

STATEMENT OF RECEIPTS SOURCES

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered: Q1, 2019 (As of January 31, 2019)

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
LOCAL SOURCES					
TAX REVENUES		35,854,246.00	18,326,358.96	-17,527,887.04	-48.89%
REAL PROPERTY TAX		8,436,569.00	3,548,296.18	-4,888,272.82	-57.94%
Real Property Tax -Basic		8,436,569.00	3,548,296.18	-4,888,272.82	-57.94%
Current Year		0.00	2,986,138.41	2,986,138.41	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	390,467.01	390,467.01	0%
Fines and Penalties-Prior Year/s		0.00	171,690.76	171,690.76	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		24,107,749.00	12,898,615.03	-11,209,133.97	-46.50%
Amusement Tax		375,673.00	4,175.00	-371,498.00	-98.89%
Business Tax		22,782,493.00	12,791,440.03	-9,991,052.97	-43.85%
Manufacturers, Assemblers, etc.		0.00	305,584.94	305,584.94	0%
Wholesalers, Distributors, etc.		0.00	2,122,341.67	2,122,341.67	0%
Exporters, Manufacturers, Dealers, etc.		0.00	22,600.00	22,600.00	0%
Retailers		22,782,493.00	6,241,948.06	-16,540,544.94	-72.60%
Contractors and other Independent contractors		0.00	301,824.71	301,824.71	0%
Banks & Other Financial Institutions		0.00	625,279.90	625,279.90	0%
Peddlers		0.00	0.00	0.00	0%
Printing & Publication Tax		0.00	9,008.37	9,008.37	0%
Tax on Amusement Places		0.00	81,341.27	81,341.27	0%
Other Business Taxes		0.00	3,081,511.11	3,081,511.11	0%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		168,138.00	103,000.00	-65,138.00	-38.74%
Tax on Sand, Gravel & Other Quarry Resources		126,700.00	0.00	-126,700.00	-100.00%
Fines and Penalties-Business Taxes		654,745.00	0.00	-654,745.00	-100.00%
OTHER TAXES		3,309,928.00	1,879,447.75	-1,430,480.25	-43.22%
Community Tax-Corporation		0.00	90,142.29	90,142.29	0%
Community Tax-Individual		2,758,315.00	1,633,697.27	-1,124,617.73	-40.77%
Professional Tax		22,440.00	117,755.00	95,315.00	424.75%
Real Property Transfer Tax		529,173.00	30,241.15	-498,931.85	-94.29%
Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		0.00	7,612.04	7,612.04	0%

NON-TAX REVENUES		26,452,191.00	5,833,031.57	-20,619,159.43	-77.95%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	2,498,915.60	-3,344,505.40	-57.24%
Permits and Licenses		4,063,167.00	2,138,377.60	-1,924,789.40	-47.37%
Fees on Weights and Measures		159,080.00	108,575.00	-50,505.00	-31.75%
Fishery Rental Fees and Privilege Fees		0.00	0.00	0.00	0%
Franchising and Licensing Fees		0.00	0.00	0.00	0%
Business Permit Fees		1,003,495.00	1,079,821.48	76,326.48	7.61%
Building Permit Fees		1,573,370.00	476,873.12	-1,096,496.88	-69.69%
Zonal/Location Permit Fees		763,190.00	182,973.00	-580,217.00	-76.03%
Tricycle Operators Permit Fees		176,624.00	73,645.00	-102,979.00	-58.30%
Occupational Fees		0.00	0.00	0.00	0%
Other Permits & Licenses		387,408.00	216,490.00	-170,918.00	-44.12%
Registration Fees		1,047,450.00	254,958.00	-792,492.00	-75.66%
Cattle/Animal Registration Fees		0.00	17,010.00	17,010.00	0%
Civil Registration Fees		1,047,450.00	237,948.00	-809,502.00	-77.28%
Inspection Fees		153,468.00	105,580.00	-47,888.00	-31.20%
Fines and Penalties-Permits and Licenses		579,336.00	0.00	-579,336.00	-100.00%
SERVICE/USER CHARGES (Service Income)		8,419,515.00	2,401,174.39	-6,018,340.61	-71.48%
Clearance and Certification Fees		2,767,043.00	1,227,250.00	-1,539,793.00	-55.65%
Police Clearance		0.00	227,700.00	227,700.00	0%
Secretary's Fees		2,767,043.00	999,550.00	-1,767,493.00	-63.88%
Health Certificate		0.00	0.00	0.00	0%
Other Clearance and Certification		0.00	0.00	0.00	0%
Other Fees		5,109,829.00	997,243.00	-4,112,586.00	-80.48%
Garbage Fees		561,583.00	90,200.00	-471,383.00	-83.94%
Wharfage Fees		0.00	0.00	0.00	0%
Toll Fees		0.00	0.00	0.00	0%
Other Service Income		4,548,246.00	907,043.00	-3,641,203.00	-80.06%
Fines and Penalties-Service Income		540,111.00	176,481.39	-363,629.61	-67.32%
Landing and Aeronautical Fees		0.00	0.00	0.00	0%
Parking and Terminal Fees		0.00	0.00	0.00	0%
Hospital Fees		0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees		2,532.00	200.00	-2,332.00	-92.10%
Market & Slaughterhouse Fees		0.00	0.00	0.00	0%
Printing and Publication Fees		0.00	0.00	0.00	0%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,307,454.00	783,267.84	-7,524,186.16	-90.57%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	783,267.84	-7,524,186.16	-90.57%
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		275,000.00	64,031.17	-210,968.83	-76.72%
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0%
Dormitory Operations		0.00	0.00	0.00	0%
Market Operations		6,585,290.00	540,901.17	-6,044,388.83	-91.79%
Slaughterhouse Operations		1,447,164.00	173,730.50	-1,273,433.50	-88.00%

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	4,605.00	4,605.00	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)		3,881,801.00	149,673.74	-3,732,127.26	-96.14%
Interest Income		1,362,283.00	33,141.24	-1,329,141.76	-97.57%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		2,519,518.00	116,532.50	-2,402,985.50	-95.37%
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		2,519,518.00	116,532.50	-2,402,985.50	-95.37%
TOTAL INCOME-LOCAL SOURCES		62,306,437.00	24,159,390.53	-38,147,046.47	-61.22%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,002,935,664.00	84,172,052.00	-918,763,612.00	92%
INTERNAL REVENUE ALLOTMENT		1,002,935,664.00	84,172,052.00	-918,763,612.00	92%
Current Year		1,002,935,664.00	84,172,052.00	-918,763,612.00	92%
Prior Year		0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		0.00	0.00	0.00	0%
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		0.00	0.00	0.00	0%
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		0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto		0.00	0.00	0.00	0%
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		1,002,935,664.00	84,172,052.00	-918,763,612.00	92%
TOTAL GENERAL FUND		1,065,242,101.00	108,331,442.53	-956,910,658.47	90%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	4,959,512.70	4,959,512.70	0%
Current Year		0.00	4,265,912.01	4,265,912.01	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	489,411.68	489,411.68	0%
Fines and Penalties-Prior Year/s		0.00	204,189.01	204,189.01	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	4,959,512.70	4,959,512.70	0%
GRAND TOTAL (GF + SEF)		1,065,242,101.00	137,450,345.76	-990,098,192.24	-93%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer