

## STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2021 (As of August 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	37,936,323.23	209,363.23	0.55%
REAL PROPERTY TAX		9,006,960.00	8,982,992.65	-23,967.35	-0.27%
Real Property Tax -Basic		9,006,960.00	8,982,992.65	-23,967.35	-0.27%
Current Year		0.00	5,986,033.11	5,986,033.11	0%
Fines and Penalties-Current Year		0.00	25,994.01	25,994.01	0%
Prior Year/s		0.00	2,005,571.50	2,005,571.50	0%
Fines and Penalties-Prior Year/s		0.00	965,394.03	965,394.03	0%
TAX ON BUSINESS		25,000,000.00	25,380,401.50	380,401.50	1.52%
Amusement Tax		300,000.00	33,697.50	-266,302.50	-88.77%
Business Tax		24,000,000.00	24,627,625.65	627,625.65	2.62%
Manufacturers, Assemblers, etc.		0.00	520,940.96	520,940.96	0%
Wholesalers, Distributors, etc.		0.00	3,241,733.15	3,241,733.15	0%
Exporters, Manufacturers, Dealers, etc.		0.00	265,109.54	265,109.54	0%
Retailers		24,000,000.00	13,529,285.82	-10,470,714.18	-43.63%
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	150,480.95	150,480.95	0%
Other Business Taxes		0.00	5,382,095.99	5,382,095.99	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	582,328.35	82,328.35	16.47%
OTHER TAXES		3,720,000.00	3,572,929.08	-147,070.92	-3.95%
Community Tax-Corporation		0.00	127,019.09	127,019.09	0%
Community Tax-Individual		3,000,000.00	2,947,422.23	-52,577.77	-1.75%
Professional Tax		200,000.00	190,255.00	-9,745.00	-4.87%
Real Property Transfer Tax		520,000.00	308,232.76	-211,767.24	-40.72%
NON-TAX REVENUES		32,515,670.00	25,176,179.08	-7,339,490.92	-22.57%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	7,760,136.08	-674,863.92	-8.00%
Permits and Licenses		5,815,000.00	5,727,754.30	-87,245.70	-1.50%
Fees on Weights and Measures		260,000.00	212,520.00	-47,480.00	-18.26%
Business Permit Fees		1,685,000.00	2,470,942.13	785,942.13	46.64%
Building Permit Fees		1,900,000.00	1,439,693.67	-460,306.33	-24.23%
Zonal/Location Permit Fees		1,400,000.00	1,011,208.00	-388,792.00	-27.77%
Tricycle Operators Permit Fees		210,000.00	168,490.00	-41,510.00	-19.77%
Other Permits & Licenses		360,000.00	424,900.50	64,900.50	18.03%
Registration Fees		2,100,000.00	1,541,514.00	-558,486.00	-26.59%
Cattle/Animal Registration Fees		300,000.00	215,200.00	-84,800.00	-28.27%
Civil Registration Fees		1,800,000.00	1,326,314.00	-473,686.00	-26.32%

Inspection Fees		170,000.00	189,628.51	19,628.51	11.55%
Fines and Penalties-Permits and Licenses		350,000.00	301,239.27	-48,760.73	-13.93%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	9,229,245.31	-1,769,524.69	-16.09%
Clearance and Certification Fees		3,531,770.00	1,998,222.30	-1,533,547.70	-43.42%
Police Clearance		0.00	386,830.00	386,830.00	0%
Secretary's Fees		3,531,770.00	1,611,392.30	-1,920,377.70	-54.37%
Other Fees		6,962,000.00	6,156,953.71	-805,046.29	-11.56%
Garbage Fees		700,000.00	1,027,140.00	327,140.00	46.73%
Other Service Income		6,262,000.00	5,129,813.71	-1,132,186.29	-18.08%
Fines and Penalties-Service Income		500,000.00	424,389.30	-75,610.70	-15.12%
Medical, Dental and Laboratory Fees		5,000.00	649,680.00	644,680.00	12893.60%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	6,097,773.53	-2,763,226.47	-31.18%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	6,097,773.53	-2,763,226.47	-31.18%
Cemetery Operations		282,250.00	205,913.15	-76,336.85	-27.05%
Market Operations		6,922,000.00	4,843,144.20	-2,078,855.80	-30.03%
Slaughterhouse Operations		1,656,750.00	873,550.00	-783,200.00	-47.27%
Other Economic Enterprises		0.00	171,101.18	171,101.18	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	2,089,024.16	-2,131,875.84	-50.51%
Interest Income		4,000,000.00	1,930,248.16	-2,069,751.84	-51.74%
Other General Income (Miscellaneous)		220,900.00	158,776.00	-62,124.00	-28.12%
Miscellaneous - Others		220,900.00	158,776.00	-62,124.00	-28.12%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	63,112,502.31	-7,130,127.69	-10.15%
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	31,828,916.76	30,708,000.76	2739.55%
Collection Receivables		0.00	1,542,334.00	1,542,334.00	0%
Refund of Cash Advances		0.00	4,127,293.07	4,127,293.07	0%
Collection from Inter-Agency Receivables		0.00	8,037,255.99	8,037,255.99	0%
Collection of Trust Liabilities		0.00	17,481,549.45	17,481,549.45	0%
Due from other NGAs		0.00	17,481,549.45	17,481,549.45	0%
Other Receivables		1,120,916.00	640,484.25	-480,431.75	-42.86%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	1,197,171,434.59	-19,935,963.41	-1.64%
TOTAL GENERAL FUND		1,287,350,028.00	1,260,283,936.90	-27,066,091.10	-2.10%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	12,379,569.88	2,379,569.88	23.80%
Current Year		0.00	8,551,475.87	8,551,475.87	0%
Fines and Penalties-Current Year		0.00	37,134.37	37,134.37	0%
Prior Year/s		0.00	2,592,507.82	2,592,507.82	0%
Fines and Penalties-Prior Year/s		0.00	1,198,451.82	1,198,451.82	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	12,385,957.59	2,385,957.59	23.86%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	1,272,669,894.49	-24,680,133.51	-1.90%
ADVANCE PAYMENT FOR RPT					
General Fund			3,879.33		
Special Education Fund			5,541.90		
TOTAL			9,421.23		

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer