

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2021 (As of May 31, 2021)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		37,726,960.00	33,018,903.87	-4,708,056.13	-12.48%
REAL PROPERTY TAX		9,006,960.00	7,725,363.51	-1,281,596.49	-14.23%
Real Property Tax -Basic		9,006,960.00	7,725,363.51	-1,281,596.49	-14.23%
Current Year		0.00	5,682,859.59	5,682,859.59	0%
Fines and Penalties-Current Year		0.00	9,404.78	9,404.78	0%
Prior Year/s		0.00	1,411,316.35	1,411,316.35	0%
Fines and Penalties-Prior Year/s		0.00	621,782.79	621,782.79	0%
TAX ON BUSINESS		25,000,000.00	22,052,614.60	-2,947,385.40	-11.79%
Amusement Tax		300,000.00	33,697.50	-266,302.50	-88.77%
Business Tax		24,000,000.00	21,439,235.40	-2,560,764.60	-10.67%
Manufacturers, Assemblers, etc.		0.00	448,538.38	448,538.38	0%
Wholesalers, Distributors, etc.		0.00	3,070,364.14	3,070,364.14	0%
Exporters, Manufacturers, Dealers, etc.		0.00	60,069.95	60,069.95	0%
Retailers		24,000,000.00	11,320,034.01	-12,679,965.99	-52.83%
Contractors and other Independent contractors		0.00	1,509,825.10	1,509,825.10	0%
Printing & Publication Tax		0.00	15,962.89	15,962.89	0%
Tax on Amusement Places		0.00	140,248.01	140,248.01	0%
Other Business Taxes		0.00	4,874,192.92	4,874,192.92	0%
Tax on Delivery Trucks and Vans		200,000.00	134,150.00	-65,850.00	-32.93%
Fines and Penalties-Business Taxes		500,000.00	445,531.70	-54,468.30	-10.89%
OTHER TAXES		3,720,000.00	3,240,925.76	-479,074.24	-12.88%
Community Tax-Corporation		0.00	121,923.09	121,923.09	0%
Community Tax-Individual		3,000,000.00	2,730,241.98	-269,758.02	-8.99%
Professional Tax		200,000.00	186,175.00	-13,825.00	-6.91%
Real Property Transfer Tax		520,000.00	202,585.69	-317,414.31	-61.04%
NON-TAX REVENUES		32,515,670.00	18,334,729.80	-14,180,940.20	-43.61%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	6,214,519.77	-2,220,480.23	-26.32%
Permits and Licenses		5,815,000.00	4,799,012.31	-1,015,987.69	-17.47%
Fees on Weights and Measures		260,000.00	186,060.00	-73,940.00	-28.44%
Business Permit Fees		1,685,000.00	2,309,667.63	624,667.63	37.07%
Building Permit Fees		1,900,000.00	1,108,032.93	-791,967.07	-41.68%
Zonal/Location Permit Fees		1,400,000.00	693,010.00	-706,990.00	-50.50%
Tricycle Operators Permit Fees		210,000.00	138,035.00	-71,965.00	-34.27%
Other Permits & Licenses		360,000.00	364,206.75	4,206.75	1.17%
Registration Fees		2,100,000.00	1,014,968.50	-1,085,031.50	-51.67%

Cattle/Animal Registration Fees		300,000.00	130,695.00	-169,305.00	-56.44%
Civil Registration Fees		1,800,000.00	884,273.50	-915,726.50	-50.87%
Inspection Fees		170,000.00	169,438.63	-561.37	-0.33%
Fines and Penalties-Permits and Licenses		350,000.00	231,100.33	-118,899.67	-33.97%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	6,380,616.64	-4,618,153.36	-41.99%
Clearance and Certification Fees		3,531,770.00	1,620,459.00	-1,911,311.00	-54.12%
Police Clearance		0.00	356,500.00	356,500.00	0%
Secretary's Fees		3,531,770.00	1,263,959.00	-2,267,811.00	-64.21%
Other Fees		6,962,000.00	3,870,408.34	-3,091,591.66	-44.41%
Garbage Fees		700,000.00	462,225.00	-237,775.00	-33.97%
Other Service Income		6,262,000.00	3,408,183.34	-2,853,816.66	-45.57%
Fines and Penalties-Service Income		500,000.00	352,189.30	-147,810.70	-29.56%
Medical, Dental and Laboratory Fees		5,000.00	537,560.00	532,560.00	10651.20%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	3,806,895.65	-5,054,104.35	-57.04%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	3,806,895.65	-5,054,104.35	-57.04%
Cemetery Operations		282,250.00	168,826.71	-113,423.29	-40.19%
Market Operations		6,922,000.00	3,001,621.88	-3,920,378.12	-56.64%
Slaughterhouse Operations		1,656,750.00	561,295.00	-1,095,455.00	-66.12%
Other Economic Enterprises		0.00	75,152.06	75,152.06	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,900.00	1,932,697.74	-2,288,202.26	-54.21%
Interest Income		4,000,000.00	1,796,416.74	-2,203,583.26	-55.09%
Other General Income (Miscellaneous)		220,900.00	136,281.00	-84,619.00	-38.31%
Miscellaneous - Others		220,900.00	136,281.00	-84,619.00	-38.31%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	51,353,633.67	-18,888,996.33	-26.89%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,215,986,482.00	607,993,240.98	-607,993,241.02	-50.00%
INTERNAL REVENUE ALLOTMENT		1,215,986,482.00	607,993,240.98	-607,993,241.02	-50.00%
Current Year		1,215,986,482.00	607,993,240.98	-607,993,241.02	-50.00%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	163,063,778.32	163,063,778.32	0%
Loans - Domestic		0.00	163,063,778.32	163,063,778.32	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	5,677,463.83	4,556,547.83	406.50%
Collection Receivables		0.00	1,200,422.00	1,200,422.00	0%
Refund of Cash Advances		0.00	498,666.39	498,666.39	0%
Collection from Inter-Agency Receivables		0.00	3,156,922.99	3,156,922.99	0%
Collection of Trust Liabilities		0.00	410,455.45	410,455.45	0%
Due from other NGAs		0.00	410,455.45	410,455.45	0%
Other Receivables		1,120,916.00	410,997.00	-709,919.00	-63.33%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	776,734,483.13	-440,372,914.87	-36.18%
TOTAL GENERAL FUND		1,287,350,028.00	828,088,116.80	-459,261,911.20	-35.67%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	10,749,124.61	749,124.61	7.49%
Current Year		0.00	8,118,370.84	8,118,370.84	0%
Fines and Penalties-Current Year		0.00	13,435.41	13,435.41	0%
Prior Year/s		0.00	1,841,569.93	1,841,569.93	0%
Fines and Penalties-Prior Year/s		0.00	775,748.43	775,748.43	0%

Other Receipts		0.00	2,839.74	2,839.74	0%
Interest Income		0.00	2,839.74	2,839.74	0%
TOTAL SPECIAL EDUCATION FUND		10,000,000.00	10,751,964.35	751,964.35	7.52%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	838,840,081.15	-458,509,946.85	-35.34%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer