

**STATEMENT OF RECEIPTS SOURCES**

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

Period Covered: **Q1, 2020 (As of March 31,2020)**

Particulars	Acct. Code	Income Target ( Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
<b>LOCAL SOURCES</b>					
<b>TAX REVENUES</b>		37,434,155.00	25,149,206.49	-12,284,948.51	-32.82%
<b>REAL PROPERTY TAX</b>		9,214,379.00	6,657,311.56	-2,557,067.44	-27.75%
Real Property Tax -Basic		9,214,379.00	6,657,311.56	-2,557,067.44	-27.75%
Current Year		0.00	5,497,097.90	5,497,097.90	0%
Prior Year/s		0.00	798,912.98	798,912.98	0%
Fines and Penalties-Prior Year/s		0.00	361,300.68	361,300.68	0%
<b>TAX ON BUSINESS</b>		23,711,427.00	15,420,811.55	-8,290,615.45	-34.96%
Amusement Tax		387,546.00	125,813.00	-261,733.00	-67.54%
Business Tax		23,181,431.00	15,139,048.55	-8,042,382.45	-34.69%
Manufacturers, Assemblers, etc.		0.00	322,391.57	322,391.57	0%
Wholesalers, Distributors, etc.		0.00	2,529,502.44	2,529,502.44	0%
Exporters, Manufacturers, Dealers, etc.		0.00	35,200.00	35,200.00	0%
Retailers		23,181,431.00	7,513,276.22	-15,668,154.78	-67.59%
Contractors and other Independent contractors		0.00	167,652.00	167,652.00	0%
Printing & Publication Tax		0.00	11,952.41	11,952.41	0%
Tax on Amusement Places		0.00	121,941.78	121,941.78	0%
Other Business Taxes		0.00	4,437,132.13	4,437,132.13	0%
Tax on Delivery Trucks and Vans		142,450.00	155,950.00	13,500.00	9.48%
<b>OTHER TAXES</b>		4,508,349.00	3,071,083.38	-1,437,265.62	-31.88%
Community Tax-Corporation		0.00	138,798.06	138,798.06	0%
Community Tax-Individual		3,153,362.00	2,521,456.31	-631,905.69	-20.04%
Professional Tax		22,605.00	182,215.00	159,610.00	706.08%
Real Property Transfer Tax		1,330,182.00	228,614.01	-1,101,567.99	-82.81%
Other Taxes		2,200.00	0.00	-2,200.00	-100.00%
<b>NON-TAX REVENUES</b>		33,415,757.00	11,445,395.01	-21,970,361.99	-65.75%
<b>REGULATORY FEES (Permits and Licenses)</b>		7,428,584.00	4,346,229.47	-3,082,354.53	-41.49%
Permits and Licenses		5,322,337.00	3,617,794.47	-1,704,542.53	-32.03%
Fees on Weights and Measures		191,109.00	136,537.24	-54,571.76	-28.56%
Business Permit Fees		931,355.00	1,570,162.62	638,807.62	68.59%
Building Permit Fees		2,185,705.00	1,002,586.66	-1,183,118.34	-54.13%
Zonal/Location Permit Fees		1,490,875.00	430,811.45	-1,060,063.55	-71.10%
Tricycle Operators Permit Fees		164,108.00	151,875.00	-12,233.00	-7.45%
Other Permits & Licenses		359,185.00	325,821.50	-33,363.50	-9.29%
Registration Fees		1,937,885.00	576,148.00	-1,361,737.00	-70.27%
Cattle/Animal Registration Fees		200,156.00	52,870.00	-147,286.00	-73.59%
Civil Registration Fees		1,737,729.00	523,278.00	-1,214,451.00	-69.89%
Inspection Fees		168,362.00	152,287.00	-16,075.00	-9.55%
<b>SERVICE/USER CHARGES (Service Income)</b>		10,802,377.00	4,188,567.55	-6,613,809.45	-61.23%
Clearance and Certification Fees		2,166,384.00	1,793,693.84	-372,690.16	-17.20%

Police Clearance		0.00	341,370.00	341,370.00	0%
Secretary's Fees		2,166,384.00	1,452,323.84	-714,060.16	-32.96%
Other Fees		6,395,270.00	1,796,912.98	-4,598,357.02	-71.90%
Garbage Fees		556,199.00	217,160.00	-339,039.00	-60.96%
Other Service Income		5,839,071.00	1,579,752.98	-4,259,318.02	-72.95%
Fines and Penalties-Service Income		2,240,547.00	597,860.73	-1,642,686.27	-73.32%
Medical, Dental and Laboratory Fees		176.00	100.00	-76.00	-43.18%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,682,157.00	2,631,915.45	-6,050,241.55	-69.69%
Receipts from Economic Enterprises (Business Income)		8,682,157.00	2,631,915.45	-6,050,241.55	-69.69%
Cemetery Operations		282,250.00	98,713.42	-183,536.58	-65.03%
Market Operations		6,376,693.00	1,932,110.30	-4,444,582.70	-69.70%
Slaughterhouse Operations		2,023,214.00	568,581.00	-1,454,633.00	-71.90%
Other Economic Enterprises		0.00	32,510.73	32,510.73	0%
OTHER INCOME/RECEIPTS (Other General Income)		6,502,639.00	278,682.54	-6,223,956.46	-95.71%
Interest Income		4,732,480.00	203,157.94	-4,529,322.06	-95.71%
Other General Income (Miscellaneous)		1,770,159.00	75,524.60	-1,694,634.40	-95.73%
Miscellaneous - Others		1,770,159.00	75,524.60	-1,694,634.40	-95.73%
TOTAL INCOME-LOCAL SOURCES		70,849,912.00	36,594,601.50	-34,255,310.50	-48.35%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,134,561,739.00	283,640,434.74	-850,921,304.26	-75.00%
INTERNAL REVENUE ALLOTMENT		1,134,561,739.00	283,640,434.74	-850,921,304.26	-75.00%
Current Year		1,134,561,739.00	283,640,434.74	-850,921,304.26	-75.00%
OTHER NON-INCOME RECEIPTS		1,230,919.00	3,881,672.79	2,650,753.79	215.35%
Collection Receivables		0.00	1,132,833.00	1,132,833.00	0%
Refund of Cash Advances		0.00	709,020.62	709,020.62	0%
Collection from Inter-Agency Receivables		0.00	1,458,947.17	1,458,947.17	0%
Collection of Trust Liabilities		0.00	347,815.00	347,815.00	0%
Due from other NGAs		0.00	347,815.00	347,815.00	0%
Other Receivables		1,230,919.00	233,057.00	-997,862.00	-81.07%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,135,792,658.00	287,522,107.53	-848,270,550.47	-74.69%
TOTAL GENERAL FUND		1,206,642,570.00	324,116,709.03	-882,525,860.97	-73.14%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		9,000,000.00	9,313,456.20	313,456.20	3.48%
Current Year		0.00	7,853,150.50	7,853,150.50	0%
Prior Year/s		0.00	1,022,145.69	1,022,145.69	0%
Fines and Penalties-Prior Year/s		0.00	438,160.01	438,160.01	0%
Other Receipts		0.00	4,041.22	4,041.22	0%
Interest Income		0.00	4,041.22	4,041.22	0%
TOTAL SPECIAL EDUCATION FUND		9,000,000.00	9,317,497.42	317,497.42	3.53%
GRAND TOTAL (GF + SEF)		1,215,642,570.00	333,434,206.45	-882,208,363.55	-72.57%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer