

Statement of Receipts Sources

Province: ZAMBOANGA SIBUGAY					
Period Covered: Q2, 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)		8,694,000.00	4,447,252.52	(4,246,747.48)	-49%
REAL PROPERTY TAX (11+16+21)		5,200,000.00	3,371,179.39	(1,828,820.61)	-35%
Real Property Tax -Basic (12+13+14+15)		5,200,000.00	3,371,179.39	(1,828,820.61)	-35%
Current Year		5,200,000.00	3,371,179.39	(1,828,820.61)	-35%
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		-	-	-	#DIV/0!
Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
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)		2,424,000.00	697,065.39	(1,726,934.61)	-71%
Amusement Tax		10,000.00	400.00	(9,600.00)	-96%
Business Tax (29 to 38)		4,000.00	2,725.00	(1,275.00)	-32%
Manufacturers, Assemblers, etc.		-	-	-	#DIV/0!
Wholesalers, Distributors, etc.		-	-	-	#DIV/0!
Exporters, Manufacturers, Dealers, etc.		-	-	-	#DIV/0!
Retailers		-	-	-	#DIV/0!
Contractors and other Independent contractors		-	-	-	#DIV/0!
Banks & Other Financial Institutions		-	-	-	#DIV/0!
Peddlers		-	-	-	#DIV/0!
Printing & Publication Tax		4,000.00	2,725.00	(1,275.00)	-32%
Tax on Amusement Place		-	-	-	#DIV/0!
Other Business Taxes		-	-	-	#DIV/0!
Franchise Tax		150,000.00	2,700.00	(147,300.00)	-98%
Motor Vehicle Users Tax (Delivery Trucks and Vans)		750,000.00	228,130.00	(521,870.00)	-70%
Tax on Sand, Gravel & Other Quarry Resources		1,500,000.00	462,910.39	(1,037,089.61)	-69%
Fines and Penalties-Business Taxes		10,000.00	200.00	(9,800.00)	-98%
OTHER TAXES (total of line 44 to 49)		1,070,000.00	379,007.74	(690,992.26)	-65%
Community Tax-Corporation		-	-	-	#DIV/0!
Community Tax-Individual		-	-	-	#DIV/0!

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	Professional Tax		70,000.00	48,300.00	(21,700.00)	-31%
	Real Property Transfer Tax		1,000,000.00	303,467.74	(696,532.26)	-70%
	Other Taxes		-	21,240.00	21,240.00	#DIV/0!
	Fines and Penalties-Other Taxes		-	6,000.00	6,000.00	#DIV/0!
NON-TAX REVENUES (51+67+85+103)			30,755,891.21	5,500,229.16	(25,255,662.05)	-82%
REGULATORY FEES (Permit and Licenses) (52+62+65+66)			2,210,000.00	156,140.00	(2,053,860.00)	-93%
	Permit and Licenses (53 to 61)		2,000,000.00	150,340.00	(1,849,660.00)	-92%
	Fees on Weights and Measures		-	-	-	#DIV/0!
	Fishery Rental Fees and Privilege Fees		-	-	-	#DIV/0!
	Franchising and Licensing Fees		-	-	-	#DIV/0!
	Business Permit Fees		-	-	-	#DIV/0!
	Building Permit Fees		-	-	-	#DIV/0!
	Zonal/Location Permit Fees		-	-	-	#DIV/0!
	Tricycle Operators Permit Fees		-	-	-	#DIV/0!
	Occupational Fees		-	-	-	#DIV/0!
	Other Permit & Licenses		2,000,000.00	150,340.00	(1,849,660.00)	-92%
	Registration Fees (63+64)		-	-	-	#DIV/0!
	Cattle/Animal Registration Fees		-	-	-	#DIV/0!
	Civil Registration Fees		-	-	-	#DIV/0!
	Inspection Fees		10,000.00	5,800.00	(4,200.00)	-42%
	Fines and Penalties-Permits and Licenses		200,000.00	-	(200,000.00)	-100%
SERVICE/USER CHARGES (Service Income) (68+73+78 to84)			12,926,000.00	4,731,291.40	(8,194,708.60)	-63%
	Clearance and Certification Fees (69 to 72)		250,000.00	35,575.00	(214,425.00)	-86%
	Police Clearance		-	-	-	#DIV/0!
	Secretary's Fees		-	-	-	#DIV/0!
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		250,000.00	35,575.00	(214,425.00)	-86%
	Other Fees (74 to 77)		4,746,000.00	247,503.70	(4,498,496.30)	-95%
	Garbage Fees		-	-	-	#DIV/0!
	Wharfage Fees		-	-	-	#DIV/0!
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		4,746,000.00	247,503.70	(4,498,496.30)	-95%
	Fines and Penalties-Service Income		-	-	-	#DIV/0!
	Landing and Aeronautical Fees		-	-	-	#DIV/0!
	Parking and Terminal Fees		-	-	-	#DIV/0!
	Hospital Fees		7,930,000.00	4,448,212.70	(3,481,787.30)	-44%
	Medical, Dental and Laboratory Fees		-	-	-	#DIV/0!
	Market & Slaughterhouse Fees		-	-	-	#DIV/0!
	Printing and Publication Fees		-	-	-	#DIV/0!
INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)			-	-	-	#DIV/0!
	Income from Economic Enterprises (87 to 102)		-	-	-	#DIV/0!
	School Operations		-	-	-	#DIV/0!
	Power Generation/Distribution		-	-	-	#DIV/0!
	Hospital Operations		-	-	-	#DIV/0!

