

Statement of Receipts Sources

City: SAN CARLOS CITY (NEGROS OCC.)					
Period Covered: Q1, 2012					
Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES (10+26+43)		37,655,715	17,094,595	(20,561,120)	-54.60%
REAL PROPERTY TAX (11+16+21)		18,285,715	4,727,768	(13,557,947)	-74.15%
Real Property Tax -Basic (12+13+14+15)		18,285,715	4,727,768	(13,557,947)	-74.15%
Current Year		12,428,572	3,872,907	(8,555,665)	-68.84%
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		4,428,572	619,910	(3,808,662)	-86.00%
Fines and Penalties-Prior Year/s		1,428,571	234,951	(1,193,620)	-83.55%
Special Levy on Idle Lands (17+18+19+20)		-	-	-	#DIV/0!
Current Year		-	-	-	#DIV/0!
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		-	-	-	#DIV/0!
Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
Special Levy on Land Benefited by Public Works Projects (22 to 25)		-	-	-	#DIV/0!
Current Year		-	-	-	#DIV/0!
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		-	-	-	#DIV/0!
Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
TAX ON BUSINESS (total of line 27+28+39 to 42)		16,320,000	10,782,639	(5,537,361)	-33.93%
Amusement Tax		20,000	29,650	9,650	48.25%
Business Tax (29 to 38)		15,000,000	10,237,477	(4,762,523)	-31.75%
Manufacturers, Assemblers, etc.		500,000	796,812	296,812	59.36%
Wholesalers, Distributors, etc.		1,250,000	1,364,731	114,731	9.18%
Exporters, Manufacturers, Dealers, etc.		-	-	-	#DIV/0!
Retailers		11,000,000	5,837,063	(5,162,937)	-46.94%
Contractors and other Independent contractors		500,000	329,794	(170,206)	-34.04%
Banks & Other Financial Institutions		1,200,000	1,199,333	(667)	-0.06%
Peddlers		-	-	-	#DIV/0!
Printing & Publication Tax		5,000	32,626	27,626	552.53%
Tax on Amusement Place		40,000	16,300	(23,700)	-59.25%
Other Business Taxes		505,000	660,818	155,818	30.86%
Franchise Tax		450,000	126,681	(323,319)	-71.85%
Tax on Delivery Trucks and Vans		200,000	101,800	(98,200)	-49.10%
Tax on Sand, Gravel & Other Quarry Resources		100,000	-	(100,000)	-100.00%
Fines and Penalties-Business Taxes		550,000	287,031	(262,969)	-47.81%
OTHER TAXES (total of line 44 to 49)		3,050,000	1,584,188	(1,465,812)	-48.06%
Community Tax-Corporation		150,000	226,553	76,553	51.04%
Community Tax-Individual		2,000,000	1,129,024	(870,976)	-43.55%
Professional Tax		60,000	44,700	(15,300)	-25.50%
Real Property Transfer Tax		750,000	139,324	(610,676)	-81.42%
Other Taxes		40,000	27,800	(12,200)	-30.50%
Fines and Penalties-Other Taxes		50,000	16,787	(33,213)	-66.43%
NON-TAX REVENUES (51+67+85+103)		135,526,730	41,966,021	(93,560,709)	-69.03%
REGULATORY FEES (Permit and Licenses) (52+62+65+66)		3,661,000	2,273,929	(1,387,071)	-37.89%
Permit and Licenses (53 to 61)		2,485,000	1,703,991	(781,009)	-31.43%
Fees on Weights and Measures		30,000	120	(29,880)	-99.60%
Fishery Rental Fees and Privilege Fees		-	-	-	#DIV/0!
Franchising and Licensing Fees		220,000	168,600	(51,400)	-23.36%
Business Permit Fees		1,000,000	904,526	(95,474)	-9.55%
Building Permit Fees		500,000	120,624	(379,376)	-75.88%
Zonal/Location Permit Fees		100,000	42,262	(57,738)	-57.74%
Tricycle Operators Permit Fees		500,000	411,660	(88,340)	-17.67%

