

STATEMENT OF RECEIPTS SOURCES

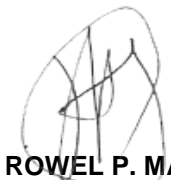
LGU: SAN SIMON, PAMPANGA

Period Covered: Q4, 2017

Particulars	Income Target ( Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under)
LOCAL SOURCES				
TAX REVENUES	29,481,778.00	38,129,944.60	8,648,166.60	29%
REAL PROPERTY TAX	2,493,799.00	3,047,414.98	553,615.98	22%
Real Property Tax -Basic	2,493,799.00	3,047,414.98	553,615.98	22%
Current Year	1,977,799.00	2,644,691.62	666,892.62	34%
Fines and Penalties-Current Year	36,000.00	21,546.42	-14,453.58	-40%
Prior Year/s	340,000.00	258,423.67	-81,576.33	-24%
Fines and Penalties-Prior Year/s	140,000.00	122,753.27	-17,246.73	-12%
TAX ON BUSINESS	25,987,979.00	34,015,558.83	8,027,579.83	31%
Business Tax	25,835,904.00	33,906,074.85	8,070,170.85	31%
Manufacturers, Assemblers, etc.	16,818,708.00	20,854,060.50	4,035,352.50	24%
Wholesalers, Distributors, etc.	2,088,431.00	1,923,409.66	-165,021.34	-8%
Exporters, Manufacturers, Dealers, etc.	4,519,366.00	4,718,738.55	199,372.55	4%
Retailers	250,000.00	8,640.00	-241,360.00	-97%
Contractors and other Independent contractors	1,091,996.00	3,610,726.15	2,518,730.15	231%
Banks & Other Financial Institutions	175,116.00	201,105.73	25,989.73	15%
Peddlers	10,580.00	0.00	-10,580.00	-100%
Tax on Amusement Places	50,000.00	0.00	-50,000.00	-100%
Other Business Taxes	831,707.00	2,589,394.26	1,757,687.26	211%
Tax on Sand, Gravel & Other Quarry Resources	42,075.00	0.00	-42,075.00	-100%
Fines and Penalties-Business Taxes	110,000.00	109,483.98	-516.02	0%
OTHER TAXES	1,000,000.00	1,066,970.79	66,970.79	7%
Community Tax-Corporation	300,000.00	368,209.37	68,209.37	23%
Community Tax-Individual	700,000.00	698,761.42	-1,238.58	0%
NON-TAX REVENUES	32,956,484.00	38,581,924.43	5,625,440.43	17%
REGULATORY FEES (Permits and Licenses)	17,435,332.00	20,722,176.55	3,286,844.55	19%
Permits and Licenses	16,981,000.00	20,335,937.55	3,354,937.55	20%
Fees on Weights and Measures	10,500.00	0.00	-10,500.00	-100%
Franchising and Licensing Fees	440,000.00	507,987.90	67,987.90	15%
Business Permit Fees	1,263,915.00	1,099,915.00	-164,000.00	-13%
Building Permit Fees	1,000,000.00	3,566,583.35	2,566,583.35	257%
Zonal/Location Permit Fees	100,000.00	109,639.00	9,639.00	10%
Tricycle Operators Permit Fees	45,000.00	27,550.00	-17,450.00	-39%
Occupational Fees	281,490.00	309,480.00	27,990.00	10%
Other Permits & Licenses	13,840,095.00	14,714,782.30	874,687.30	6%
Registration Fees	313,173.00	228,680.00	-84,493.00	-27%
Cattle/Animal Registration Fees	150,000.00	81,060.00	-68,940.00	-46%
Civil Registration Fees	163,173.00	147,620.00	-15,553.00	-10%
Inspection Fees	141,159.00	157,559.00	16,400.00	12%

SERVICE/USER CHARGES (Service Income)	6,556,152.00	10,304,837.43	3,748,685.43	57%
Clearance and Certification Fees	1,394,885.00	2,853,194.00	1,458,309.00	105%
Police Clearance	455,765.00	577,950.00	122,185.00	27%
Secretary's Fees	38,000.00	38,120.00	120.00	0%
Health Certificate	590,000.00	477,300.00	-112,700.00	-19%
Other Clearance and Certification	311,120.00	1,759,824.00	1,448,704.00	466%
Other Fees	1,109,186.00	2,214,108.00	1,104,922.00	100%
Garbage Fees	567,140.00	720,408.00	153,268.00	27%
Other Service Income	542,046.00	1,493,700.00	951,654.00	176%
Fines and Penalties-Service Income	52,081.00	45,850.00	-6,231.00	-12%
Market & Slaughterhouse Fees	4,000,000.00	5,191,685.43	1,191,685.43	30%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)	1,565,000.00	1,219,200.00	-345,800.00	-22%
Receipts from Economic Enterprises (Business Income)	1,565,000.00	1,219,200.00	-345,800.00	-22%
Cemetery Operations	118,200.00	62,600.00	-55,600.00	-47%
Market Operations	136,947.00	76,100.00	-60,847.00	-44%
Income from Lease/Rental of Facilities	20,801.00	11,500.00	-9,301.00	-45%
Other Economic Enterprises	1,289,052.00	1,069,000.00	-220,052.00	-17%
OTHER INCOME/RECEIPTS (Other General Income)	7,400,000.00	6,335,710.45	-1,064,289.55	-14%
Other General Income (Miscellaneous)	7,400,000.00	6,335,710.45	-1,064,289.55	-14%
Miscellaneous - Others	7,400,000.00	6,335,710.45	-1,064,289.55	-14%
TOTAL INCOME-LOCAL SOURCES	62,438,262.00	76,711,869.03	14,273,607.03	23%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	111,282,948.00	110,986,807.70	-296,140.30	0%
INTERNAL REVENUE ALLOTMENT	110,262,948.00	110,262,948.00	0.00	0%
Current Year	110,262,948.00	110,262,948.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	1,020,000.00	723,859.70	-296,140.30	-29%
Share from PAGCOR/PCSO/Lotto	1,020,000.00	723,859.70	-296,140.30	-29%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	111,282,948.00	110,986,807.70	-296,140.30	0%
TOTAL GENERAL FUND	173,721,210.00	187,698,676.73	13,977,466.73	8%
SPECIAL EDUCATION FUND				
Special Education Fund	3,117,248.75	3,809,268.72	692,019.97	22%
Current Year	2,507,248.75	3,305,856.44	798,607.69	32%
Fines and Penalties-Current Year	45,000.00	26,933.02	-18,066.98	-40%
Prior Year/s	400,000.00	323,034.29	-76,965.71	-19%
Fines and Penalties-Prior Year/s	165,000.00	153,444.97	-11,555.03	-7%
TOTAL SPECIAL EDUCATION FUND	3,117,248.75	3,809,268.72	692,019.97	22%
GRAND TOTAL (GF + SEF)	176,838,458.75	191,507,945.45	14,669,486.70	8%

Certified correct:



**ROWEL P. MANIACUP**

Municipal Treasurer