

			jan	feb
		ESTIMATED		
REVENUE SOURCES	CODE	REVENUE		
(1)	(2)	(3)		
TAX REVENUE				
Amusement Tax	581	20,000.00		1,100.00
Business Tax	582	6,000,000.00	1,913,121.40	150,466.83
Community Tax	583	450,000.00	344,133.86	55,943.89
Franchise Tax	584	200,000.00	86,922.50	20,375.00
Occupation Tax	585	250,000.00	134,600.00	12,900.00
Real Property Tax	588	2,800,000.00	809,024.35	92,821.52
Tax on Sand, Gravel & Other Quarry Products	593	150,000.00		
Peddlers Tax	598-1	5,000.00		110.00
Fines & Penalties - Tax Revenue	599-1	500,000.00	17,340.67	20,660.24
Fines & Penalties - RPT	599-2	500,000.00	43,867.60	24,349.18
SUB TOTAL		10,875,000.00	3,349,010.38	378,726.66
GENERAL INCOME ACCOUNT				
Permits & Licenses				
Fees on Weights and Measures	601	20,000.00		200.00
Permit Fees	605	6,000.00		
Building Permit Fees & Occupancy Permit Fees	605-1	250,000.00	18,493.65	19,504.73
Mayor's Permit Fees	605-2	850,000.00	427,214.06	62,287.50
Registration Fees	606	-		150.00
Registration of Civil Status & Marriage Fees	606-1	900,000.00	73,713.00	66,596.00
Registration of Large Cattle	606-2	150,000.00	8,261.00	2,395.00
Service Income		-		
Clearance/Certification Fees	613	500,000.00	84,875.00	23,010.00
Police Clearance Fees	613-1	250,000.00	102,400.00	23,750.00
Health Clearance Fees	613-2	250,000.00	112,305.00	10,940.00
Garbage Fees	616	50,000.00	1,890.00	1,570.00
Inspection Fees	617	100,000.00	21,160.00	2,620.00
Other Service Income-IT Sevices	628	-		
Business Income		-		
Income from Cemetery Operation	633	850,000.00	28,940.00	46,320.00
Income from Markets	636	6,000,000.00	420,302.00	449,159.50
Income from Slaughterhouses	637	1,000,000.00	60,120.00	46,003.00
Rent Income	642	24,000.00	10,000.00	11,250.00
Fines & Penalties - Market	649	-		
Other Income		-		
Income from Grants and Donations	662	-		
Interest Income	664	150,000.00		

Internal Revenue Allotment (IRA)	665	68,762,921.00	5,748,256.00	5,748,256.00
Share from Expanded Value Added Tax (EVAT)	668	-		
Share from PAGCOR/PCSO	670	500,000.00	46,350.10	46,298.40
Share from Tobacco Excise Tax	671	-		
Miscellaneous Income	678	330,000.00	63,200.56	25,499.40
Sale of Imbrangay Farm	678-1	-		
Other Fines and Penalties-Traffic	679	-		
70% PNP Share	678.2	20,000.00	7,140.00	2,275.00
Laboratory fees	678.3	200,000.00	56,800.00	11,200.00
SUB TOTAL		81,162,921.00	7,291,420.37	6,599,284.53
GAIN/LOSS ACCOUNTS				
Gain/Loss on Sale of Disposed Assets	678-1			
SUB TOTAL		-		
GRAND TOTALS		92,037,921.00	10,640,430.75	6,978,011.19

Certified Correct:

REPORT OF REVENUES AND RECEIPTS

GENERAL FUND CODE 100

PERIOD COVERING **JANUARY 1 to June 30, 2014**

MUNICIPALITY OF **DINGRAS** PROVINCE OF **ILOCOS NORTE**

RURBAN CODE NO. **01-021-09**

mar	apr	may	jun	jul	aug	sep	oct
18,250.00	7,010.00	2,900.00	1,565.00				
70,056.76	797,229.59	55,859.97	91,080.28				
23,103.66	19,863.81	23,976.19	24,602.77				
8,750.00	9,975.00	14,825.00	9,900.00				
7,750.00	4,750.00	9,800.00	10,750.00				
111,195.82	77,593.46	86,764.22	38,838.58				
5,400.00							
5,411.73	6,998.99	7,042.14	8,059.42				
27,105.61	30,628.60	37,792.00	15,992.88				
277,023.58	954,049.45	238,959.52	200,788.93	-	-	-	-
2,100.00			2,000.00				
14,422.93	10,240.55	23,621.83	24,613.82				
26,800.00	17,862.50	24,612.50	30,725.00				
70,006.00	87,316.00	100,812.00	53,986.00				
5,150.00	5,692.00	6,799.00	12,441.00				
24,973.00	22,890.00	32,090.00	18,768.00				
20,150.00	16,950.00	19,200.00	15,400.00				
6,800.00	4,200.00	7,800.00	9,000.00				
1,690.00	1,760.00	1,690.00	1,600.00				
1,520.00	900.00	1,540.00	1,430.00				
25,390.00	30,660.00	27,600.00	23,450.00				
638,780.00	452,685.50	404,022.50	396,754.00				
51,770.00	47,525.00	56,880.00	60,850.00				
3,000.00	3,000.00						
		5,912.31					

5,748,256.00	5,748,256.00	5,748,256.00	5,748,256.00				
69,024.10	69,497.10	62,314.10	68,758.10				
31,631.79	23,430.75	37,208.00	21,704.86				
6,825.00	4,550.00	3,815.00	5,460.00				
4,250.00	1,700.00	4,250.00	2,900.00				
6,752,538.82	6,549,115.40	6,568,423.24	6,498,096.78	-	-	-	-
7,029,562.40	7,503,164.85	6,807,382.76	6,698,885.71	-	-	-	-


ROMED M. CALMA
 Municipal Accountant

nov	dec			BALANCE	
		ACTUAL	(UNDERCOLLECTED)		
		COLLECTIONS	PCT	OVERCOLLECTED	PCT
		(4)		(5)	
		30,825.00	154%	10,825.00	54%
		3,077,814.83	51%	(2,922,185.17)	-49%
		491,624.18	109%	41,624.18	9%
		150,747.50	75%	(49,252.50)	-25%
		180,550.00	72%	(69,450.00)	-28%
		1,216,237.95	43%	(1,583,762.05)	-57%
		5,400.00	4%	(144,600.00)	-96%
		110.00	2%	(4,890.00)	-98%
		65,513.19	13%	(434,486.81)	-87%
		179,735.87	36%	(320,264.13)	-64%
-	-	5,398,558.52	50%	(5,476,441.48)	-50%
		4,300.00	22%	(15,700.00)	-79%
		-	0%	(6,000.00)	-100%
		110,897.51	44%	(139,102.49)	-56%
		589,501.56	69%	(260,498.44)	-31%
		150.00		150.00	
		452,429.00	50%	(447,571.00)	-50%
		40,738.00	27%	(109,262.00)	-73%
		-		-	
		206,606.00	41%	(293,394.00)	-59%
		197,850.00	79%	(52,150.00)	-21%
		151,045.00	60%	(98,955.00)	-40%
		10,200.00	20%	(39,800.00)	-80%
		29,170.00	29%	(70,830.00)	-71%
		-	0%	-	0%
		-	0%	-	0%
		182,360.00	21%	(667,640.00)	-79%
		2,761,703.50	46%	(3,238,296.50)	-54%
		323,148.00	32%	(676,852.00)	-68%
		27,250.00	114%	3,250.00	14%
		-	0%	-	0%
		-	0%	-	0%
		-	0%	-	0%
		5,912.31	4%	(144,087.69)	-96%

		34,489,536.00	50%	(34,273,385.00)	-50%
		-	0%	-	0%
		362,241.90	72%	(137,758.10)	-28%
		-	0%	-	0%
		202,675.36	61%	(127,324.64)	-39%
		-	0%	-	0%
		-	0%	-	0%
		30,065.00	150%	10,065.00	50%
		81,100.00	41%	(118,900.00)	-59%
-	-	40,258,879.14	50%	(40,904,041.86)	-50%
				-	
		-		-	
-	-	45,657,437.66	50%	(46,380,483.34)	-50%