

STATEMENT OF RECEIPTS SOURCES

LGU: TAGUIG CITY

Period Covered: Q1 to Q4 2014

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		3,764,766,750.00	2,643,968,010.59	-1,120,798,739.41	-30%
REAL PROPERTY TAX		1,157,310,000.00	409,224,398.23	-748,085,601.77	-65%
Real Property Tax -Basic		1,157,310,000.00	409,224,398.23	-748,085,601.77	-65%
Current Year		717,910,000.00	296,262,516.58	-421,647,483.42	-59%
Fines and Penalties-Current Year		65,910,000.00	9,522,161.32	-56,387,838.68	-86%
Prior Year/s		329,550,000.00	89,971,892.96	-239,578,107.04	-73%
Fines and Penalties-Prior Year/s		43,940,000.00	13,467,827.37	-30,472,172.63	-69%
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		2,078,782,500.00	1,604,714,692.98	-474,067,807.02	-23%
Amusement Tax		15,210,000.00	36,426,375.81	21,216,375.81	139%
Business Tax		2,008,647,500.00	1,516,214,164.27	-492,433,335.73	-25%
Manufacturers, Assemblers, etc.		0.00	122,551,246.01	122,551,246.01	0%
Wholesalers, Distributors, etc.		0.00	174,841,973.89	174,841,973.89	0%
Exporters, Manufacturers, Dealers, etc.		0.00	85,364,295.90	85,364,295.90	0%
Retailers		0.00	232,565,828.32	232,565,828.32	0%
Contractors and other Independent contractors		0.00	251,106,438.05	251,106,438.05	0%
Banks & Other Financial Institutions		0.00	25,568,110.36	25,568,110.36	0%
Peddlers		0.00	4,734,274.19	4,734,274.19	0%
Printing & Publication Tax		0.00	52,980.42	52,980.42	0%
Tax on Amusement Places		0.00	3,109,305.49	3,109,305.49	0%
Other Business Taxes		2,008,647,500.00	616,319,711.64	-1,392,327,788.36	-69%
Franchise Tax		0.00	44,475,346.89	44,475,346.89	0%
Tax on Delivery Trucks and Vans		0.00	29,925.75	29,925.75	0%
Tax on Sand, Gravel & Other Quarry Resources		0.00	2,968,444.16	2,968,444.16	0%
Fines and Penalties-Business Taxes		54,925,000.00	4,600,436.10	-50,324,563.90	-92%

July 15, 2014