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
	Occupational Fees		-	-	-	#DIV/0!
	Other Permit & Licenses		135,000	56,200	(78,800)	-58.37%
	Registration Fees (63+64)		476,000	100,265	(375,735)	-78.94%
	Cattle/Animal Registration Fees		45,000	3,515	(41,485)	-92.19%
	Civil Registration Fees		431,000	96,750	(334,250)	-77.55%
	Inspection Fees		500,000	438,365	(61,635)	-12.33%
	Fines and Penalties-Permits and Licenses		200,000	31,307	(168,693)	-84.35%
	SERVICE/USER CHARGES (Service Income) (68+73+78 to84)		6,559,000	3,278,477	(3,280,523)	-50.02%
	Clearance and Certification Fees (69 to 72)		2,100,000	1,050,370	(1,049,630)	-49.98%
	Police Clearance		300,000	269,300	(30,700)	-10.23%
	Secretary's Fees		1,800,000	781,070	(1,018,930)	-56.61%
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		-	-	-	#DIV/0!
	Other Fees (74 to 77)		2,451,000	961,825	(1,489,175)	-60.76%
	Garbage Fees		320,000	253,000	(67,000)	-20.94%
	Wharfage Fees		-	-	-	#DIV/0!
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		2,131,000	708,825	(1,422,175)	-66.74%
	Fines and Penalties-Service Income		8,000	560	(7,440)	-93.00%
	Landing and Aeronautical Fees		-	-	-	#DIV/0!
	Parking and Terminal Fees		-	-	-	#DIV/0!
	Hospital Fees		-	-	-	#DIV/0!
	Medical, Dental and Laboratory Fees		2,000,000	1,265,721	(734,279)	-36.71%
	Market & Slaughterhouse Fees		-	-	-	#DIV/0!
	Printing and Publication Fees		-	-	-	#DIV/0!
	INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)		117,386,730	35,607,719	(81,779,011)	-69.67%
	Income from Economic Enterprises (87 to 102)		117,386,730	35,607,719	(81,779,011)	-69.67%
	School Operations		-	-	-	#DIV/0!
	Power Generation/Distribution		-	-	-	#DIV/0!
	Hospital Operations		67,886,730	22,549,695	(45,337,035)	-66.78%
	Canteen/Restaurant Operations		-	-	-	#DIV/0!
	Cemetery Operations		-	-	-	#DIV/0!
	Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
	Dormitory Operations		-	-	-	#DIV/0!
	Market Operations		12,000,000	3,607,479	(8,392,521)	-69.94%
	Slaughterhouse Operations		-	-	-	#DIV/0!
	Transportation System Operations		5,500,000	1,411,124	(4,088,876)	-74.34%
	Waterworks System Operations		32,000,000	8,039,421	(23,960,579)	-74.88%
	Printing & Publication Operations		-	-	-	#DIV/0!
	Income from Lease/Rental of Facilities		-	-	-	#DIV/0!
	Income from Trading Business		-	-	-	#DIV/0!
	Other Economic Enterprises		-	-	-	#DIV/0!
	Fines and Penalties-Economic Enterprises		-	-	-	#DIV/0!
	OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)		7,920,000	805,897	(7,114,103)	-89.82%
	Interest Income		6,450,000	-	(6,450,000)	-100.00%
	Dividend Income		-	-	-	#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		1,470,000	805,897	(664,103)	-45.18%
	Rebates on MMDA Contribution		-	-	-	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
	Others		1,470,000	805,897	(664,103)	-45.18%
	TOTAL INCOME-LOCAL SOURCES (9+50)		173,182,445	59,060,615	(114,121,830)	-65.90%
	EXTERNAL SOURCES					
	SHARE FROM NATIONAL TAX COLLECTION (113+116)		417,743,734	104,435,934	(313,307,800)	-75.00%
	Internal Revenue Allotment (114+115)		417,743,734	104,435,934	(313,307,800)	-75.00%
	Current Year		417,743,734	104,435,934	(313,307,800)	-75.00%
	Prior Year		-	-	-	#DIV/0!
	Other Shares from National Tax Collection (117 to 121)		-	-	-	#DIV/0!

Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
Share from EVAT		-	-	-	#DIV/0!
Share from National Wealth		-	-	-	#DIV/0!
Share from PAGCOR/PCSO/Lotto		-	-	-	#DIV/0!
Share from Tobacco Excise Tax (RA 7171)		-	-	-	#DIV/0!
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)		-	-	-	#DIV/0!
Grants and Donations (124+125)		-	-	-	#DIV/0!
Domestic		-	-	-	#DIV/0!
Foreign		-	-	-	#DIV/0!
Subsidy Income (127+128)		-	-	-	#DIV/0!
Other Subsidy Income		-	-	-	#DIV/0!
Subsidy from GOCCs		-	-	-	#DIV/0!
Extraordinary Gains and Premiums (130 to 133)		-	-	-	#DIV/0!
Gain on FOREX		-	-	-	#DIV/0!
Gain on Sale of Assets		-	-	-	#DIV/0!
Premium on Bonds Payable		-	-	-	#DIV/0!
Gain on Sale of Investments		-	-	-	#DIV/0!
INTER-LOCAL TRANSFERS (135+136)		-	-	-	#DIV/0!
Subsidy from LGUs		-	-	-	#DIV/0!
Subsidy from Other Funds		-	-	-	#DIV/0!
CAPITAL/INVESTMENT RECEIPTS (138 to 140)		-	-	-	#DIV/0!
Proceeds from Sale of Assets		-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)		-	-	-	#DIV/0!
Loans - Foreign		-	-	-	#DIV/0!
Loans - Domestic		-	-	-	#DIV/0!
Bonds Flotation		-	-	-	#DIV/0!
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)		417,743,734	104,435,934	(313,307,800)	-75.00%
TOTAL GENERAL FUND (110+145)		590,926,179	163,496,549	(427,429,630)	-72.33%
SPECIAL EDUCATION FUND					
Special Education Tax (149 to 152)		18,285,715	6,750,080	(11,535,635)	-63.09%
Current Year		12,428,572	5,532,724	(6,895,848)	-55.48%
Fines and Penalties-Current Year		-	-	-	#DIV/0!
Prior Year/s		4,428,572	882,275	(3,546,297)	-80.08%
Fines and Penalties-Prior Year/s		1,428,571	335,081	(1,093,490)	-76.54%
Donation/Grants/Aid (154)		-	-	-	#DIV/0!
Grants and Donations (155+156)		-	-	-	#DIV/0!
Foreign		-	-	-	#DIV/0!
Domestic		-	-	-	#DIV/0!
Other Receipts (158+159)		-	5,678	5,678	#DIV/0!
Interest Income		-	5,678	5,678	#DIV/0!
Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
Other Subsidy Income		-	-	-	#DIV/0!
INTER-LOCAL TRANSFERS (162+163)		-	-	-	#DIV/0!
Subsidy from LGUs		-	-	-	#DIV/0!
Subsidy from Other Funds		-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)		-	-	-	#DIV/0!
Loans - Foreign		-	-	-	#DIV/0!
Loans - Domestic		-	-	-	#DIV/0!
TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)		18,285,715	6,755,758	(11,529,957)	-63.05%
GRAND TOTAL (GF + SEF) (146+167)		609,211,894	170,252,307	(438,959,587)	-72.05%

Certified correct:

ATTY. AMY GRACE O. BOLIVAR, CPA

City Treasurer