

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2019 (As of August 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	30,939,397.01	-4,914,848.99	-13.71%
REAL PROPERTY TAX		8,436,569.00	6,664,978.81	-1,771,590.19	-21.00%
Real Property Tax -Basic		8,436,569.00	6,664,978.81	-1,771,590.19	-21.00%
Current Year		0.00	4,484,143.34	4,484,143.34	0%
Fines and Penalties-Current Year		0.00	22,152.76	22,152.76	0%
Prior Year/s		0.00	1,456,459.54	1,456,459.54	0%
Fines and Penalties-Prior Year/s		0.00	702,223.17	702,223.17	0%
TAX ON BUSINESS		24,107,749.00	21,021,616.25	-3,086,132.75	-12.80%
Amusement Tax		375,673.00	120,928.84	-254,744.16	-67.81%
Business Tax		22,782,493.00	20,750,337.41	-2,032,155.59	-8.92%
Manufacturers, Assemblers, etc.		0.00	522,590.94	522,590.94	0%
Wholesalers, Distributors, etc.		0.00	2,778,664.06	2,778,664.06	0%
Exporters, Manufacturers, Dealers, etc.		0.00	657,013.55	657,013.55	0%
Retailers		22,782,493.00	11,023,268.92	-11,759,224.08	-51.62%
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	135,205.98	135,205.98	0%
Other Business Taxes		0.00	4,500,604.56	4,500,604.56	0%
Tax on Delivery Trucks and Vans		168,138.00	150,350.00	-17,788.00	-10.58%
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	3,252,801.95	-57,126.05	-1.73%
Community Tax-Corporation		0.00	108,608.83	108,608.83	0%
Community Tax-Individual		2,758,315.00	2,620,644.62	-137,670.38	-4.99%
Professional Tax		22,440.00	145,300.00	122,860.00	547.50%
Real Property Transfer Tax		529,173.00	356,617.84	-172,555.16	-32.61%
Fines and Penalties-Other Taxes		0.00	21,630.66	21,630.66	0%
NON-TAX REVENUES		26,452,191.00	24,138,223.30	-2,313,967.70	-8.75%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	6,662,618.52	819,197.52	14.02%
Permits and Licenses		4,063,167.00	4,746,712.52	683,545.52	16.82%
Fees on Weights and Measures		159,080.00	249,493.75	90,413.75	56.84%
Business Permit Fees		1,003,495.00	1,545,484.68	541,989.68	54.01%
Building Permit Fees		1,573,370.00	1,380,992.08	-192,377.92	-12.23%
Zonal/Location Permit Fees		763,190.00	956,079.16	192,889.16	25.27%
Tricycle Operators Permit Fees		176,624.00	171,635.00	-4,989.00	-2.82%
Other Permits & Licenses		387,408.00	443,027.85	55,619.85	14.36%
Registration Fees		1,047,450.00	1,708,151.00	660,701.00	63.08%

Cattle/Animal Registration Fees		0.00	211,255.00	211,255.00	0%
Civil Registration Fees		1,047,450.00	1,496,896.00	449,446.00	42.91%
Inspection Fees		153,468.00	207,755.00	54,287.00	35.37%
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	8,980,974.41	561,459.41	6.67%
Clearance and Certification Fees		2,767,043.00	2,682,135.18	-84,907.82	-3.07%
Police Clearance		0.00	505,095.00	505,095.00	0%
Secretary's Fees		2,767,043.00	2,177,040.18	-590,002.82	-21.32%
Other Fees		5,109,829.00	5,192,341.23	82,512.23	1.61%
Garbage Fees		561,583.00	392,370.00	-169,213.00	-30.13%
Other Service Income		4,548,246.00	4,799,971.23	251,725.23	5.53%
Fines and Penalties-Service Income		540,111.00	1,106,248.00	566,137.00	104.82%
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	5,934,912.68	-2,372,541.32	-28.56%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	5,934,912.68	-2,372,541.32	-28.56%
Cemetery Operations		275,000.00	229,021.98	-45,978.02	-16.72%
Market Operations		6,585,290.00	4,424,366.01	-2,160,923.99	-32.81%
Slaughterhouse Operations		1,447,164.00	1,212,639.00	-234,525.00	-16.21%
Other Economic Enterprises		0.00	68,885.69	68,885.69	0%
OTHER INCOME/RECEIPTS (Other General Income)		3,881,801.00	2,559,717.69	-1,322,083.31	-34.06%
Interest Income		1,362,283.00	2,375,060.19	1,012,777.19	74.34%
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	55,077,620.31	-7,228,816.69	-11.60%
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	38,963,864.37	38,963,864.37	0%
Collection Receivables		0.00	1,174,538.20	1,174,538.20	0%
Refund of Cash Advances		0.00	1,829,073.16	1,829,073.16	0%
Collection from Inter-Agency Receivables		0.00	7,509,933.01	7,509,933.01	0%
Collection of Trust Liabilities		0.00	27,755,468.00	27,755,468.00	0%
Due from other NGAs		0.00	27,755,468.00	27,755,468.00	0%
Other Receivables		0.00	694,852.00	694,852.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,002,935,674.00	805,540,809.86	-197,394,864.14	-19.68%
TOTAL GENERAL FUND		1,065,242,111.00	860,618,430.17	-204,623,680.83	-19.21%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	9,070,995.65	9,070,995.65	0%
Current Year		0.00	6,405,919.05	6,405,919.05	0%
Fines and Penalties-Current Year		0.00	31,646.80	31,646.80	0%
Prior Year/s		0.00	1,810,419.09	1,810,419.09	0%
Fines and Penalties-Prior Year/s		0.00	823,010.71	823,010.71	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	9,079,283.23	9,079,283.23	0%
GRAND TOTAL (GF + SEF)		1,065,242,111.00	869,697,713.40	-195,544,397.60	-18.36%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer