

SUMMARY STATEMENT OF RECEIPTS
CY 2019
Province of Isabela

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) (3)	Current Year (Estimate) (4)	Budget Year (Estimates) (5)
I. RECEIPTS				
A. LOCAL SOURCES				
TAX REVENUE				
a. Real Property Tax (RPT)		45,978,609.32	68,000,000.00	100,000,000.00
b. Business Tax		19,188,084.93	42,562,000.00	59,100,000.00
c. Other Local Taxes		10,200,771.28	10,400,000.00	50,000,000.00
TOTAL TAX REVENUE		75,367,465.53	120,962,000.00	209,100,000.00
NON-TAX REVENUE				
a. Regulatory Fees		2,446,050.00	2,500,000.00	15,000,000.00
b. Service/User Charges		248,379,329.26	453,750,000.00	530,000,000.00
c. Other Income/Receipts		12,835,830.68	10,553,628.00	19,817,751.00
TOTAL NON-TAX REVENUE		263,661,209.94	466,803,628.00	564,817,751.00
TOTAL LOCAL SOURCES		339,028,675.47	587,765,628.00	773,917,751.00
B. EXTERNAL SOURCES				
1. Internal Revenue Allotment		2,490,192,785.00	2,671,330,840.00	2,938,565,275.00
2. Share from GOCCs (PAGCOR AND PCSO)		3,521,981.00	3,000,000.00	-
3. Other Share from National Tax Collection				
a. Share from Ecozone				
b. Share from EVAT				
c. Share from National Wealth		497,625.90	4,000,000.00	5,000,000.00
d. Share from Tobacco Excise Tax				
4. Inter-Local Transfer		90,655,195.25		
5. Extraordinary Receipts/Grants/Donation/Aids		429,822,404.55		
TOTAL TAX REVENUE		3,014,689,991.70	2,678,330,840.00	2,943,565,275.00
C. Other Receipts				
1. Capital Investment Receipts				
a. Proceeds from sale of Assets			5,000,000.00	20,000,000.00
b. Proceeds from sale of Debt Securities & Other Entities				
c. Collection of Loan Receivables		49,847,600.00	90,000,000.00	120,000,000.00
TOTAL CAPITAL INVESTMENT RECEIPTS		49,847,600.00	95,000,000.00	140,000,000.00
2. Receipts from borrowings and Loans				
a. Acquisition of Loans		508,146,844.50		
TOTAL RECEIPTS FROM BORROWINGS AND LOANS		508,146,844.50	-	-
3. Other Non-Income Receipts		21,078,529.66		
TOTAL OTHER NON-INCOME RECEIPTS		21,078,529.66	-	-
TOTAL NON-INCOME RECEIPTS		3,593,762,965.86	2,773,330,840.00	3,083,565,275.00
LESS: CONTINUING APPROPRIATION		-	-	-
NET AVAILABLE FOR APPROPRIATION		3,932,791,641.33	3,361,096,468.00	3,857,483,026.00