

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2020 (As of September 30, 2020)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under)
LOCAL SOURCES					
TAX REVENUES		37,434,155.00	35,499,649.08	-1,934,505.92	-5.17%
REAL PROPERTY TAX		9,214,379.00	8,564,562.96	-649,816.04	-7.05%
Real Property Tax -Basic		9,214,379.00	8,564,562.96	-649,816.04	-7.05%
Current Year		0.00	6,302,035.67	6,302,035.67	0%
Fines and Penalties-Current Year		0.00	8,088.35	8,088.35	0%
Prior Year/s		0.00	1,501,836.25	1,501,836.25	0%
Fines and Penalties-Prior Year/s		0.00	752,602.69	752,602.69	0%
TAX ON BUSINESS		23,711,427.00	23,213,549.35	-497,877.65	-2.10%
Amusement Tax		387,546.00	148,742.30	-238,803.70	-61.62%
Business Tax		23,181,431.00	22,900,407.05	-281,023.95	-1.21%
Manufacturers, Assemblers, etc.		0.00	519,947.71	519,947.71	0%
Wholesalers, Distributors, etc.		0.00	2,984,983.36	2,984,983.36	0%
Exporters, Manufacturers, Dealers, etc.		0.00	626,322.79	626,322.79	0%
Retailers		23,181,431.00	12,295,891.99	-10,885,539.01	-46.96%
Contractors and other Independent contractors		0.00	277,182.81	277,182.81	0%
Printing & Publication Tax		0.00	28,388.03	28,388.03	0%
Tax on Amusement Places		0.00	132,958.17	132,958.17	0%
Other Business Taxes		0.00	6,034,732.19	6,034,732.19	0%
Tax on Delivery Trucks and Vans		142,450.00	164,400.00	21,950.00	15.41%
OTHER TAXES		4,508,349.00	3,721,536.77	-786,812.23	-17.45%
Community Tax-Corporation		0.00	143,437.11	143,437.11	0%
Community Tax-Individual		3,153,362.00	2,913,832.89	-239,529.11	-7.60%
Professional Tax		22,605.00	192,585.00	169,980.00	751.96%
Real Property Transfer Tax		1,330,182.00	471,681.77	-858,500.23	-64.54%
Other Taxes		2,200.00	0.00	-2,200.00	-100.00%
NON-TAX REVENUES		33,442,757.00	25,615,352.94	-7,827,404.06	-23.41%
REGULATORY FEES (Permits and Licenses)		7,428,584.00	6,855,205.61	-573,378.39	-7.72%
Permits and Licenses		5,322,337.00	5,565,355.11	243,018.11	4.57%
Fees on Weights and Measures		191,109.00	259,410.02	68,301.02	35.74%
Business Permit Fees		931,355.00	1,888,990.82	957,635.82	102.82%
Building Permit Fees		2,185,705.00	1,772,483.12	-413,221.88	-18.91%
Zonal/Location Permit Fees		1,490,875.00	978,418.95	-512,456.05	-34.37%
Tricycle Operators Permit Fees		164,108.00	205,300.00	41,192.00	25.10%
Other Permits & Licenses		359,185.00	460,752.20	101,567.20	28.28%
Registration Fees		1,937,885.00	1,092,978.50	-844,906.50	-43.60%
Cattle/Animal Registration Fees		200,156.00	111,835.00	-88,321.00	-44.13%
Civil Registration Fees		1,737,729.00	981,143.50	-756,585.50	-43.54%
Inspection Fees		168,362.00	196,872.00	28,510.00	16.93%
SERVICE/USER CHARGES (Service Income)		10,829,377.00	9,807,572.39	-1,021,804.61	-9.44%

