

Quarterly Report on Real Property Tax Collections

Real Property Classification	Basic Tax						SEF						Special Levy on Idle Lands						Special Levy on Land Benefited by Public Works Project						Grand Total							
	Current Year Gross Amount	Discount	Prior Year/s	Penalties		Sub Total Gross Collections (2+4+5+6)	Sub Total Net Collections (7-3)	Current Year Gross Amount	Discount	Prior Year/s	Penalties		Sub Total Gross Collections (9+11+12+13)	Sub Total Net Collections (14-10)	Current Year Gross Amount	Discount	Prior Year/s	Penalties		Sub Total Gross Collections (16+18+19+20)	Sub Total Net Collections (21-17)	Current Year Gross Amount	Discount	Prior Year/s	Penalties		Sub Total Gross Collections (23+25+26+27)	Sub Total Net Collections (28-24)	Gross Collections (7+14+21+28)	Net Collections (8+15+22+29)		
				Current Year	Prior Year/s						Current Year	Prior Year/s						Current Year	Prior Year/s						Current Year	Prior Year/s					Current Year	Prior Year/s
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
1 Residential	369,171.49	64,635.71	76,243.55	4,213.94	41,342.44	490,971.42	426,335.71	369,170.49	64,635.71	76,243.55	4,213.94	41,342.44	490,970.42	426,334.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,941.84	852,670.42	
2 Agricultural	274,637.16	48,895.76	82,548.26	2,101.44	50,915.15	410,202.01	361,306.25	274,637.16	48,895.76	82,548.26	2,101.44	50,915.15	410,202.01	361,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,404.02	722,612.50
3 Commercial	68,651.49	0.00	0.00	0.00	0.00	68,651.49	68,651.49	60,069.76	0.00	0.00	0.00	0.00	60,069.76	60,069.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,721.25	128,721.25
4 Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Mineral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 Timber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 Special																																
a) Machineries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b) Cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c) Scientific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d) Hospital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e) Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
f) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	712,460.14	113,531.47	158,791.81	6,315.38	92,257.59	969,824.92	856,293.45	703,877.41	113,531.47	158,791.81	6,315.38	92,257.59	961,242.19	847,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,067.11	1,704,004.17
Disposition of Proceeds																																
PROVINCE	249,361.05	39,736.01	55,577.13	2,210.38	32,290.16	339,438.72	299,702.71	351,938.71	56,765.74	79,395.91	3,157.69	46,128.80	480,621.11	423,855.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,059.83	723,558.08
MUNICIPALITY	284,984.06	45,412.59	63,516.72	2,526.15	36,903.04	387,929.97	342,517.38	351,938.71	56,765.74	79,395.91	3,157.69	46,128.80	480,621.11	423,855.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,551.08	766,372.75
BARANGAY	178,115.04	28,382.87	39,697.95	1,578.85	23,064.40	242,456.24	214,073.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,456.24	214,073.37
TOTAL	712,460.15	113,531.47	158,791.80	6,315.38	92,257.60	969,824.93	856,293.46	703,877.42	113,531.48	158,791.82	6,315.38	92,257.60	961,242.22	847,710.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,067.15	1,704,004.20

Other Charges (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Payment (Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Charges (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Retirement/Redemption of Bonds/Debt Securities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Purchase of Debt Securities of Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grant/Make Loan to Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	77,132.68	0.00	0.00	77,132.68	0.00	-77,132.68	0.00	0.00	-77,132.68	0.00	0%

