

### STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q1, 2021 (As of March 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	27,543,633.68	-10,183,326.32	-26.99%
REAL PROPERTY TAX		9,006,960.00	6,464,873.83	-2,542,086.17	-28.22%
Real Property Tax -Basic		9,006,960.00	6,464,873.83	-2,542,086.17	-28.22%
Current Year		0.00	5,272,661.36	5,272,661.36	0%
Prior Year/s		0.00	843,200.20	843,200.20	0%
Fines and Penalties-Prior Year/s		0.00	349,012.27	349,012.27	0%
TAX ON BUSINESS		25,000,000.00	18,156,354.76	-6,843,645.24	-27.37%
Amusement Tax		300,000.00	33,697.50	-266,302.50	-88.77%
Business Tax		24,000,000.00	17,663,552.78	-6,336,447.22	-26.40%
Manufacturers, Assemblers, etc.		0.00	370,665.64	370,665.64	0%
Wholesalers, Distributors, etc.		0.00	2,934,119.90	2,934,119.90	0%
Exporters, Manufacturers, Dealers, etc.		0.00	24,861.95	24,861.95	0%
Retailers		24,000,000.00	9,377,621.26	-14,622,378.74	-60.93%
Contractors and other Independent contractors		0.00	486,264.46	486,264.46	0%
Printing & Publication Tax		0.00	14,895.74	14,895.74	0%
Tax on Amusement Places		0.00	131,742.38	131,742.38	0%
Other Business Taxes		0.00	4,323,381.45	4,323,381.45	0%
Tax on Delivery Trucks and Vans		200,000.00	123,850.00	-76,150.00	-38.08%
Fines and Penalties-Business Taxes		500,000.00	335,254.48	-164,745.52	-32.95%
OTHER TAXES		3,720,000.00	2,922,405.09	-797,594.91	-21.44%
Community Tax-Corporation		0.00	118,423.09	118,423.09	0%
Community Tax-Individual		3,000,000.00	2,526,527.76	-473,472.24	-15.78%
Professional Tax		200,000.00	182,175.00	-17,825.00	-8.91%
Real Property Transfer Tax		520,000.00	95,279.24	-424,720.76	-81.68%
NON-TAX REVENUES		32,515,670.00	11,571,498.96	-20,944,171.04	-64.41%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	4,934,342.09	-3,500,657.91	-41.50%
Permits and Licenses		5,815,000.00	4,051,528.28	-1,763,471.72	-30.33%
Fees on Weights and Measures		260,000.00	176,740.00	-83,260.00	-32.02%
Business Permit Fees		1,685,000.00	2,228,199.63	543,199.63	32.24%
Building Permit Fees		1,900,000.00	760,590.15	-1,139,409.85	-59.97%
Zonal/Location Permit Fees		1,400,000.00	456,315.00	-943,685.00	-67.41%
Tricycle Operators Permit Fees		210,000.00	118,940.00	-91,060.00	-43.36%
Other Permits & Licenses		360,000.00	310,743.50	-49,256.50	-13.68%
Registration Fees		2,100,000.00	583,434.00	-1,516,566.00	-72.22%
Cattle/Animal Registration Fees		300,000.00	62,625.00	-237,375.00	-79.13%
Civil Registration Fees		1,800,000.00	520,809.00	-1,279,191.00	-71.07%
Inspection Fees		170,000.00	150,775.00	-19,225.00	-11.31%
Fines and Penalties-Permits and Licenses		350,000.00	148,604.81	-201,395.19	-57.54%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	4,296,619.08	-6,702,150.92	-60.94%

Clearance and Certification Fees		3,531,770.00	1,402,890.00	-2,128,880.00	-60.28%
Police Clearance		0.00	320,160.00	320,160.00	0%
Secretary's Fees		3,531,770.00	1,082,730.00	-2,449,040.00	-69.34%
Other Fees		6,962,000.00	2,225,743.49	-4,736,256.51	-68.03%
Garbage Fees		700,000.00	244,355.00	-455,645.00	-65.09%
Other Service Income		6,262,000.00	1,981,388.49	-4,280,611.51	-68.36%
Fines and Penalties-Service Income		500,000.00	202,185.59	-297,814.41	-59.56%
Medical, Dental and Laboratory Fees		5,000.00	465,800.00	460,800.00	9216.00%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	2,208,322.41	-6,652,677.59	-75.08%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	2,208,322.41	-6,652,677.59	-75.08%
Cemetery Operations		282,250.00	98,242.37	-184,007.63	-65.19%
Market Operations		6,922,000.00	1,742,560.47	-5,179,439.53	-74.83%
Slaughterhouse Operations		1,656,750.00	330,647.00	-1,326,103.00	-80.04%
Other Economic Enterprises		0.00	36,872.57	36,872.57	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,900.00	132,215.38	-4,088,684.62	-96.87%
Interest Income		4,000,000.00	122,434.38	-3,877,565.62	-96.94%
Other General Income (Miscellaneous)		220,900.00	9,781.00	-211,119.00	-95.57%
Miscellaneous - Others		220,900.00	9,781.00	-211,119.00	-95.57%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	39,115,132.64	-31,127,497.36	-44.31%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,215,986,482.00	303,996,620.49	-911,989,861.51	-75.00%
INTERNAL REVENUE ALLOTMENT		1,215,986,482.00	303,996,620.49	-911,989,861.51	-75.00%
Current Year		1,215,986,482.00	303,996,620.49	-911,989,861.51	-75.00%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	100,707,204.37	100,707,204.37	0%
Loans - Domestic		0.00	100,707,204.37	100,707,204.37	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	4,287,016.68	3,166,100.68	282.46%
Collection Receivables		0.00	528,708.00	528,708.00	0%
Refund of Cash Advances		0.00	252,798.70	252,798.70	0%
Collection from Inter-Agency Receivables		0.00	2,904,864.53	2,904,864.53	0%
Collection of Trust Liabilities		0.00	359,505.45	359,505.45	0%
Due from other NGAs		0.00	359,505.45	359,505.45	0%
Other Receivables		1,120,916.00	241,140.00	-879,776.00	-78.49%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	408,990,841.54	-808,116,556.46	-66.40%
TOTAL GENERAL FUND		1,287,350,028.00	448,105,974.18	-839,244,053.82	-65.19%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	9,077,702.54	-922,297.46	-9.22%
Current Year		0.00	7,532,373.36	7,532,373.36	0%
Prior Year/s		0.00	1,107,912.61	1,107,912.61	0%
Fines and Penalties-Prior Year/s		0.00	437,416.57	437,416.57	0%
Other Receipts		0.00	2,839.74	2,839.74	0%
Interest Income		0.00	2,839.74	2,839.74	0%
TOTAL SPECIAL EDUCATION FUND		10,000,000.00	9,080,542.28	-919,457.72	-9.19%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	457,186,516.46	-840,163,511.54	-64.76%

Certified correct:

**GEMMA G. SUMALPONG**  
City Treasurer