

STATEMENT OF RECEIPTS SOURCES

LGU: Province of ISABELA

Period Covered: Q3, 2022

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target
LOCAL SOURCES			
TAX REVENUES	116,975,000.00	107,646,045.03	-9,328,954.97
REAL PROPERTY TAX	64,800,000.00	61,356,481.83	-3,443,518.17
Real Property Tax -Basic	64,800,000.00	61,356,481.83	-3,443,518.17
Current Year	46,800,000.00	40,365,412.28	-6,434,587.72
Fines and Penalties-Current Year	3,000,000.00	482,091.79	-2,517,908.21
Prior Year/s	12,000,000.00	13,927,713.08	1,927,713.08
Fines and Penalties-Prior Year/s	3,000,000.00	6,581,264.68	3,581,264.68
Special Levy on Idle Lands	0.00	0.00	0.00
Current Year	0.00	0.00	0.00
Fines and Penalties-Current Year	0.00	0.00	0.00
Prior Year/s	0.00	0.00	0.00
Fines and Penalties-Prior Year/s	0.00	0.00	0.00
Special Levy on Land Benefited by Public Works Projects	0.00	0.00	0.00
Current Year	0.00	0.00	0.00
Fines and Penalties-Current Year	0.00	0.00	0.00
Prior Year/s	0.00	0.00	0.00
Fines and Penalties-Prior Year/s	0.00	0.00	0.00
TAX ON BUSINESS	40,175,000.00	29,763,079.60	-10,411,920.40
Amusement Tax	100,000.00	137,200.00	37,200.00
Business Tax	75,000.00	27,392.68	-47,607.32
Manufacturers, Assemblers, etc.	0.00	0.00	0.00
Wholesalers, Distributors, etc.	0.00	0.00	0.00
Exporters, Manufacturers, Dealers, etc.	0.00	0.00	0.00
Retailers	0.00	0.00	0.00
Contractors and other Independent contractors	0.00	0.00	0.00
Banks & Other Financial Institutions	0.00	0.00	0.00
Peddlers	0.00	0.00	0.00
Printing & Publication Tax	75,000.00	27,392.68	-47,607.32
Tax on Amusement Places	0.00	0.00	0.00
Other Business Taxes	0.00	0.00	0.00
Franchise Tax	2,000,000.00	2,154,866.56	154,866.56
Tax on Delivery Trucks and Vans	3,000,000.00	5,179,000.00	2,179,000.00
Tax on Sand, Gravel & Other Quarry Resources	35,000,000.00	22,264,620.36	-12,735,379.64
Fines and Penalties-Business Taxes	0.00	0.00	0.00
OTHER TAXES	12,000,000.00	16,526,483.60	4,526,483.60
Community Tax-Corporation	0.00	0.00	0.00
Community Tax-Individual	0.00	0.00	0.00

Professional Tax	2,500,000.00	3,746,580.00	1,246,580.00
Real Property Transfer Tax	7,000,000.00	10,320,185.12	3,320,185.12
Other Taxes	0.00	0.00	0.00
Fines and Penalties-Other Taxes	2,500,000.00	2,459,718.48	-40,281.52
NON-TAX REVENUES	773,283,248.50	205,091,107.22	-568,192,141.28
REGULATORY FEES (Permits and Licenses)	2,500,000.00	2,973,625.59	473,625.59
Permits and Licenses	1,000,000.00	1,630,335.59	630,335.59
Fees on Weights and Measures	0.00	0.00	0.00
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00
Franchising and Licensing Fees	0.00	0.00	0.00
Business Permit Fees	500,000.00	1,179,880.00	679,880.00
Building Permit Fees	0.00	0.00	0.00
Zonal/Location Permit Fees	0.00	0.00	0.00
Tricycle Operators Permit Fees	0.00	0.00	0.00
Occupational Fees	0.00	0.00	0.00
Other Permits & Licenses	500,000.00	450,455.59	-49,544.41
Registration Fees	0.00	0.00	0.00
Cattle/Animal Registration Fees	0.00	0.00	0.00
Civil Registration Fees	0.00	0.00	0.00
Inspection Fees	1,500,000.00	1,343,290.00	-156,710.00
Fines and Penalties-Permits and Licenses	0.00	0.00	0.00
SERVICE/USER CHARGES (Service Income)	770,783,248.50	202,117,481.63	-568,665,766.87
Clearance and Certification Fees	2,000,000.00	2,125,283.75	125,283.75
Police Clearance	0.00	0.00	0.00
Secretary's Fees	0.00	0.00	0.00
Health Certificate	1,000,000.00	1,098,718.00	98,718.00
Other Clearance and Certification	1,000,000.00	1,026,565.75	26,565.75
Other Fees	318,783,248.50	14,787,938.77	-303,995,309.73
Garbage Fees	0.00	0.00	0.00
Wharfage Fees	0.00	0.00	0.00
Toll Fees	0.00	0.00	0.00
Other Service Income	318,783,248.50	14,787,938.77	-303,995,309.73
Fines and Penalties-Service Income	0.00	0.00	0.00
Landing and Aeronautical Fees	0.00	0.00	0.00
Parking and Terminal Fees	0.00	0.00	0.00
Hospital Fees	445,000,000.00	172,131,802.19	-272,868,197.81
Medical, Dental and Laboratory Fees	5,000,000.00	13,072,456.92	8,072,456.92
Market & Slaughterhouse Fees	0.00	0.00	0.00
Printing and Publication Fees	0.00	0.00	0.00
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)	0.00	0.00	0.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00
School Operations	0.00	0.00	0.00
Power Generation/Distribution	0.00	0.00	0.00
Hospital Operations	0.00	0.00	0.00

Canteen/Restaurant Operations	0.00	0.00	0.00
Cemetery Operations	0.00	0.00	0.00
Communication Facilities & Equipment Operations	0.00	0.00	0.00
Dormitory Operations	0.00	0.00	0.00
Market Operations	0.00	0.00	0.00
Slaughterhouse Operations	0.00	0.00	0.00
Transportation System Operations	0.00	0.00	0.00
Waterworks System Operations	0.00	0.00	0.00
Printing & Publication Operations	0.00	0.00	0.00
Lease/Rental of Facilities	0.00	0.00	0.00
Trading Business	0.00	0.00	0.00
Other Economic Enterprises	0.00	0.00	0.00
Fines and Penalties-Economic Enterprises	0.00	0.00	0.00
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00
OTHER INCOME/RECEIPTS (Other General Income)	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00
Other General Income (Miscellaneous)	0.00	0.00	0.00
Rebates on MMDA Contribution	0.00	0.00	0.00
Sales of Confiscated/Abandoned/Seized Goods & Properties	0.00	0.00	0.00
Miscellaneous - Others	0.00	0.00	0.00
TOTAL INCOME-LOCAL SOURCES	890,258,248.50	312,737,152.25	-577,521,096.25
EXTERNAL SOURCES			
SHARE FROM NATIONAL TAX COLLECTION	4,817,528,153.00	3,834,698,115.14	-982,830,037.86
INTERNAL REVENUE ALLOTMENT	4,814,028,153.00	3,610,521,114.75	-1,203,507,038.25
Current Year	4,814,028,153.00	3,610,521,114.75	-1,203,507,038.25
Prior Year	0.00	0.00	0.00
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	3,500,000.00	224,177,000.39	220,677,000.39
Share from Economic Zone (RA 7227)	0.00	0.00	0.00
Share from EVAT	0.00	0.00	0.00
Share from National Wealth	3,500,000.00	4,687,344.39	1,187,344.39
Mining Taxes	0.00	0.00	0.00
Utilization of hydrothermal, geothermal and other sources of energy	3,500,000.00	4,687,344.39	1,187,344.39
Forestry Charges	0.00	0.00	0.00
Mineral Reservations	0.00	0.00	0.00
Others	0.00	0.00	0.00
Share from PAGCOR/PCSO/Lotto	0.00	0.00	0.00
Share from Tobacco Excise Tax (RA 7171)	0.00	219,489,656.00	219,489,656.00
Others	0.00	0.00	0.00
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	20,000,000.00	0.00	-20,000,000.00
Grants and Donations	0.00	0.00	0.00
Domestic	0.00	0.00	0.00
Foreign	0.00	0.00	0.00
Subsidy Income	20,000,000.00	0.00	-20,000,000.00