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Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)					% of Balances to Budget	
	NGAS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total		
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	77,132.68	0.00	0.00	77,132.68	0.00	-77,132.68	0.00	0.00	-77,132.68	0.00	0%
Due to other NGAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to other GOCCs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	77,132.68	0.00	0.00	77,132.68	0.00	-77,132.68	0.00	0.00	-77,132.68	0.00	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to GSIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to PAG-IBIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to PhilHealth		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Guaranty Deposits Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Performance/Bidders/Bail Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Deferred Credits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Payable Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Notes Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dividend Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Payment of Prior Year Expenses Debited to PY Adj		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL FUND		36,191,090.94	17,017,097.80	0.00	0.00	53,208,188.74	32,237,336.99	53,871,282.99	0.00	0.00	86,108,619.98	3,953,753.95	-36,854,185.19	0.00	0.00	-32,900,431.24	-61.83%	
SPECIAL EDUCATION FUND																		
Education, Culture & Sports/Manpower Development	3000-1																	
General Administration	3311-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Elementary School	3321-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Secondary School	3322-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
University/College Education School	3323-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Vocational/Technical School	3324-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Adult Education	3325-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Education Subsidiary Services	3331-1	0.00	0.00	0.00	0.00	0.00	0.00	74,275.20	0.00	0.00	74,275.20	0.00	-74,275.20	0.00	0.00	-74,275.20	0.00	0%
Manpower Development Management Tool	3351-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Maintenance Of Sports Center, Athletic Fields, Playground	3361-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Loan Amortization-Domestic(Debt Service-Principal)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Payment-Domestic(Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Others	3999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEF		0.00	0.00	0.00	0.00	0.00	0.00	74,275.20	0.00	0.00	74,275.20	0.00	-74,275.20	0.00	0.00	-74,275.20	0.00	0%
TOTAL EXPENDITURES		36,191,090.94	17,017,097.80	0.00	0.00	53,208,188.74	32,237,336.99	53,945,558.19	0.00	0.00	86,182,895.18	3,953,753.95	-36,928,460.39	0.00	0.00	-32,974,706.44	-61.97%	

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	0.00	4,221,034.58	0.00	0.00	0.00	4,221,034.58	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	4,221,034.58	0.00	0.00	0.00	4,221,034.58	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	87,722.34	0.00	0.00	0.00	87,722.34	
TOTAL NON-OPERATING EXPENDITURES	0.00	4,308,756.92	0.00	0.00	0.00	4,308,756.92	
NET INCREASE/(DECREASE) IN FUNDS	59,837,975.26	-32,236,988.26	-446,563.19	-4,270,923.87	0.00	-36,954,475.32	
ADD: CASH BALANCE, BEGINNING	81,138,782.58	54,619,549.46	1,338,247.76	25,180,985.36	0.00	81,138,782.58	
FUND/CASH AVAILABLE	140,976,757.84	22,382,561.20	891,684.57	20,910,061.49	0.00	44,184,307.26	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	140,976,757.84	22,382,561.20	891,684.57	20,910,061.49	0.00	44,184,307.26	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	22,382,561.20	891,684.57	20,910,061.49	0.00	44,184,307.26
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	6,290,585.67	180,869.00	2,199,909.42	0.00	8,671,364.09
Amount set aside for payment of Accounts Payable	5,842,803.96	0.00	0.00	0.00	5,842,803.96
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	10,249,171.57	710,815.57	18,710,152.07	0.00	29,670,139.21
Total Assets (net of accumulated depreciation)	88,375,629.45				

Certified correct:

_____ Municipal Treasurer

STATEMENT OF RECEIPTS SOURCES

LGU: SAN ROQUE, NORTHERN SAMAR

Period Covered: Q4, 2019

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		1,255,000.00	1,661,419.56	406,419.56	32.38%
REAL PROPERTY TAX		200,000.00	342,517.38	142,517.38	71.26%
Real Property Tax -Basic		200,000.00	342,517.38	142,517.38	71.26%
Current Year		120,000.00	239,571.47	119,571.47	99.64%
Fines and Penalties-Current Year		10,000.00	2,526.15	-7,473.85	-74.74%
Prior Year/s		50,000.00	63,516.72	13,516.72	27.03%
Fines and Penalties-Prior Year/s		20,000.00	36,903.04	16,903.04	84.52%
Special Levy on Idle Lands		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
TAX ON BUSINESS		860,000.00	1,131,345.55	271,345.55	31.55%
Amusement Tax		0.00	0.00	0.00	0%
Business Tax		850,000.00	1,130,499.92	280,499.92	33.00%
Manufacturers, Assemblers, etc.		0.00	0.00	0.00	0%
Wholesalers, Distributors, etc.		0.00	0.00	0.00	0%
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0%

Retailers		0.00	0.00	0.00	0%
Contractors and other Independent contractors		0.00	0.00	0.00	0%
Banks & Other Financial Institutions		0.00	0.00	0.00	0%
Peddlers		40,000.00	54,083.00	14,083.00	35.21%
Printing & Publication Tax		0.00	0.00	0.00	0%
Tax on Amusement Places		10,000.00	0.00	-10,000.00	-100.00%
Other Business Taxes		800,000.00	1,076,416.92	276,416.92	34.55%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		10,000.00	0.00	-10,000.00	-100.00%
Tax on Sand, Gravel & Other Quarry Resources		0.00	0.00	0.00	0%
Fines and Penalties-Business Taxes		0.00	845.63	845.63	0%
OTHER TAXES		195,000.00	187,556.63	-7,443.37	-3.82%
Community Tax-Corporation		0.00	0.00	0.00	0%
Community Tax-Individual		145,000.00	163,456.63	18,456.63	12.73%
Professional Tax		0.00	0.00	0.00	0%
Real Property Transfer Tax		0.00	0.00	0.00	0%
Other Taxes		0.00	24,100.00	24,100.00	0%
Fines and Penalties-Other Taxes		50,000.00	0.00	-50,000.00	-100.00%
NON-TAX REVENUES		3,307,000.00	1,492,918.69	-1,814,081.31	-54.86%
REGULATORY FEES (Permits and Licenses)		915,000.00	497,669.11	-417,330.89	-45.61%
Permits and Licenses		610,000.00	293,544.90	-316,455.10	-51.88%
Fees on Weights and Measures		35,000.00	1,520.00	-33,480.00	-95.66%
Fishery Rental Fees and Privilege Fees		0.00	0.00	0.00	0%
Franchising and Licensing Fees		10,000.00	350.00	-9,650.00	-96.50%
Business Permit Fees		150,000.00	90,031.50	-59,968.50	-39.98%
Building Permit Fees		150,000.00	21,765.00	-128,235.00	-85.49%
Zonal/Location Permit Fees		150,000.00	25,588.40	-124,411.60	-82.94%
Tricycle Operators Permit Fees		10,000.00	0.00	-10,000.00	-100.00%
Occupational Fees		35,000.00	31,750.00	-3,250.00	-9.29%
Other Permits & Licenses		70,000.00	122,540.00	52,540.00	75.06%

Registration Fees		225,000.00	83,945.00	-141,055.00	-62.69%
Cattle/Animal Registration Fees		85,000.00	37,430.00	-47,570.00	-55.96%
Civil Registration Fees		140,000.00	46,515.00	-93,485.00	-66.78%
Inspection Fees		80,000.00	80,300.00	300.00	0.38%
Fines and Penalties-Permits and Licenses		0.00	39,879.21	39,879.21	0%
SERVICE/USER CHARGES (Service Income)		1,072,000.00	389,385.00	-682,615.00	-63.68%
Clearance and Certification Fees		90,000.00	75,760.00	-14,240.00	-15.82%
Police Clearance		0.00	13,995.00	13,995.00	0%
Secretary's Fees		10,000.00	40.00	-9,960.00	-99.60%
Health Certificate		0.00	17,320.00	17,320.00	0%
Other Clearance and Certification		80,000.00	44,405.00	-35,595.00	-44.49%
Other Fees		195,000.00	120,295.00	-74,705.00	-38.31%
Garbage Fees		0.00	48,420.00	48,420.00	0%
Wharfage Fees		0.00	0.00	0.00	0%
Toll Fees		0.00	0.00	0.00	0%
Other Service Income		195,000.00	71,875.00	-123,125.00	-63.14%
Fines and Penalties-Service Income		37,000.00	0.00	-37,000.00	-100.00%
Landing and Aeronautical Fees		0.00	0.00	0.00	0%
Parking and Terminal Fees		0.00	0.00	0.00	0%
Hospital Fees		0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees		250,000.00	122,241.00	-127,759.00	-51.10%
Market & Slaughterhouse Fees		500,000.00	71,089.00	-428,911.00	-85.78%
Printing and Publication Fees		0.00	0.00	0.00	0%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		1,205,000.00	538,981.20	-666,018.80	-55.27%
Receipts from Economic Enterprises (Business Income)		1,205,000.00	538,981.20	-666,018.80	-55.27%
School Operations		0.00	0.00	0.00	0%
Power Generation/Distribution		0.00	0.00	0.00	0%
Hospital Operations		0.00	0.00	0.00	0%
Canteen/Restaurant Operations		0.00	0.00	0.00	0%
Cemetery Operations		5,000.00	1,500.00	-3,500.00	-70.00%

