

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q3, 2021 (As of September 30, 2021)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under)
LOCAL SOURCES					
TAX REVENUES		37,726,960.00	38,526,540.56	799,580.56	2.12%
REAL PROPERTY TAX		9,006,960.00	9,236,852.48	229,892.48	2.55%
Real Property Tax -Basic		9,006,960.00	9,236,852.48	229,892.48	2.55%
Current Year		0.00	6,074,575.75	6,074,575.75	0%
Fines and Penalties-Current Year		0.00	30,977.20	30,977.20	0%
Prior Year/s		0.00	2,108,502.43	2,108,502.43	0%
Fines and Penalties-Prior Year/s		0.00	1,022,797.10	1,022,797.10	0%
TAX ON BUSINESS		25,000,000.00	25,654,430.29	654,430.29	2.62%
Amusement Tax		300,000.00	33,697.50	-266,302.50	-88.77%
Business Tax		24,000,000.00	24,863,853.83	863,853.83	3.60%
Manufacturers, Assemblers, etc.		0.00	521,798.96	521,798.96	0%
Wholesalers, Distributors, etc.		0.00	3,270,157.15	3,270,157.15	0%
Exporters, Manufacturers, Dealers, etc.		0.00	370,508.72	370,508.72	0%
Retailers		24,000,000.00	13,576,032.29	-10,423,967.71	-43.43%
Contractors and other Independent contractors		0.00	1,521,141.70	1,521,141.70	0%
Printing & Publication Tax		0.00	17,034.17	17,034.17	0%
Tax on Amusement Places		0.00	157,457.45	157,457.45	0%
Other Business Taxes		0.00	5,429,723.39	5,429,723.39	0%
Tax on Delivery Trucks and Vans		200,000.00	137,500.00	-62,500.00	-31.25%
Fines and Penalties-Business Taxes		500,000.00	619,378.96	119,378.96	23.88%
OTHER TAXES		3,720,000.00	3,635,257.79	-84,742.21	-2.28%
Community Tax-Corporation		0.00	127,519.09	127,519.09	0%
Community Tax-Individual		3,000,000.00	3,006,402.93	6,402.93	0.21%
Professional Tax		200,000.00	190,475.00	-9,525.00	-4.76%
Real Property Transfer Tax		520,000.00	310,860.77	-209,139.23	-40.22%
NON-TAX REVENUES		32,515,670.00	27,363,729.26	-5,151,940.74	-15.84%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	8,237,328.43	-197,671.57	-2.34%
Permits and Licenses		5,815,000.00	6,031,993.44	216,993.44	3.73%
Fees on Weights and Measures		260,000.00	244,386.76	-15,613.24	-6.01%
Business Permit Fees		1,685,000.00	2,489,312.13	804,312.13	47.73%
Building Permit Fees		1,900,000.00	1,557,085.05	-342,914.95	-18.05%
Zonal/Location Permit Fees		1,400,000.00	1,119,369.00	-280,631.00	-20.05%
Tricycle Operators Permit Fees		210,000.00	175,110.00	-34,890.00	-16.61%
Other Permits & Licenses		360,000.00	446,730.50	86,730.50	24.09%
Registration Fees		2,100,000.00	1,686,045.30	-413,954.70	-19.71%
Cattle/Animal Registration Fees		300,000.00	239,927.80	-60,072.20	-20.02%
Civil Registration Fees		1,800,000.00	1,446,117.50	-353,882.50	-19.66%
Inspection Fees		170,000.00	195,418.51	25,418.51	14.95%

Fines and Penalties-Permits and Licenses		350,000.00	323,871.18	-26,128.82	-7.47%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	10,045,428.09	-953,341.91	-8.67%
Clearance and Certification Fees		3,531,770.00	2,085,970.24	-1,445,799.76	-40.94%
Police Clearance		0.00	386,830.00	386,830.00	0%
Secretary's Fees		3,531,770.00	1,699,140.24	-1,832,629.76	-51.89%
Other Fees		6,962,000.00	6,836,638.36	-125,361.64	-1.80%
Garbage Fees		700,000.00	1,163,370.00	463,370.00	66.20%
Other Service Income		6,262,000.00	5,673,268.36	-588,731.64	-9.40%
Fines and Penalties-Service Income		500,000.00	445,615.79	-54,384.21	-10.88%
Medical, Dental and Laboratory Fees		5,000.00	677,203.70	672,203.70	13444.07%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	6,884,079.80	-1,976,920.20	-22.31%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	6,884,079.80	-1,976,920.20	-22.31%
Cemetery Operations		282,250.00	242,301.99	-39,948.01	-14.15%
Market Operations		6,922,000.00	5,434,463.45	-1,487,536.55	-21.49%
Slaughterhouse Operations		1,656,750.00	995,618.00	-661,132.00	-39.91%
Other Economic Enterprises		0.00	207,631.36	207,631.36	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	2,196,892.94	-2,024,007.06	-47.95%
Interest Income		4,000,000.00	2,038,116.94	-1,961,883.06	-49.05%
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	65,890,269.82	-4,352,360.18	-6.20%
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	196,555,656.36	196,555,656.36	0%
Loans - Domestic		0.00	196,555,656.36	196,555,656.36	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	32,461,536.39	31,340,620.39	2795.98%
Collection Receivables		0.00	1,609,897.00	1,609,897.00	0%
Refund of Cash Advances		0.00	4,218,400.01	4,218,400.01	0%
Collection from Inter-Agency Receivables		0.00	8,445,614.00	8,445,614.00	0%
Collection of Trust Liabilities		0.00	17,498,631.13	17,498,631.13	0%
Due from other NGAs		0.00	17,498,631.13	17,498,631.13	0%
Other Receivables		1,120,916.00	688,994.25	-431,921.75	-38.53%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	1,141,007,054.22	-76,100,343.78	-6.25%
TOTAL GENERAL FUND		1,287,350,028.00	1,206,897,324.04	-80,452,703.96	-6.25%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	12,716,058.02	2,716,058.02	27.16%
Current Year		0.00	8,677,965.36	8,677,965.36	0%
Fines and Penalties-Current Year		0.00	44,253.21	44,253.21	0%
Prior Year/s		0.00	2,723,786.77	2,723,786.77	0%
Fines and Penalties-Prior Year/s		0.00	1,270,052.68	1,270,052.68	0%
Other Receipts		0.00	10,000.34	10,000.34	0%

Interest Income		0.00	10,000.34	10,000.34	0%
TOTAL SPECIAL EDUCATION FUND		10,000,000.00	12,726,058.36	2,726,058.36	27.26%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	1,219,623,382.40	-77,726,645.60	-5.99%
ADVANCE PAYMENT FOR RPT					
General Fund		23,818.96			
Special Education Fund		34,027.08			
TOTAL		57,846.04			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer