

**Statement of Receipts Sources**

<b>Municipality: BRAULIO E. DUJALI</b>							
<b>Period Covered: Q2, 2011</b>							
<b>Particulars</b>			<b>BLGF Acct. Code</b>	<b>Income Target (Approved Budget)</b>	<b>Actual Receipts</b>	<b>Excess of Actual VS Target</b>	<b>% of Over/ (Under) to Target</b>
<b>LOCAL SOURCES</b>							
<b>TAX REVENUES (10+26+43)</b>				<b>5,252,867</b>	<b>2,765,141</b>	<b>(2,487,725)</b>	<b>-47%</b>
<b>REAL PROPERTY TAX (11+16+21)</b>				<b>2,300,000</b>	<b>1,047,601</b>	<b>(1,252,399)</b>	<b>-54%</b>
<b>Real Property Tax -Basic (12+13+14+15)</b>				<b>2,300,000</b>	<b>1,047,601</b>	<b>(1,252,399)</b>	<b>-54%</b>
		Current Year		1,700,000	817,617	(882,383)	-52%
		Fines and Penalties-Current Year		-	3,627	3,627	#DIV/0!
		Prior Year/s		400,000	150,100	(249,900)	-62%
		Fines and Penalties-Prior Year/s		200,000	76,257	(123,743)	-62%
<b>Special Levy on Idle Lands (17+18+19+20)</b>				-	-		#DIV/0!
		Current Year		-	-	-	#DIV/0!
		Fines and Penalties-Current Year		-	-	-	#DIV/0!
		Prior Year/s		-	-	-	#DIV/0!
		Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
<b>Special Levy on Land Benefited by Public Works Projects (22 to 25)</b>				-	-		#DIV/0!
		Current Year		-	-	-	#DIV/0!
		Fines and Penalties-Current Year		-	-	-	#DIV/0!
		Prior Year/s		-	-	-	#DIV/0!
		Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
<b>TAX ON BUSINESS (total of line 27+28+39 to 42)</b>				<b>2,652,867</b>	<b>1,534,194</b>	<b>(1,118,672)</b>	<b>-42%</b>
		Amusement Tax		1,000	-	(1,000)	-100%
<b>Business Tax (29 to 38)</b>				<b>2,651,867</b>	<b>1,534,194</b>	<b>(1,117,672)</b>	<b>-42%</b>
		Manufacturers, Assemblers, etc.		-	-	-	#DIV/0!
		Wholesalers, Distributors, etc.		-	-	-	#DIV/0!
		Exporters, Manufacturers, Dealers, etc.		2,651,867	1,534,194	(1,117,672)	-42%
		Retailers		-	-	-	#DIV/0!
		Contractors and other Independent contractors		-	-	-	#DIV/0!
		Banks & Other Financial Institutions		-	-	-	#DIV/0!
		Peddlers		-	-	-	#DIV/0!
		Printing & Publication Tax		-	-	-	#DIV/0!
		Tax on Amusement Places		-	-	-	#DIV/0!
		Other Business Taxes		-	-	-	#DIV/0!
		Franchise Tax		-	-	-	#DIV/0!
		Tax on Delivery Trucks and Vans		-	-	-	#DIV/0!
		Tax on Sand, Gravel & Other Quarry Resources		-	-	-	#DIV/0!
		Fines and Penalties-Business Taxes		-	-	-	#DIV/0!
<b>OTHER TAXES (total of line 44 to 49)</b>				<b>300,000</b>	<b>183,346</b>	<b>(116,654)</b>	<b>-39%</b>
		Community Tax-Corporation		-	500	500	#DIV/0!
		Community Tax-Individual		300,000	182,846	(117,154)	-39%
		Professional Tax		-	-	-	#DIV/0!

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
	Real Property Transfer Tax		-	-	-	#DIV/0!
	Other Taxes		-	-	-	#DIV/0!
	Fines and Penalties-Other Taxes		-	-	-	#DIV/0!
<b>NON-TAX REVENUES (51+67+85+103)</b>			<b>3,187,000</b>	<b>2,374,387</b>	<b>(812,613)</b>	-25%
<b>REGULATORY FEES (Permit and Licenses) (52+62+65+66)</b>			<b>1,198,500</b>	<b>938,266</b>	<b>(260,234)</b>	-22%
	Permit and Licenses ( 53 to 61)		948,500	775,115	(173,385)	-18%
	Fees on Weights and Measures		25,000	19,292	(5,708)	-23%
	Fishery Rental Fees and Privilege Fees		-	-	-	#DIV/0!
	Franchising and Licensing Fees		-	-	-	#DIV/0!
	Business Permit Fees		525,000	466,864	(58,136)	-11%
	Building Permit Fees		65,000	17,641	(47,359)	-73%
	Zonal/Location Permit Fees		100,000	93,029	(6,971)	-7%
	Tricycle Operators Permit Fees		2,000	1,200	(800)	-40%
	Occupational Fees		150,000	156,200	6,200	4%
	Other Permit & Licenses		81,500	20,889	(60,611)	-74%
	Registration Fees (63+64)		215,000	108,826	(106,174)	-49%
	Cattle/Animal Registration Fees		5,000	1,080	(3,920)	-78%
	Civil Registration Fees		210,000	107,746	(102,254)	-49%
	Inspection Fees		35,000	33,060	(1,940)	-6%
	Fines and Penalties-Permits and Licenses		-	21,265	21,265	#DIV/0!
<b>SERVICE/USER CHARGES (Service Income) (68+73+78 to84)</b>			<b>938,500</b>	<b>925,601</b>	<b>(12,899)</b>	-1%
	Clearance and Certification Fees (69 to 72)		100,000	78,610	(21,390)	-21%
	Police Clearance		100,000	78,610	(21,390)	-21%
	Secretary's Fees		-	-	-	#DIV/0!
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		-	-	-	#DIV/0!
	Other Fees (74 to 77)		238,500	164,476	(74,024)	-31%
	Garbage Fees		-	9,930	9,930	#DIV/0!
	Wharfage Fees		-	-	-	#DIV/0!
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		238,500	154,546	(83,954)	-35%
	Fines and Penalties-Service Income		-	-	-	#DIV/0!
	Landing and Aeronautical Fees		-	-	-	#DIV/0!
	Parking and Terminal Fees		-	-	-	#DIV/0!
	Hospital Fees		-	-	-	#DIV/0!
	Medical, Dental and Laboratory Fees		600,000	682,515	82,515	14%
	Market & Slaughterhouse Fees		-	-	-	#DIV/0!
	Printing and Publication Fees		-	-	-	#DIV/0!
<b>INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)</b>			<b>1,050,000</b>	<b>462,814</b>	<b>(587,187)</b>	-56%
	Income from Economic Enterprises (87 to 102)		1,050,000	462,814	(587,187)	-56%
	School Operations		-	-	-	#DIV/0!
	Power Generation/Distribution		-	-	-	#DIV/0!
	Hospital Operations		-	-	-	#DIV/0!
	Canteen/Restaurant Operations		-	-	-	#DIV/0!

Particulars			BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
		Cemetery Operations		-	-	-	#DIV/0!
		Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
		Dormitory Operations		-	-	-	#DIV/0!
		Market Operations		200,000	105,448	(94,552)	-47%
		Slaughterhouse Operations		110,000	51,715	(58,285)	-53%
		Transportation System Operations		40,000	10,555	(29,445)	-74%
		Waterworks System Operations		-	-	-	#DIV/0!
		Printing & Publication Operations		-	-	-	#DIV/0!
		Income from Lease/Rental of Facilities		640,000	265,130	(374,870)	-59%
		Income from Trading Business		-	-	-	#DIV/0!
		Other Economic Enterprises		60,000	29,966	(30,035)	-50%
		Fines and Penalties-Economic Enterprises		-	-	-	#DIV/0!
<b>OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)</b>				-	<b>47,706</b>	<b>47,706</b>	#DIV/0!
		Interest Income		-	6,784	6,784	#DIV/0!
		Dividend Income		-	-	-	#DIV/0!
		Other General Income (Miscellaneous) (107 to 109)		-	40,922	40,922	#DIV/0!
		Rebates on MMDA Contribution		-	-	-	#DIV/0!
		Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
		Miscellaneous - Others		-	40,922	40,922	#DIV/0!
<b>TOTAL INCOME-LOCAL SOURCES (9+50)</b>				<b>8,439,867</b>	<b>5,139,529</b>	<b>(3,300,338)</b>	-39%
<b>EXTERNAL SOURCES</b>							
<b>SHARE FROM NATIONAL TAX COLLECTION (113+116)</b>				<b>44,229,564</b>	<b>22,114,764</b>	<b>(22,114,800)</b>	-50%
		Internal Revenue Allotment (114+115)		44,229,564	22,114,764	(22,114,800)	-50%
		Current Year		44,229,564	22,114,764	(22,114,800)	-50%
		Prior Year		-	-	-	#DIV/0!
		Other Shares from National Tax Collection (117 to 121)		-	-	-	#DIV/0!
		Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
		Share from EVAT		-	-	-	#DIV/0!
		Share from National Wealth		-	-	-	#DIV/0!
		Share from PAGCOR/PCSO/Lotto		-	-	-	#DIV/0!
		Share from Tobacco Excise Tax (RA 7171)		-	-	-	#DIV/0!
<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)</b>				-	-	-	#DIV/0!
		Grants and Donations (124+125)		-	-	-	#DIV/0!
		Domestic		-	-	-	#DIV/0!
		Foreign		-	-	-	#DIV/0!
		Subsidy Income (127+128)		-	-	-	#DIV/0!
		Other Subsidy Income		-	-	-	#DIV/0!
		Subsidy from GOCCs		-	-	-	#DIV/0!
		Extraordinary Gains and Premiums (130 to 133)		-	-	-	#DIV/0!
		Gain on FOREX		-	-	-	#DIV/0!
		Gain on Sale of Assets		-	-	-	#DIV/0!
		Premium on Bonds Payable		-	-	-	#DIV/0!
		Gain on Sale of Investments		-	-	-	#DIV/0!
<b>INTER-LOCAL TRANSFERS (135+136)</b>				-	-	-	#DIV/0!

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	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
<b>CAPITAL/INVESTMENT RECEIPTS (138 to 140)</b>			-	-	-	#DIV/0!
	Proceeds from Sale of Assets		-	-	-	#DIV/0!
	Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
	Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)</b>			-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
	Bonds Flotation		-	-	-	#DIV/0!
<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)</b>			<b>44,229,564</b>	<b>22,114,764</b>	<b>(22,114,800)</b>	-50%
<b>TOTAL GENERAL FUND (110+145)</b>			<b>52,669,431</b>	<b>27,254,293</b>	<b>(25,415,138)</b>	-48%
<b>SPECIAL EDUCATION FUND</b>						
<b>Special Education Tax (149 to 152)</b>			<b>2,600,000</b>	<b>1,309,501</b>	<b>(1,290,499)</b>	-50%
	Current Year		2,100,000	1,022,021	(1,077,979)	-51%
	Fines and Penalties-Current Year		-	4,534	4,534	#DIV/0!
	Prior Year/s		400,000	187,625	(212,375)	-53%
	Fines and Penalties-Prior Year/s		100,000	95,321	(4,679)	-5%
<b>Donation/Grants/Aid (154)</b>			-	-	-	#DIV/0!
	Grants and Donations (155+156)		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
<b>Other Receipts (158+159)</b>			-	-	-	#DIV/0!
	Interest Income		-	-	-	#DIV/0!
	Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
<b>Other Subsidy Income</b>			-	-	-	#DIV/0!
<b>INTER-LOCAL TRANSFERS (162+163)</b>			-	-	-	#DIV/0!
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)</b>			-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
<b>TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)</b>			<b>2,600,000</b>	<b>1,309,501</b>	<b>(1,290,499)</b>	-50%
<b>GRAND TOTAL (GF + SEF) (146+167)</b>			<b>55,269,431</b>	<b>28,563,794</b>	<b>(26,705,637)</b>	-48%

Certified correct:

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Municipal Treasurer