Communication Facilities & Equipment Operations		0.00	0.00	0.00	0%
Dormitory Operations		0.00	0.00	0.00	0%
Market Operations		500,000.00	256,666.25	-243,333.75	-48.67%
Slaughterhouse Operations		250,000.00	0.00	-250,000.00	-100.00%
Transportation System Operations		0.00	0.00	0.00	0%
Waterworks System Operations		0.00	0.00	0.00	0%
Printing & Publication Operations		0.00	0.00	0.00	0%
Lease/Rental of Facilities		0.00	0.00	0.00	0%
Trading Business		0.00	0.00	0.00	0%
Other Economic Enterprises		450,000.00	280,814.95	-169,185.05	-37.60%
Fines and Penalties-Economic Enterprises		0.00	0.00	0.00	0%
Prepaid Income (Prepaid Rent)		0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		115,000.00	66,883.38	-48,116.62	-41.84%
Interest Income		15,000.00	0.00	-15,000.00	-100.00%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		100,000.00	66,883.38	-33,116.62	-33.12%
Rebates on MMDA Contribution		0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties		0.00	0.00	0.00	0%
Miscellaneous - Others		100,000.00	66,883.38	-33,116.62	-33.12%
TOTAL INCOME-LOCAL SOURCES		4,562,000.00	3,154,338.25	-1,407,661.75	-30.86%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		108,284,164.00	99,210,722.36	-9,073,441.64	-8.38%
INTERNAL REVENUE ALLOTMENT		108,224,164.00	99,168,475.00	-9,055,689.00	-8.37%
Current Year		108,224,164.00	99,168,475.00	-9,055,689.00	-8.37%
Prior Year		0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		60,000.00	42,247.36	-17,752.64	-29.59%
Share from Economic Zone (RA 7227)		0.00	0.00	0.00	0%
Share from EVAT		0.00	0.00	0.00	0%
Share from National Wealth		0.00	0.00	0.00	0%
Mining Taxes		0.00	0.00	0.00	0%

Utilization of hydrothermal, geothermal and other sources of energy		0.00	0.00	0.00	0%
Forestry Charges		0.00	0.00	0.00	0%
Mineral Reservations		0.00	0.00	0.00	0%
Others		0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto		60,000.00	42,247.36	-17,752.64	-29.59%
Share from Tobacco Excise Tax (RA 7171)		0.00	0.00	0.00	0%
Others		0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	0.00	0.00	0%
Grants and Donations		0.00	0.00	0.00	0%
Domestic		0.00	0.00	0.00	0%
Foreign		0.00	0.00	0.00	0%
Subsidy Income		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
Subsidy from GOCCs		0.00	0.00	0.00	0%
Extraordinary Gains and Premiums		0.00	0.00	0.00	0%
Gain on FOREX		0.00	0.00	0.00	0%
Gain on Sale of Assets		0.00	0.00	0.00	0%
Premium on Bonds Payable		0.00	0.00	0.00	0%
Gain on Sale of Investments		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00	0%
Proceeds from Sale of Assets		0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities		0.00	0.00	0.00	0%
Collection of Loans Receivables (Principal)		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	0.00	0.00	0%
Loans - Domestic		0.00	0.00	0.00	0%
Loans - Foreign		0.00	0.00	0.00	0%
Bonds Flotation		0.00	0.00	0.00	0%

OTHER NON-INCOME RECEIPTS		0.00	0.00	0.00	0%
Collection Receivables		0.00	0.00	0.00	0%
Refund of Cash Advances		0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0%
Collection of Trust Liabilities		0.00	0.00	0.00	0%
Due from other NGAs		0.00	0.00	0.00	0%
Due from other GOCCs		0.00	0.00	0.00	0%
Due from LGUs		0.00	0.00	0.00	0%
Other Receivables		0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		108,284,164.00	99,210,722.36	-9,073,441.64	-8.38%
TOTAL GENERAL FUND		112,846,164.00	102,365,060.61	-10,481,103.39	-9.29%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		200,000.00	423,855.37	223,855.37	111.93%
Current Year		120,000.00	295,172.97	175,172.97	145.98%
Fines and Penalties-Current Year		10,000.00	3,157.69	-6,842.31	-68.42%
Prior Year/s		50,000.00	79,395.91	29,395.91	58.79%
Fines and Penalties-Prior Year/s		20,000.00	46,128.80	26,128.80	130.64%
Other Receipts		0.00	0.00	0.00	0%
Interest Income		0.00	0.00	0.00	0%
Other Business Income (Miscellaneous)		0.00	0.00	0.00	0%
Donation/Grants/Aid		0.00	0.00	0.00	0%
Grants and Donations - Domestic		0.00	0.00	0.00	0%
Grants and Donations - Foreign		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0%

Loans - Domestic		0.00	0.00	0.00	0%
Loans - Foreign		0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND		200,000.00	423,855.37	223,855.37	111.93%
GRAND TOTAL (GF + SEF)		113,046,164.00	102,788,915.98	-10,257,248.02	-9.07%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

Municipal Treasurer