

BUREAU OF LOCAL  
GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS  
SOURCES

LGU: Isabela

Period Covered: Q1, 2023

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
<b>LOCAL SOURCES</b>					
<b>TAX REVENUES</b>		126,800,000.00	52,572,246.27	-74,227,753.73	-58.54 %
<b>REAL PROPERTY TAX</b>		68,000,000.00	29,892,708.05	-38,107,291.95	-56.04 %
Real Property Tax -Basic		68,000,000.00	29,892,708.05	-38,107,291.95	-56.04 %
Current Year		45,000,000.00	24,063,392.20	-20,936,607.80	-46.53 %
Fines and Penalties-Current Year		4,000,000.00	107,826.54	-3,892,173.46	-97.30 %
Prior Year/s		15,000,000.00	3,825,120.39	-11,174,879.61	-74.50 %
Fines and Penalties-Prior Year/s		4,000,000.00	1,896,368.92	-2,103,631.08	-52.59 %
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 %
<b>TAX ON BUSINESS</b>		42,500,000.00	15,648,107.15	-26,851,892.85	-63.18 %
Amusement Tax		150,000.00	332,727.50	182,727.50	121.82 %
Business Tax		50,000.00	35,763.72	-14,236.28	-28.47 %
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		50,000.00	35,763.72	-14,236.28	-28.47 %
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		2,300,000.00	1,917,634.53	-382,365.47	-16.62 %
Tax on Delivery Trucks and Vans		5,000,000.00	2,704,500.00	-2,295,500.00	-45.91 %
Tax on Sand, Gravel & Other Quarry Resources		35,000,000.00	10,657,481.40	-24,342,518.60	-69.55 %
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %



OTHER TAXES		16,300,000.00	7,031,431.07	-9,268,568.93	-56.86 %
Community Tax-Corporation		0.00	0.00	0.00	0.00 %
Community Tax-Individual		0.00	0.00	0.00	0.00 %
Professional Tax		4,000,000.00	3,188,670.00	-811,330.00	-20.28 %
Real Property Transfer Tax		10,000,000.00	2,873,551.90	-7,126,448.10	-71.26 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		2,300,000.00	969,209.17	-1,330,790.83	-57.86 %
NON-TAX REVENUES		690,525,000.00	86,447,412.34	-604,077,587.66	-87.48 %
REGULATORY FEES		3,500,000.00	2,176,824.55	-1,323,175.45	-37.81 %
Permits and Licenses		2,000,000.00	1,154,491.55	-845,508.45	-42.28 %
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		1,500,000.00	726,550.00	-773,450.00	-51.56 %
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	427,941.55	-72,058.45	-14.41 %
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	1,022,333.00	-477,667.00	-31.84 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		687,025,000.00	84,270,587.79	-602,754,412.21	-87.73 %
Clearance and Certification Fees		2,000,000.00	809,492.00	-1,190,508.00	-59.53 %
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	492,602.00	-507,398.00	-50.74 %
Other Clearance and Certification		1,000,000.00	316,890.00	-683,110.00	-68.31 %
Other Fees		245,025,000.00	5,532,881.71	-239,492,118.29	-97.74 %
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		245,025,000.00	5,532,881.71	-239,492,118.29	-97.74 %
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		400,000,000.00	73,427,294.65	-326,572,705.35	-81.64 %
Medical, Dental and Laboratory Fees		40,000,000.00	4,500,919.43	-35,499,080.57	-88.75 %
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		817,325,000.00	139,019,658.61	-678,305,341.39	-82.99 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		4,120,118,032.00	1,498,927,394.66	-2,621,190,637.34	-63.62 %
NATIONAL TAX ALLOTMENT		4,117,443,032.00	1,027,628,262.51	-3,089,814,769.49	-75.04 %
Current Year		4,117,443,032.00	1,027,628,262.51	-3,089,814,769.49	-75.04 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		2,675,000.00	471,299,132.15	468,624,132.15	17,518.66 %
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		2,675,000.00	8,361.65	-2,666,638.35	-99.69 %
Mining Taxes		0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy		2,675,000.00	8,361.65	-2,666,638.35	-99.69 %
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	471,290,770.50	471,290,770.50	0.00 %
Others		0.00	0.00	0.00	0.00 %
<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS</b>		70,000,000.00	0.00	-70,000,000.00	-100.00 %
Grants and Donations		20,000,000.00	0.00	-20,000,000.00	-100.00 %
Domestic		20,000,000.00	0.00	-20,000,000.00	-100.00 %
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		50,000,000.00	0.00	-50,000,000.00	-100.00 %
Gain on FOREX		0.00	0.00	0.00	0.00 %
Gain on Sale of Assets		50,000,000.00	0.00	-50,000,000.00	-100.00 %
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 %
<b>INTER-LOCAL TRANSFERS</b>		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 %
Subsidy from Other Funds - SHF		0.00	0.00	0.00	0.00 %
<b>CAPITAL/INVESTMENT RECEIPTS</b>		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 %
<b>RECEIPTS FROM LOANS AND BORROWINGS</b> (Payable)		0.00	6,800,058.00	6,800,058.00	0.00 %
Loans - Domestic		0.00	6,800,058.00	6,800,058.00	0.00 %
Loans - Foreign		0.00	0.00	0.00	0.00 %
Bonds Flotation		0.00	0.00	0.00	0.00 %
<b>OTHER NON-INCOME RECEIPTS</b>		0.00	6,572,841.10	6,572,841.10	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	6,572,841.10	6,572,841.10	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	0.00	0.00	0.00 %
<b>TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES</b>		4,190,118,032.00	1,512,300,293.76	-2,677,817,738.24	-63.91 %
<b>TOTAL GENERAL FUND</b>		5,007,443,032.00	1,651,319,952.37	-3,356,123,079.63	-67.02 %



SPECIAL EDUCATION FUND					
Special Education Fund		100,000,000.00	42,696,686.18	-57,303,313.82	-57.30 %
Current Year		50,000,000.00	34,376,274.34	-15,623,725.66	-31.25 %
Fines and Penalties-Current Year		10,000,000.00	154,037.93	-9,845,962.07	-98.46 %
Prior Year/s		30,000,000.00	5,457,275.56	-24,542,724.44	-81.81 %
Fines and Penalties-Prior Year/s		10,000,000.00	2,709,098.35	-7,290,901.65	-72.91 %
Other Receipts		0.00	89,521.56	89,521.56	0.00 %
Interest Income		0.00	89,521.56	89,521.56	0.00 %
Other Business Income (Miscellaneous)		0.00	0.00	0.00	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		100,000,000.00	42,786,207.74	-57,213,792.26	-57.21 %
GRAND TOTAL (GF + SEF)		5,107,443,032.00	1,694,106,160.11	-3,413,336,871.89	-66.83 %
ADVANCE PAYMENT FOR RPT					
General Fund	0.00				
Special Education Fund	0.00				
TOTAL	0.00				

Prepared by:

  
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