Clearance and Certification Fees		2,166,384.00	2,531,397.64	365,013.64	16.85%
Police Clearance		0.00	463,070.00	463,070.00	0%
Secretary's Fees		2,166,384.00	2,068,327.64	-98,056.36	-4.53%
Other Fees		6,395,270.00	5,466,692.69	-928,577.31	-14.52%
Garbage Fees		556,199.00	549,640.00	-6,559.00	-1.18%
Other Service Income		5,839,071.00	4,917,052.69	-922,018.31	-15.79%
Fines and Penalties-Service Income		2,267,547.00	1,523,146.71	-744,400.29	-32.83%
Medical, Dental and Laboratory Fees		176.00	286,335.35	286,159.35	162590.54%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,682,157.00	6,290,265.55	-2,391,891.45	-27.55%
Receipts from Economic Enterprises (Business Income)		8,682,157.00	6,290,265.55	-2,391,891.45	-27.55%
Cemetery Operations		282,250.00	219,555.84	-62,694.16	-22.21%
Market Operations		6,376,693.00	4,753,375.58	-1,623,317.42	-25.46%
Slaughterhouse Operations		2,023,214.00	1,271,875.80	-751,338.20	-37.14%
Other Economic Enterprises		0.00	45,458.33	45,458.33	0%
OTHER INCOME/RECEIPTS (Other General Income)		6,502,639.00	2,662,309.39	-3,840,329.61	-59.06%
Interest Income		4,732,480.00	2,552,091.79	-2,180,388.21	-46.07%
Other General Income (Miscellaneous)		1,770,159.00	110,217.60	-1,659,941.40	-93.77%
Miscellaneous - Others		1,770,159.00	110,217.60	-1,659,941.40	-93.77%
TOTAL INCOME-LOCAL SOURCES		70,876,912.00	61,115,002.02	-9,761,909.98	-13.77%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,134,561,739.00	850,921,304.22	-283,640,434.78	-25.00%
INTERNAL REVENUE ALLOTMENT		1,134,561,739.00	850,921,304.22	-283,640,434.78	-25.00%
Current Year		1,134,561,739.00	850,921,304.22	-283,640,434.78	-25.00%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	94,546,812.00	94,546,812.00	0%
Subsidy Income		0.00	94,546,812.00	94,546,812.00	0%
Other Subsidy Income		0.00	94,546,812.00	94,546,812.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	3,111,808.22	3,111,808.22	0%
Loans - Domestic		0.00	3,111,808.22	3,111,808.22	0%
OTHER NON-INCOME RECEIPTS		1,230,919.00	30,108,019.70	28,877,100.70	2345.98%
Collection Receivables		0.00	1,894,559.00	1,894,559.00	0%
Refund of Cash Advances		0.00	985,523.57	985,523.57	0%
Collection from Inter-Agency Receivables		0.00	11,548,088.13	11,548,088.13	0%
Collection of Trust Liabilities		0.00	15,182,602.00	15,182,602.00	0%
Due from other NGAs		0.00	15,182,602.00	15,182,602.00	0%
Other Receivables		1,230,919.00	497,247.00	-733,672.00	-59.60%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,135,792,658.00	978,687,944.14	-157,104,713.86	-13.83%
TOTAL GENERAL FUND		1,206,669,570.00	1,039,802,946.16	-166,866,623.84	-13.83%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		9,000,000.00	11,820,284.45	2,820,284.45	31.34%
Current Year		0.00	9,003,061.62	9,003,061.62	0%
Fines and Penalties-Current Year		0.00	11,554.78	11,554.78	0%
Prior Year/s		0.00	1,895,923.92	1,895,923.92	0%
Fines and Penalties-Prior Year/s		0.00	909,744.13	909,744.13	0%
Other Receipts		0.00	13,127.99	13,127.99	0%
Interest Income		0.00	13,127.99	13,127.99	0%

TOTAL SPECIAL EDUCATION FUND		9,000,000.00	11,833,412.44	2,833,412.44	31.48%
GRAND TOTAL (GF + SEF)		1,215,669,570.00	1,051,636,358.60	-164,033,211.40	-13.49%
ADVANCE PAYMENT FOR RPT					
General Fund				0.00	
Special Education Fund				0.00	
TOTAL				0.00	

Certified correct:

GEMMA G. SUMALPONG

City Treasurer