

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2019 (As of May 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	26,475,401.77	-9,378,844.23	-26.16%
REAL PROPERTY TAX		8,436,569.00	5,883,090.24	-2,553,478.76	-30.27%
Real Property Tax -Basic		8,436,569.00	5,883,090.24	-2,553,478.76	-30.27%
Current Year		0.00	4,163,420.90	4,163,420.90	0%
Fines and Penalties-Current Year		0.00	9,012.51	9,012.51	0%
Prior Year/s		0.00	1,149,882.54	1,149,882.54	0%
Fines and Penalties-Prior Year/s		0.00	560,774.29	560,774.29	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	17,747,196.85	-6,360,552.15	-26.38%
Amusement Tax		375,673.00	97,830.84	-277,842.16	-73.96%
Business Tax		22,782,493.00	17,508,466.01	-5,274,026.99	-23.15%
Manufacturers, Assemblers, etc.		0.00	439,962.82	439,962.82	0%
Wholesalers, Distributors, etc.		0.00	2,528,922.38	2,528,922.38	0%
Exporters, Manufacturers, Dealers, etc.		0.00	536,911.65	536,911.65	0%
Retailers		22,782,493.00	8,935,843.08	-13,846,649.92	-60.78%
Contractors and other Independent contractors		0.00	431,993.45	431,993.45	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	10,067.12	10,067.12	0%
Tax on Amusement Places		0.00	106,435.98	106,435.98	0%
Other Business Taxes		0.00	3,889,456.81	3,889,456.81	0%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		168,138.00	140,900.00	-27,238.00	-16.20%
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	2,845,114.68	-464,813.32	-14.04%
Community Tax-Corporation		0.00	106,108.83	106,108.83	0%
Community Tax-Individual		2,758,315.00	2,397,159.31	-361,155.69	-13.09%
Professional Tax		22,440.00	136,690.00	114,250.00	509.14%
Real Property Transfer Tax		529,173.00	184,896.08	-344,276.92	-65.06%
Other Taxes		0.00	0.00	0.00	0%

Fines and Penalties-Other Taxes		0.00	20,260.46	20,260.46	0%
NON-TAX REVENUES		26,452,191.00	17,565,495.64	-8,886,695.36	-33.60%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	5,202,879.10	-640,541.90	-10.96%
Permits and Licenses		4,063,167.00	3,752,065.10	-311,101.90	-7.66%
Fees on Weights and Measures		159,080.00	186,151.25	27,071.25	17.02%
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	1,352,520.68	349,025.68	34.78%
Building Permit Fees		1,573,370.00	1,047,434.04	-525,935.96	-33.43%
Zonal/Location Permit Fees		763,190.00	674,431.28	-88,758.72	-11.63%
Tricycle Operators Permit Fees		176,624.00	128,120.00	-48,504.00	-27.46%
Occupational Fees		0.00	0.00	0.00	0%
Other Permits & Licenses		387,408.00	363,407.85	-24,000.15	-6.20%
Registration Fees		1,047,450.00	1,272,824.00	225,374.00	21.52%
Cattle/Animal Registration Fees		0.00	132,795.00	132,795.00	0%
Civil Registration Fees		1,047,450.00	1,140,029.00	92,579.00	8.84%
Inspection Fees		153,468.00	177,990.00	24,522.00	15.98%
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	6,273,125.94	-2,146,389.06	-25.49%
Clearance and Certification Fees		2,767,043.00	2,098,790.63	-668,252.37	-24.15%
Police Clearance		0.00	396,780.00	396,780.00	0%
Secretary's Fees		2,767,043.00	1,702,010.63	-1,065,032.37	-38.49%
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	3,457,005.58	-1,652,823.42	-32.35%
Garbage Fees		561,583.00	234,270.00	-327,313.00	-58.28%
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	3,222,735.58	-1,325,510.42	-29.14%
Fines and Penalties-Service Income		540,111.00	717,079.73	176,968.73	32.77%
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	3,743,928.98	-4,563,525.02	-54.93%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	3,743,928.98	-4,563,525.02	-54.93%
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	176,412.56	-98,587.44	-35.85%
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	2,764,588.92	-3,820,701.08	-58.02%

Slaughterhouse Operations		1,447,164.00	756,133.25	-691,030.75	-47.75%
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	46,794.25	46,794.25	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	2,345,561.62	-1,536,239.38	-39.58%
Interest Income		1,362,283.00	2,166,688.62	804,405.62	59.05%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		2,519,518.00	178,873.00	-2,340,645.00	-92.90%
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	178,873.00	-2,340,645.00	-92.90%
TOTAL INCOME-LOCAL SOURCES		62,306,437.00	44,040,897.41	-18,265,539.59	-29.32%
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	9,028,477.49	9,028,477.49	0%

Loans - Domestic		0.00	9,028,477.49	9,028,477.49	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	7,919,405.17	7,919,405.17	0%
Collection Receivables		0.00	739,530.00	739,530.00	0%
Refund of Cash Advances		0.00	892,569.77	892,569.77	0%
Collection from Inter-Agency Receivables		0.00	5,451,599.40	5,451,599.40	0%
Collection of Trust Liabilities		0.00	403,160.00	403,160.00	0%
Due from other NGAs		0.00	403,160.00	403,160.00	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	432,546.00	432,546.00	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	521,980,194.66	-480,955,479.34	-47.95%
TOTAL GENERAL FUND		1,065,242,111.00	566,021,092.07	-499,221,018.93	-46.86%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	8,048,024.48	8,048,024.48	0%
Current Year		0.00	5,947,744.14	5,947,744.14	0%
Fines and Penalties-Current Year		0.00	12,875.02	12,875.02	0%
Prior Year/s		0.00	1,428,490.78	1,428,490.78	0%
Fines and Penalties-Prior Year/s		0.00	658,914.54	658,914.54	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	8,051,983.74	8,051,983.74	0%
GRAND TOTAL (GF + SEF)		1,065,242,111.00	574,073,075.81	-491,169,035.19	-46.11%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer