BLGF SRE Form No. 4-a (Revised 2007)

LGU: BRAULIO E. DUJALI

RECORD OF GENERAL COLLECTION

Period Covered: Q2

Date	O.R. No.	Name of Tax Payer	REGULATORY FEES (Permits and Licenses)								
			Fees on Weights and Measures	Fishery Rental Fees and Privilege Fees	Franchising and Licensing Fees	Business Permit Fees	Building Permit Fees	Zonal/ Location Permit Fees	Tricycle Operators Permit Fees	Occupational Fees	Other Permits and Licenses
Income Target			25,000	-	-	525,000	65,000	100,000	2,000	150,000	81,500
Cumulative Total as of Last Quarter			7,096.00	-	-	418,984.03	8,588.38	79,541.97	-	125,800.00	9,745.15
			12,196.00	-	-	47,880.00	9,052.83	13,487.33	1,200.00	30,400.00	11,143.66

Date	O.R. No.	Name of Tax Payer	REGULATORY FEES (Permits and Licenses)								
			Fees on Weights and Measures	Fishery Rental Fees and Privilege Fees	Franchising and Licensing Fees	Business Permit Fees	Building Permit Fees	Zonal/ Location Permit Fees	Tricycle Operators Permit Fees	Occupational Fees	Other Permits and Licenses
Total This Quarter			*12,196.00*	-	-	*47,880.00*	*9,052.83*	*13,487.33*	*1,200.00*	*30,400.00*	*11,143.66*
Cumulative Total to Date			19,292.00	-	-	466,864.03	17,641.21	93,029.30	1,200.00	156,200.00	20,888.81

Service/

Civil Registration Fees	Cattle/ Animal Registration Fees	Inspection Fees	Fines and Penalties-Permit and Licenses	Police Clearance Fees	Secretary's Fees	Health Certificate	Other Clearance and Certification	Garbage Fees	Wharfage Fees	Toll Fees
210,000	5,000	35,000	-	100,000	-	-	-	-	-	-
69,216.00	460.00	31,162.50	9,000.00	58,150.00	-	-	-	9,390.00	-	-
38,530.00	620.00	1,897.50	12,264.98	20,460.00	-	-	-	540.00	-	-

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38,530.00	*620.00*	*1,897.50*	*12,264.98*	*20,460.00*	*-*	*-*	*-*	*540.00*	*-*	*-*
107,746.00	1,080.00	33,060.00	21,264.98	78,610.00	-	-	-	9,930.00	-	-

User Charges (Service Income)

Other Service Income	Landing & Aeronautical Fees	Parking & Terminal Fees	Hospital Fees	Medical, Dental & Laboratory Fees	Market & Slaughterhouse Fees	Printing & Publication Fees	Fines and Penalties-Service Income	Income from School Operations	Income from Power Generation, Distribution	Income from Hospital Operations
238,500	-	-	-	600,000	-	-	-	-	-	-
106,590.00	-	-	-	503,715.00	-	-	-	-	-	-
47,955.91	-	-	-	178,800.00	-	-	-	-	-	-

User Charges (Service Income)										
Other Service Income	Landing & Aeronautical Fees	Parking & Terminal Fees	Hospital Fees	Medical, Dental & Laboratory Fees	Market & Slaughterhouse Fees	Printing & Publication Fees	Fines and Penalties-Service Income	Income from School Operations	Income from Power Generation, Distribution	Income from Hospital Operations
47,955.91	-	-	-	*178,800.00*	-	-	-	-	-	-
154,545.91	-	-	-	682,515.00	-	-	-	-	-	-

Economic Enterprise (Business Income)

Income from Canteen/ Restaurant Operations	Income from Cemetery Operations	Income from Communication Operations	Income from Dormitory Operations	Income from Market Operations	Income from Slaughter House Operations	Income from Transportation Operations	Income from Waterworks System Operations	Income from Printing and Publication Operations	Income from Lease and Rental of Facilities	Income from Trading Business
-	-	-	-	200,000	110,000	40,000	-	-	640,000	-
-	-	-	-	57,908.00	27,075.00	5,055.00	-	-	151,215.00	-
-	-	-	-	47,540.00	24,640.00	5,500.00	-	-	113,915.00	-

Economic Enterprise (Business Income)

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-	-	-	-	*47,540.00*	*24,640.00*	*5,500.00*	-	-	*113,915.00*	-
-	-	-	-	105,448.00	51,715.00	10,555.00	-	-	265,130.00	-

		Other Receipts (Other General Income)					IRA		SI	
Other Economic Enterprises	Fines & Penalties - Economic Enterprises (Business Income)	Interest Income	Dividend Income	Misc. - Rebates on MMDA (Metro Mla. Only)	Misc. - Sale of Confiscated/Abandoned/Seized Goods Properties)	Misc. - Others	IRA - Current Year	IRA - Prior Year	Share from Economic Zone	Share from EVAT
60,000	-						44,229,564	-		
13,750.00	-	6,784.40	-	-	-	38,592.00	11,057,373.00	-	-	-
16,215.50	-	-	-	-	-	2,330.00	11,057,391.00	-	-	-

		Other Receipts (Other General Income)					IRA		SI	
Other Economic Enterprises	Fines & Penalties - Economic Enterprises (Business Income)	Interest Income	Dividend Income	Misc. - Rebates on MMDA (Metro Mla. Only)	Misc. - Sale of Confiscated/Abandoned/Seized Goods Properties)	Misc. - Others	IRA - Current Year	IRA - Prior Year	Share from Economic Zone	Share from EVAT
16,215.50	-	-	-	-	-	*2,330.00*	*11,057,391.00*	-	-	-
29,965.50	-	6,784.40	-	-	-	40,922.00	22,114,764.00	-	-	-

hares from Natl.Tax Coll.			Extraordinary/Grants/Donation							
Share from National Wealth	Share from PAGCOR/PCSO/ Lotto	Share from Tobacco Excise Tax	Grants & Donation-Foreign	Grants & Donation-Domestic	Other Subsidy Income	Subsidy from GOCC's	Gain on FOREX)	Gain on Sale of Assets	Gain on Sale of Investments	Premium on Bonds Payable
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

hares from Natl.Tax Coll.			Extraordinary/Grants/Donation							
Share from National Wealth	Share from PAGCOR/PCSO/ Lotto	Share from Tobacco Excise Tax	Grants & Donation-Foreign	Grants & Donation-Domestic	Other Subsidy Income	Subsidy from GOCC's	Gain on FOREX)	Gain on Sale of Assets	Gain on Sale of Investments	Premium on Bonds Payable
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

Inter-Local Transfers		Capital/Investment Receipts			Financing Receipts			TOTAL
Subsidy from LGUs	Subsidy from Other Funds	Proceeds fr. Sale of Assets	Proceeds fr. Sale of Debt Securities	Collection of Loan Receivables (Principal)	Loans - Foreign	Loans - Domestic	Bonds Flotation	
								47,416,564
-	-	-	-	-	-	-	-	12,795,191.43
-	-	-	-	-	-	-	-	11,693,959.71
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Inter-Local Transfers		Capital/Investment Receipts			Financing Receipts			TOTAL
Subsidy from LGUs	Subsidy from Other Funds	Proceeds fr. Sale of Assets	Proceeds fr. Sale of Debt Securities	Collection of Loan Receivables (Principal)	Loans - Foreign	Loans - Domestic	Bonds Flotation	
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-	-	-	-	-	-	-	-	11,693,959.71
-	-	-	-	-	-	-	-	24,489,151.14