

BUREAU OF LOCAL GOVERNMENT
FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: SAN GABRIEL

Period Covered: Q4, 2022

Particulars	BLGF Account	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(U)
LOCAL SOURCES					
TAX REVENUES		1,730,500.00	2,439,026.17	708,526.17	40.94 %
REAL PROPERTY TAX		640,000.00	719,597.14	79,597.14	12.44 %
Real Property Tax -Basic		640,000.00	719,597.14	79,597.14	12.44 %
Current Year		550,000.00	443,853.51	-106,146.49	-19.30 %
Fines and Penalties-Current Year		0.00	7,608.44	7,608.44	0.00 %
Prior Year/s		0.00	177,434.91	177,434.91	0.00 %
Fines and Penalties-Prior Year/s		90,000.00	90,700.28	700.28	0.78 %
Special Levy on Idle Lands		0.00	0.00	0.00	0.00 %
Current Year		0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year		0.00	0.00	0.00	0.00 %
Prior Year/s		0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0.00 %
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0.00 %
Current Year		0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year		0.00	0.00	0.00	0.00 %
Prior Year/s		0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0.00 %
TAX ON BUSINESS		835,000.00	1,484,619.76	649,619.76	77.80 %
Amusement Tax		0.00	2,800.00	2,800.00	0.00 %
Business Tax		830,000.00	1,466,213.54	636,213.54	76.65 %
Manufacturers, Assemblers, etc.		0.00	51,477.00	51,477.00	0.00 %
Wholesalers, Distributors, etc.		0.00	70,259.28	70,259.28	0.00 %
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0.00 %
Retailers		830,000.00	945,472.10	115,472.10	13.91 %
Contractors and other Independent contractors		0.00	349,837.77	349,837.77	0.00 %
Banks & Other Financial Institutions		0.00	48,112.39	48,112.39	0.00 %
Peddlers		0.00	1,055.00	1,055.00	0.00 %
Printing & Publication Tax		0.00	0.00	0.00	0.00 %
Tax on Amusement Places		0.00	0.00	0.00	0.00 %
Other Business Taxes		0.00	0.00	0.00	0.00 %
Franchise Tax		0.00	0.00	0.00	0.00 %
Tax on Delivery Trucks and Vans		0.00	0.00	0.00	0.00 %
Tax on Sand, Gravel & Other Quarry Resources		0.00	0.00	0.00	0.00 %
Fines and Penalties-Business Taxes		5,000.00	15,606.22	10,606.22	212.12 %
OTHER TAXES		255,500.00	234,809.27	-20,690.73	-8.10 %
Community Tax-Corporation		0.00	10,767.07	10,767.07	0.00 %
Community Tax-Individual		253,000.00	214,856.67	-38,143.33	-15.08 %

