

Statement of Receipts Sources

Province: ZAMBOANGA SIBUGAY					
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)		8,694,000.00	6,613,379.35	(2,080,620.65)	-24%
REAL PROPERTY TAX (11+16+21)		5,200,000.00	4,815,411.36	(384,588.64)	-7%
Real Property Tax -Basic (12+13+14+15)		5,200,000.00	4,815,411.36	(384,588.64)	-7%
Current Year		5,200,000.00	4,815,411.36	(384,588.64)	-7%
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	1,182,412.56	(1,241,587.44)	-51%
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	137,927.17	(12,072.83)	-8%
Motor Vehicle Users Tax (Delivery Trucks and Vans)		750,000.00	578,250.00	(171,750.00)	-23%
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	615,555.43	(454,444.57)	-42%
Community Tax-Corporation		-	-	-	#DIV/0!
Community Tax-Individual		-	-	-	#DIV/0!

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
	Professional Tax		70,000.00	58,200.00	(11,800.00)	-17%
	Real Property Transfer Tax		1,000,000.00	530,115.43	(469,884.57)	-47%
	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)			42,571,398.80	18,311,947.05	(24,259,451.75)	-57%
REGULATORY FEES (Permit and Licenses) (52+62+65+66)			2,210,000.00	275,485.00	(1,934,515.00)	-88%
	Permit and Licenses (53 to 61)		2,000,000.00	252,185.00	(1,747,815.00)	-87%
	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	252,185.00	(1,747,815.00)	-87%
	Registration Fees (63+64)		-	-	-	#DIV/0!
	Cattle/Animal Registration Fees		-	-	-	#DIV/0!
	Civil Registration Fees		-	-	-	#DIV/0!
	Inspection Fees		10,000.00	20,300.00	10,300.00	103%
	Fines and Penalties-Permits and Licenses		200,000.00	3,000.00	(197,000.00)	-99%
SERVICE/USER CHARGES (Service Income) (68+73+78 to84)			12,926,000.00	7,855,482.35	(5,070,517.65)	-39%
	Clearance and Certification Fees (69 to 72)		250,000.00	123,615.00	(126,385.00)	-51%
	Police Clearance		-	-	-	#DIV/0!
	Secretary's Fees		-	-	-	#DIV/0!
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		250,000.00	123,615.00	(126,385.00)	-51%
	Other Fees (74 to 77)		4,746,000.00	962,583.77	(3,783,416.23)	-80%
	Garbage Fees		-	-	-	#DIV/0!
	Wharfage Fees		-	-	-	#DIV/0!
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		4,746,000.00	962,583.77	(3,783,416.23)	-80%
	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	6,769,283.58	(1,160,716.42)	-15%
	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)			27,435,398.80	10,180,979.70	(17,254,419.10)	-63%
	Interest Income		2,500,000.00	547,491.42	(1,952,508.58)	-78%
	Dividend Income		-	-	-	#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		24,935,398.80	9,633,488.28	(15,301,910.52)	-61%
	Rebates on MMDA Contribution		-	-	-	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
	Miscellaneous - Others		24,935,398.80	9,633,488.28	(15,301,910.52)	-61%
TOTAL INCOME-LOCAL SOURCES (9+50)			51,265,398.80	24,925,326.40	(26,340,072.40)	-51%
EXTERNAL SOURCES						
SHARE FROM NATIONAL TAX COLLECTION (113+116)			658,436,101.00	495,133,209.01	(163,302,891.99)	-25%
	Internal Revenue Allotment (114+115)		655,036,101.00	493,705,511.00	(161,330,590.00)	-25%
	Current Year		655,036,101.00	493,705,511.00	(161,330,590.00)	-25%
	Prior Year		-	-	-	#DIV/0!
	Other Shares from National Tax Collection (117 to 121)		3,400,000.00	1,427,698.01	(1,972,301.99)	-58%
	Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
	Share from EVAT		-	-	-	#DIV/0!
	Share from National Wealth		3,400,000.00	1,149,424.55	(2,250,575.45)	-66%
	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)			-	5,800,000.00	5,800,000.00	#DIV/0!
	Grants and Donations (124+125)		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Subsidy Income (127+128)		-	5,800,000.00	5,800,000.00	#DIV/0!
	Other Subsidy Income		-	5,800,000.00	5,800,000.00	#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	500,933,209.01	(157,502,891.99)	-24%
TOTAL GENERAL FUND (110+145)		709,701,499.80	525,858,535.41	(183,842,964.39)	-26%
SPECIAL EDUCATION FUND					
Special Education Tax (149 to 152)		5,000,000.00	6,698,696.56	1,698,696.56	34%
Current Year		5,000,000.00	6,698,696.56	1,698,696.56	34%
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)		-	24,639.82	24,639.82	#DIV/0!
Interest Income		-	24,639.82	24,639.82	#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	6,723,336.38	1,723,336.38	34%
GRAND TOTAL (GF + SEF) (146+167)		714,701,499.80	532,581,871.79	(182,119,628.01)	-25%

Certified correct:

Provincial Treasurer