

BUREAU OF LOCAL GOVERNMENT  
 FINANCE  
 DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS SOURCES

LGU: IMUS CITY

Period Covered: Q2, 2022

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES					
TAX REVENUES		766,611,127.50	554,029,201.21	-212,581,926.29	-27.73 %
REAL PROPERTY TAX		255,336,127.50	139,114,061.68	-116,222,065.82	-45.52 %
Real Property Tax -Basic		255,336,127.50	139,114,061.68	-116,222,065.82	-45.52 %
Current Year		255,336,127.50	116,366,462.96	-138,969,664.54	-54.43 %
Fines and Penalties-Current Year		0.00	102,841.80	102,841.80	0.00 %
Prior Year/s		0.00	16,534,366.09	16,534,366.09	0.00 %
Fines and Penalties-Prior Year/s		0.00	6,110,390.83	6,110,390.83	0.00 %
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		447,710,000.00	346,991,818.91	-100,718,181.09	-22.50 %
Amusement Tax		0.00	51,682.50	51,682.50	0.00 %
Business Tax		418,960,000.00	330,766,302.92	-88,193,697.08	-21.05 %
Manufacturers, Assemblers, etc.		65,105,509.00	51,883,005.31	-13,222,503.69	-20.31 %

Wholesalers, Distributors, etc.		57,659,006.00	20,234,477.03	-37,424,528.97	-64.91 %
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0.00 %
Retailers		95,495,987.00	80,338,705.89	-15,157,281.11	-15.87 %
Contractors and other Independent contractors		78,945,700.00	75,511,433.88	-3,434,266.12	-4.35 %
Banks & Other Financial Institutions		10,115,498.00	11,168,118.18	1,052,620.18	10.41 %
Peddlers		41,500.00	0.00	-41,500.00	-100.00 %
Printing & Publication Tax		2,624,300.00	0.00	-2,624,300.00	-100.00 %
Tax on Amusement Places		0.00	0.00	0.00	0.00 %
Other Business Taxes		108,972,500.00	91,630,562.63	-17,341,937.37	-15.91 %
Franchise Tax		20,000,000.00	16,173,833.49	-3,826,166.51	-19.13 %
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		8,750,000.00	0.00	-8,750,000.00	-100.00 %
<b>OTHER TAXES</b>		<b>63,565,000.00</b>	<b>67,923,320.62</b>	<b>4,358,320.62</b>	<b>6.86 %</b>
Community Tax-Corporation		0.00	0.00	0.00	0.00 %
Community Tax-Individual		13,000,000.00	11,768,040.71	-1,231,959.29	-9.48 %
Professional Tax		565,000.00	641,680.55	76,680.55	13.57 %
Real Property Transfer Tax		50,000,000.00	39,731,017.91	-10,268,982.09	-20.54 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		0.00	15,782,581.45	15,782,581.45	0.00 %
<b>NON-TAX REVENUES</b>		<b>382,876,500.00</b>	<b>164,569,597.33</b>	<b>-218,306,902.67</b>	<b>-57.02 %</b>
<b>REGULATORY FEES</b>		<b>123,537,000.00</b>	<b>109,301,922.63</b>	<b>-14,235,077.37</b>	<b>-11.52 %</b>
Permits and Licenses		110,625,000.00	98,528,687.63	-12,096,312.37	-10.93 %
Fees on Weights and Measures		190,000.00	133,850.00	-56,150.00	-29.55 %
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		50,000,000.00	54,955,804.34	4,955,804.34	9.91 %
Building Permit Fees		25,200,000.00	16,632,849.20	-8,567,150.80	-34.00 %

Zonal/Location Permit Fees		22,000,000.00	20,107,715.16	-1,892,284.84	-8.60 %
Tricycle Operators Permit Fees		10,000,000.00	5,486,310.00	-4,513,690.00	-45.14 %
Occupational Fees		0.00	0.00	0.00	0.00 %
Other Permits & Licenses		3,235,000.00	1,212,158.93	-2,022,841.07	-62.53 %
Registration Fees		160,000.00	10,000.00	-150,000.00	-93.75 %
Cattle/Animal Registration Fees		100,000.00	0.00	-100,000.00	-100.00 %
Civil Registration Fees		60,000.00	10,000.00	-50,000.00	-83.33 %
Inspection Fees		12,752,000.00	10,763,235.00	-1,988,765.00	-15.60 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
<b>SERVICE/USER CHARGES</b>		<b>259,339,500.00</b>	<b>53,706,120.58</b>	<b>-205,633,379.42</b>	<b>-79.29 %</b>
Clearance and Certification Fees		8,489,000.00	5,561,232.60	-2,927,767.40	-34.49 %
Police Clearance		1,500,000.00	666,700.00	-833,300.00	-55.55 %
Secretary's Fees		1,000,000.00	576,840.00	-423,160.00	-42.32 %
Health Certificate		1,400,000.00	1,169,450.00	-230,550.00	-16.47 %
Other Clearance and Certification		4,589,000.00	3,148,242.60	-1,440,757.40	-31.40 %
Other Fees		28,500,000.00	17,690,838.50	-10,809,161.50	-37.93 %
Garbage Fees		11,000,000.00	10,473,715.00	-526,285.00	-4.78 %
Wharfage Fees		0.00	0.00	0.00	0.00 %
Toll Fees		0.00	0.00	0.00	0.00 %
Other Service Income		17,500,000.00	7,217,123.50	-10,282,876.50	-58.76 %
Fines and Penalties-Service Income		50,500.00	10,000.00	-40,500.00	-80.20 %
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		171,000,000.00	16,700,600.00	-154,299,400.00	-90.23 %
Medical, Dental and Laboratory Fees		0.00	0.00	0.00	0.00 %
Market & Slaughterhouse Fees		51,300,000.00	13,743,449.48	-37,556,550.52	-73.21 %
Printing and Publication Fees		0.00	0.00	0.00	0.00 %
<b>INCOME FROM ECONOMIC ENTERPRISES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Income from Economic Enterprises		0.00	0.00	0.00	0.00 %
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		0.00	0.00	0.00	0.00 %
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0.00 %
Dormitory Operations		0.00	0.00	0.00	0.00 %
Market Operations		0.00	0.00	0.00	0.00 %
Slaughterhouse Operations		0.00	0.00	0.00	0.00 %
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		0.00	0.00	0.00	0.00 %
Trading Business		0.00	0.00	0.00	0.00 %
Other Economic Enterprises		0.00	0.00	0.00	0.00 %
Fines and Penalties-Economic Enterprises		0.00	0.00	0.00	0.00 %
Prepaid Income (Prepaid Rent)		0.00	0.00	0.00	0.00 %
OTHER INCOME/RECEIPTS		0.00	1,561,554.12	1,561,554.12	0.00 %
Interest Income		0.00	1,245,585.07	1,245,585.07	0.00 %
Dividend Income		0.00	0.00	0.00	0.00 %
Other General Income (Miscellaneous)		0.00	315,969.05	315,969.05	0.00 %
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		0.00	315,969.05	315,969.05	0.00 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES		1,149,487,627.50	718,598,798.54	-430,888,828.96	-37.49 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,847,413,796.00	925,809,312.89	-921,604,483.11	-49.89 %

INTERNAL REVENUE ALLOTMENT		1,847,413,796.00	923,706,898.02	-923,706,897.98	-50.00 %
Current Year		1,847,413,796.00	923,706,898.02	-923,706,897.98	-50.00 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		0.00	2,102,414.87	2,102,414.87	0.00 %
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		0.00	0.00	0.00	0.00 %
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		0.00	0.00	0.00	0.00 %
Share from PAGCOR/PCSO/Lotto		0.00	2,102,414.87	2,102,414.87	0.00 %
Share from Tobacco Excise Tax (RA 7171)		0.00	0.00	0.00	0.00 %
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 %
<b>CAPITAL/INVESTMENT RECEIPTS</b>		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 %
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>		286,442,413.56	87,588,613.45	-198,853,800.11	-69.42 %
Loans - Domestic		286,442,413.56	87,588,613.45	-198,853,800.11	-69.42 %
Loans - Foreign		0.00	0.00	0.00	0.00 %
Bonds Flotation		0.00	0.00	0.00	0.00 %
<b>OTHER NON-INCOME RECEIPTS</b>		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 %
<b>TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES</b>		2,133,856,209.56	1,013,397,926.34	-1,120,458,283.22	-52.51 %
<b>TOTAL GENERAL FUND</b>		3,283,343,837.06	1,731,996,724.88	-1,551,347,112.18	-47.25 %
<b>SPECIAL EDUCATION FUND</b>					
Special Education Fund		255,336,127.50	198,734,373.82	-56,601,753.68	-22.17 %
Current Year		255,336,127.50	166,237,804.22	-89,098,323.28	-34.89 %
Fines and Penalties-Current Year		0.00	146,916.85	146,916.85	0.00 %
Prior Year/s		0.00	23,620,522.99	23,620,522.99	0.00 %
Fines and Penalties-Prior Year/s		0.00	8,729,129.76	8,729,129.76	0.00 %

Other Receipts		0.00	1,063,980.82	1,063,980.82	0.00 %
Interest Income		0.00	1,063,980.82	1,063,980.82	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		255,336,127.50	199,798,354.64	-55,537,772.86	-21.75 %
GRAND TOTAL (GF + SEF)		3,538,679,964.56	1,931,795,079.52	-1,606,884,885.04	-45.41 %
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified Correct:

MANUEL REYNOLD DELA FUENTE

City Treasurer