Professional Tax		0.00	0.00	0.00	0.00 %
Real Property Transfer Tax		0.00	0.00	0.00	0.00 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		2,500.00	9,185.53	6,685.53	267.42 %
NON-TAX REVENUES		3,802,020.00	6,349,985.34	2,547,965.34	67.02 %
REGULATORY FEES		1,175,000.00	1,294,747.19	119,747.19	10.19 %
Permits and Licenses		980,000.00	1,047,171.94	67,171.94	6.85 %
Fees on Weights and Measures		50,000.00	47,775.00	-2,225.00	-4.45 %
Fishery Rental Fees and Privilege Fees		0.00	0.00	0.00	0.00 %
Franchising and Licensing Fees		0.00	0.00	0.00	0.00 %
Business Permit Fees		495,000.00	512,919.00	17,919.00	3.62 %
Building Permit Fees		50,000.00	76,288.29	26,288.29	52.58 %
Zonal/Location Permit Fees		105,000.00	125,444.05	20,444.05	19.47 %
Tricycle Operators Permit Fees		140,000.00	138,445.00	-1,555.00	-1.11 %
Occupational Fees		90,000.00	87,550.00	-2,450.00	-2.72 %
Other Permits & Licenses		50,000.00	58,750.60	8,750.60	17.50 %
Registration Fees		60,000.00	92,024.00	32,024.00	53.37 %
Cattle/Animal Registration Fees		10,000.00	25,600.00	15,600.00	156.00 %
Civil Registration Fees		50,000.00	66,424.00	16,424.00	32.85 %
Inspection Fees		135,000.00	139,770.00	4,770.00	3.53 %
Fines and Penalties-Permits and Licenses		0.00	15,781.25	15,781.25	0.00 %
SERVICE/USER CHARGES		642,000.00	1,143,632.80	501,632.80	78.14 %
Clearance and Certification Fees		237,000.00	235,351.00	-1,649.00	-0.70 %
Police Clearance		25,000.00	12,361.00	-12,639.00	-50.56 %
Secretary's Fees		5,000.00	4,548.00	-452.00	-9.04 %
Health Certificate		77,000.00	83,560.00	6,560.00	8.52 %
Other Clearance and Certification		130,000.00	134,882.00	4,882.00	3.76 %
Other Fees		390,000.00	902,262.40	512,262.40	131.35 %
Garbage Fees		90,000.00	90,720.00	720.00	0.80 %
Wharfage Fees		0.00	0.00	0.00	0.00 %
Toll Fees		0.00	0.00	0.00	0.00 %
Other Service Income		300,000.00	811,542.40	511,542.40	170.51 %
Fines and Penalties-Service Income		15,000.00	6,019.40	-8,980.60	-59.87 %
Landing and Aeronautical Fees		0.00	0.00	0.00	0.00 %
Parking and Terminal Fees		0.00	0.00	0.00	0.00 %
Hospital Fees		0.00	0.00	0.00	0.00 %
Medical, Dental and Laboratory Fees		0.00	0.00	0.00	0.00 %
Market & Slaughterhouse Fees		0.00	0.00	0.00	0.00 %
Printing and Publication Fees		0.00	0.00	0.00	0.00 %
INCOME FROM ECONOMIC ENTERPRISES		1,834,000.00	2,541,447.45	707,447.45	38.57 %
Income from Economic Enterprises		1,834,000.00	2,541,447.45	707,447.45	38.57 %
School Operations		0.00	0.00	0.00	0.00 %
Power Generation/Distribution		0.00	0.00	0.00	0.00 %
Hospital Operations		0.00	0.00	0.00	0.00 %

Canteen/Restaurant Operations		0.00	0.00	0.00	0.00 %
Cemetery Operations		5,000.00	14,930.00	9,930.00	198.60 %
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0.00 %
Dormitory Operations		0.00	0.00	0.00	0.00 %
Market Operations		1,500,000.00	2,133,529.50	633,529.50	42.24 %
Slaughterhouse Operations		150,000.00	187,815.90	37,815.90	25.21 %
Transportation System Operations		0.00	0.00	0.00	0.00 %
Waterworks System Operations		0.00	0.00	0.00	0.00 %
Printing & Publication Operations		0.00	0.00	0.00	0.00 %
Lease/Rental of Facilities		1,000.00	1,200.00	200.00	20.00 %
Trading Business		0.00	0.00	0.00	0.00 %
Other Economic Enterprises		168,000.00	182,292.20	14,292.20	8.51 %
Fines and Penalties-Economic Enterprises		10,000.00	21,679.85	11,679.85	116.80 %
Prepaid Income (Prepaid Rent)		0.00	0.00	0.00	0.00 %
OTHER INCOME/RECEIPTS		151,020.00	1,370,157.90	1,219,137.90	807.27 %
Interest Income		150,000.00	151,909.88	1,909.88	1.27 %
Dividend Income		0.00	0.00	0.00	0.00 %
Other General Income (Miscellaneous)		1,020.00	1,218,248.02	1,217,228.02	119,336.08 %
Rebates on MMDA Contribution		0.00	0.00	0.00	0.00 %
Sales of Confiscated/Abandoned/Seized Goods & Properties		0.00	0.00	0.00	0.00 %
Miscellaneous - Others		1,020.00	1,218,248.02	1,217,228.02	119,336.08 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES		5,532,520.00	8,789,011.51	3,256,491.51	58.86 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		153,255,551.50	162,353,208.38	9,097,656.88	5.94 %
INTERNAL REVENUE ALLOTMENT		138,130,356.00	138,130,356.00	0.00	0.00 %
Current Year		138,130,356.00	138,130,356.00	0.00	0.00 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		15,125,195.50	24,222,852.38	9,097,656.88	60.15 %
Share from Economic Zone (RA 7227)		0.00	0.00	0.00	0.00 %
Share from EVAT		0.00	0.00	0.00	0.00 %
Share from National Wealth		35,000.00	49,527.88	14,527.88	41.51 %
Mining Taxes		0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy		0.00	0.00	0.00	0.00 %
Forestry Charges		0.00	0.00	0.00	0.00 %
Mineral Reservations		0.00	0.00	0.00	0.00 %
Others		35,000.00	49,527.88	14,527.88	41.51 %
Share from PAGCOR/PCSO/Lotto		5,000.00	0.00	-5,000.00	-100.00 %
Share from Tobacco Excise Tax (RA 7171)		15,085,195.50	24,173,324.50	9,088,129.00	60.25 %
Others		0.00	0.00	0.00	0.00 %
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	0.00	0.00	0.00 %
Grants and Donations		0.00	0.00	0.00	0.00 %
Domestic		0.00	0.00	0.00	0.00 %
Foreign		0.00	0.00	0.00	0.00 %
Subsidy Income		0.00	0.00	0.00	0.00 %

