

BUREAU OF LOCAL
GOVERNMENT FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: ISABELA

Period Covered: Q4, 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	134,236,024.55	17,261,024.55	14.76 %
REAL PROPERTY TAX		64,800,000.00	74,001,712.36	9,201,712.36	14.20 %
Real Property Tax -Basic		64,800,000.00	74,001,712.36	9,201,712.36	14.20 %
Current Year		46,800,000.00	47,912,390.89	1,112,390.89	2.38 %
Fines and Penalties-Current Year		3,000,000.00	754,690.26	-2,245,309.74	-74.84 %
Prior Year/s		12,000,000.00	17,006,545.08	5,006,545.08	41.72 %
Fines and Penalties-Prior Year/s		3,000,000.00	8,328,086.13	5,328,086.13	177.60 %
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	39,930,749.64	-244,250.36	-0.61 %
Amusement Tax		100,000.00	152,200.00	52,200.00	52.20 %
Business Tax		75,000.00	27,392.68	-47,607.32	-63.48 %
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	27,392.68	-47,607.32	-63.48 %
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	5,854,000.00	2,854,000.00	95.13 %
Tax on Sand, Gravel & Other Quarry Resources		35,000,000.00	31,742,290.40	-3,257,709.60	-9.31 %
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %
OTHER TAXES		12,000,000.00	20,303,562.55	8,303,562.55	69.20 %

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	3,791,340.00	1,291,340.00	51.65 %
Real Property Transfer Tax		7,000,000.00	13,161,174.87	6,161,174.87	88.02 %
Other Taxes		0.00	891,329.20	891,329.20	0.00 %
Fines and Penalties-Other Taxes		2,500,000.00	2,459,718.48	-40,281.52	-1.61 %
NON-TAX REVENUES		773,283,248.50	260,402,155.94	-512,881,092.56	-66.33 %
REGULATORY FEES		2,500,000.00	3,235,545.59	735,545.59	29.42 %
Permits and Licenses		1,000,000.00	1,704,735.59	704,735.59	70.47 %
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	1,254,280.00	754,280.00	150.86 %
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	450,455.59	-49,544.41	-9.91 %
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	1,530,810.00	30,810.00	2.05 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		770,783,248.50	257,166,610.35	-513,616,638.15	-66.64 %
Clearance and Certification Fees		2,000,000.00	2,972,776.16	972,776.16	48.64 %
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	1,568,609.91	568,609.91	56.86 %
Other Clearance and Certification		1,000,000.00	1,404,166.25	404,166.25	40.42 %
Other Fees		318,783,248.50	20,042,618.41	-298,740,630.09	-93.71 %
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	20,042,618.41	-298,740,630.09	-93.71 %
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	217,079,909.86	-227,920,090.14	-51.22 %
Medical, Dental and Laboratory Fees		5,000,000.00	17,071,305.92	12,071,305.92	241.43 %
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	394,638,180.49	-495,620,068.01	-55.67 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		4,817,528,153.00	5,509,495,923.89	691,967,770.89	14.36 %
INTERNAL REVENUE ALLOTMENT		4,814,028,153.00	4,814,028,153.00	0.00	0.00 %
Current Year		4,814,028,153.00	4,814,028,153.00	0.00	0.00 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		3,500,000.00	695,467,770.89	691,967,770.89	19,770.51 %
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	4,687,344.39	1,187,344.39	33.92 %
Mining Taxes		0.00	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	33.92 %
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	690,780,426.50	690,780,426.50	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	3,900,075.44	3,900,075.44	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	3,900,075.44	3,900,075.44	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	55,138,752.05	55,138,752.05	0.00 %
Loans - Domestic		0.00	55,138,752.05	55,138,752.05	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	23,159,148.02	23,159,148.02	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	22,939,578.29	22,939,578.29	0.00 %
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0.00 %
Collection of Trust Liabilities		0.00	0.00	0.00	0.00 %
Due to other NGAs		0.00	0.00	0.00	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	219,569.73	219,569.73	0.00 %
TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES		4,837,528,153.00	5,591,693,899.40	754,165,746.40	15.59 %
TOTAL GENERAL FUND		5,727,786,401.50	5,986,332,079.89	258,545,678.39	4.51 %
SPECIAL EDUCATION FUND					
Special Education Fund		85,000,000.00	97,784,651.49	12,784,651.49	15.04 %
Current Year		85,000,000.00	61,019,110.22	-23,980,889.78	-28.21 %
Fines and Penalties-Current Year		0.00	1,077,673.88	1,077,673.88	0.00 %
Prior Year/s		0.00	23,790,146.60	23,790,146.60	0.00 %
Fines and Penalties-Prior Year/s		0.00	11,897,720.79	11,897,720.79	0.00 %
Other Receipts		0.00	306,930.24	306,930.24	0.00 %
Interest Income		0.00	291,392.25	291,392.25	0.00 %
Other Business Income (Miscellaneous)		0.00	15,537.99	15,537.99	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	98,091,581.73	13,091,581.73	15.40 %
GRAND TOTAL (GF + SEF)		5,812,786,401.50	6,084,423,661.62	271,637,260.12	4.67 %

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

Certified Correct:


 MARIA THERESA ARANETA-FLORES
 Provincial Treasurer
