -463,050.00 | -62% |
| Other Fees | | 103,640,529.00 | 50,580,382.22 | -53,060,146.78 | -51% |
| Garbage Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Wharfage Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Toll Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Other Service Income | | 103,640,529.00 | 50,580,382.22 | -53,060,146.78 | -51% |
| Fines and Penalties-Service Income | | 0.00 | 0.00 | 0.00 | 0% |
| Landing and Aeronautical Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Parking and Terminal Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Hospital Fees | | 392,000,000.00 | 233,220,908.80 | -158,779,091.20 | -41% |
| Medical, Dental and Laboratory Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Market & Slaughterhouse Fees | | 0.00 | 0.00 | 0.00 | 0% |
| Printing and Publication Fees | | 0.00 | 0.00 | 0.00 | 0% |
| RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income) | | 0.00 | 0.00 | 0.00 | 0% |
| Receipts from Economic Enterprises (Business Income) | | 0.00 | 0.00 | 0.00 | 0% |
| School Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Power Generation/Distribution | | 0.00 | 0.00 | 0.00 | 0% |
| Hospital Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Canteen/Restaurant Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Cemetery Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Communication Facilities & Equipment Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Dormitory Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Market Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Slaughterhouse Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Transportation System Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Waterworks System Operations | | 0.00 | 0.00 | 0.00 | 0% |

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| Printing & Publication Operations | | 0.00 | 0.00 | 0.00 | 0% |
| Income from Lease/Rental of Facilities | | 0.00 | 0.00 | 0.00 | 0% |
| Income from Trading Business | | 0.00 | 0.00 | 0.00 | 0% |
| Other Economic Enterprises | | 0.00 | 0.00 | 0.00 | 0% |
| Fines and Penalties-Economic Enterprises | | 0.00 | 0.00 | 0.00 | 0% |
| Prepaid Income (Prepaid Rent) | | 0.00 | 0.00 | 0.00 | 0% |
| OTHER INCOME/RECEIPTS (Other General Income) | | 0.00 | 3,463,664.45 | 3,463,664.45 | 0% |
| Interest Income | | 0.00 | 2,516,247.45 | 2,516,247.45 | 0% |
| Dividend Income | | 0.00 | 0.00 | 0.00 | 0% |
| Other General Income (Miscellaneous) | | 0.00 | 947,417.00 | 947,417.00 | 0% |
| Rebates on MMDA Contribution | | 0.00 | 0.00 | 0.00 | 0% |
| Sales of Confiscated/Abandoned/Seized Goods & Properties | | 0.00 | 0.00 | 0.00 | 0% |
| Miscellaneous - Others | | 0.00 | 947,417.00 | 947,417.00 | 0% |
| TOTAL INCOME-LOCAL SOURCES | | 587,140,529.00 | 365,847,371.00 | -221,293,158.00 | -38% |
| EXTERNAL SOURCES | | | | | |
| SHARE FROM NATIONAL TAX COLLECTION | | 2,494,192,785.00 | 2,494,212,391.90 | 19,606.90 | 0% |
| INTERNAL REVENUE ALLOTMENT | | 2,490,192,785.00 | 2,490,192,785.00 | 0.00 | 0% |
| Current Year | | 2,490,192,785.00 | 2,490,192,785.00 | 0.00 | 0% |
| Prior Year | | 0.00 | 0.00 | 0.00 | 0% |
| OTHER SHARES FROM NATIONAL TAX COLLECTIONS | | 4,000,000.00 | 4,019,606.90 | 19,606.90 | 0% |
| Share from Economic Zone (RA 7227) | | 0.00 | 0.00 | 0.00 | 0% |
| Share from EVAT | | 0.00 | 0.00 | 0.00 | 0% |
| Share from National Wealth | | 4,000,000.00 | 497,625.90 | -3,502,374.10 | -88% |
| Mining Taxes | | 0.00 | 0.00 | 0.00 | 0% |
| Utilization of hydrothermal, geothermal and other sources of energy | | 4,000,000.00 | 497,625.90 | -3,502,374.10 | -88% |
| Forestry Charges | | 0.00 | 0.00 | 0.00 | 0% |
| Mineral Reservations | | 0.00 | 0.00 | 0.00 | 0% |
| Others | | 0.00 | 0.00 | 0.00 | 0% |
| Share from PAGCOR/PCSO/Lotto | | 0.00 | 3,521,981.00 | 3,521,981.00 | 0% |
| Share from Tobacco Excise Tax (RA 7171) | | 0.00 | 0.00 | 0.00 | 0% |
| EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS | | 0.00 | 429,822,404.55 | 429,822,404.55 | 0% |
| Grants and Donations | | 0.00 | 399,972,199.17 | 399,972,199.17 | 0% |
| Domestic | | 0.00 | 399,972,199.17 | 399,972,199.17 | 0% |
| Foreign | | 0.00 | 0.00 | 0.00 | 0% |
| Subsidy Income | | 0.00 | 29,850,205.38 | 29,850,205.38 | 0% |
| Other Subsidy Income | | 0.00 | 29,850,205.38 | 29,850,205.38 | 0% |
| Subsidy from GOCCs | | 0.00 | 0.00 | 0.00 | 0% |
| Extraordinary Gains and Premiums | | 0.00 | 0.00 | 0.00 | 0% |
| Gain on FOREX | | 0.00 | 0.00 | 0.00 | 0% |
| Gain on Sale of Assets | | 0.00 | 0.00 | 0.00 | 0% |
| Premium on Bonds Payable | | 0.00 | 0.00 | 0.00 | 0% |
| Gain on Sale of Investments | | 0.00 | 0.00 | 0.00 | 0% |
| INTER-LOCAL TRANSFERS | | 0.00 | 91,174,478.97 | 91,174,478.97 | 0% |
| Subsidy from LGUs | | 0.00 | 0.00 | 0.00 | 0% |
| Subsidy from Other Funds | | 0.00 | 91,174,478.97 | 91,174,478.97 | 0% |
| CAPITAL/INVESTMENT RECEIPTS | | 0.00 | 25,355,200.00 | 25,355,200.00 | 0% |
| Proceeds from Sale of Assets | | 0.00 | 0.00 | 0.00 | 0% |
| Proceeds from Sale of Debt Securities of Other Entities | | 0.00 | 0.00 | 0.00 | 0% |

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| Collection of Loans Receivables (Principal) | | 0.00 | 25,355,200.00 | 25,355,200.00 | 0% |
| RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE) | | 0.00 | 508,146,844.50 | 508,146,844.50 | 0% |
| Loans - Domestic | | 0.00 | 508,146,844.50 | 508,146,844.50 | 0% |
| Loans - Foreign | | 0.00 | 0.00 | 0.00 | 0% |
| Bonds Flotation | | 0.00 | 0.00 | 0.00 | 0% |
| OTHER NON-INCOME RECEIPTS | | 0.00 | 18,752,233.22 | 18,752,233.22 | 0% |
| Collection Receivables | | 0.00 | 5,961,789.76 | 5,961,789.76 | 0% |
| Refund of Cash Advances | | 0.00 | 6,474,236.02 | 6,474,236.02 | 0% |
| Collection from Inter-Agency Receivables | | 0.00 | 6,316,207.44 | 6,316,207.44 | 0% |
| Collection of Trust Liabilities | | 0.00 | 0.00 | 0.00 | 0% |
| Due from other NGAs | | 0.00 | 0.00 | 0.00 | 0% |
| Due from other GOCCs | | 0.00 | 0.00 | 0.00 | 0% |
| Due from LGUs | | 0.00 | 0.00 | 0.00 | 0% |
| Other Receivables | | 0.00 | 0.00 | 0.00 | 0% |
| Collection of Prior Year Income credited to Prior Year Adjustment | | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES | | 2,494,192,785.00 | 3,567,463,553.14 | 1,073,270,768.14 | 43% |
| TOTAL GENERAL FUND | | 3,081,333,314.00 | 3,933,310,924.14 | 851,977,610.14 | 28% |
| SPECIAL EDUCATION FUND | | | | | |
| SPECIAL EDUCATION TAX | | | | | |
| Special Education Fund | | 50,000,000.00 | 61,760,235.44 | 11,760,235.44 | 24% |
| Current Year | | 38,000,000.00 | 37,988,028.45 | -11,971.55 | 0% |
| Fines and Penalties-Current Year | | 3,200,000.00 | 588,575.02 | -2,611,424.98 | -82% |
| Prior Year/s | | 8,000,000.00 | 16,186,097.12 | 8,186,097.12 | 102% |
| Fines and Penalties-Prior Year/s | | 800,000.00 | 6,997,534.85 | 6,197,534.85 | 775% |
| Other Receipts | | 0.00 | 400,579.73 | 400,579.73 | 0% |
| Interest Income | | 0.00 | 343,094.13 | 343,094.13 | 0% |
| Other Business Income (Miscellaneous) | | 0.00 | 57,485.60 | 57,485.60 | 0% |
| Donation/Grants/Aid | | 0.00 | 0.00 | 0.00 | 0% |
| Grants and Donations - Domestic | | 0.00 | 0.00 | 0.00 | 0% |
| Grants and Donations - Foreign | | 0.00 | 0.00 | 0.00 | 0% |
| Other Subsidy Income | | 0.00 | 0.00 | 0.00 | 0% |
| INTER-LOCAL TRANSFERS | | 0.00 | 0.00 | 0.00 | 0% |
| Subsidy from LGUs | | 0.00 | 0.00 | 0.00 | 0% |
| Subsidy from Other Funds | | 0.00 | 0.00 | 0.00 | 0% |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable) | | 0.00 | 0.00 | 0.00 | 0% |
| Loans - Domestic | | 0.00 | 0.00 | 0.00 | 0% |
| Loans - Foreign | | 0.00 | 0.00 | 0.00 | 0% |
| TOTAL SPECIAL EDUCATION FUND | | 50,000,000.00 | 62,160,815.17 | 12,160,815.17 | 24% |
| GRAND TOTAL (GF + SEF) | | 3,131,333,314.00 | 3,995,471,739.31 | 864,138,425.31 | 28% |
| ADVANCE PAYMENT FOR RPT | | | | | |
| General Fund | | 0.00 | | | |
| Special Education Fund | | 0.00 | | | |
| TOTAL | | 0.00 | | | |

Certified correct:

(SGD.) MARIA THERESA ARANETA-FLORES

Provincial Treasurer