

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2019 (As of April 1-30, 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	25,560,909.14	-10,293,336.86	-28.71%
REAL PROPERTY TAX		8,436,569.00	5,526,575.55	-2,909,993.45	-34.49%
Real Property Tax -Basic		8,436,569.00	5,526,575.55	-2,909,993.45	-34.49%
Current Year		0.00	4,020,346.05	4,020,346.05	0%
Fines and Penalties-Current Year		0.00	5,530.34	5,530.34	0%
Prior Year/s		0.00	1,011,290.79	1,011,290.79	0%
Fines and Penalties-Prior Year/s		0.00	489,408.37	489,408.37	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	17,296,824.73	-6,810,924.27	-28.25%
Amusement Tax		375,673.00	92,620.84	-283,052.16	-75.35%
Business Tax		22,782,493.00	17,065,153.89	-5,717,339.11	-25.10%
Manufacturers, Assemblers, etc.		0.00	421,005.50	421,005.50	0%
Wholesalers, Distributors, etc.		0.00	2,507,024.09	2,507,024.09	0%
Exporters, Manufacturers, Dealers, etc.		0.00	371,039.09	371,039.09	0%
Retailers		22,782,493.00	8,794,929.77	-13,987,563.23	-61.40%
Contractors and other Independent contractors		0.00	430,993.45	430,993.45	0%
Banks & Other Financial Institutions		0.00	628,872.72	628,872.72	0%
Peddlers		0.00	0.00	0.00	0%
Printing & Publication Tax		0.00	9,720.62	9,720.62	0%
Tax on Amusement Places		0.00	105,085.98	105,085.98	0%
Other Business Taxes		0.00	3,796,482.67	3,796,482.67	0%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		168,138.00	139,050.00	-29,088.00	-17.30%
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	2,737,508.86	-572,419.14	-17.29%
Community Tax-Corporation		0.00	104,608.83	104,608.83	0%
Community Tax-Individual		2,758,315.00	2,323,719.29	-434,595.71	-15.76%
Professional Tax		22,440.00	134,120.00	111,680.00	497.68%
Real Property Transfer Tax		529,173.00	156,770.66	-372,402.34	-70.37%

Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		0.00	18,290.08	18,290.08	0%
NON-TAX REVENUES		26,452,191.00	14,932,523.62	-11,519,667.38	-43.55%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	4,552,734.33	-1,290,686.67	-22.09%
Permits and Licenses		4,063,167.00	3,396,242.33	-666,924.67	-16.41%
Fees on Weights and Measures		159,080.00	180,815.00	21,735.00	13.66%
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	1,302,238.35	298,743.35	29.77%
Building Permit Fees		1,573,370.00	922,615.35	-650,754.65	-41.36%
Zonal/Location Permit Fees		763,190.00	546,828.28	-216,361.72	-28.35%
Tricycle Operators Permit Fees		176,624.00	112,315.00	-64,309.00	-36.41%
Occupational Fees		0.00	0.00	0.00	0%
Other Permits & Licenses		387,408.00	331,430.35	-55,977.65	-14.45%
Registration Fees		1,047,450.00	995,332.00	-52,118.00	-4.98%
Cattle/Animal Registration Fees		0.00	98,800.00	98,800.00	0%
Civil Registration Fees		1,047,450.00	896,532.00	-150,918.00	-14.41%
Inspection Fees		153,468.00	161,160.00	7,692.00	5.01%
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	5,097,624.42	-3,321,890.58	-39.45%
Clearance and Certification Fees		2,767,043.00	1,887,784.13	-879,258.87	-31.78%
Police Clearance		0.00	354,090.00	354,090.00	0%
Secretary's Fees		2,767,043.00	1,533,694.13	-1,233,348.87	-44.57%
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	2,610,133.90	-2,499,695.10	-48.92%
Garbage Fees		561,583.00	194,540.00	-367,043.00	-65.36%
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	2,415,593.90	-2,132,652.10	-46.89%
Fines and Penalties-Service Income		540,111.00	599,456.39	59,345.39	10.99%
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	250.00	-2,282.00	-90.13%
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	2,982,387.71	-5,325,066.29	-64.10%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	2,982,387.71	-5,325,066.29	-64.10%
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	148,201.59	-126,798.41	-46.11%
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	2,188,913.37	-4,396,376.63	-66.76%
Slaughterhouse Operations		1,447,164.00	610,592.75	-836,571.25	-57.81%
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	34,680.00	34,680.00	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	2,299,777.16	-1,582,023.84	-40.75%
Interest Income		1,362,283.00	2,134,529.66	772,246.66	56.69%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		2,519,518.00	165,247.50	-2,354,270.50	-93.44%
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	165,247.50	-2,354,270.50	-93.44%
TOTAL INCOME-LOCAL SOURCES		62,306,437.00	40,493,432.76	-21,813,004.24	-35.01%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,002,935,674.00	505,032,312.00	-497,903,362.00	-49.64%
INTERNAL REVENUE ALLOTMENT		1,002,935,674.00	505,032,312.00	-497,903,362.00	-49.64%
Current Year		1,002,935,674.00	505,032,312.00	-497,903,362.00	-49.64%
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	1,917,477.49	1,917,477.49	0%
Loans - Domestic		0.00	1,917,477.49	1,917,477.49	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	7,343,451.40	7,343,451.40	0%
Collection Receivables		0.00	567,702.00	567,702.00	0%
Refund of Cash Advances		0.00	810,627.77	810,627.77	0%
Collection from Inter-Agency Receivables		0.00	5,253,470.63	5,253,470.63	0%
Collection of Trust Liabilities		0.00	365,230.00	365,230.00	0%
Due from other NGAs		0.00	365,230.00	365,230.00	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	346,421.00	346,421.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	1,002,935,674.00	514,293,240.89	-488,642,433.11	-48.72%	
TOTAL GENERAL FUND	1,065,242,111.00	554,786,673.65	-510,455,437.35	-47.92%	
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund	0.00	7,591,315.45	7,591,315.45	0%	
Current Year	0.00	5,743,351.48	5,743,351.48	0%	
Fines and Penalties-Current Year	0.00	7,900.49	7,900.49	0%	
Prior Year/s	0.00	1,262,156.12	1,262,156.12	0%	
Fines and Penalties-Prior Year/s	0.00	577,907.36	577,907.36	0%	
Other Receipts	0.00	3,959.26	3,959.26	0%	
Interest Income	0.00	3,959.26	3,959.26	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	7,595,274.71	7,595,274.71	0%	
GRAND TOTAL (GF + SEF)	1,065,242,111.00	562,381,948.36	-502,860,162.64	-47.21%	

ADVANCE PAYMENT FOR RPT	
General Fund	0.00
Special Education Fund	0.00
TOTAL	0.00

Certified correct:

GEMMA G. SUMALPONG

City Treasurer

