

STATEMENT OF RECEIPTS SOURCES

LGU: San Pedro City, Laguna

Period Covered: Q2, 2024

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		1,008,830,000.00	550,920,561.67	-457,909,438.33	-45.39%
REAL PROPERTY TAX		290,000,000.00	131,136,808.89	-158,863,191.11	-54.78%
Real Property Tax -Basic		290,000,000.00	131,136,808.89	-158,863,191.11	-54.78%
Current Year		255,000,000.00	108,457,349.31	-146,542,650.69	-57.47%
Fines and Penalties-Current Year		5,000,000.00	145,569.05	-4,854,430.95	-97.09%
Prior Year/s		30,000,000.00	21,560,503.34	-8,439,496.66	-28.13%
Fines and Penalties-Prior Year/s		0.00	973,387.19	973,387.19	0%
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		689,350,000.00	395,633,709.84	-293,716,290.16	-42.61%
Amusement Tax		700,000.00	478,725.24	-221,274.76	-31.61%
Business Tax		659,800,000.00	362,387,076.15	-297,412,923.85	-45.08%
Manufacturers, Assemblers, etc.		79,176,000.00	54,318,568.75	-24,857,431.25	-31.40%
Wholesalers, Distributors, etc.		65,980,000.00	33,002,832.37	-32,977,167.63	-49.98%
Exporters, Manufacturers, Dealers, etc.		13,196,000.00	5,138,598.18	-8,057,401.82	-61.06%
Retailers		263,920,000.00	143,832,512.40	-120,087,487.60	-45.50%
Contractors and other Independent contractors		145,156,000.00	76,664,920.44	-68,491,079.56	-47.18%
Banks & Other Financial Institutions		26,062,100.00	12,305,984.85	-13,756,115.15	-52.78%
Peddlers		0.00	0.00	0.00	0%
Printing & Publication Tax		329,900.00	11,220.00	-318,680.00	-96.60%
Tax on Amusement Places		0.00	0.00	0.00	0%
Other Business Taxes		65,980,000.00	37,112,439.16	-28,867,560.84	-43.75%
Franchise Tax		20,000,000.00	21,901,836.11	1,901,836.11	9.51%
Tax on Delivery Trucks and Vans		1,500,000.00	1,254,850.00	-245,150.00	-16.34%
Tax on Sand, Gravel & Other Quarry Resources		0.00	0.00	0.00	0%
Fines and Penalties-Business Taxes		7,350,000.00	9,611,222.34	2,261,222.34	30.76%

OTHER TAXES		29,480,000.00	24,150,042.94	-5,329,957.06	-18.08%
Community Tax-Corporation		4,000,000.00	4,209,589.32	209,589.32	5.24%
Community Tax-Individual		5,000,000.00	5,793,248.50	793,248.50	15.86%
Professional Tax		400,000.00	381,012.00	-18,988.00	-4.75%
Real Property Transfer Tax		20,000,000.00	13,046,740.50	-6,953,259.50	-34.77%
Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		80,000.00	719,452.62	639,452.62	799.32%
NON-TAX REVENUES		186,382,500.00	121,144,781.88	-65,237,718.12	-35.00%
REGULATORY FEES (Permits and Licenses)		72,325,450.00	54,488,950.10	-17,836,499.90	-24.66%
Permits and Licenses		41,850,450.00	30,874,650.58	-10,975,799.42	-26.23%
Fees on Weights and Measures		700,000.00	559,656.00	-140,344.00	-20.05%
Fishery Rental Fees and Privilege		0.00	0.00	0.00	0%
Fees					
Franchising and Licensing Fees		1,000,000.00	1,008,550.00	8,550.00	0.86%
Business Permit Fees		18,837,500.00	15,414,951.00	-3,422,549.00	-18.17%
Building Permit Fees		11,306,900.00	7,655,688.52	-3,651,211.48	-32.29%
Zonal/Location Permit Fees		4,000,000.00	1,286,972.56	-2,713,027.44	-67.83%
Tricycle Operators Permit Fees		2,991,050.00	1,688,982.50	-1,302,067.50	-43.53%
Occupational Fees		600,000.00	570,250.00	-29,750.00	-4.96%
Other Permits & Licenses		2,415,000.00	2,689,600.00	274,600.00	11.37%
Registration Fees		1,355,000.00	1,038,300.00	-316,700.00	-23.37%
Cattle/Animal Registration Fees		0.00	0.00	0.00	0%
Civil Registration Fees		1,355,000.00	1,038,300.00	-316,700.00	-23.37%
Inspection Fees		21,020,000.00	20,582,992.52	-437,007.48	-2.08%
Fines and Penalties-Permits and Licenses		8,100,000.00	1,993,007.00	-6,106,993.00	-75.39%
SERVICE/USER CHARGES (Service Income)		113,407,050.00	66,225,430.52	-47,181,619.48	-41.60%
Clearance and Certification Fees		10,035,000.00	7,347,416.86	-2,687,583.14	-26.78%
Police Clearance		0.00	0.00	0.00	0%
Secretary's Fees		0.00	3,100.00	3,100.00	0%
Health Certificate		2,500,000.00	2,075,100.00	-424,900.00	-17.00%
Other Clearance and Certification		7,535,000.00	5,269,216.86	-2,265,783.14	-30.07%
Other Fees		64,122,050.00	39,272,950.18	-24,849,099.82	-38.75%
Garbage Fees		12,500,000.00	11,548,250.00	-951,750.00	-7.61%
Wharfage Fees		0.00	0.00	0.00	0%
Toll Fees		0.00	0.00	0.00	0%
Other Service Income		51,622,050.00	27,724,700.18	-23,897,349.82	-46.29%
Fines and Penalties-Service Income		0.00	261,088.96	261,088.96	0%
Landing and Aeronautical Fees		0.00	0.00	0.00	0%
Parking and Terminal Fees		300,000.00	177,384.00	-122,616.00	-40.87%
Hospital Fees		10,500,000.00	5,022,482.05	-5,477,517.95	-52.17%
Medical, Dental and Laboratory Fees		0.00	0.00	0.00	0%
Market & Slaughterhouse Fees		28,450,000.00	14,144,108.47	-14,305,891.53	-50.28%
Printing and Publication Fees		0.00	0.00	0.00	0%

RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		0.00	0.00	0.00	0%
Receipts from Economic Enterprises (Business Income)		0.00	0.00	0.00	0%
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		0.00	0.00	0.00	0%
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0%
Dormitory Operations		0.00	0.00	0.00	0%
Market Operations		0.00	0.00	0.00	0%
Slaughterhouse Operations		0.00	0.00	0.00	0%
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		0.00	0.00	0.00	0%
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)		650,000.00	430,401.26	-219,598.74	-33.78%
Interest Income		400,000.00	302,101.26	-97,898.74	-24.47%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		250,000.00	128,300.00	-121,700.00	-48.68%
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		250,000.00	128,300.00	-121,700.00	-48.68%
TOTAL INCOME-LOCAL SOURCES		1,195,212,500.00	672,065,343.55	-523,147,156.45	-43.77%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,104,787,500.00	551,620,976.89	-553,166,523.11	-50.07%
NATIONAL TAX ALLOTMENT		1,101,743,749.00	549,632,899.50	-552,110,849.50	-50.11%
Current Year		1,101,743,749.00	549,632,899.50	-552,110,849.50	-50.11%
Prior Year		0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		3,043,751.00	1,988,077.39	-1,055,673.61	-34.68%
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		1,500,000.00	0.00	-1,500,000.00	-100.00%
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		1,500,000.00	0.00	-1,500,000.00	-100.00%
Share from PAGCOR/PCSO/Lotto		1,543,751.00	1,988,077.39	444,326.39	28.78%
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		1,104,787,500.00	551,620,976.89	-553,166,523.11	-50.07%
TOTAL GENERAL FUND		2,300,000,000.00	1,223,686,320.44	-1,076,313,679.56	-46.80%
SPECIAL EDUCATION FUND					
Special Education Fund		0.00	140,639,415.84	140,639,415.84	0%
Current Year		0.00	113,058,097.36	113,058,097.36	0%
Fines and Penalties-Current Year		0.00	165,924.95	165,924.95	0%
Prior Year/s		0.00	26,183,171.52	26,183,171.52	0%
Fines and Penalties-Prior Year/s		0.00	1,232,222.01	1,232,222.01	0%
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		0.00	140,639,415.84	140,639,415.84	0%
GRAND TOTAL (GF + SEF)		2,300,000,000.00	1,364,325,736.28	-935,674,263.72	-40.68%

ADVANCE PAYMENT FOR RPT	
General Fund	101,234.03
Special Education Fund	138,674.27
TOTAL	239,908.30

Certified correct: **(Sgd.) ENELYN DS. ABAIGAR, MGM**
City Treasurer