

STATEMENT OF RECEIPTS SOURCES

LGU: Province of ISABELA

Period Covered: Q4, 2018

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		121,962,000.00	105,254,262.03	-16,707,737.97	-13.70%
REAL PROPERTY TAX		68,000,000.00	60,096,831.43	-7,903,168.57	-11.62%
Real Property Tax -Basic		68,000,000.00	60,096,831.43	-7,903,168.57	-11.62%
Current Year		53,000,000.00	35,897,410.86	-17,102,589.14	-32.27%
Fines and Penalties-Current Year		3,000,000.00	464,102.14	-2,535,897.86	-84.53%
Prior Year/s		10,000,000.00	18,699,966.14	8,699,966.14	87.00%
Fines and Penalties-Prior Year/s		2,000,000.00	5,035,352.29	3,035,352.29	151.77%
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		43,562,000.00	34,352,281.52	-9,209,718.48	-21.14%
Amusement Tax		60,000.00	1,047,522.20	987,522.20	1645.87%
Business Tax		1,002,000.00	678,800.00	-323,200.00	-32.26%
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		2,000.00	13,400.00	11,400.00	570.00%
Tax on Amusement Places		0.00	0.00	0.00	0%
Other Business Taxes		1,000,000.00	665,400.00	-334,600.00	-33.46%
Franchise Tax		3,000,000.00	1,645,737.15	-1,354,262.85	-45.14%
Tax on Delivery Trucks and Vans		4,500,000.00	5,036,200.00	536,200.00	11.92%
Tax on Sand, Gravel & Other Quarry Resources		35,000,000.00	25,944,022.17	-9,055,977.83	-25.87%
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0%
OTHER TAXES		10,400,000.00	10,805,149.08	405,149.08	3.90%
Community Tax-Corporation		0.00	0.00	0.00	0%

Community Tax-Individual		0.00	0.00	0.00	0%
Professional Tax		400,000.00	359,385.00	-40,615.00	-10.15%
Real Property Transfer Tax		8,000,000.00	8,202,360.01	202,360.01	2.53%
Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		2,000,000.00	2,243,404.07	243,404.07	12.17%
NON-TAX REVENUES		560,803,628.00	295,030,592.08	-265,773,035.92	-47.39%
REGULATORY FEES (Permits and Licenses)		2,500,000.00	2,871,357.95	371,357.95	14.85%
Permits and Licenses		1,500,000.00	1,537,535.00	37,535.00	2.50%
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	680,760.00	680,760.00	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		1,500,000.00	856,775.00	-643,225.00	-42.88%
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		1,000,000.00	1,333,822.95	333,822.95	33.38%
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0%
SERVICE/USER CHARGES (Service Income)		558,303,628.00	291,087,724.60	-267,215,903.40	-47.86%
Clearance and Certification Fees		2,750,000.00	1,694,582.60	-1,055,417.40	-38.38%
Police Clearance		0.00	0.00	0.00	0%
Secretary's Fees		0.00	0.00	0.00	0%
Health Certificate		2,000,000.00	1,287,157.60	-712,842.40	-35.64%
Other Clearance and Certification		750,000.00	407,425.00	-342,575.00	-45.68%
Other Fees		125,553,628.00	78,223,855.69	-47,329,772.31	-37.70%
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		125,553,628.00	78,223,855.69	-47,329,772.31	-37.70%
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		400,000,000.00	202,364,821.71	-197,635,178.29	-49.41%
Medical, Dental and Laboratory Fees		30,000,000.00	8,804,464.60	-21,195,535.40	-70.65%
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%
Printing & Publication Operations		0.00	0.00	0.00	0%
Lease/Rental of Facilities		0.00	0.00	0.00	0%
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	1,071,509.53	1,071,509.53	0%
Interest Income		0.00	0.00	0.00	0%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		0.00	1,071,509.53	1,071,509.53	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	1,071,509.53	1,071,509.53	0%
TOTAL INCOME-LOCAL SOURCES		682,765,628.00	400,284,854.11	-282,480,773.89	-41.37%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		2,678,330,840.00	2,871,249,243.62	192,918,403.62	7.20%
INTERNAL REVENUE ALLOTMENT		2,671,330,840.00	2,671,610,397.60	279,557.60	0.01%
Current Year		2,671,330,840.00	2,671,610,397.60	279,557.60	0.01%
Prior Year		0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		7,000,000.00	199,638,846.02	192,638,846.02	2751.98%
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	3,797,894.70	-202,105.30	-5.05%
Mining Taxes		0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy		4,000,000.00	3,797,894.70	-202,105.30	-5.05%
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		3,000,000.00	5,740,898.32	2,740,898.32	91.36%
Share from Tobacco Excise Tax (RA 7171)		0.00	190,100,053.00	190,100,053.00	0%
Others		0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	139,325,915.00	139,325,915.00	0%
Grants and Donations		0.00	1,830,800.00	1,830,800.00	0%
Domestic		0.00	1,830,800.00	1,830,800.00	0%
Foreign		0.00	0.00	0.00	0%

Subsidy Income		0.00	137,495,115.00	137,495,115.00	0%
Other Subsidy Income		0.00	137,495,115.00	137,495,115.00	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	164,045,107.62	164,045,107.62	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	164,045,107.62	164,045,107.62	0%
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00	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%
Collection of Loans Receivables (Principal)		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	291,437,311.59	291,437,311.59	0%
Loans - Domestic		0.00	291,437,311.59	291,437,311.59	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	19,538,049.68	19,538,049.68	0%
Collection Receivables		0.00	34,184.37	34,184.37	0%
Refund of Cash Advances		0.00	18,395,105.76	18,395,105.76	0%
Collection from Inter-Agency Receivables		0.00	166,976.34	166,976.34	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	941,783.21	941,783.21	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		2,678,330,840.00	3,485,595,627.51	807,264,787.51	30.14%
TOTAL GENERAL FUND		3,361,096,468.00	3,885,880,481.62	524,784,013.62	15.61%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		50,000,000.00	76,328,659.17	26,328,659.17	52.66%
Current Year		38,000,000.00	44,174,895.99	6,174,895.99	16.25%
Fines and Penalties-Current Year		3,200,000.00	792,134.33	-2,407,865.67	-75.25%
Prior Year/s		8,000,000.00	24,168,321.41	16,168,321.41	202.10%
Fines and Penalties-Prior Year/s		800,000.00	7,193,307.44	6,393,307.44	799.16%
Other Receipts		0.00	332,395.86	332,395.86	0%
Interest Income		0.00	205,813.08	205,813.08	0%
Other Business Income (Miscellaneous)		0.00	126,582.78	126,582.78	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	312,915.99	312,915.99	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	312,915.99	312,915.99	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	76,973,971.02	26,973,971.02	53.95%
GRAND TOTAL (GF + SEF)		3,411,096,468.00	3,962,854,452.64	551,757,984.64	16.18%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			