

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2021 (As of June 30, 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	33,752,735.32	-3,974,224.68	-10.53%
REAL PROPERTY TAX		9,006,960.00	8,089,822.88	-917,137.12	-10.18%
Real Property Tax -Basic		9,006,960.00	8,089,822.88	-917,137.12	-10.18%
Current Year		0.00	5,798,650.99	5,798,650.99	0%
Fines and Penalties-Current Year		0.00	12,142.53	12,142.53	0%
Prior Year/s		0.00	1,566,780.14	1,566,780.14	0%
Fines and Penalties-Prior Year/s		0.00	712,249.22	712,249.22	0%
TAX ON BUSINESS		25,000,000.00	22,315,668.57	-2,684,331.43	-10.74%
Amusement Tax		300,000.00	33,697.50	-266,302.50	-88.77%
Business Tax		24,000,000.00	21,660,308.38	-2,339,691.62	-9.75%
Manufacturers, Assemblers, etc.		0.00	458,174.38	458,174.38	0%
Wholesalers, Distributors, etc.		0.00	3,088,451.60	3,088,451.60	0%
Exporters, Manufacturers, Dealers, etc.		0.00	60,069.95	60,069.95	0%
Retailers		24,000,000.00	11,457,377.81	-12,542,622.19	-52.26%
Contractors and other Independent contractors		0.00	1,510,265.10	1,510,265.10	0%
Printing & Publication Tax		0.00	15,962.89	15,962.89	0%
Tax on Amusement Places		0.00	148,195.15	148,195.15	0%
Other Business Taxes		0.00	4,921,811.50	4,921,811.50	0%
Tax on Delivery Trucks and Vans		200,000.00	135,500.00	-64,500.00	-32.25%
Fines and Penalties-Business Taxes		500,000.00	486,162.69	-13,837.31	-2.77%
OTHER TAXES		3,720,000.00	3,347,243.87	-372,756.13	-10.02%
Community Tax-Corporation		0.00	122,923.09	122,923.09	0%
Community Tax-Individual		3,000,000.00	2,821,238.40	-178,761.60	-5.96%
Professional Tax		200,000.00	187,825.00	-12,175.00	-6.09%
Real Property Transfer Tax		520,000.00	215,257.38	-304,742.62	-58.60%
NON-TAX REVENUES		32,515,670.00	20,868,856.40	-11,646,813.60	-35.82%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	6,741,686.14	-1,693,313.86	-20.07%
Permits and Licenses		5,815,000.00	5,121,110.93	-693,889.07	-11.93%
Fees on Weights and Measures		260,000.00	187,560.00	-72,440.00	-27.86%
Business Permit Fees		1,685,000.00	2,412,291.93	727,291.93	43.16%
Building Permit Fees		1,900,000.00	1,168,140.50	-731,859.50	-38.52%
Zonal/Location Permit Fees		1,400,000.00	813,868.00	-586,132.00	-41.87%
Tricycle Operators Permit Fees		210,000.00	155,690.00	-54,310.00	-25.86%
Other Permits & Licenses		360,000.00	383,560.50	23,560.50	6.54%
Registration Fees		2,100,000.00	1,191,416.50	-908,583.50	-43.27%
Cattle/Animal Registration Fees		300,000.00	166,320.00	-133,680.00	-44.56%
Civil Registration Fees		1,800,000.00	1,025,096.50	-774,903.50	-43.05%

Inspection Fees		170,000.00	176,903.16	6,903.16	4.06%
Fines and Penalties-Permits and Licenses		350,000.00	252,255.55	-97,744.45	-27.93%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	7,465,396.79	-3,533,373.21	-32.13%
Clearance and Certification Fees		3,531,770.00	1,793,704.80	-1,738,065.20	-49.21%
Police Clearance		0.00	386,830.00	386,830.00	0%
Secretary's Fees		3,531,770.00	1,406,874.80	-2,124,895.20	-60.17%
Other Fees		6,962,000.00	4,710,592.69	-2,251,407.31	-32.34%
Garbage Fees		700,000.00	613,245.00	-86,755.00	-12.39%
Other Service Income		6,262,000.00	4,097,347.69	-2,164,652.31	-34.57%
Fines and Penalties-Service Income		500,000.00	379,839.30	-120,160.70	-24.03%
Medical, Dental and Laboratory Fees		5,000.00	581,260.00	576,260.00	11525.20%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	4,618,099.90	-4,242,900.10	-47.88%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	4,618,099.90	-4,242,900.10	-47.88%
Cemetery Operations		282,250.00	180,393.71	-101,856.29	-36.09%
Market Operations		6,922,000.00	3,678,968.38	-3,243,031.62	-46.85%
Slaughterhouse Operations		1,656,750.00	651,607.00	-1,005,143.00	-60.67%
Other Economic Enterprises		0.00	107,130.81	107,130.81	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,900.00	2,043,673.57	-2,177,226.43	-51.58%
Interest Income		4,000,000.00	1,897,505.07	-2,102,494.93	-52.56%
Other General Income (Miscellaneous)		220,900.00	146,168.50	-74,731.50	-33.83%
Miscellaneous - Others		220,900.00	146,168.50	-74,731.50	-33.83%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	54,621,591.72	-15,621,038.28	-22.24%
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	13,617,794.44	12,496,878.44	1114.88%
Collection Receivables		0.00	1,409,917.00	1,409,917.00	0%
Refund of Cash Advances		0.00	4,086,988.89	4,086,988.89	0%
Collection from Inter-Agency Receivables		0.00	7,196,681.10	7,196,681.10	0%
Collection of Trust Liabilities		0.00	439,745.45	439,745.45	0%
Due from other NGAs		0.00	439,745.45	439,745.45	0%
Other Receivables		1,120,916.00	484,462.00	-636,454.00	-56.78%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	784,674,813.74	-432,432,584.26	-35.53%
TOTAL GENERAL FUND		1,287,350,028.00	839,296,405.46	-448,053,622.54	-34.80%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	11,224,721.47	1,224,721.47	12.25%
Current Year		0.00	8,283,787.12	8,283,787.12	0%
Fines and Penalties-Current Year		0.00	17,346.48	17,346.48	0%
Prior Year/s		0.00	2,037,424.27	2,037,424.27	0%
Fines and Penalties-Prior Year/s		0.00	886,163.60	886,163.60	0%
Other Receipts		0.00	6,387.71	6,387.71	0%

Interest Income		0.00	6,387.71	6,387.71	0%
TOTAL SPECIAL EDUCATION FUND		10,000,000.00	11,231,109.18	1,231,109.18	12.31%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	850,527,514.64	-446,822,513.36	-34.44%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

City Treasurer

