

STATEMENT OF
RECEIPTS SOURCES

LGU: ISABELA

Period Covered: Q4, 2021

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES				
TAX REVENUES	206,075,000.00	113,208,072.18	-92,866,927.82	-45.06 %
REAL PROPERTY TAX	90,000,000.00	66,017,896.12	-23,982,103.88	-26.65 %
Real Property Tax -Basic	90,000,000.00	66,017,896.12	-23,982,103.88	-26.65 %
Current Year	60,000,000.00	44,951,734.94	-15,048,265.06	-25.08 %
Fines and Penalties-Current Year	5,000,000.00	545,065.01	-4,454,934.99	-89.10 %
Prior Year/s	20,000,000.00	13,962,959.69	-6,037,040.31	-30.19 %
Fines and Penalties-Prior Year/s	5,000,000.00	6,558,136.48	1,558,136.48	31.16 %
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 %
TAX ON BUSINESS	78,075,000.00	30,149,467.28	-47,925,532.72	-61.38 %
Amusement Tax	1,500,000.00	129,500.00	-1,370,500.00	-91.37 %
Business Tax	1,575,000.00	606,943.86	-968,056.14	-61.46 %
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	75,000.00	24,793.86	-50,206.14	-66.94 %
Tax on Amusement Places	0.00	0.00	0.00	0.00 %
Other Business Taxes	1,500,000.00	582,150.00	-917,850.00	-61.19 %
Franchise Tax	3,000,000.00	1,982,954.66	-1,017,045.34	-33.90 %
Tax on Delivery Trucks and Vans	7,000,000.00	3,932,600.00	-3,067,400.00	-43.82 %
Tax on Sand, Gravel & Other Quarry Resources	65,000,000.00	23,497,468.76	-41,502,531.24	-63.85 %
Fines and Penalties-Business Taxes	0.00	0.00	0.00	0.00 %
OTHER TAXES	38,000,000.00	17,040,708.78	-20,959,291.22	-55.16 %
Community Tax-Corporation	0.00	0.00	0.00	0.00 %
Community Tax-Individual	0.00	0.00	0.00	0.00 %
Professional Tax	3,000,000.00	3,667,180.00	667,180.00	22.24 %
Real Property Transfer Tax	30,000,000.00	10,038,573.49	-19,961,426.51	-66.54 %
Other Taxes	0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes	5,000,000.00	3,334,955.29	-1,665,044.71	-33.30 %
NON-TAX REVENUES	777,996,350.00	254,698,895.52	-523,297,454.48	-67.26 %
REGULATORY FEES	8,000,000.00	3,151,466.90	-4,848,533.10	-60.61 %
Permits and Licenses	5,000,000.00	1,501,926.90	-3,498,073.10	-69.96 %
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	1,028,100.00	1,028,100.00	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	473,826.90	-4,526,173.10	-90.52 %
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	3,000,000.00	1,649,540.00	-1,350,460.00	-45.02 %
Fines and Penalties-Permits and Licenses	0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES	734,996,350.00	251,547,428.62	-483,448,921.38	-65.78 %
Clearance and Certification Fees	3,000,000.00	1,964,560.95	-1,035,439.05	-34.51 %
Police Clearance	0.00	0.00	0.00	0.00 %
Secretary's Fees	0.00	0.00	0.00	0.00 %
Health Certificate	0.00	931,248.20	931,248.20	0.00 %
Other Clearance and Certification	3,000,000.00	1,033,312.75	-1,966,687.25	-65.56 %
Other Fees	221,996,350.00	36,381,114.75	-185,615,235.25	-83.61 %
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	221,996,350.00	36,381,114.75	-185,615,235.25	-83.61 %
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	510,000,000.00	199,215,638.24	-310,784,361.76	-60.94 %
Medical, Dental and Laboratory Fees	0.00	13,986,114.68	13,986,114.68	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	35,000,000.00	0.00	-35,000,000.00	-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)	35,000,000.00	0.00	-35,000,000.00	-100.00 %
Rebates on MMDA Contribution	0.00	0.00	0.00	0.00 %
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00	0.00 %
Miscellaneous - Others	35,000,000.00	0.00	-35,000,000.00	-100.00 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES	984,071,350.00	367,906,967.70	-616,164,382.30	-62.61 %
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	3,522,344,098.00	3,890,635,276.00	368,291,178.00	10.46 %

INTERNAL REVENUE ALLOTMENT	3,518,224,098.00	3,518,224,098.00	0.00	0.00 %
Current Year	3,518,224,098.00	3,518,224,098.00	0.00	0.00 %
Prior Year	0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	4,120,000.00	372,411,178.00	368,291,178.00	8,939.11 %
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	4,120,000.00	0.00	-4,120,000.00	-100.00 %
Mining Taxes	0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy	4,120,000.00	0.00	-4,120,000.00	-100.00 %
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	0.00	0.00	0.00 %
Share from Tobacco Excise Tax (RA 7171)	0.00	372,411,178.00	372,411,178.00	0.00 %
Others	0.00	0.00	0.00	0.00 %
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	0.00 %
Grants and Donations	0.00	0.00	0.00	0.00 %
Domestic	0.00	0.00	0.00	0.00 %
Foreign	0.00	0.00	0.00	0.00 %
Subsidy Income	0.00	0.00	0.00	0.00 %
Other Subsidy Income	0.00	0.00	0.00	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	81,232,067.30	81,232,067.30	0.00 %

Subsidy from LGUs	0.00	0.00	0.00	0.00 %
Subsidy from Other Funds	0.00	81,232,067.30	81,232,067.30	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	76,551,842.60	76,551,842.60	0.00 %
Loans - Domestic	0.00	76,551,842.60	76,551,842.60	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	189,606,606.51	189,606,606.51	0.00 %
Collection Receivables	0.00	0.00	0.00	0.00 %
Refund of Cash Advances	0.00	7,223,840.35	7,223,840.35	0.00 %
Collection from Inter-Agency Receivables	0.00	4,874.00	4,874.00	0.00 %
Collection of Trust Liabilities	0.00	179,577,192.00	179,577,192.00	0.00 %
Due to other NGAs	0.00	179,577,192.00	179,577,192.00	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	2,800,700.16	2,800,700.16	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	3,522,344,098.00	4,238,025,792.41	715,681,694.41	20.32 %
TOTAL GENERAL FUND	4,506,415,448.00	4,605,932,760.11	99,517,312.11	2.21 %
SPECIAL EDUCATION FUND				
Special Education Fund	142,235,500.00	86,987,067.73	-55,248,432.27	-38.84 %
Current Year	142,235,500.00	56,789,597.57	-85,445,902.43	-60.07 %
Fines and Penalties-Current Year	0.00	780,725.50	780,725.50	0.00 %
Prior Year/s	0.00	20,050,102.05	20,050,102.05	0.00 %

Fines and Penalties-Prior Year/s	0.00	9,366,642.61	9,366,642.61	0%
Other Receipts	0.00	322,972.04	322,972.04	0%
Interest Income	0.00	322,972.04	322,972.04	0%
Other Business Income (Miscellaneous)	0.00	0.00	0.00	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	142,235,500.00	87,310,039.77	-54,925,460.23	-38.62%
GRAND TOTAL (GF + SEF)	4,648,650,948.00	4,693,242,799.88	44,591,851.88	0.96%
ADVANCE PAYMENT FOR RPT				
General Fund	0.00			
Special Education Fund	0.00			
TOTAL	0.00			

Certified correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer

[Handwritten Signature]