

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2019 (As of July 1-31, 2019)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under)
LOCAL SOURCES					
TAX REVENUES		35,854,246.00	30,481,786.45	-5,372,459.55	-14.98%
REAL PROPERTY TAX		8,436,569.00	6,446,287.22	-1,990,281.78	-23.59%
Real Property Tax -Basic		8,436,569.00	6,446,287.22	-1,990,281.78	-23.59%
Current Year		0.00	4,411,974.10	4,411,974.10	0%
Fines and Penalties-Current Year		0.00	16,839.22	16,839.22	0%
Prior Year/s		0.00	1,364,247.93	1,364,247.93	0%
Fines and Penalties-Prior Year/s		0.00	653,225.97	653,225.97	0%
TAX ON BUSINESS		24,107,749.00	20,876,535.63	-3,231,213.37	-13.40%
Amusement Tax		375,673.00	115,744.84	-259,928.16	-69.19%
Business Tax		22,782,493.00	20,613,440.79	-2,169,052.21	-9.52%
Manufacturers, Assemblers, etc.		0.00	519,783.01	519,783.01	0%
Wholesalers, Distributors, etc.		0.00	2,770,664.06	2,770,664.06	0%
Exporters, Manufacturers, Dealers, etc.		0.00	657,013.55	657,013.55	0%
Retailers		22,782,493.00	10,954,498.98	-11,827,994.02	-51.92%
Contractors and other Independent contractors		0.00	489,085.45	489,085.45	0%
Banks & Other Financial Institutions		0.00	632,465.54	632,465.54	0%
Printing & Publication Tax		0.00	11,438.41	11,438.41	0%
Tax on Amusement Places		0.00	126,671.98	126,671.98	0%
Other Business Taxes		0.00	4,451,819.81	4,451,819.81	0%
Tax on Delivery Trucks and Vans		168,138.00	147,350.00	-20,788.00	-12.36%
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	3,158,963.60	-150,964.40	-4.56%
Community Tax-Corporation		0.00	108,608.83	108,608.83	0%
Community Tax-Individual		2,758,315.00	2,565,806.78	-192,508.22	-6.98%
Professional Tax		22,440.00	143,955.00	121,515.00	541.51%
Real Property Transfer Tax		529,173.00	320,332.53	-208,840.47	-39.47%
Fines and Penalties-Other Taxes		0.00	20,260.46	20,260.46	0%
NON-TAX REVENUES		26,452,191.00	22,266,270.84	-4,185,920.16	-15.82%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	6,282,672.50	439,251.50	7.52%
Permits and Licenses		4,063,167.00	4,493,777.50	430,610.50	10.60%
Fees on Weights and Measures		159,080.00	239,743.75	80,663.75	50.71%
Business Permit Fees		1,003,495.00	1,512,343.68	508,848.68	50.71%
Building Permit Fees		1,573,370.00	1,283,989.06	-289,380.94	-18.39%
Zonal/Location Permit Fees		763,190.00	882,568.16	119,378.16	15.64%
Tricycle Operators Permit Fees		176,624.00	157,710.00	-18,914.00	-10.71%
Other Permits & Licenses		387,408.00	417,422.85	30,014.85	7.75%
Registration Fees		1,047,450.00	1,590,430.00	542,980.00	51.84%
Cattle/Animal Registration Fees		0.00	182,990.00	182,990.00	0%

Civil Registration Fees		1,047,450.00	1,407,440.00	359,990.00	34.37%
Inspection Fees		153,468.00	198,465.00	44,997.00	29.32%
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	8,217,624.03	-201,890.97	-2.40%
Clearance and Certification Fees		2,767,043.00	2,539,743.13	-227,299.87	-8.21%
Police Clearance		0.00	476,625.00	476,625.00	0%
Secretary's Fees		2,767,043.00	2,063,118.13	-703,924.87	-25.44%
Other Fees		5,109,829.00	4,678,965.13	-430,863.87	-8.43%
Garbage Fees		561,583.00	341,360.00	-220,223.00	-39.21%
Other Service Income		4,548,246.00	4,337,605.13	-210,640.87	-4.63%
Fines and Penalties-Service Income		540,111.00	998,665.77	458,554.77	84.90%
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	5,238,480.45	-3,068,973.55	-36.94%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	5,238,480.45	-3,068,973.55	-36.94%
Cemetery Operations		275,000.00	210,541.98	-64,458.02	-23.44%
Market Operations		6,585,290.00	3,923,257.47	-2,662,032.53	-40.42%
Slaughterhouse Operations		1,447,164.00	1,047,443.00	-399,721.00	-27.62%
Other Economic Enterprises		0.00	57,238.00	57,238.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		3,881,801.00	2,527,493.86	-1,354,307.14	-34.89%
Interest Income		1,362,283.00	2,342,836.36	980,553.36	71.98%
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	52,748,057.29	-9,558,379.71	-15.34%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,002,935,674.00	757,548,468.00	-245,387,206.00	-24.47%
INTERNAL REVENUE ALLOTMENT		1,002,935,674.00	757,548,468.00	-245,387,206.00	-24.47%
Current Year		1,002,935,674.00	757,548,468.00	-245,387,206.00	-24.47%
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	37,938,065.08	37,938,065.08	0%
Collection Receivables		0.00	1,026,987.20	1,026,987.20	0%
Refund of Cash Advances		0.00	1,713,985.75	1,713,985.75	0%
Collection from Inter-Agency Receivables		0.00	7,248,227.13	7,248,227.13	0%
Collection of Trust Liabilities		0.00	27,334,128.00	27,334,128.00	0%
Due from other NGAs		0.00	27,334,128.00	27,334,128.00	0%
Other Receivables		0.00	614,737.00	614,737.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,002,935,674.00	804,515,010.57	-198,420,663.43	-19.78%
TOTAL GENERAL FUND		1,065,242,111.00	857,263,067.86	-207,979,043.14	-19.52%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	8,792,838.76	8,792,838.76	0%
Current Year		0.00	6,302,820.14	6,302,820.14	0%
Fines and Penalties-Current Year		0.00	24,056.03	24,056.03	0%
Prior Year/s		0.00	1,699,224.23	1,699,224.23	0%
Fines and Penalties-Prior Year/s		0.00	766,738.36	766,738.36	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	8,801,126.34	8,801,126.34	0%
GRAND TOTAL (GF + SEF)		1,065,242,111.00	866,064,194.20	-199,177,916.80	-18.70%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer