

**STATEMENT OF RECEIPTS SOURCES**

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

Period Covered: **Q4, 2021( As of October 31, 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	41,474,773.47	3,747,813.47	9.93%
REAL PROPERTY TAX		9,006,960.00	9,406,157.77	399,197.77	4.43%
Real Property Tax -Basic		9,006,960.00	9,406,157.77	399,197.77	4.43%
Current Year		0.00	6,132,332.77	6,132,332.77	0%
Fines and Penalties-Current Year		0.00	39,255.92	39,255.92	0%
Prior Year/s		0.00	2,173,958.65	2,173,958.65	0%
Fines and Penalties-Prior Year/s		0.00	1,060,610.43	1,060,610.43	0%
TAX ON BUSINESS		25,000,000.00	28,350,600.32	3,350,600.32	13.40%
Amusement Tax		300,000.00	41,505.30	-258,494.70	-86.16%
Business Tax		24,000,000.00	27,475,565.44	3,475,565.44	14.48%
Manufacturers, Assemblers, etc.		0.00	589,252.64	589,252.64	0%
Wholesalers, Distributors, etc.		0.00	3,375,056.07	3,375,056.07	0%
Exporters, Manufacturers, Dealers, etc.		0.00	514,159.34	514,159.34	0%
Retailers		24,000,000.00	15,370,412.14	-8,629,587.86	-35.96%
Contractors and other Independent contractors		0.00	1,530,883.10	1,530,883.10	0%
Printing & Publication Tax		0.00	18,018.83	18,018.83	0%
Tax on Amusement Places		0.00	157,457.45	157,457.45	0%
Other Business Taxes		0.00	5,920,325.87	5,920,325.87	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	696,029.58	196,029.58	39.21%
OTHER TAXES		3,720,000.00	3,718,015.38	-1,984.62	-0.05%
Community Tax-Corporation		0.00	127,519.09	127,519.09	0%
Community Tax-Individual		3,000,000.00	3,053,846.42	53,846.42	1.79%
Professional Tax		200,000.00	190,575.00	-9,425.00	-4.71%
Real Property Transfer Tax		520,000.00	346,074.87	-173,925.13	-33.45%
NON-TAX REVENUES		32,515,670.00	31,574,088.70	-941,581.30	-2.90%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	8,628,718.93	193,718.93	2.30%
Permits and Licenses		5,815,000.00	6,273,003.98	458,003.98	7.88%
Fees on Weights and Measures		260,000.00	248,796.76	-11,203.24	-4.31%
Business Permit Fees		1,685,000.00	2,501,344.63	816,344.63	48.45%
Building Permit Fees		1,900,000.00	1,672,938.54	-227,061.46	-11.95%
Zonal/Location Permit Fees		1,400,000.00	1,201,697.00	-198,303.00	-14.16%
Tricycle Operators Permit Fees		210,000.00	181,740.00	-28,260.00	-13.46%
Other Permits & Licenses		360,000.00	466,487.05	106,487.05	29.58%
Registration Fees		2,100,000.00	1,812,980.80	-287,019.20	-13.67%
Cattle/Animal Registration Fees		300,000.00	257,032.80	-42,967.20	-14.32%
Civil Registration Fees		1,800,000.00	1,555,948.00	-244,052.00	-13.56%
Inspection Fees		170,000.00	198,958.51	28,958.51	17.03%

Fines and Penalties-Permits and Licenses		350,000.00	343,775.64	-6,224.36	-1.78%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	11,343,417.05	344,647.05	3.13%
Clearance and Certification Fees		3,531,770.00	2,160,130.24	-1,371,639.76	-38.84%
Police Clearance		0.00	386,830.00	386,830.00	0%
Secretary's Fees		3,531,770.00	1,773,300.24	-1,758,469.76	-49.79%
Other Fees		6,962,000.00	7,992,655.34	1,030,655.34	14.80%
Garbage Fees		700,000.00	1,351,708.00	651,708.00	93.10%
Other Service Income		6,262,000.00	6,640,947.34	378,947.34	6.05%
Fines and Penalties-Service Income		500,000.00	460,427.77	-39,572.23	-7.91%
Medical, Dental and Laboratory Fees		5,000.00	730,203.70	725,203.70	14504.07%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	7,738,608.32	-1,122,391.68	-12.67%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	7,738,608.32	-1,122,391.68	-12.67%
Cemetery Operations		282,250.00	287,515.49	5,265.49	1.87%
Market Operations		6,922,000.00	6,094,930.12	-827,069.88	-11.95%
Slaughterhouse Operations		1,656,750.00	1,118,979.00	-537,771.00	-32.46%
Other Economic Enterprises		0.00	233,118.71	233,118.71	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	3,863,344.40	-357,555.60	-8.47%
Interest Income		4,000,000.00	3,704,568.40	-295,431.60	-7.39%
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	73,048,862.17	2,806,232.17	4.00%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,215,986,482.00	1,215,986,481.96	-0.04	0.00%
INTERNAL REVENUE ALLOTMENT		1,215,986,482.00	1,215,986,481.96	-0.04	0.00%
Current Year		1,215,986,482.00	1,215,986,481.96	-0.04	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	204,559,687.96	204,559,687.96	0%
Loans - Domestic		0.00	204,559,687.96	204,559,687.96	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	42,793,391.52	41,672,475.52	3717.72%
Collection Receivables		0.00	1,617,974.00	1,617,974.00	0%
Refund of Cash Advances		0.00	4,283,855.87	4,283,855.87	0%
Collection from Inter-Agency Receivables		0.00	18,645,726.27	18,645,726.27	0%
Collection of Trust Liabilities		0.00	17,513,161.13	17,513,161.13	0%
Due from other NGAs		0.00	17,513,161.13	17,513,161.13	0%
Other Receivables		1,120,916.00	732,674.25	-388,241.75	-34.64%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	1,463,339,561.44	246,232,163.44	20.23%
TOTAL GENERAL FUND		1,287,350,028.00	1,536,388,423.61	249,038,395.61	19.35%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	12,940,964.54	2,940,964.54	29.41%
Current Year		0.00	8,760,475.38	8,760,475.38	0%
Fines and Penalties-Current Year		0.00	56,079.95	56,079.95	0%
Prior Year/s		0.00	2,807,227.27	2,807,227.27	0%
Fines and Penalties-Prior Year/s		0.00	1,317,181.94	1,317,181.94	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	12,950,964.88	2,950,964.88	29.51%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	1,549,339,388.49	251,989,360.49	19.42%
ADVANCE PAYMENT FOR RPT					
General Fund			26,816.36		
Special Education Fund			38,309.08		
TOTAL			65,125.44		

Certified correct:

**GEMMA G. SUMALPONG**  
City Treasurer