Other Subsidy Income		0.00	0.00	0.00	0.00 %
Subsidy from GOCCs		0.00	0.00	0.00	0.00 %
Extraordinary Gains and Premiums		0.00	0.00	0.00	0.00 %
Gain on FOREX		0.00	0.00	0.00	0.00 %
Gain on Sale of Assets		0.00	0.00	0.00	0.00 %
Premium on Bonds Payable		0.00	0.00	0.00	0.00 %
Gain on Sale of Investments		0.00	0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	0.00	0.00	0.00 %
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets		0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities		0.00	0.00	0.00	0.00 %
Collection of Loans Receivables (Principal)		0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0.00 %
Loans - Domestic		0.00	0.00	0.00	0.00 %
Loans - Foreign		0.00	0.00	0.00	0.00 %
Bonds Flotation		0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS		0.00	0.00	0.00	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	0.00	0.00	0.00 %
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0.00 %
Collection of Trust Liabilities		0.00	0.00	0.00	0.00 %
Due to other NGAs		0.00	0.00	0.00	0.00 %
Due to other GOCCs		0.00	0.00	0.00	0.00 %
Due to LGUs		0.00	0.00	0.00	0.00 %
Other Receivables		0.00	0.00	0.00	0.00 %
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0.00 %
TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES		153,255,551.50	162,353,208.38	9,097,656.88	5.94 %
TOTAL GENERAL FUND		158,788,071.50	171,142,219.89	12,354,148.39	7.78 %
SPECIAL EDUCATION FUND					
Special Education Fund		640,000.00	899,496.43	259,496.43	40.55 %
Current Year		550,000.00	554,816.89	4,816.89	0.88 %
Fines and Penalties-Current Year		0.00	9,510.55	9,510.55	0.00 %
Prior Year/s		0.00	221,793.64	221,793.64	0.00 %
Fines and Penalties-Prior Year/s		90,000.00	113,375.35	23,375.35	25.97 %
Other Receipts		0.00	3,148.86	3,148.86	0.00 %
Interest Income		0.00	3,148.86	3,148.86	0.00 %
Other Business Income (Miscellaneous)		0.00	0.00	0.00	0.00 %
Donation/Grants/Aid		0.00	0.00	0.00	0.00 %
Grants and Donations - Domestic		0.00	0.00	0.00	0.00 %
Grants and Donations - Foreign		0.00	0.00	0.00	0.00 %
Other Subsidy Income		0.00	0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0.00 %

Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0.00 %
Loans - Domestic		0.00	0.00	0.00	0.00 %
Loans - Foreign		0.00	0.00	0.00	0.00 %
TOTAL SPECIAL EDUCATION FUND		640,000.00	902,645.29	262,645.29	41.04 %
GRAND TOTAL (GF + SEF)		159,428,071.50	172,044,865.18	12,616,793.68	7.91 %
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified Correct:

sgd.

ELEANOR MANGLUGAY

Municipal Treasurer