

BUREAU OF LOCAL
GOVERNMENT FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: Isabela

Period Covered: Q3, 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	114,566,892.78	-12,233,107.22	-9.65 %
REAL PROPERTY TAX		68,000,000.00	64,828,496.64	-3,171,503.36	-4.66 %
Real Property Tax -Basic		68,000,000.00	64,828,496.64	-3,171,503.36	-4.66 %
Current Year		45,000,000.00	44,596,236.53	-403,763.47	-0.90 %
Fines and Penalties-Current Year		4,000,000.00	375,291.77	-3,624,708.23	-90.62 %
Prior Year/s		15,000,000.00	13,232,397.61	-1,767,602.39	-11.78 %
Fines and Penalties-Prior Year/s		4,000,000.00	6,624,570.73	2,624,570.73	65.61 %
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	29,463,503.06	-13,036,496.94	-30.67 %
Amusement Tax		150,000.00	620,912.50	470,912.50	313.94 %
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	5,356,000.00	356,000.00	7.12 %
Tax on Sand, Gravel & Other Quarry Resources		35,000,000.00	21,504,830.83	-13,495,169.17	-38.56 %
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %

OTHER TAXES		16,300,000.00	20,274,893.08	3,974,893.08	24.39 %
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	3,927,720.00	-72,280.00	-1.81 %
Real Property Transfer Tax		10,000,000.00	12,303,827.27	2,303,827.27	23.04 %
Other Taxes		0.00	1,553,818.08	1,553,818.08	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	249,141,319.01	-441,383,680.99	-63.92 %
REGULATORY FEES		3,500,000.00	3,007,120.55	-492,879.45	-14.08 %
Permits and Licenses		2,000,000.00	1,663,807.55	-336,192.45	-16.81 %
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	1,054,626.00	-445,374.00	-29.69 %
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	609,181.55	109,181.55	21.84 %
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	1,343,313.00	-156,687.00	-10.45 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		687,025,000.00	246,134,198.46	-440,890,801.54	-64.17 %
Clearance and Certification Fees		2,000,000.00	2,477,487.75	477,487.75	23.87 %
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	1,501,263.00	501,263.00	50.13 %
Other Clearance and Certification		1,000,000.00	976,224.75	-23,775.25	-2.38 %
Other Fees		245,025,000.00	12,437,971.04	-232,587,028.96	-94.92 %
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	12,437,971.04	-232,587,028.96	-94.92 %
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	215,491,440.24	-184,508,559.76	-46.13 %
Medical, Dental and Laboratory Fees		40,000,000.00	15,727,299.43	-24,272,700.57	-60.68 %
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	363,708,211.79	-453,616,788.21	-55.50 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		4,120,118,032.00	3,556,051,498.97	-564,066,533.03	-13.69 %
NATIONAL TAX ALLOTMENT		4,117,443,032.00	3,082,884,787.53	-1,034,558,244.47	-25.13 %
Current Year		4,117,443,032.00	3,082,884,787.53	-1,034,558,244.47	-25.13 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		2,675,000.00	473,166,711.44	470,491,711.44	17,588.48 %
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	1,875,940.94	-799,059.06	-29.87 %
Mining Taxes		0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy		2,675,000.00	1,875,940.94	-799,059.06	-29.87 %
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	28,158,770.00	28,158,770.00	0.00 %
Loans - Domestic		0.00	28,158,770.00	28,158,770.00	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	17,522,067.80	17,522,067.80	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	11,350,219.16	11,350,219.16	0.00 %
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0.00 %
Collection of Trust Liabilities		0.00	261,470.50	261,470.50	0.00 %
Due to other NGAs		0.00	261,470.50	261,470.50	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	5,910,378.14	5,910,378.14	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	3,701,895,255.10	-488,222,776.90	-11.65 %
TOTAL GENERAL FUND		5,007,443,032.00	4,065,603,466.89	-941,839,565.11	-18.81 %

SPECIAL EDUCATION FUND					
Special Education Fund		100,000,000.00	88,701,680.43	-11,298,319.57	-11.30 %
Current Year		50,000,000.00	59,948,491.50	9,948,491.50	19.90 %
Fines and Penalties-Current Year		10,000,000.00	536,131.13	-9,463,868.87	-94.64 %
Prior Year/s		30,000,000.00	18,753,385.70	-11,246,614.30	-37.49 %
Fines and Penalties-Prior Year/s		10,000,000.00	9,463,672.10	-536,327.90	-5.36 %
Other Receipts		0.00	293,846.63	293,846.63	0.00 %
Interest Income		0.00	293,846.63	293,846.63	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	88,995,527.06	-11,004,472.94	-11.00 %
GRAND TOTAL (GF + SEF)		5,107,443,032.00	4,154,598,993.95	-952,844,038.05	-18.66 %
ADVANCE PAYMENT FOR RPT					
General Fund	0.00				
Special Education Fund	0.00				
TOTAL	0.00				

Prepared by:


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Office of the Provincial Treasurer

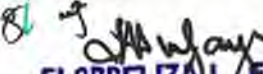

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Office of the Provincial Budget Officer

Certified by:


Maria Theresa Araneta Flores
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Office of the Provincial Treasurer

BY: 
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Office of the Provincial Budget Officer