

Statement of Receipts Sources

Municipality: BRAULIO E. DUJALI							
Period Covered: Q3, 2011							
Particulars			BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES							
TAX REVENUES (10+26+43)				5,252,867	4,195,924	(1,056,943)	-20%
REAL PROPERTY TAX (11+16+21)				2,300,000	1,456,032	(843,968)	-37%
Real Property Tax -Basic (12+13+14+15)				2,300,000	1,456,032	(843,968)	-37%
Current Year				1,700,000	1,141,811	(558,189)	-33%
Fines and Penalties-Current Year				-	7,462	7,462	#DIV/0!
Prior Year/s				400,000	201,266	(198,734)	-50%
Fines and Penalties-Prior Year/s				200,000	105,494	(94,506)	-47%
Special Levy on Idle Lands (17+18+19+20)				-	-		#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!
Special Levy on Land Benefited by Public Works Projects (22 to 25)				-	-		#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!
TAX ON BUSINESS (total of line 27+28+39 to 42)				2,652,867	2,529,537	(123,330)	-5%
Amusement Tax				1,000	-	(1,000)	-100%
Business Tax (29 to 38)				2,651,867	2,529,537	(122,330)	-5%
Manufacturers, Assemblers, etc.				-	-	-	#DIV/0!
Wholesalers, Distributors, etc.				-	-	-	#DIV/0!
Exporters, Manufacturers, Dealers, etc.				2,651,867	2,529,537	(122,330)	-5%
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!
OTHER TAXES (total of line 44 to 49)				300,000	210,355	(89,645)	-30%
Community Tax-Corporation				-	500	500	#DIV/0!
Community Tax-Individual				300,000	209,855	(90,145)	-30%
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!
NON-TAX REVENUES (51+67+85+103)			3,187,000	2,816,652	(370,348)	-12%
REGULATORY FEES (Permit and Licenses) (52+62+65+66)			1,198,500	1,051,783	(146,717)	-12%
	Permit and Licenses (53 to 61)		948,500	847,636	(100,864)	-11%
	Fees on Weights and Measures		25,000	20,154	(4,846)	-19%
	Fishery Rental Fees and Privilege Fees		-	-	-	#DIV/0!
	Franchising and Licensing Fees		-	-	-	#DIV/0!
	Business Permit Fees		525,000	495,824	(29,176)	-6%
	Building Permit Fees		65,000	23,610	(41,390)	-64%
	Zonal/Location Permit Fees		100,000	103,031	3,031	3%
	Tricycle Operators Permit Fees		2,000	1,200	(800)	-40%
	Occupational Fees		150,000	176,400	26,400	18%
	Other Permit & Licenses		81,500	27,417	(54,083)	-66%
	Registration Fees (63+64)		215,000	148,322	(66,678)	-31%
	Cattle/Animal Registration Fees		5,000	1,080	(3,920)	-78%
	Civil Registration Fees		210,000	147,242	(62,758)	-30%
	Inspection Fees		35,000	34,560	(440)	-1%
	Fines and Penalties-Permits and Licenses		-	21,265	21,265	#DIV/0!
SERVICE/USER CHARGES (Service Income) (68+73+78 to84)			938,500	1,128,805	190,305	20%
	Clearance and Certification Fees (69 to 72)		100,000	97,150	(2,850)	-3%
	Police Clearance		100,000	96,910	(3,090)	-3%
	Secretary's Fees		-	240	240	#DIV/0!
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		-	-	-	#DIV/0!
	Other Fees (74 to 77)		238,500	229,950	(8,550)	-4%
	Garbage Fees		-	10,230	10,230	#DIV/0!
	Wharfage Fees		-	-	-	#DIV/0!
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		238,500	219,720	(18,780)	-8%
	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	801,705	201,705	34%
	Market & Slaughterhouse Fees		-	-	-	#DIV/0!
	Printing and Publication Fees		-	-	-	#DIV/0!
INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)			1,050,000	577,504	(472,497)	-45%
	Income from Economic Enterprises (87 to 102)		1,050,000	577,504	(472,497)	-45%
	School Operations		-	-	-	#DIV/0!
	Power Generation/Distribution		-	-	-	#DIV/0!
	Hospital Operations		-	-	-	#DIV/0!
	Canteen/Restaurant Operations		-	-	-	#DIV/0!

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		Cemetery Operations		-	-	-	#DIV/0!
		Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
		Dormitory Operations		-	-	-	#DIV/0!
		Market Operations		200,000	142,865	(57,135)	-29%
		Slaughterhouse Operations		110,000	76,245	(33,755)	-31%
		Transportation System Operations		40,000	18,559	(21,441)	-54%
		Waterworks System Operations		-	-	-	#DIV/0!
		Printing & Publication Operations		-	-	-	#DIV/0!
		Income from Lease/Rental of Facilities		640,000	299,230	(340,770)	-53%
		Income from Trading Business		-	-	-	#DIV/0!
		Other Economic Enterprises		60,000	40,605	(19,396)	-32%
		Fines and Penalties-Economic Enterprises		-	-	-	#DIV/0!
OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)				-	58,561	58,561	#DIV/0!
		Interest Income		-	14,619	14,619	#DIV/0!
		Dividend Income		-	-	-	#DIV/0!
		Other General Income (Miscellaneous) (107 to 109)		-	43,942	43,942	#DIV/0!
		Rebates on MMDA Contribution		-	-	-	#DIV/0!
		Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
		Miscellaneous - Others		-	43,942	43,942	#DIV/0!
TOTAL INCOME-LOCAL SOURCES (9+50)				8,439,867	7,012,576	(1,427,290)	-17%
EXTERNAL SOURCES							
SHARE FROM NATIONAL TAX COLLECTION (113+116)				44,229,564	33,172,155	(11,057,409)	-25%
		Internal Revenue Allotment (114+115)		44,229,564	33,172,155	(11,057,409)	-25%
		Current Year		44,229,564	33,172,155	(11,057,409)	-25%
		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!
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)				-	-	-	#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!
INTER-LOCAL TRANSFERS (135+136)				-	-	-	#DIV/0!

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	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
CAPITAL/INVESTMENT RECEIPTS (138 to 140)			-	-	-	#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!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)			-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
	Bonds Flotation		-	-	-	#DIV/0!
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)			44,229,564	33,172,155	(11,057,409)	-25%
TOTAL GENERAL FUND (110+145)			52,669,431	40,184,731	(12,484,699)	-24%
SPECIAL EDUCATION FUND						
Special Education Tax (149 to 152)			2,600,000	1,820,040	(779,960)	-30%
	Current Year		2,100,000	1,427,263	(672,737)	-32%
	Fines and Penalties-Current Year		-	9,327	9,327	#DIV/0!
	Prior Year/s		400,000	251,582	(148,418)	-37%
	Fines and Penalties-Prior Year/s		100,000	131,868	31,868	32%
Donation/Grants/Aid (154)			-	-	-	#DIV/0!
	Grants and Donations (155+156)		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
Other Receipts (158+159)			-	-	-	#DIV/0!
	Interest Income		-	-	-	#DIV/0!
	Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
Other Subsidy Income			-	-	-	#DIV/0!
INTER-LOCAL TRANSFERS (162+163)			-	-	-	#DIV/0!
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)			-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)			2,600,000	1,820,040	(779,960)	-30%
GRAND TOTAL (GF + SEF) (146+167)			55,269,431	42,004,772	(13,264,659)	-24%

Certified correct:

Municipal Treasurer