

**Statement of Receipts Sources**

<b>Municipality: BRAULIO E. DUJALI</b>						
<b>Period Covered: Q4, 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>4,784,817</b>	<b>(468,050)</b>	<b>-9%</b>
<b>REAL PROPERTY TAX (11+16+21)</b>			<b>2,300,000</b>	<b>1,889,842</b>	<b>(410,158)</b>	<b>-18%</b>
	<b>Real Property Tax -Basic (12+13+14+15)</b>		<b>2,300,000</b>	<b>1,889,842</b>	<b>(410,158)</b>	<b>-18%</b>
	Current Year		1,700,000	1,483,766	(216,234)	-13%
	Fines and Penalties-Current Year		-	16,881	16,881	#DIV/0!
	Prior Year/s		400,000	260,913	(139,087)	-35%
	Fines and Penalties-Prior Year/s		200,000	128,281	(71,719)	-36%
<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>2,652,301</b>	<b>(566)</b>	<b>0%</b>
	Amusement Tax		1,000	-	(1,000)	-100%
	Business Tax (29 to 38)		2,651,867	2,650,823	(1,044)	0%
	Manufacturers, Assemblers, etc.		-	-	-	#DIV/0!
	Wholesalers, Distributors, etc.		-	-	-	#DIV/0!
	Exporters, Manufacturers, Dealers, etc.		2,651,867	2,650,823	(1,044)	0%
	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		-	1,478	1,478	#DIV/0!
<b>OTHER TAXES (total of line 44 to 49)</b>			<b>300,000</b>	<b>242,674</b>	<b>(57,326)</b>	<b>-19%</b>
	Community Tax-Corporation		-	500	500	#DIV/0!
	Community Tax-Individual		300,000	242,174	(57,826)	-19%
	Professional Tax		-	-	-	#DIV/0!
	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>3,274,328</b>	<b>87,328</b>	<b>3%</b>
<b>REGULATORY FEES (Permit and Licenses) (52+62+65+66)</b>			<b>1,198,500</b>	<b>1,173,452</b>	<b>(25,048)</b>	<b>-2%</b>
	Permit and Licenses ( 53 to 61)		948,500	915,551	(32,949)	-3%
	Fees on Weights and Measures		25,000	21,834	(3,166)	-13%
	Fishery Rental Fees and Privilege Fees		-	-	-	#DIV/0!
	Franchising and Licensing Fees		-	-	-	#DIV/0!
	Business Permit Fees		525,000	511,604	(13,396)	-3%

