

STATEMENT OF  
RECEIPTS SOURCES

LGU: ISABELA

Period Covered: Q4, 2019

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to
<b>LOCAL SOURCES</b>				
<b>TAX REVENUES</b>	210,100,000.00	107,786,543.78	-102,313,456.22	-48.70 %
<b>REAL PROPERTY TAX</b>	100,000,000.00	62,247,145.59	-37,752,854.41	-37.75 %
Real Property Tax -Basic	100,000,000.00	62,247,145.59	-37,752,854.41	-37.75 %
Current Year	70,000,000.00	42,463,946.38	-27,536,053.62	-39.34 %
Fines and Penalties-Current Year	4,000,000.00	460,121.36	-3,539,878.64	-88.50 %
Prior Year/s	20,000,000.00	14,087,203.13	-5,912,796.87	-29.56 %
Fines and Penalties-Prior Year/s	6,000,000.00	5,235,874.72	-764,125.28	-12.74 %
Special Levy on Idle Lands	0.00	0.00	0.00	0.00 %
Current Year	0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year	0.00	0.00	0.00	0.00 %
Prior Year/s	0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0.00 %
Special Levy on Land Benefited by Public Works Projects	0.00	0.00	0.00	0.00 %
Current Year	0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year	0.00	0.00	0.00	0.00 %
Prior Year/s	0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0.00 %
<b>TAX ON BUSINESS</b>	60,100,000.00	34,153,022.82	-25,946,977.18	-43.17 %
Amusement Tax	1,500,000.00	100,000.00	-1,400,000.00	-93.33 %
Business Tax	1,100,000.00	810,416.91	-289,583.09	-26.33 %
Manufacturers, Assemblers, etc.	0.00	0.00	0.00	0.00 %
Wholesalers, Distributors, etc.	0.00	0.00	0.00	0.00 %
Exporters, Manufacturers, Dealers, etc.	0.00	0.00	0.00	0.00 %
Retailers	0.00	0.00	0.00	0.00 %
Contractors and other Independent contractors	0.00	0.00	0.00	0.00 %
Banks & Other Financial Institutions	0.00	0.00	0.00	0.00 %
Peddlers	0.00	0.00	0.00	0.00 %
Printing & Publication Tax	100,000.00	36,166.91	-63,833.09	-63.83 %
Tax on Amusement Places	0.00	0.00	0.00	0.00 %
Other Business Taxes	1,000,000.00	774,250.00	-225,750.00	-22.58 %
Franchise Tax	3,000,000.00	1,771,819.16	-1,228,180.84	-40.94 %
Tax on Delivery Trucks and Vans	4,500,000.00	5,908,500.00	1,408,500.00	31.30 %
Tax on Sand, Gravel & Other Quarry Resources	50,000,000.00	25,562,286.75	-24,437,713.25	-48.88 %
Fines and Penalties-Business Taxes	0.00	0.00	0.00	0.00 %
<b>OTHER TAXES</b>	50,000,000.00	11,386,375.37	-38,613,624.63	-77.23 %
Community Tax-Corporation	0.00	0.00	0.00	0.00 %
Community Tax-Individual	0.00	0.00	0.00	0.00 %