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	Canteen/Restaurant Operations		-	-	-	#DIV/0!
	Cemetery Operations		-	-	-	#DIV/0!
	Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
	Dormitory Operations		-	-	-	#DIV/0!
	Market Operations		-	-	-	#DIV/0!
	Slaughterhouse Operations		-	-	-	#DIV/0!
	Transportation System Operations		-	-	-	#DIV/0!
	Waterworks System Operations		-	-	-	#DIV/0!
	Printing & Publication Operations		-	-	-	#DIV/0!
	Income from Lease/Rental of Facilities		-	-	-	#DIV/0!
	Income from Trading Business		-	-	-	#DIV/0!
	Other Economic Enterprises		-	-	-	#DIV/0!
	Fines and Penalties-Economic Enterprises		-	-	-	#DIV/0!
	OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)		15,619,891.21	612,797.76	(15,007,093.45)	-96%
	Interest Income		2,500,000.00	204,217.08	(2,295,782.92)	-92%
	Dividend Income		-	-	-	#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		13,119,891.21	408,580.68	(12,711,310.53)	-97%
	Rebates on MMDA Contribution		-	-	-	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
	Miscellaneous - Others		13,119,891.21	408,580.68	(12,711,310.53)	-97%
	TOTAL INCOME-LOCAL SOURCES (9+50)		39,449,891.21	9,947,481.68	(29,502,409.53)	-75%
	EXTERNAL SOURCES					
	SHARE FROM NATIONAL TAX COLLECTION (113+116)		658,436,101.00	330,458,054.62	(327,978,046.38)	-50%
	Internal Revenue Allotment (114+115)		655,036,101.00	329,946,485.00	(325,089,616.00)	-50%
	Current Year		655,036,101.00	329,946,485.00	(325,089,616.00)	-50%
	Prior Year		-	-	-	#DIV/0!
	Other Shares from National Tax Collection (117 to 121)		3,400,000.00	511,569.62	(2,888,430.38)	-85%
	Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
	Share from EVAT		-	-	-	#DIV/0!
	Share from National Wealth		3,400,000.00	233,296.16	(3,166,703.84)	-93%
	Share from PAGCOR/PCSO/Lotto		-	278,273.46	278,273.46	#DIV/0!
	Share from Tobacco Excise Tax (RA 7171)		-	-	-	#DIV/0!
	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)		-	500,000.00	500,000.00	#DIV/0!
	Grants and Donations (124+125)		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Subsidy Income (127+128)		-	500,000.00	500,000.00	#DIV/0!
	Other Subsidy Income		-	500,000.00	500,000.00	#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!

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INTER-LOCAL TRANSFERS (135+136)		-	-	-	#DIV/0!
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)		658,436,101.00	330,958,054.62	(327,478,046.38)	-50%
TOTAL GENERAL FUND (110+145)		697,885,992.21	340,905,536.30	(356,980,455.91)	-51%
SPECIAL EDUCATION FUND					
Special Education Tax (149 to 152)		5,000,000.00	4,828,512.50	(171,487.50)	-3%
Current Year		5,000,000.00	4,828,512.50	(171,487.50)	-3%
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		-	-	-	#DIV/0!
Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
Donation/Grants/Aid (154)		-	-	-	#DIV/0!
Grants and Donations (155+156)		-	-	-	#DIV/0!
Foreign		-	-	-	#DIV/0!
Domestic		-	-	-	#DIV/0!
Other Receipts (158+159)		-	14,534.01	14,534.01	#DIV/0!
Interest Income		-	14,534.01	14,534.01	#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)		5,000,000.00	4,843,046.51	(156,953.49)	-3%
GRAND TOTAL (GF + SEF) (146+167)		702,885,992.21	345,748,582.81	(357,137,409.40)	-51%

Certified correct:

Provincial Treasurer