Particulars			BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
		Building Permit Fees		65,000	28,786	(36,214)	-56%
		Zonal/Location Permit Fees		100,000	125,814	25,814	26%
		Tricycle Operators Permit Fees		2,000	1,200	(800)	-40%
		Occupational Fees		150,000	184,500	34,500	23%
		Other Permit & Licenses		81,500	41,814	(39,686)	-49%
		Registration Fees (63+64)		215,000	201,976	(13,024)	-6%
		Cattle/Animal Registration Fees		5,000	1,680	(3,320)	-66%
		Civil Registration Fees		210,000	200,296	(9,704)	-5%
		Inspection Fees		35,000	34,660	(340)	-1%
		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>1,320,339</b>	<b>381,839</b>	<b>41%</b>
		Clearance and Certification Fees (69 to 72)		100,000	109,440	9,440	9%
		Police Clearance		100,000	109,200	9,200	9%
		Secretary's Fees		-	240	240	#DIV/0!
		Health Certificate		-	-	-	#DIV/0!
		Other Clearance and Certification		-	-	-	#DIV/0!
		Other Fees (74 to 77)		238,500	316,919	78,419	33%
		Garbage Fees		-	10,260	10,260	#DIV/0!
		Wharfage Fees		-	-	-	#DIV/0!
		Toll Fees		-	-	-	#DIV/0!
		Other Service Income		238,500	306,659	68,159	29%
		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	893,980	293,980	49%
		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>702,340</b>	<b>(347,660)</b>	<b>-33%</b>
		Income from Economic Enterprises (87 to 102)		1,050,000	702,340	(347,660)	-33%
		School Operations		-	-	-	#DIV/0!
		Power Generation/Distribution		-	-	-	#DIV/0!
		Hospital Operations		-	-	-	#DIV/0!
		Canteen/Restaurant Operations		-	-	-	#DIV/0!
		Cemetery Operations		-	-	-	#DIV/0!
		Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
		Dormitory Operations		-	-	-	#DIV/0!
		Market Operations		200,000	187,598	(12,402)	-6%
		Slaughterhouse Operations		110,000	117,605	7,605	7%
		Transportation System Operations		40,000	29,971	(10,029)	-25%
		Waterworks System Operations		-	-	-	#DIV/0!
		Printing & Publication Operations		-	-	-	#DIV/0!
		Income from Lease/Rental of Facilities		640,000	315,280	(324,720)	-51%
		Income from Trading Business		-	-	-	#DIV/0!
		Other Economic Enterprises		60,000	51,886	(8,114)	-14%
		Fines and Penalties-Economic Enterprises		-	-	-	#DIV/0!
		<b>OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)</b>		<b>-</b>	<b>78,197</b>	<b>78,197</b>	<b>#DIV/0!</b>
		Interest Income		-	31,855	31,855	#DIV/0!
		Dividend Income		-	-	-	#DIV/0!
		Other General Income (Miscellaneous) (107 to 109)		-	46,342	46,342	#DIV/0!
		Rebates on MMDA Contribution		-	-	-	#DIV/0!
		Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
		Miscellaneous - Others		-	46,342	46,342	#DIV/0!
		<b>TOTAL INCOME-LOCAL SOURCES (9+50)</b>		<b>8,439,867</b>	<b>8,059,145</b>	<b>(380,722)</b>	<b>-5%</b>

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
<b>EXTERNAL SOURCES</b>						
<b>SHARE FROM NATIONAL TAX COLLECTION (113+116)</b>			<b>44,229,564</b>	<b>44,229,549</b>	<b>(15)</b>	<b>0%</b>
	Internal Revenue Allotment (114+115)		44,229,564	44,229,549	(15)	0%
	Current Year		44,229,564	44,229,549	(15)	0%
	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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
<b>CAPITAL/INVESTMENT RECEIPTS (138 to 140)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	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>44,229,549</b>	<b>(15)</b>	<b>0%</b>
<b>TOTAL GENERAL FUND (110+145)</b>			<b>52,669,431</b>	<b>52,288,694</b>	<b>(380,737)</b>	<b>-1%</b>
<b>SPECIAL EDUCATION FUND</b>						
<b>Special Education Tax (149 to 152)</b>			<b>2,600,000</b>	<b>2,362,302</b>	<b>(237,698)</b>	<b>-9%</b>
	Current Year		2,100,000	1,854,708	(245,292)	-12%
	Fines and Penalties-Current Year		-	21,102	21,102	#DIV/0!
	Prior Year/s		400,000	326,141	(73,859)	-18%
	Fines and Penalties-Prior Year/s		100,000	160,352	60,352	60%
<b>Donation/Grants/Aid (154)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Grants and Donations (155+156)		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
<b>Other Receipts (158+159)</b>			<b>-</b>	<b>5,320</b>	<b>5,320</b>	<b>#DIV/0!</b>
	Interest Income		-	5,320	5,320	#DIV/0!
	Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
<b>Other Subsidy Income</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>INTER-LOCAL TRANSFERS (162+163)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

Particulars				BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
			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>2,367,622</b>	<b>(232,378)</b>	<b>-9%</b>
<b>GRAND TOTAL (GF + SEF) (146+167)</b>					<b>55,269,431</b>	<b>54,656,316</b>	<b>(613,115)</b>	<b>-1%</b>

Certified correct:

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Municipal Treasurer