Professional Tax	1,000,000.00	373,580.00	-626,420.00	-62.64 %
Real Property Transfer Tax	44,000,000.00	8,416,268.46	-35,583,731.54	-80.87 %
Other Taxes	0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes	5,000,000.00	2,596,526.91	-2,403,473.09	-48.07 %
NON-TAX REVENUES	707,129,453.80	331,537,590.25	-375,591,863.55	-53.12 %
REGULATORY FEES	15,000,000.00	2,978,101.95	-12,021,898.05	-80.15 %
Permits and Licenses	5,000,000.00	1,474,780.00	-3,525,220.00	-70.50 %
Fees on Weights and Measures	0.00	0.00	0.00	0.00 %
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00	0.00 %
Franchising and Licensing Fees	0.00	0.00	0.00	0.00 %
Business Permit Fees	0.00	852,200.00	852,200.00	0.00 %
Building Permit Fees	0.00	0.00	0.00	0.00 %
Zonal/Location Permit Fees	0.00	0.00	0.00	0.00 %
Tricycle Operators Permit Fees	0.00	0.00	0.00	0.00 %
Occupational Fees	0.00	0.00	0.00	0.00 %
Other Permits & Licenses	5,000,000.00	622,580.00	-4,377,420.00	-87.55 %
Registration Fees	0.00	0.00	0.00	0.00 %
Cattle/Animal Registration Fees	0.00	0.00	0.00	0.00 %
Civil Registration Fees	0.00	0.00	0.00	0.00 %
Inspection Fees	10,000,000.00	1,503,321.95	-8,496,678.05	-84.97 %
Fines and Penalties-Permits and Licenses	0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES	672,129,453.80	328,559,488.30	-343,569,965.50	-51.12 %
Clearance and Certification Fees	1,000,000.00	2,196,462.55	1,196,462.55	119.65 %
Police Clearance	0.00	0.00	0.00	0.00 %
Secretary's Fees	1,000,000.00	0.00	-1,000,000.00	-100.00 %
Health Certificate	0.00	1,541,677.05	1,541,677.05	0.00 %
Other Clearance and Certification	0.00	654,785.50	654,785.50	0.00 %
Other Fees	171,129,453.80	68,026,285.28	-103,103,168.52	-60.25 %
Garbage Fees	0.00	0.00	0.00	0.00 %
Wharfage Fees	0.00	0.00	0.00	0.00 %
Toll Fees	0.00	0.00	0.00	0.00 %
Other Service Income	171,129,453.80	68,026,285.28	-103,103,168.52	-60.25 %
Fines and Penalties-Service Income	0.00	0.00	0.00	0.00 %
Landing and Aeronautical Fees	0.00	0.00	0.00	0.00 %
Parking and Terminal Fees	0.00	0.00	0.00	0.00 %
Hospital Fees	500,000,000.00	241,746,451.53	-258,253,548.47	-51.65 %
Medical, Dental and Laboratory Fees	0.00	16,590,288.94	16,590,288.94	0.00 %
Market & Slaughterhouse Fees	0.00	0.00	0.00	0.00 %
Printing and Publication Fees	0.00	0.00	0.00	0.00 %
INCOME FROM ECONOMIC ENTERPRISES	0.00	0.00	0.00	0.00 %
Income from Economic Enterprises	0.00	0.00	0.00	0.00 %
School Operations	0.00	0.00	0.00	0.00 %
Power Generation/Distribution	0.00	0.00	0.00	0.00 %
Hospital Operations	0.00	0.00	0.00	0.00 %

Canteen/Restaurant Operations	0.00	0.00	0.00	0.00 %
Cemetery Operations	0.00	0.00	0.00	0.00 %
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0.00 %
Dormitory Operations	0.00	0.00	0.00	0.00 %
Market Operations	0.00	0.00	0.00	0.00 %
Slaughterhouse Operations	0.00	0.00	0.00	0.00 %
Transportation System Operations	0.00	0.00	0.00	0.00 %
Waterworks System Operations	0.00	0.00	0.00	0.00 %
Printing & Publication Operations	0.00	0.00	0.00	0.00 %
Lease/Rental of Facilities	0.00	0.00	0.00	0.00 %
Trading Business	0.00	0.00	0.00	0.00 %
Other Economic Enterprises	0.00	0.00	0.00	0.00 %
Fines and Penalties-Economic Enterprises	0.00	0.00	0.00	0.00 %
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0.00 %
OTHER INCOME/RECEIPTS	20,000,000.00	0.00	-20,000,000.00	-100.00 %
Interest Income	0.00	0.00	0.00	0.00 %
Dividend Income	0.00	0.00	0.00	0.00 %
Other General Income (Miscellaneous)	20,000,000.00	0.00	-20,000,000.00	-100.00 %
Rebates on MMDA Contribution	0.00	0.00	0.00	0.00 %
Sales of Confiscated/Abandoned/Seized Goods & Properties	20,000,000.00	0.00	-20,000,000.00	-100.00 %
Miscellaneous - Others	0.00	0.00	0.00	0.00 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES	917,229,453.80	439,324,134.03	-477,905,319.77	-52.10 %
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	2,916,332,111.00	2,913,913,992.23	-2,418,118.77	-0.08 %
INTERNAL REVENUE ALLOTMENT	2,911,332,111.00	2,911,332,114.00	3.00	0.00 %
Current Year	2,911,332,111.00	2,911,332,114.00	3.00	0.00 %
Prior Year	0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	5,000,000.00	2,581,878.23	-2,418,121.77	-48.36 %
Share from Economic Zone (RA 7227)	0.00	0.00	0.00	0.00 %
Share from EVAT	0.00	0.00	0.00	0.00 %
Share from National Wealth	5,000,000.00	2,309,576.89	-2,690,423.11	-53.81 %
Mining Taxes	0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy	5,000,000.00	2,309,576.89	-2,690,423.11	-53.81 %
Forestry Charges	0.00	0.00	0.00	0.00 %
Mineral Reservations	0.00	0.00	0.00	0.00 %
Others	0.00	0.00	0.00	0.00 %
Share from PAGCOR/PCSO/Lotto	0.00	272,301.34	272,301.34	0.00 %
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0.00 %
Others	0.00	0.00	0.00	0.00 %
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	29,071,793.00	29,071,793.00	0.00 %
Grants and Donations	0.00	1,870,000.00	1,870,000.00	0.00 %
Domestic	0.00	1,870,000.00	1,870,000.00	0.00 %
Foreign	0.00	0.00	0.00	0.00 %
Subsidy Income	0.00	27,201,793.00	27,201,793.00	0.00 %