Other Subsidy Income	20,000,000.00	0.00	-20,000,000.00
Subsidy from GOCCs	0.00	0.00	0.00
Extraordinary Gains and Premiums	0.00	0.00	0.00
Gain on FOREX	0.00	0.00	0.00
Gain on Sale of Assets	0.00	0.00	0.00
Premium on Bonds Payable	0.00	0.00	0.00
Gain on Sale of Investments	0.00	0.00	0.00
INTER-LOCAL TRANSFERS	0.00	27,364,918.06	27,364,918.06
Subsidy from LGUs	0.00	0.00	0.00
Subsidy from Other Funds	0.00	27,364,918.06	27,364,918.06
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables (Principal)	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	0.00	45,643,752.05	45,643,752.05
Loans - Domestic	0.00	45,643,752.05	45,643,752.05
Loans - Foreign	0.00	0.00	0.00
Bonds Flotation	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	36,987,056.17	36,987,056.17
Collection Receivables	0.00	0.00	0.00
Refund of Cash Advances	0.00	6,488,674.91	6,488,674.91
Collection from Inter-Agency Receivables	0.00	0.00	0.00
Collection of Trust Liabilities	0.00	30,000,000.00	30,000,000.00
Due from other NGAs	0.00	30,000,000.00	30,000,000.00
Due from other GOCCs	0.00	0.00	0.00
Due from LGUs	0.00	0.00	0.00
Other Receivables	0.00	498,381.26	498,381.26
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	4,837,528,153.00	3,944,693,841.42	-892,834,311.58
TOTAL GENERAL FUND	5,727,786,401.50	4,257,430,993.67	-1,470,355,407.83
SPECIAL EDUCATION FUND			
SPECIAL EDUCATION TAX			
Special Education Fund	85,000,000.00	83,433,617.75	-1,566,382.25
Current Year	85,000,000.00	53,951,293.60	-31,048,706.40
Fines and Penalties-Current Year	0.00	688,247.47	688,247.47
Prior Year/s	0.00	19,391,815.30	19,391,815.30
Fines and Penalties-Prior Year/s	0.00	9,402,261.38	9,402,261.38
Other Receipts	0.00	235,006.85	235,006.85
Interest Income	0.00	219,468.88	219,468.88
Other Business Income (Miscellaneous)	0.00	15,537.97	15,537.97
Donation/Grants/Aid	0.00	0.00	0.00
Grants and Donations - Domestic	0.00	0.00	0.00
Grants and Donations - Foreign	0.00	0.00	0.00
Other Subsidy Income	0.00	0.00	0.00

INTER-LOCAL TRANSFERS	0.00	0.00	0.00
Subsidy from LGUs	0.00	0.00	0.00
Subsidy from Other Funds	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00
Loans - Domestic	0.00	0.00	0.00
Loans - Foreign	0.00	0.00	0.00
TOTAL SPECIAL EDUCATION FUND	85,000,000.00	83,668,624.60	-1,331,375.40
GRAND TOTAL (GF + SEF)	5,812,786,401.50	4,341,099,618.27	-1,471,686,783.23
ADVANCE PAYMENT FOR RPT			
General Fund	0.00		
Special Education Fund	0.00		
TOTAL	0.00		

Certified correct:


MARIA THERESA ARANETA-FLORES

Provincial Treasurer


