

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2019 (As of September 30, 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	31,642,146.35	-4,212,099.65	11.75%
REAL PROPERTY TAX		8,436,569.00	6,998,938.04	-1,437,630.96	17.04%
Real Property Tax -Basic		8,436,569.00	6,998,938.04	-1,437,630.96	17.04%
Current Year		0.00	4,613,773.96	4,613,773.96	0%
Fines and Penalties-Current Year		0.00	27,375.16	27,375.16	0%
Prior Year/s		0.00	1,583,641.37	1,583,641.37	0%
Fines and Penalties-Prior Year/s		0.00	774,147.55	774,147.55	0%
TAX ON BUSINESS		24,107,749.00	21,212,446.14	-2,895,302.86	12.01%
Amusement Tax		375,673.00	129,043.84	-246,629.16	65.65%
Business Tax		22,782,493.00	20,925,552.30	-1,856,940.70	-8.15%
Manufacturers, Assemblers, etc.		0.00	523,762.04	523,762.04	0%
Wholesalers, Distributors, etc.		0.00	2,786,232.06	2,786,232.06	0%
Exporters, Manufacturers, Dealers, etc.		0.00	683,573.55	683,573.55	0%
Retailers		22,782,493.00	11,070,288.14	-11,712,204.86	51.41%
Contractors and other Independent contractors		0.00	544,139.18	544,139.18	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	138,085.98	138,085.98	0%
Other Business Taxes		0.00	4,535,567.40	4,535,567.40	0%
Tax on Delivery Trucks and Vans		168,138.00	157,850.00	-10,288.00	-6.12%
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	3,430,762.17	120,834.17	3.65%
Community Tax-Corporation		0.00	109,608.83	109,608.83	0%
Community Tax-Individual		2,758,315.00	2,673,593.84	-84,721.16	-3.07%
Professional Tax		22,440.00	152,900.00	130,460.00	581.37%
Real Property Transfer Tax		529,173.00	473,028.84	-56,144.16	10.61%
Fines and Penalties-Other Taxes		0.00	21,630.66	21,630.66	0%
NON-TAX REVENUES		26,452,191.00	26,019,573.95	-432,617.05	-1.64%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	7,079,681.89	1,236,260.89	21.16%
Permits and Licenses		4,063,167.00	5,010,319.99	947,152.99	23.31%
Fees on Weights and Measures		159,080.00	254,108.63	95,028.63	59.74%
Business Permit Fees		1,003,495.00	1,583,491.38	579,996.38	57.80%
Building Permit Fees		1,573,370.00	1,479,580.97	-93,789.03	-5.96%
Zonal/Location Permit Fees		763,190.00	1,040,726.16	277,536.16	36.37%
Tricycle Operators Permit Fees		176,624.00	186,425.00	9,801.00	5.55%
Other Permits & Licenses		387,408.00	465,987.85	78,579.85	20.28%
Registration Fees		1,047,450.00	1,853,170.00	805,720.00	76.92%
Cattle/Animal Registration Fees		0.00	238,030.00	238,030.00	0%

Civil Registration Fees		1,047,450.00	1,615,140.00	567,690.00	54.20%
Inspection Fees		153,468.00	216,191.90	62,723.90	40.87%
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	9,627,950.84	1,208,435.84	14.35%
Clearance and Certification Fees		2,767,043.00	2,810,660.18	43,617.18	1.58%
Police Clearance		0.00	533,090.00	533,090.00	0%
Secretary's Fees		2,767,043.00	2,277,570.18	-489,472.82	-
					17.69%
Other Fees		5,109,829.00	5,632,319.28	522,490.28	10.23%
Garbage Fees		561,583.00	443,330.00	-118,253.00	-
					21.06%
Other Service Income		4,548,246.00	5,188,989.28	640,743.28	14.09%
Fines and Penalties-Service Income		540,111.00	1,184,721.38	644,610.38	119.35%
					%
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	6,594,904.06	-1,712,549.94	-
					20.61%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	6,594,904.06	-1,712,549.94	-
					20.61%
Cemetery Operations		275,000.00	251,846.98	-23,153.02	-8.42%
Market Operations		6,585,290.00	4,903,366.81	-1,681,923.19	-
					25.54%
Slaughterhouse Operations		1,447,164.00	1,363,965.75	-83,198.25	-5.75%
Other Economic Enterprises		0.00	75,724.52	75,724.52	0%
OTHER INCOME/RECEIPTS (Other General Income)		3,881,801.00	2,717,037.16	-1,164,763.84	-
					30.01%
Interest Income		1,362,283.00	2,525,190.16	1,162,907.16	85.36%
Other General Income (Miscellaneous)		2,519,518.00	191,847.00	-2,327,671.00	-
					92.39%
Miscellaneous - Others		2,519,518.00	191,847.00	-2,327,671.00	-
					92.39%
TOTAL INCOME-LOCAL SOURCES		62,306,437.00	57,661,720.30	-4,644,716.70	-7.45%
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	39,283,940.76	39,283,940.76	0%
Collection Receivables		0.00	1,291,249.20	1,291,249.20	0%
Refund of Cash Advances		0.00	1,901,539.83	1,901,539.83	0%
Collection from Inter-Agency Receivables		0.00	7,550,546.73	7,550,546.73	0%
Collection of Trust Liabilities		0.00	27,783,008.00	27,783,008.00	0%
Due from other NGAs		0.00	27,783,008.00	27,783,008.00	0%
Other Receivables		0.00	757,597.00	757,597.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,002,935,674.00	805,860,886.25	-197,074,787.75	-
					19.65%
TOTAL GENERAL FUND		1,065,242,111.00	863,522,606.55	-201,719,504.45	-
					18.94%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	9,499,015.93	9,499,015.93	0%
Current Year		0.00	6,591,105.64	6,591,105.64	0%
Fines and Penalties-Current Year		0.00	39,107.37	39,107.37	0%
Prior Year/s		0.00	1,962,962.00	1,962,962.00	0%
Fines and Penalties-Prior Year/s		0.00	905,840.92	905,840.92	0%
Other Receipts		0.00	12,461.58	12,461.58	0%

Interest Income		0.00	12,461.58	12,461.58	0%
TOTAL SPECIAL EDUCATION FUND		0.00	9,511,477.51	9,511,477.51	0%
GRAND TOTAL (GF + SEF)		1,065,242,111.00	873,034,084.06	-192,208,026.94	-18.04%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG
City Treasurer