

Table 3

Revised Monthly Collection Goal by Major Source, CY 2002

(In Thousand Pesos)

SOURCE OF INCOME	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GRAND TOTAL	P 422,516,000	35,037,592	24,852,503	26,734,128	42,483,247	30,887,401	29,091,437	30,248,601	34,176,399	37,019,670	42,029,800	45,349,410	44,605,812
1 INCOME TAXES	243,499,000	19,669,174	12,600,649	14,541,720	28,896,822	17,448,348	15,456,509	16,168,954	21,363,074	21,077,128	23,077,676	27,776,811	25,422,135
2 EXCISE TAXES	54,600,000	4,561,158	4,554,313	4,510,488	4,856,899	4,896,170	4,450,141	4,530,605	4,770,450	4,112,597	4,836,811	4,341,949	4,178,419
3 VALUE ADDED TAXES	68,795,000	6,063,567	4,686,632	5,040,443	5,137,584	5,092,208	5,766,621	5,889,948	5,091,599	6,101,674	6,759,923	6,170,598	6,994,203
4 PERCENTAGE TAXES	28,812,000	2,721,900	1,737,042	1,595,638	2,349,729	1,849,417	1,744,152	2,224,130	1,723,297	2,966,792	3,656,514	2,793,168	3,450,221
5 OTHER TAXES	26,810,000	2,021,793	1,273,867	1,045,839	1,242,213	1,601,258	1,674,014	1,434,964	1,227,979	2,761,479	3,698,876	4,266,884	4,560,834

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Tentative collection for January-August, 2002 based on RAD report as of Sept. 20, 2002

Table 3A

Revised Monthly Collection Goal by Major Source for Large Taxpayers Service, CY 2002
(In Thousand Pesos)

SOURCE OF INCOME	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GRAND TOTAL	P 243,809,945	19,753,137	14,605,616	14,928,226	24,214,227	16,757,409	15,982,254	16,685,169	19,890,829	20,407,588	25,602,430	29,064,081	25,918,979
1 INCOME TAXES	118,560,349	9,575,693	5,678,447	6,009,061	14,482,621	7,340,685	6,615,534	6,709,991	10,538,274	9,514,767	12,698,464	16,675,927	12,720,885
2 EXCISE TAXES	54,600,000	4,561,158	4,554,313	4,510,488	4,856,899	4,896,170	4,450,141	4,530,605	4,770,450	4,112,597	4,836,811	4,341,949	4,178,419
3 VALUE ADDED TAXES	38,714,137	2,997,993	2,450,748	2,763,610	2,744,295	2,654,205	3,176,351	3,408,452	2,811,792	3,626,246	4,087,903	3,612,491	4,380,051
4 PERCENTAGE TAXES	20,146,757	1,744,573	1,266,003	1,169,001	1,535,592	1,317,195	1,222,701	1,381,456	1,234,731	1,845,777	2,782,730	1,992,686	2,654,312
5 OTHER TAXES	11,788,702	873,720	656,105	476,066	594,820	549,154	517,527	654,665	535,582	1,308,201	1,196,522	2,441,028	1,985,312

Table 3B

Revised Monthly Collection Goal by Major Sources for Revenue Regions, CY 2002
(In Thousand Pesos)

SOURCE OF INCOME	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GRAND TOTAL	P 178,706,055	15,284,455	10,246,887	11,805,902	18,269,020	14,129,992	13,109,183	13,563,432	14,285,570	16,612,082	16,427,370	16,285,329	18,686,833
1 INCOME TAXES	124,938,651	10,093,481	6,922,202	8,532,659	14,414,201	10,107,663	8,840,975	9,458,963	10,824,800	11,562,361	10,379,212	11,100,884	12,701,250
2 VALUE ADDED TAXES	30,080,863	3,065,574	2,235,884	2,276,833	2,393,289	2,438,003	2,590,270	2,481,496	2,279,807	2,475,428	2,672,020	2,558,107	2,614,152
3 PERCENTAGE TAXES	8,665,243	977,327	471,039	426,637	814,137	532,222	521,451	842,674	488,566	1,121,015	873,784	800,482	795,909
4 OTHER TAXES	15,021,298	1,148,073	617,762	569,773	647,393	1,052,104	1,156,487	780,299	692,397	1,453,278	2,502,354	1,825,856	2,575,522