Other Subsidy Income	0.00	27,201,793.00	27,201,793.00	0.00 %
Subsidy from GOCCs	0.00	0.00	0.00	0.00 %
Extraordinary Gains and Premiums	0.00	0.00	0.00	0.00 %
Gain on FOREX	0.00	0.00	0.00	0.00 %
Gain on Sale of Assets	0.00	0.00	0.00	0.00 %
Premium on Bonds Payable	0.00	0.00	0.00	0.00 %
Gain on Sale of Investments	0.00	0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS	0.00	189,491,864.49	189,491,864.49	0.00 %
Subsidy from LGUs	0.00	0.00	0.00	0.00 %
Subsidy from Other Funds	0.00	189,491,864.49	189,491,864.49	0.00 %
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables (Principal)	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	107,439,677.24	107,439,677.24	0.00 %
Loans - Domestic	0.00	107,439,677.24	107,439,677.24	0.00 %
Loans - Foreign	0.00	0.00	0.00	0.00 %
Bonds Flotation	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	53,309,916.34	53,309,916.34	0.00 %
Collection Receivables	0.00	733.50	733.50	0.00 %
Refund of Cash Advances	0.00	23,296,171.18	23,296,171.18	0.00 %
Collection from Inter-Agency Receivables	0.00	13,011.66	13,011.66	0.00 %
Collection of Trust Liabilities	0.00	30,000,000.00	30,000,000.00	0.00 %
Due to other NGAs	0.00	30,000,000.00	30,000,000.00	0.00 %
Due to other GOCCs	0.00	0.00	0.00	0.00 %
Due to LGUs	0.00	0.00	0.00	0.00 %
Other Receivables	0.00	0.00	0.00	0.00 %
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0.00 %
TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES	2,916,332,111.00	3,293,227,243.30	376,895,132.30	12.92 %
TOTAL GENERAL FUND	3,833,561,564.80	3,732,551,377.33	-101,010,187.47	-2.63 %
SPECIAL EDUCATION FUND				
Special Education Fund	58,000,000.00	79,400,548.51	21,400,548.51	36.90 %
Current Year	35,000,000.00	53,028,579.71	18,028,579.71	51.51 %
Fines and Penalties-Current Year	3,000,000.00	657,263.75	-2,342,736.25	-78.09 %
Prior Year/s	15,000,000.00	18,234,864.93	3,234,864.93	21.57 %
Fines and Penalties-Prior Year/s	5,000,000.00	7,479,840.12	2,479,840.12	49.60 %
Other Receipts	0.00	237,067.86	237,067.86	0.00 %
Interest Income	0.00	244,067.86	244,067.86	0.00 %
Other Business Income (Miscellaneous)	0.00	-7,000.00	-7,000.00	0.00 %
Donation/Grants/Aid	0.00	0.00	0.00	0.00 %
Grants and Donations - Domestic	0.00	0.00	0.00	0.00 %
Grants and Donations - Foreign	0.00	0.00	0.00	0.00 %
Other Subsidy Income	0.00	0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS	0.00	0.00	0.00	0.00 %

Subsidy from LGUs	0.00	0.00	0.00	0.00 %
Subsidy from Other Funds	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00 %
Loans - Domestic	0.00	0.00	0.00	0.00 %
Loans - Foreign	0.00	0.00	0.00	0.00 %
TOTAL SPECIAL EDUCATION FUND	58,000,000.00	79,637,616.37	21,637,616.37	37.31 %
GRAND TOTAL (GF + SEF)	3,891,561,564.80	3,812,188,993.70	-79,372,571.10	-2.04 %

ADVANCE PAYMENT FOR RPT	
General Fund	0.00
Special Education Fund	0.00
TOTAL	0.00

Certified  
Correct:

(SGD.) MARIA THERESA ARANETA-FLORES

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Provincial Treasurer