

**STATEMENT OF RECEIPTS SOURCES**

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**

Period Covered: **Q1, 2019 (As of February 28, 2019)**

| Particulars   | Acct. Code | Income Target (Approved Budget) | Actual Receipts | Excess of Actual vs Target | % of Over/ (Under) to Target |
|---|------------|---------------------------------|-----------------|----------------------------|------------------------------|
| <b>LOCAL SOURCES</b>                                    |            |                                 |                 |                            |                              |
| <b>TAX REVENUES</b>                                     |            | 35,854,246.00                   | 20,531,334.40   | -15,322,911.60             | -42.74%                      |
| <b>REAL PROPERTY TAX</b>                                |            | 8,436,569.00                    | 4,178,871.95    | -4,257,697.05              | -50.47%                      |
| Real Property Tax -Basic                                |            | 8,436,569.00                    | 4,178,871.95    | -4,257,697.05              | -50.47%                      |
| Current Year  |            | 0.00                            | 3,326,249.12    | 3,326,249.12               | 0%                           |
| Fines and Penalties-Current Year                        |            | 0.00                            | 0.00            | 0.00                       | 0%                           |
| Prior Year/s  |            | 0.00                            | 591,092.99      | 591,092.99                 | 0%                           |
| Fines and Penalties-Prior Year/s                        |            | 0.00                            | 261,529.84      | 261,529.84                 | 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%                           |
| <b>TAX ON BUSINESS</b>                                  |            | 24,107,749.00                   | 13,938,514.01   | -10,169,234.99             | -42.18%                      |
| Amusement Tax   |            | 375,673.00                      | 74,645.84       | -301,027.16                | -80.13%                      |
| Business Tax  |            | 22,782,493.00                   | 13,740,118.17   | -9,042,374.83              | -39.69%                      |
| Manufacturers, Assemblers, etc.                         |            | 0.00                            | 332,524.69      | 332,524.69                 | 0%                           |
| Wholesalers, Distributors, etc.                         |            | 0.00                            | 2,191,185.26    | 2,191,185.26               | 0%                           |
| Exporters, Manufacturers, Dealers, etc.                 |            | 0.00                            | 269,662.48      | 269,662.48                 | 0%                           |
| Retailers   |            | 22,782,493.00                   | 6,671,885.28    | -16,110,607.72             | -70.71%                      |
| Contractors and other Independent contractors           |            | 0.00                            | 339,391.71      | 339,391.71                 | 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                            | 3,219,839.21    | 3,219,839.21               | 0%                           |
| Franchise Tax   |            | 0.00                            | 0.00            | 0.00                       | 0%                           |
| Tax on Delivery Trucks and Vans                         |            | 168,138.00                      | 123,750.00      | -44,388.00                 | -26.40%                      |
| 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%                     |
| <b>OTHER TAXES</b>                                      |            | 3,309,928.00                    | 2,413,948.44    | -895,979.56                | -27.07%                      |
| Community Tax-Corporation                               |            | 0.00                            | 95,462.51       | 95,462.51                  | 0%                           |
| Community Tax-Individual                                |            | 2,758,315.00                    | 2,121,127.34    | -637,187.66                | -23.10%                      |
| Professional Tax  |            | 22,440.00                       | 124,720.00      | 102,280.00                 | 455.79%                      |
| Real Property Transfer Tax                              |            | 529,173.00                      | 64,726.55       | -464,446.45                | -87.77%                      |
| Other Taxes   |            | 0.00                            | 0.00            | 0.00                       | 0%                           |

|  |  |               |              |                |          |
|--|--|---------------|--------------|----------------|----------|
| Fines and Penalties-Other Taxes                      |  | 0.00          | 7,912.04     | 7,912.04       | 0%       |
| NON-TAX REVENUES                                     |  | 26,452,191.00 | 8,412,835.02 | -18,039,355.98 | -68.20%  |
| REGULATORY FEES (Permits and Licenses)               |  | 5,843,421.00  | 3,209,616.41 | -2,633,804.59  | -45.07%  |
| Permits and Licenses                                 |  | 4,063,167.00  | 2,592,601.41 | -1,470,565.59  | -36.19%  |
| Fees on Weights and Measures                         |  | 159,080.00    | 132,755.00   | -26,325.00     | -16.55%  |
| 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  | 1,171,158.48 | 167,663.48     | 16.71%   |
| Building Permit Fees                                 |  | 1,573,370.00  | 651,344.43   | -922,025.57    | -58.60%  |
| Zonal/Location Permit Fees                           |  | 763,190.00    | 288,371.00   | -474,819.00    | -62.22%  |
| Tricycle Operators Permit Fees                       |  | 176,624.00    | 89,655.00    | -86,969.00     | -49.24%  |
| Occupational Fees                                    |  | 0.00          | 0.00         | 0.00           | 0%       |
| Other Permits & Licenses                             |  | 387,408.00    | 259,317.50   | -128,090.50    | -33.06%  |
| Registration Fees                                    |  | 1,047,450.00  | 490,885.00   | -556,565.00    | -53.14%  |
| Cattle/Animal Registration Fees                      |  | 0.00          | 42,310.00    | 42,310.00      | 0%       |
| Civil Registration Fees                              |  | 1,047,450.00  | 448,575.00   | -598,875.00    | -57.17%  |
| Inspection Fees                                      |  | 153,468.00    | 126,130.00   | -27,338.00     | -17.81%  |
| 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  | 3,433,217.55 | -4,986,297.45  | -59.22%  |
| Clearance and Certification Fees                     |  | 2,767,043.00  | 1,439,573.88 | -1,327,469.12  | -47.97%  |
| Police Clearance                                     |  | 0.00          | 265,690.00   | 265,690.00     | 0%       |
| Secretary's Fees                                     |  | 2,767,043.00  | 1,173,883.88 | -1,593,159.12  | -57.58%  |
| 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  | 1,630,778.24 | -3,479,050.76  | -68.09%  |
| Garbage Fees   |  | 561,583.00    | 124,930.00   | -436,653.00    | -77.75%  |
| 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  | 1,505,848.24 | -3,042,397.76  | -66.89%  |
| Fines and Penalties-Service Income                   |  | 540,111.00    | 362,665.43   | -177,445.57    | -32.85%  |
| 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  | 1,547,678.11 | -6,759,775.89  | -81.37%  |
| Receipts from Economic Enterprises (Business Income) |  | 8,307,454.00  | 1,547,678.11 | -6,759,775.89  | -81.37%  |
| 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    | 90,686.17    | -184,313.83    | -67.02%  |
| 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  | 1,123,963.19 | -5,461,326.81  | -82.93%  |

|   |  |               |               |                |         |
|---|--|---------------|---------------|----------------|---------|
| Slaughterhouse Operations   |  | 1,447,164.00  | 317,785.75    | -1,129,378.25  | -78.04% |
| 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          | 15,243.00     | 15,243.00      | 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  | 222,322.95    | -3,659,478.05  | -94.27% |
| Interest Income   |  | 1,362,283.00  | 65,235.45     | -1,297,047.55  | -95.21% |
| Dividend Income   |  | 0.00          | 0.00          | 0.00           | 0%      |
| Other General Income (Miscellaneous)                                |  | 2,519,518.00  | 157,087.50    | -2,362,430.50  | -93.77% |
| 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  | 157,087.50    | -2,362,430.50  | -93.77% |
| TOTAL INCOME-LOCAL SOURCES  |  | 62,306,437.00 | 28,944,169.42 | -33,362,267.58 | -53.55% |
| EXTERNAL SOURCES  |  |               |               |                |         |
| SHARE FROM NATIONAL TAX COLLECTION                                  |  | 0.00          | 0.00          | 0.00           | 0%      |
| INTERNAL REVENUE ALLOTMENT  |  | 0.00          | 0.00          | 0.00           | 0%      |
| Current Year  |  | 0.00          | 0.00          | 0.00           | 0%      |
| 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          | 4,318,435.40  | 4,318,435.40   | 0%      |
| Collection Receivables  |  | 0.00          | 311,181.00    | 311,181.00     | 0%      |
| Refund of Cash Advances   |  | 0.00          | 143,501.24    | 143,501.24     | 0%      |
| Collection from Inter-Agency Receivables                          |  | 0.00          | 3,394,087.16  | 3,394,087.16   | 0%      |
| Collection of Trust Liabilities                                   |  | 0.00          | 284,570.00    | 284,570.00     | 0%      |
| Due from other NGAs   |  | 0.00          | 284,570.00    | 284,570.00     | 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          | 185,096.00    | 185,096.00     | 0%      |
| Collection of Prior Year Income credited to Prior Year Adjustment |  | 0.00          | 0.00          | 0.00           | 0%      |
| TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES                       |  | 0.00          | 4,318,435.40  | 4,318,435.40   | 0%      |
| TOTAL GENERAL FUND  |  | 62,306,437.00 | 33,262,604.82 | -29,043,832.18 | -46.61% |
| SPECIAL EDUCATION FUND  |  |               |               |                |         |
| SPECIAL EDUCATION TAX   |  |               |               |                |         |
| Special Education Fund  |  | 0.00          | 5,803,075.87  | 5,803,075.87   | 0%      |
| Current Year  |  | 0.00          | 4,751,784.46  | 4,751,784.46   | 0%      |
| Fines and Penalties-Current Year                                  |  | 0.00          | 0.00          | 0.00           | 0%      |
| Prior Year/s  |  | 0.00          | 742,156.94    | 742,156.94     | 0%      |
| Fines and Penalties-Prior Year/s                                  |  | 0.00          | 309,134.47    | 309,134.47     | 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          | 5,803,075.87  | 5,803,075.87   | 0%      |
| GRAND TOTAL (GF + SEF)  |  | 62,306,437.00 | 39,065,680.69 | -23,240,756.31 | -37.30% |
| ADVANCE PAYMENT FOR RPT   |  |               |               |                |         |
| General Fund  |  | 12,385.43     |               |                |         |
| Special Education Fund  |  | 17,693.47     |               |                |         |
| TOTAL   |  | 30,078.90     |               |                |         |

Certified correct:

**GEMMA G. SUMALPONG**  
City Treasurer