

BUREAU OF LOCAL GOVERNMENT
FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: ISABELA

Period Covered: Q2, 2022

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		116,975,000.00	82,769,599.56	-34,205,400.44	-29.24 %
REAL PROPERTY TAX		64,800,000.00	50,661,251.92	-14,138,748.08	-21.82 %
Real Property Tax -Basic		64,800,000.00	50,661,251.92	-14,138,748.08	-21.82 %
Current Year		46,800,000.00	35,376,487.05	-11,423,512.95	-24.41 %
Fines and Penalties-Current Year		3,000,000.00	309,390.39	-2,690,609.61	-89.69 %
Prior Year/s		12,000,000.00	10,290,765.15	-1,709,234.85	-14.24 %
Fines and Penalties-Prior Year/s		3,000,000.00	4,684,609.33	1,684,609.33	56.15 %
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		40,175,000.00	20,543,056.67	-19,631,943.33	-48.87 %
Amusement Tax		100,000.00	54,700.00	-45,300.00	-45.30 %
Business Tax		75,000.00	26,992.68	-48,007.32	-64.01 %
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	26,992.68	-48,007.32	-64.01 %
Tax on Amusement Places		0.00	0.00	0.00	0.00 %
Other Business Taxes		0.00	0.00	0.00	0.00 %
Franchise Tax		2,000,000.00	2,154,866.56	154,866.56	7.74 %
Tax on Delivery Trucks and Vans		3,000,000.00	4,018,000.00	1,018,000.00	33.93 %
Tax on Sand, Gravel & Other Quarry Resources		35,000,000.00	14,288,497.43	-20,711,502.57	-59.18 %
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %
OTHER TAXES		12,000,000.00	11,565,290.97	-434,709.03	-3.62 %

Community Tax-Corporation		0.00	0.00	0.00	0.00 %
Community Tax-Individual		0.00	0.00	0.00	0.00 %
Professional Tax		2,500,000.00	3,698,430.00	1,198,430.00	47.94 %
Real Property Transfer Tax		7,000,000.00	6,099,689.09	-900,310.91	-12.86 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		2,500,000.00	1,767,171.88	-732,828.12	-29.31 %
NON-TAX REVENUES		773,283,248.50	140,183,382.48	-633,099,866.02	-81.87 %
REGULATORY FEES		2,500,000.00	2,463,125.00	-36,875.00	-1.48 %
Permits and Licenses		1,000,000.00	1,336,485.00	336,485.00	33.65 %
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		500,000.00	1,056,480.00	556,480.00	111.30 %
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		500,000.00	280,005.00	-219,995.00	-44.00 %
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		1,500,000.00	1,126,640.00	-373,360.00	-24.89 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		770,783,248.50	137,720,257.48	-633,062,991.02	-82.13 %
Clearance and Certification Fees		2,000,000.00	1,268,542.75	-731,457.25	-36.57 %
Police Clearance		0.00	0.00	0.00	0.00 %
Secretary's Fees		0.00	0.00	0.00	0.00 %
Health Certificate		1,000,000.00	611,443.00	-388,557.00	-38.86 %
Other Clearance and Certification		1,000,000.00	657,099.75	-342,900.25	-34.29 %
Other Fees		318,783,248.50	11,160,959.69	-307,622,288.81	-96.50 %
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		318,783,248.50	11,160,959.69	-307,622,288.81	-96.50 %
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		445,000,000.00	116,875,155.32	-328,124,844.68	-73.74 %
Medical, Dental and Laboratory Fees		5,000,000.00	8,415,599.72	3,415,599.72	68.31 %
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		0.00	0.00	0.00	0.00 %
Interest Income		0.00	0.00	0.00	0.00 %
Dividend Income		0.00	0.00	0.00	0.00 %
Other General Income (Miscellaneous)		0.00	0.00	0.00	0.00 %
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		0.00	0.00	0.00	0.00 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES		890,258,248.50	222,952,982.04	-667,305,266.46	-74.96 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		4,817,528,153.00	2,409,065,338.09	-2,408,462,814.91	-49.99 %
INTERNAL REVENUE ALLOTMENT		4,814,028,153.00	2,407,014,076.50	-2,407,014,076.50	-50.00 %
Current Year		4,814,028,153.00	2,407,014,076.50	-2,407,014,076.50	-50.00 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		3,500,000.00	2,051,261.59	-1,448,738.41	-41.39 %
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		3,500,000.00	2,051,261.59	-1,448,738.41	-41.39 %
Mining Taxes		0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy		3,500,000.00	2,051,261.59	-1,448,738.41	-41.39 %
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	0.00	0.00	0.00 %
Others		0.00	0.00	0.00	0.00 %
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		20,000,000.00	0.00	-20,000,000.00	-100.00 %
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		20,000,000.00	0.00	-20,000,000.00	-100.00 %
Other Subsidy Income		20,000,000.00	0.00	-20,000,000.00	-100.00 %
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	13,024,903.33	13,024,903.33	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	13,024,903.33	13,024,903.33	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	37,059,870.37	37,059,870.37	0.00 %
Loans - Domestic		0.00	37,059,870.37	37,059,870.37	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	33,886,845.53	33,886,845.53	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	3,413,464.28	3,413,464.28	0.00 %
Collection from Inter-Agency Receivables		0.00	0.00	0.00	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	473,381.25	473,381.25	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		4,837,528,153.00	2,493,036,957.32	-2,344,491,195.68	-48.46 %
TOTAL GENERAL FUND		5,727,786,401.50	2,715,989,939.36	-3,011,796,462.14	-52.58 %
SPECIAL EDUCATION FUND					
Special Education Fund		85,000,000.00	70,154,737.22	-14,845,262.78	-17.47 %
Current Year		85,000,000.00	48,681,048.17	-36,318,951.83	-42.73 %
Fines and Penalties-Current Year		0.00	441,531.15	441,531.15	0.00 %
Prior Year/s		0.00	14,339,404.13	14,339,404.13	0.00 %
Fines and Penalties-Prior Year/s		0.00	6,692,753.77	6,692,753.77	0.00 %
Other Receipts		0.00	161,932.92	161,932.92	0.00 %
Interest Income		0.00	146,394.95	146,394.95	0.00 %
Other Business Income (Miscellaneous)		0.00	15,537.97	15,537.97	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		85,000,000.00	70,316,670.14	-14,683,329.86	-17.27 %
GRAND TOTAL (GF + SEF)		5,812,786,401.50	2,786,306,609.50	-3,026,479,792.00	-52.07 %

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

Certified Correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer