

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2019 (As of June 30, 2019)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		35,854,246.00	27,235,572.79	-8,618,673.21	-24.04%
REAL PROPERTY TAX		8,436,569.00	6,171,970.43	-2,264,598.57	-26.84%
Real Property Tax -Basic		8,436,569.00	6,171,970.43	-2,264,598.57	-26.84%
Current Year		0.00	4,331,582.97	4,331,582.97	0%
Fines and Penalties-Current Year		0.00	11,356.59	11,356.59	0%
Prior Year/s		0.00	1,228,319.02	1,228,319.02	0%
Fines and Penalties-Prior Year/s		0.00	600,711.85	600,711.85	0%
TAX ON BUSINESS		24,107,749.00	18,083,261.42	-6,024,487.58	-24.99%
Amusement Tax		375,673.00	112,360.84	-263,312.16	-70.09%
Business Tax		22,782,493.00	17,828,800.58	-4,953,692.42	-21.74%
Manufacturers, Assemblers, etc.		0.00	444,727.32	444,727.32	0%
Wholesalers, Distributors, etc.		0.00	2,587,940.53	2,587,940.53	0%
Exporters, Manufacturers, Dealers, etc.		0.00	614,360.30	614,360.30	0%
Retailers		22,782,493.00	9,029,809.41	-13,752,683.59	-60.37%
Contractors and other Independent contractors		0.00	448,393.45	448,393.45	0%
Banks & Other Financial Institutions		0.00	628,872.72	628,872.72	0%
Printing & Publication Tax		0.00	10,067.12	10,067.12	0%
Tax on Amusement Places		0.00	120,115.98	120,115.98	0%
Other Business Taxes		0.00	3,944,513.75	3,944,513.75	0%
Tax on Delivery Trucks and Vans		168,138.00	142,100.00	-26,038.00	-15.49%
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	2,980,340.94	-329,587.06	-9.96%
Community Tax-Corporation		0.00	106,608.83	106,608.83	0%
Community Tax-Individual		2,758,315.00	2,482,541.12	-275,773.88	-10.00%
Professional Tax		22,440.00	140,530.00	118,090.00	526.25%
Real Property Transfer Tax		529,173.00	230,400.53	-298,772.47	-56.46%
Fines and Penalties-Other Taxes		0.00	20,260.46	20,260.46	0%
NON-TAX REVENUES		26,452,191.00	20,038,232.17	-6,413,958.83	-24.25%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	5,770,268.02	-73,152.98	-1.25%
Permits and Licenses		4,063,167.00	4,156,440.52	93,273.52	2.30%
Fees on Weights and Measures		159,080.00	193,773.75	34,693.75	21.81%
Business Permit Fees		1,003,495.00	1,454,158.18	450,663.18	44.91%

Building Permit Fees		1,573,370.00	1,185,883.46	-387,486.54	-24.63%
Zonal/Location Permit Fees		763,190.00	784,212.28	21,022.28	2.75%
Tricycle Operators Permit Fees		176,624.00	148,630.00	-27,994.00	-15.85%
Other Permits & Licenses		387,408.00	389,782.85	2,374.85	0.61%
Registration Fees		1,047,450.00	1,425,646.00	378,196.00	36.11%
Cattle/Animal Registration Fees		0.00	155,635.00	155,635.00	0%
Civil Registration Fees		1,047,450.00	1,270,011.00	222,561.00	21.25%
Inspection Fees		153,468.00	188,181.50	34,713.50	22.62%
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	7,242,919.74	-1,176,595.26	-13.97%
Clearance and Certification Fees		2,767,043.00	2,320,757.13	-446,285.87	-16.13%
Police Clearance		0.00	439,065.00	439,065.00	0%
Secretary's Fees		2,767,043.00	1,881,692.13	-885,350.87	-32.00%
Other Fees		5,109,829.00	4,062,416.25	-1,047,412.75	-20.50%
Garbage Fees		561,583.00	276,170.00	-285,413.00	-50.82%
Other Service Income		4,548,246.00	3,786,246.25	-761,999.75	-16.75%
Fines and Penalties-Service Income		540,111.00	859,496.36	319,385.36	59.13%
Medical, Dental and Laboratory Fees		2,532.00	250.00	-2,282.00	-90.13%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,307,454.00	4,530,825.65	-3,776,628.35	-45.46%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	4,530,825.65	-3,776,628.35	-45.46%
Cemetery Operations		275,000.00	189,895.23	-85,104.77	-30.95%
Market Operations		6,585,290.00	3,388,330.67	-3,196,959.33	-48.55%
Slaughterhouse Operations		1,447,164.00	900,297.75	-546,866.25	-37.79%
Other Economic Enterprises		0.00	52,302.00	52,302.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		3,881,801.00	2,494,218.76	-1,387,582.24	-35.75%
Interest Income		1,362,283.00	2,309,561.26	947,278.26	69.54%
Other General Income (Miscellaneous)		2,519,518.00	184,657.50	-2,334,860.50	-92.67%
Miscellaneous - Others		2,519,518.00	184,657.50	-2,334,860.50	-92.67%
TOTAL INCOME-LOCAL SOURCES		62,306,437.00	47,273,804.96	-15,032,632.04	-24.13%
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%
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%
OTHER NON-INCOME RECEIPTS		0.00	36,752,814.66	36,752,814.66	0%
Collection Receivables		0.00	905,733.20	905,733.20	0%
Refund of Cash Advances		0.00	1,145,629.97	1,145,629.97	0%
Collection from Inter-Agency Receivables		0.00	6,873,491.49	6,873,491.49	0%
Collection of Trust Liabilities		0.00	27,300,898.00	27,300,898.00	0%

Due from other NGAs		0.00	27,300,898.00	27,300,898.00	0%
Other Receivables		0.00	527,062.00	527,062.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,002,935,674.00	550,813,604.15	-452,122,069.85	-45.08%
TOTAL GENERAL FUND		1,065,242,111.00	598,087,409.11	-467,154,701.89	-43.85%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	8,437,326.11	8,437,326.11	0%
Current Year		0.00	6,187,975.67	6,187,975.67	0%
Fines and Penalties-Current Year		0.00	16,223.70	16,223.70	0%
Prior Year/s		0.00	1,526,412.32	1,526,412.32	0%
Fines and Penalties-Prior Year/s		0.00	706,714.42	706,714.42	0%
Other Receipts		0.00	8,287.58	8,287.58	0%
Interest Income		0.00	8,287.58	8,287.58	0%
TOTAL SPECIAL EDUCATION FUND		0.00	8,445,613.69	8,445,613.69	0%
GRAND TOTAL (GF + SEF)		1,065,242,111.00	606,533,022.80	-458,709,088.20	-43.06%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer