

STATEMENT OF RECEIPTS SOURCES

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered: Q1, 2020 (As of February 2020)

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		37,434,155.00	23,943,536.66	-13,490,618.34	-36.04%
REAL PROPERTY TAX		9,214,379.00	6,107,717.03	-3,106,661.97	-33.72%
Real Property Tax -Basic		9,214,379.00	6,107,717.03	-3,106,661.97	-33.72%
Current Year		0.00	5,180,741.72	5,180,741.72	0%
Prior Year/s		0.00	645,569.61	645,569.61	0%
Fines and Penalties-Prior Year/s		0.00	281,405.70	281,405.70	0%
TAX ON BUSINESS		23,711,427.00	14,883,746.57	-8,827,680.43	-37.23%
Amusement Tax		387,546.00	122,051.00	-265,495.00	-68.51%
Business Tax		23,181,431.00	14,615,995.57	-8,565,435.43	-36.95%
Manufacturers, Assemblers, etc.		0.00	304,728.57	304,728.57	0%
Wholesalers, Distributors, etc.		0.00	2,453,983.86	2,453,983.86	0%
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0%
Retailers		23,181,431.00	7,230,535.60	-15,950,895.40	-68.81%
Contractors and other Independent contractors		0.00	167,652.00	167,652.00	0%
Printing & Publication Tax		0.00	11,746.16	11,746.16	0%
Tax on Amusement Places		0.00	119,631.78	119,631.78	0%
Other Business Taxes		0.00	4,327,717.60	4,327,717.60	0%
Tax on Delivery Trucks and Vans		142,450.00	145,700.00	3,250.00	2.28%
OTHER TAXES		4,508,349.00	2,952,073.06	-1,556,275.94	-34.52%
Community Tax-Corporation		0.00	137,798.06	137,798.06	0%
Community Tax-Individual		3,153,362.00	2,429,512.23	-723,849.77	-22.95%
Professional Tax		22,605.00	176,635.00	154,030.00	681.40%
Real Property Transfer Tax		1,330,182.00	208,127.77	-1,122,054.23	-84.35%
Other Taxes		2,200.00	0.00	-2,200.00	-100.00%
NON-TAX REVENUES		33,415,757.00	9,352,985.16	-24,062,771.84	-72.01%
REGULATORY FEES (Permits and Licenses)		7,428,584.00	3,814,363.77	-3,614,220.23	-48.65%
Permits and Licenses		5,322,337.00	3,253,655.77	-2,068,681.23	-38.87%
Fees on Weights and Measures		191,109.00	128,867.24	-62,241.76	-32.57%
Business Permit Fees		931,355.00	1,503,015.12	571,660.12	61.38%
Building Permit Fees		2,185,705.00	887,037.41	-1,298,667.59	-59.42%
Zonal/Location Permit Fees		1,490,875.00	302,714.50	-1,188,160.50	-79.70%
Tricycle Operators Permit Fees		164,108.00	141,750.00	-22,358.00	-13.62%
Other Permits & Licenses		359,185.00	290,271.50	-68,913.50	-19.19%
Registration Fees		1,937,885.00	421,141.00	-1,516,744.00	-78.27%
Cattle/Animal Registration Fees		200,156.00	39,455.00	-160,701.00	-80.29%
Civil Registration Fees		1,737,729.00	381,686.00	-1,356,043.00	-78.04%
Inspection Fees		168,362.00	139,567.00	-28,795.00	-17.10%
SERVICE/USER CHARGES (Service Income)		10,802,377.00	3,508,984.38	-7,293,392.62	-67.52%
Clearance and Certification Fees		2,166,384.00	1,659,853.90	-506,530.10	-23.38%

Police Clearance		0.00	320,380.00	320,380.00	0%
Secretary's Fees		2,166,384.00	1,339,473.90	-826,910.10	-38.17%
Other Fees		6,395,270.00	1,355,836.33	-5,039,433.67	-78.80%
Garbage Fees		556,199.00	155,220.00	-400,979.00	-72.09%
Other Service Income		5,839,071.00	1,200,616.33	-4,638,454.67	-79.44%
Fines and Penalties-Service Income		2,240,547.00	493,194.15	-1,747,352.85	-77.99%
Medical, Dental and Laboratory Fees		176.00	100.00	-76.00	-43.18%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,682,157.00	1,899,070.86	-6,783,086.14	-78.13%
Receipts from Economic Enterprises (Business Income)		8,682,157.00	1,899,070.86	-6,783,086.14	-78.13%
Cemetery Operations		282,250.00	79,338.42	-202,911.58	-71.89%
Market Operations		6,376,693.00	1,392,549.40	-4,984,143.60	-78.16%
Slaughterhouse Operations		2,023,214.00	406,429.75	-1,616,784.25	-79.91%
Other Economic Enterprises		0.00	20,753.29	20,753.29	0%
OTHER INCOME/RECEIPTS (Other General Income)		6,502,639.00	130,566.15	-6,372,072.85	-97.99%
Interest Income		4,732,480.00	65,736.05	-4,666,743.95	-98.61%
Other General Income (Miscellaneous)		1,770,159.00	64,830.10	-1,705,328.90	-96.34%
Miscellaneous - Others		1,770,159.00	64,830.10	-1,705,328.90	-96.34%
TOTAL INCOME-LOCAL SOURCES		70,849,912.00	33,296,521.82	-37,553,390.18	-53.00%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		0.00	283,640,434.74	283,640,434.74	0%
INTERNAL REVENUE ALLOTMENT		0.00	283,640,434.74	283,640,434.74	0%
Current Year		0.00	283,640,434.74	283,640,434.74	0%
OTHER NON-INCOME RECEIPTS		1,230,919.00	3,141,152.03	1,910,233.03	155.19%
Collection Receivables		0.00	716,293.00	716,293.00	0%
Refund of Cash Advances		0.00	494,551.06	494,551.06	0%
Collection from Inter-Agency Receivables		0.00	1,435,845.97	1,435,845.97	0%
Collection of Trust Liabilities		0.00	325,410.00	325,410.00	0%
Due from other NGAs		0.00	325,410.00	325,410.00	0%
Other Receivables		1,230,919.00	169,052.00	-1,061,867.00	-86.27%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,230,919.00	286,781,586.77	285,550,667.77	23198.17%
TOTAL GENERAL FUND		72,080,831.00	320,078,108.59	247,997,277.59	344.05%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		9,000,000.00	8,568,839.85	-431,160.15	-4.79%
Current Year		0.00	7,401,213.11	7,401,213.11	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	827,234.01	827,234.01	0%
Fines and Penalties-Prior Year/s		0.00	340,392.73	340,392.73	0%
TOTAL SPECIAL EDUCATION FUND		9,000,000.00	8,568,839.85	-431,160.15	-4.79%
GRAND TOTAL (GF + SEF)		81,080,831.00	328,646,948.44	247,566,117.44	305.33%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct: **GEMMA G. SUMALPONG**
City Treasurer