

**BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE**

STATEMENT OF RECEIPTS SOURCES

LGU: BALANGA CITY, BATAAN
Period: Q4, 2018
Covered:

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES				
TAX REVENUES	142,110,000.00	165,448,928.90	23,338,928.90	16.42%
REAL PROPERTY TAX	38,500,000.00	40,112,780.35	1,612,780.35	4.19%
Real Property Tax -Basic	38,500,000.00	40,112,780.35	1,612,780.35	4.19%
Current Year	30,100,000.00	32,421,671.66	2,321,671.66	7.71%
Fines and Penalties-Current Year	280,000.00	208,029.82	-71,970.18	-25.70%
Prior Year/s	5,670,000.00	5,089,758.42	-580,241.58	-10.23%
Fines and Penalties-Prior Year/s	2,450,000.00	2,393,320.45	-56,679.55	-2.31%
TAX ON BUSINESS	89,860,000.00	101,608,739.65	11,748,739.65	13.07%
Amusement Tax	3,000,000.00	3,792,173.11	792,173.11	26.41%
Business Tax	82,000,000.00	93,143,618.19	11,143,618.19	13.59%
Manufacturers, Assemblers, etc.	1,500,000.00	2,193,242.82	693,242.82	46.22%
Wholesalers, Distributors, etc.	8,500,000.00	9,390,814.30	890,814.30	10.48%
Retailers	28,000,000.00	35,226,564.51	7,226,564.51	25.81%
Contractors and other Independent contractors	6,000,000.00	7,285,512.32	1,285,512.32	21.43%
Banks & Other Financial Institutions	10,000,000.00	10,846,493.28	846,493.28	8.46%
Other Business Taxes	28,000,000.00	28,200,990.96	200,990.96	0.72%
Franchise Tax	460,000.00	466,570.40	6,570.40	1.43%
Tax on Delivery Trucks and Vans	3,400,000.00	3,383,750.00	-16,250.00	-0.48%
Tax on Sand, Gravel & Other Quarry Resources	0	180	180.00	0%
Fines and Penalties-Business Taxes	1,000,000.00	822,447.95	-177,552.05	-17.76%
OTHER TAXES	13,750,000.00	23,727,408.90	9,977,408.90	72.56%
Community Tax-Corporation	650,000.00	738,324.00	88,324.00	13.59%
Community Tax-Individual	3,000,000.00	2,947,664.28	-52,335.72	-1.74%
Professional Tax	200,000.00	302,175.00	102,175.00	51.09%
Real Property Transfer Tax	7,500,000.00	14,266,467.69	6,766,467.69	90.22%
Other Taxes	1,000,000.00	3,237,022.45	2,237,022.45	223.70%
Fines and Penalties-Other Taxes	1,400,000.00	2,235,755.48	835,755.48	59.70%
NON-TAX REVENUES	94,138,091.95	111,296,534.72	17,158,442.77	18.23%
REGULATORY FEES (Permits and Licenses)	19,020,000.00	21,566,727.35	2,546,727.35	13.39%
Permits and Licenses	16,190,000.00	17,762,690.40	1,572,690.40	9.71%
Fees on Weights and Measures	90,000.00	98,200.00	8,200.00	9.11%
Business Permit Fees	6,800,000.00	7,129,127.12	329,127.12	4.84%
Building Permit Fees	1,250,000.00	1,626,987.04	376,987.04	30.16%
Zonal/Location Permit Fees	1,250,000.00	1,830,731.49	580,731.49	46.46%
Tricycle Operators Permit Fees	1,700,000.00	2,144,605.00	444,605.00	26.15%
Occupational Fees	1,600,000.00	1,709,400.00	109,400.00	6.84%
Other Permits & Licenses	3,500,000.00	3,223,639.75	-276,360.25	-7.90%
Registration Fees	130,000.00	124,166.00	-5,834.00	-4.49%
Civil Registration Fees	130,000.00	124,166.00	-5,834.00	-4.49%
Inspection Fees	1,000,000.00	944,820.00	-55,180.00	-5.52%
Fines and Penalties-Permits and Licenses	1,700,000.00	2,735,050.95	1,035,050.95	60.89%
SERVICE/USER CHARGES (Service Income)	10,555,000.00	11,643,243.79	1,088,243.79	10.31%
Clearance and Certification Fees	5,505,000.00	6,518,662.70	1,013,662.70	18.41%

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Police Clearance	15,000.00	15,300.00	300.00	2.00%
Secretary's Fees	5,250,000.00	5,569,395.00	319,395.00	6.08%
Health Certificate	40,000.00	69,100.00	29,100.00	72.75%
Other Clearance and Certification	200,000.00	864,867.70	664,867.70	332.43%
Other Fees	4,650,000.00	4,806,898.09	156,898.09	3.37%
Garbage Fees	3,500,000.00	3,558,830.00	58,830.00	1.68%
Other Service Income	1,150,000.00	1,248,068.09	98,068.09	8.53%
Medical, Dental and Laboratory Fees	400,000.00	317,683.00	-82,317.00	-20.58%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)	62,563,091.95	63,847,433.26	1,284,341.31	2.05%
Receipts from Economic Enterprises (Business Income)	62,563,091.95	63,847,433.26	1,284,341.31	2.05%
Dormitory Operations	0	31,720.00	31,720.00	0%
Market Operations	37,758,000.00	39,665,809.00	1,907,809.00	5.05%
Slaughterhouse Operations	7,800,000.00	7,212,808.00	-587,192.00	-7.53%
Lease/Rental of Facilities	16,655,091.95	16,514,553.08	-140,538.87	-0.84%
Other Economic Enterprises	150,000.00	145,216.89	-4,783.11	-3.19%
Fines and Penalties-Economic Enterprises	200,000.00	277,326.29	77,326.29	38.66%
Prepaid Income (Prepaid Rent)	0	0	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)	2,000,000.00	14,239,130.32	12,239,130.32	611.96%
Interest Income	2,000,000.00	11,431,251.99	9,431,251.99	471.56%
Other General Income (Miscellaneous)	0	2,807,878.33	2,807,878.33	0%
Miscellaneous - Others	0	2,807,878.33	2,807,878.33	0%
TOTAL INCOME-LOCAL SOURCES	236,248,091.95	276,745,463.62	40,497,371.67	17.14%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	433,649,121.00	433,557,873.48	-91,247.52	-0.02%
INTERNAL REVENUE ALLOTMENT	431,649,121.00	431,649,120.96	-0.04	0.00%
Current Year	431,649,121.00	431,649,120.96	-0.04	0.00%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	2,000,000.00	1,908,752.52	-91,247.48	-4.56%
Share from PAGCOR/PCSO/Lotto	2,000,000.00	1,908,752.52	-91,247.48	-4.56%
Share from Tobacco Excise Tax (RA 7171)	0	0	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0	0	0.00	0%
Grants and Donations	0	0	0.00	0%
Domestic	0	0	0.00	0%
Foreign	0	0	0.00	0%
Subsidy Income	0	0	0.00	0%
Other Subsidy Income	0	0	0.00	0%
INTER-LOCAL TRANSFERS	0	240,000.00	240,000.00	0%
Subsidy from LGUs	0	240,000.00	240,000.00	0%
CAPITAL/INVESTMENT RECEIPTS	0	0	0.00	0%
Collection of Loans Receivables (Principal)	0	0	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	30,000,000.00	0	-30,000,000.00	-100.00%
Loans - Domestic	30,000,000.00	0	-30,000,000.00	-100.00%
OTHER NON-INCOME RECEIPTS	0	267,434.00	267,434.00	0%
Collection Receivables	0	267,434.00	267,434.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	463,649,121.00	434,065,307.48	-29,583,813.52	-6.38%

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TOTAL GENERAL FUND	699,897,212.95	710,810,771.10	10,913,558.15	1.56%
SPECIAL EDUCATION FUND				
SPECIAL EDUCATION TAX				
Special Education Fund	55,000,000.00	57,303,971.93	2,303,971.93	4.19%
Current Year	43,000,000.00	46,316,673.80	3,316,673.80	7.71%
Fines and Penalties-Current Year	400,000.00	297,185.45	-102,814.55	-25.70%
Prior Year/s	8,100,000.00	7,271,083.46	-828,916.54	-10.23%
Fines and Penalties-Prior Year/s	3,500,000.00	3,419,029.22	-80,970.78	-2.31%
Other Receipts	0	868,268.05	868,268.05	0%
Interest Income	0	868,268.05	868,268.05	0%
TOTAL SPECIAL EDUCATION FUND	55,000,000.00	58,172,239.98	3,172,239.98	5.77%
GRAND TOTAL (GF + SEF)	754,897,212.95	768,983,011.08	14,085,798.13	1.87%

Certified correct: **JOSELITO R. EVANGELISTA**
 City Treasurer