

STATEMENT OF RECEIPTS SOURCES

LGU: SAN SIMON, PAMPANGA

Period Covered: Q4, 2018

Particulars	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under)
LOCAL SOURCES				
TAX REVENUES	35,257,738.00	48,532,106.84	13,274,368.84	37.65%
REAL PROPERTY TAX	4,037,289.00	3,871,651.30	-165,637.70	-4.10%
Real Property Tax -Basic	4,037,289.00	3,871,651.30	-165,637.70	-4.10%
Current Year	3,044,616.00	3,134,257.94	89,641.94	2.94%
Fines and Penalties-Current Year	50,000.00	59,555.26	9,555.26	19.11%
Prior Year/s	792,673.00	502,055.66	-290,617.34	-36.66%
Fines and Penalties-Prior Year/s	150,000.00	175,782.44	25,782.44	17.19%
TAX ON BUSINESS	30,120,449.00	43,480,488.94	13,360,039.94	44.36%
Business Tax	29,955,447.00	43,277,025.38	13,321,578.38	44.47%
Manufacturers, Assemblers, etc.	20,171,789.00	27,098,899.07	6,927,110.07	34.34%
Wholesalers, Distributors, etc.	2,265,948.00	2,825,425.84	559,477.84	24.69%
Exporters, Manufacturers, Dealers, etc.	4,903,512.00	8,358,519.06	3,455,007.06	70.46%
Retailers	271,250.00	185,362.22	-85,887.78	-31.66%
Contractors and other independent contractors	1,184,816.00	3,210,982.68	2,026,166.68	171.01%
Banks & Other Financial Institutions	190,000.00	72,138.56	-117,861.44	-62.03%
Peddlers	11,479.00	2,600.00	-8,879.00	-77.35%
Tax on Amusement Places	54,250.00	57,250.00	3,000.00	5.53%
Other Business Taxes	902,403.00	1,465,847.95	563,444.95	62.44%
Tax on Sand, Gravel & Other Quarry Resources	45,652.00	42,652.00	-3,000.00	-6.57%
Fines and Penalties-Business Taxes	119,350.00	160,811.56	41,461.56	34.74%
OTHER TAXES	1,100,000.00	1,179,966.60	79,966.60	7.27%
Community Tax-Corporation	370,000.00	439,593.39	69,593.39	18.81%
Community Tax-Individual	730,000.00	740,373.21	10,373.21	1.42%
NON-TAX REVENUES	37,526,345.80	46,846,745.51	9,320,399.71	24.84%
REGULATORY FEES (Permits and Licenses)	19,750,537.80	30,393,813.93	10,643,276.13	53.89%
Permits and Licenses	19,264,049.80	30,005,533.93	10,741,484.13	55.76%
Fees on Weights and Measures	10,500.00	0.00	-10,500.00	-100.00%
Franchising and Licensing Fees	558,786.00	727,005.38	168,219.38	30.10%
Business Permit Fees	1,263,915.00	1,305,957.50	42,042.50	3.33%
Building Permit Fees	2,000,000.00	3,624,306.55	1,624,306.55	81.22%
Zonal/Location Permit Fees	120,603.00	396,842.00	276,239.00	229.05%
Tricycle Operators Permit Fees	45,000.00	27,000.00	-18,000.00	-40.00%

Occupational Fees	340,428.00	355,100.00	14,672.00	4.31%
Other Permits & Licenses	14,924,817.80	23,569,322.50	8,644,504.70	57.92%
Registration Fees	313,173.00	207,280.00	-105,893.00	-33.81%
Cattle/Animal Registration Fees	150,000.00	43,040.00	-106,960.00	-71.31%
Civil Registration Fees	163,173.00	164,240.00	1,067.00	0.65%
Inspection Fees	173,315.00	181,000.00	7,685.00	4.43%
SERVICE/USER CHARGES (Service Income)	8,810,808.00	8,271,327.23	-539,480.77	-6.12%
Clearance and Certification Fees	1,659,386.00	1,352,590.00	-306,796.00	-18.49%
Police Clearance	635,745.00	338,400.00	-297,345.00	-46.77%
Secretary's Fees	41,420.00	46,200.00	4,780.00	11.54%
Health Certificate	643,100.00	540,500.00	-102,600.00	-15.95%
Other Clearance and Certification	339,121.00	427,490.00	88,369.00	26.06%
Other Fees	6,503,303.00	6,258,527.94	-244,775.06	-3.76%
Garbage Fees	792,449.00	779,550.00	-12,899.00	-1.63%
Other Service Income	5,710,854.00	5,478,977.94	-231,876.06	-4.06%
Fines and Penalties-Service Income	57,289.00	53,044.50	-4,244.50	-7.41%
Market & Slaughterhouse Fees	590,830.00	607,164.79	16,334.79	2.76%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)	1,565,000.00	1,227,088.00	-337,912.00	-21.59%
Receipts from Economic Enterprises (Business Income)	1,565,000.00	1,227,088.00	-337,912.00	-21.59%
Cemetery Operations	118,200.00	84,800.00	-33,400.00	-28.26%
Market Operations	136,947.00	50,175.00	-86,772.00	-63.36%
Lease/Rental of Facilities	20,801.00	11,450.00	-9,351.00	-44.95%
Other Economic Enterprises	1,289,052.00	1,080,663.00	-208,389.00	-16.17%
OTHER INCOME/RECEIPTS (Other General Income)	7,400,000.00	6,954,516.35	-445,483.65	-6.02%
Other General Income (Miscellaneous)	7,400,000.00	6,954,516.35	-445,483.65	-6.02%
Miscellaneous - Others	7,400,000.00	6,954,516.35	-445,483.65	-6.02%
TOTAL INCOME-LOCAL SOURCES	72,784,083.80	95,378,852.35	22,594,768.55	31.04%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	119,311,294.00	118,761,807.82	-549,486.18	-0.46%
INTERNAL REVENUE ALLOTMENT	118,291,294.00	118,291,293.96	-0.04	0.00%
Current Year	118,291,294.00	118,291,293.96	-0.04	0.00%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	1,020,000.00	470,513.86	-549,486.14	-53.87%
Share from PAGCOR/PCSO/Lotto	1,020,000.00	470,513.86	-549,486.14	-53.87%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	119,311,294.00	118,761,807.82	-549,486.18	-0.46%
TOTAL GENERAL FUND	192,095,377.80	214,140,660.17	22,045,282.37	11.48%
SPECIAL EDUCATION FUND				
Special Education Fund	5,046,611.00	4,839,564.13	-207,046.87	-4.10%
Current Year	3,858,938.00	3,917,822.42	58,884.42	1.53%
Fines and Penalties-Current Year	75,000.00	74,444.08	-555.92	-0.74%

Prior Year/s	912,673.00	627,569.57	-285,103.43	-31.24%
Fines and Penalties-Prior Year/s	200,000.00	219,728.06	19,728.06	9.86%
INTER-LOCAL TRANSFERS	0.00	507,360.00	507,360.00	0%
Subsidy from LGUs	0.00	507,360.00	507,360.00	0%
TOTAL SPECIAL EDUCATION FUND	5,046,611.00	5,346,924.13	300,313.13	5.95%
GRAND TOTAL (GF + SEF)	197,141,988.80	219,487,584.30	22,345,595.50	11.33%