

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2021 (As of July 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	37,107,446.05	-619,513.95	-1.64%
REAL PROPERTY TAX		9,006,960.00	8,509,631.07	-497,328.93	-5.52%
Real Property Tax -Basic		9,006,960.00	8,509,631.07	-497,328.93	-5.52%
Current Year		0.00	5,905,211.97	5,905,211.97	0%
Fines and Penalties-Current Year		0.00	19,474.82	19,474.82	0%
Prior Year/s		0.00	1,764,258.52	1,764,258.52	0%
Fines and Penalties-Prior Year/s		0.00	820,685.76	820,685.76	0%
TAX ON BUSINESS		25,000,000.00	25,119,817.35	119,817.35	0.48%
Amusement Tax		300,000.00	33,697.50	-266,302.50	-88.77%
Business Tax		24,000,000.00	24,414,786.54	414,786.54	1.73%
Manufacturers, Assemblers, etc.		0.00	517,219.32	517,219.32	0%
Wholesalers, Distributors, etc.		0.00	3,230,557.15	3,230,557.15	0%
Exporters, Manufacturers, Dealers, etc.		0.00	187,303.54	187,303.54	0%
Retailers		24,000,000.00	13,423,738.05	-10,576,261.95	-44.07%
Contractors and other Independent contractors		0.00	1,521,031.70	1,521,031.70	0%
Printing & Publication Tax		0.00	16,947.54	16,947.54	0%
Tax on Amusement Places		0.00	150,128.95	150,128.95	0%
Other Business Taxes		0.00	5,367,860.29	5,367,860.29	0%
Tax on Delivery Trucks and Vans		200,000.00	136,750.00	-63,250.00	-31.63%
Fines and Penalties-Business Taxes		500,000.00	534,583.31	34,583.31	6.92%
OTHER TAXES		3,720,000.00	3,477,997.63	-242,002.37	-6.51%
Community Tax-Corporation		0.00	123,923.09	123,923.09	0%
Community Tax-Individual		3,000,000.00	2,876,042.16	-123,957.84	-4.13%
Professional Tax		200,000.00	188,275.00	-11,725.00	-5.86%
Real Property Transfer Tax		520,000.00	289,757.38	-230,242.62	-44.28%
NON-TAX REVENUES		32,515,670.00	22,925,802.25	-9,589,867.75	-29.49%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	7,249,768.38	-1,185,231.62	-14.05%
Permits and Licenses		5,815,000.00	5,445,586.29	-369,413.71	-6.35%
Fees on Weights and Measures		260,000.00	189,650.00	-70,350.00	-27.06%
Business Permit Fees		1,685,000.00	2,447,079.63	762,079.63	45.23%
Building Permit Fees		1,900,000.00	1,312,860.16	-587,139.84	-30.90%
Zonal/Location Permit Fees		1,400,000.00	929,226.00	-470,774.00	-33.63%
Tricycle Operators Permit Fees		210,000.00	162,360.00	-47,640.00	-22.69%
Other Permits & Licenses		360,000.00	404,410.50	44,410.50	12.34%
Registration Fees		2,100,000.00	1,350,743.00	-749,257.00	-35.68%
Cattle/Animal Registration Fees		300,000.00	189,100.00	-110,900.00	-36.97%
Civil Registration Fees		1,800,000.00	1,161,643.00	-638,357.00	-35.46%
Inspection Fees		170,000.00	182,498.51	12,498.51	7.35%

Fines and Penalties-Permits and Licenses		350,000.00	270,940.58	-79,059.42	-22.59%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	8,331,682.19	-2,667,087.81	-24.25%
Clearance and Certification Fees		3,531,770.00	1,891,517.30	-1,640,252.70	-46.44%
Police Clearance		0.00	386,830.00	386,830.00	0%
Secretary's Fees		3,531,770.00	1,504,687.30	-2,027,082.70	-57.40%
Other Fees		6,962,000.00	5,415,415.59	-1,546,584.41	-22.21%
Garbage Fees		700,000.00	803,635.00	103,635.00	14.81%
Other Service Income		6,262,000.00	4,611,780.59	-1,650,219.41	-26.35%
Fines and Penalties-Service Income		500,000.00	407,689.30	-92,310.70	-18.46%
Medical, Dental and Laboratory Fees		5,000.00	617,060.00	612,060.00	12241.20%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	5,274,361.57	-3,586,638.43	-40.48%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	5,274,361.57	-3,586,638.43	-40.48%
Cemetery Operations		282,250.00	192,968.71	-89,281.29	-31.63%
Market Operations		6,922,000.00	4,179,949.08	-2,742,050.92	-39.61%
Slaughterhouse Operations		1,656,750.00	763,792.00	-892,958.00	-53.90%
Other Economic Enterprises		0.00	133,586.78	133,586.78	0%
Fines and Penalties-Economic Enterprises		0.00	4,065.00	4,065.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,900.00	2,069,990.11	-2,150,909.89	-50.96%
Interest Income		4,000,000.00	1,913,934.11	-2,086,065.89	-52.15%
Other General Income (Miscellaneous)		220,900.00	156,056.00	-64,844.00	-29.35%
Miscellaneous - Others		220,900.00	156,056.00	-64,844.00	-29.35%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	60,033,248.30	-10,209,381.70	-14.53%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,215,986,482.00	911,989,861.47	-303,996,620.53	-25.00%
INTERNAL REVENUE ALLOTMENT		1,215,986,482.00	911,989,861.47	-303,996,620.53	-25.00%
Current Year		1,215,986,482.00	911,989,861.47	-303,996,620.53	-25.00%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	253,352,656.36	253,352,656.36	0%
Loans - Domestic		0.00	253,352,656.36	253,352,656.36	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	14,646,878.15	13,525,962.15	1206.69%
Collection Receivables		0.00	1,475,307.00	1,475,307.00	0%
Refund of Cash Advances		0.00	4,109,371.32	4,109,371.32	0%
Collection from Inter-Agency Receivables		0.00	7,890,864.13	7,890,864.13	0%
Collection of Trust Liabilities		0.00	635,746.45	635,746.45	0%
Due from other NGAs		0.00	635,746.45	635,746.45	0%
Other Receivables		1,120,916.00	535,589.25	-585,326.75	-52.22%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	1,179,989,395.98	-37,118,002.02	-3.05%
TOTAL GENERAL FUND		1,287,350,028.00	1,240,022,644.28	-47,327,383.72	-3.68%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	11,791,027.48	1,791,027.48	17.91%
Current Year		0.00	8,436,017.10	8,436,017.10	0%
Fines and Penalties-Current Year		0.00	27,821.24	27,821.24	0%
Prior Year/s		0.00	2,299,953.66	2,299,953.66	0%
Fines and Penalties-Prior Year/s		0.00	1,027,235.48	1,027,235.48	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	11,797,415.19	1,797,415.19	17.97%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	1,251,820,059.47	-45,529,968.53	-3.51%
ADVANCE PAYMENT FOR RPT					
General Fund			984.90		
Special Education Fund			1,407.00		
TOTAL			2,391.90		

Certified correct:

GEMMA G. SUMALPONG
City Treasurer