

BUREAU OF LOCAL
GOVERNMENT FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: Isabela

Period Covered: Q2, 2023

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES					
TAX REVENUES		126,800,000.00	92,284,706.46	-34,515,293.54	-27.22 %
REAL PROPERTY TAX		68,000,000.00	55,929,913.63	-12,070,086.37	-17.75 %
Real Property Tax -Basic		68,000,000.00	55,929,913.63	-12,070,086.37	-17.75 %
Current Year		45,000,000.00	40,161,222.50	-4,838,777.50	-10.75 %
Fines and Penalties-Current Year		4,000,000.00	240,252.44	-3,759,747.56	-93.99 %
Prior Year/s		15,000,000.00	10,252,206.29	-4,747,793.71	-31.65 %
Fines and Penalties-Prior Year/s		4,000,000.00	5,276,232.40	1,276,232.40	31.91 %
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		42,500,000.00	22,069,778.80	-20,430,221.20	-48.07 %
Amusement Tax		150,000.00	515,812.50	365,812.50	243.88 %
Business Tax		50,000.00	39,125.20	-10,874.80	-21.75 %
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	39,125.20	-10,874.80	-21.75 %
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	1,942,634.53	-357,365.47	-15.54 %
Tax on Delivery Trucks and Vans		5,000,000.00	4,012,000.00	-988,000.00	-19.76 %
Tax on Sand, Gravel & Other Quarry Resources		35,000,000.00	15,560,206.57	-19,439,793.43	-55.54 %
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %

OTHER TAXES		16,300,000.00	14,285,014.03	-2,014,985.97	-12.36 %
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	3,820,890.00	-179,110.00	-4.48 %
Real Property Transfer Tax		10,000,000.00	7,974,596.30	-2,025,403.70	-20.25 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		2,300,000.00	2,489,527.73	189,527.73	8.24 %
NON-TAX REVENUES		690,525,000.00	176,864,602.87	-513,660,397.13	-74.39 %
REGULATORY FEES		3,500,000.00	2,601,354.55	-898,645.45	-25.68 %
Permits and Licenses		2,000,000.00	1,430,081.55	-569,918.45	-28.50 %
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	978,150.00	-521,850.00	-34.79 %
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	451,931.55	-48,068.45	-9.61 %
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	1,171,273.00	-328,727.00	-21.92 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		687,025,000.00	174,263,248.32	-512,761,751.68	-74.64 %
Clearance and Certification Fees		2,000,000.00	1,617,844.75	-382,155.25	-19.11 %
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	999,701.00	-299.00	-0.03 %
Other Clearance and Certification		1,000,000.00	618,143.75	-381,856.25	-38.19 %
Other Fees		245,025,000.00	9,215,337.90	-235,809,662.10	-96.24 %
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	9,215,337.90	-235,809,662.10	-96.24 %
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	153,764,857.24	-246,235,142.76	-61.56 %
Medical, Dental and Laboratory Fees		40,000,000.00	9,665,208.43	-30,334,791.57	-75.84 %
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	269,149,309.33	-548,175,690.67	-67.07 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		4,120,118,032.00	2,526,555,657.17	-1,593,562,374.83	-38.68 %
NATIONAL TAX ALLOTMENT		4,117,443,032.00	2,055,256,525.02	-2,062,186,506.98	-50.08 %
Current Year		4,117,443,032.00	2,055,256,525.02	-2,062,186,506.98	-50.08 %
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 %
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		70,000,000.00	100,162,918.33	30,162,918.33	43.09 %
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	100,162,918.33	100,162,918.33	0.00 %
Other Subsidy Income		0.00	100,162,918.33	100,162,918.33	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 %
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 %
Subsidy from Other Funds - SHF		0.00	0.00	0.00	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	27,162,770.00	27,162,770.00	0.00 %
Loans - Domestic		0.00	27,162,770.00	27,162,770.00	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	7,874,867.57	7,874,867.57	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	7,440,751.07	7,440,751.07	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	434,116.50	434,116.50	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		4,190,118,032.00	2,661,756,213.07	-1,528,361,818.93	-36.48 %
TOTAL GENERAL FUND		5,007,443,032.00	2,930,905,522.40	-2,076,537,509.60	-41.47 %

SPECIAL EDUCATION FUND					
Special Education Fund		100,000,000.00	78,012,484.95	-21,987,515.05	-21.99 %
Current Year		50,000,000.00	55,492,965.97	5,492,965.97	10.99 %
Fines and Penalties-Current Year		10,000,000.00	343,217.76	-9,656,782.24	-96.57 %
Prior Year/s		30,000,000.00	14,638,826.74	-15,361,173.26	-51.20 %
Fines and Penalties-Prior Year/s		10,000,000.00	7,537,474.48	-2,462,525.52	-24.63 %
Other Receipts		0.00	192,298.89	192,298.89	0.00 %
Interest Income		0.00	192,298.89	192,298.89	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	78,204,783.84	-21,795,216.16	-21.80 %
GRAND TOTAL (GF + SEF)		5,107,443,032.00	3,009,110,306.24	-2,098,332,725.76	-41.08 %
ADVANCE PAYMENT FOR RPT					
General Fund	0.00				
Special Education Fund	0.00				
TOTAL	0.00				

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