

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q1, 2022 (As of January 31, 2022)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		42,334,043.00	21,894,279.48	-20,439,763.52	-48.28%
REAL PROPERTY TAX		10,343,303.00	5,032,987.94	-5,310,315.06	-51.34%
Real Property Tax -Basic		10,343,303.00	5,032,987.94	-5,310,315.06	-51.34%
Current Year		0.00	4,435,945.92	4,435,945.92	0%
Prior Year/s		0.00	429,677.04	429,677.04	0%
Fines and Penalties-Prior Year/s		0.00	167,364.98	167,364.98	0%
TAX ON BUSINESS		27,958,740.00	14,641,643.50	-13,317,096.50	-47.63%
Amusement Tax		100,000.00	0.00	-100,000.00	-100.00%
Business Tax		27,091,000.00	14,421,706.40	-12,669,293.60	-46.77%
Manufacturers, Assemblers, etc.		27,058,000.00	297,354.81	-26,760,645.19	-98.90%
Wholesalers, Distributors, etc.		0.00	2,150,751.61	2,150,751.61	0%
Exporters, Manufacturers, Dealers, etc.		0.00	38,736.00	38,736.00	0%
Retailers		0.00	7,807,145.08	7,807,145.08	0%
Contractors and other Independent contractors		0.00	245,688.01	245,688.01	0%
Printing & Publication Tax		33,000.00	10,588.64	-22,411.36	-67.91%
Tax on Amusement Places		0.00	42,987.60	42,987.60	0%
Other Business Taxes		0.00	3,828,454.65	3,828,454.65	0%
Tax on Delivery Trucks and Vans		0.00	115,000.00	115,000.00	0%
Fines and Penalties-Business Taxes		767,740.00	104,937.10	-662,802.90	-86.33%
OTHER TAXES		4,032,000.00	2,219,648.04	-1,812,351.96	-44.95%
Community Tax-Corporation		0.00	98,845.49	98,845.49	0%
Community Tax-Individual		3,327,000.00	1,953,698.40	-1,373,301.60	-41.28%
Professional Tax		205,000.00	142,838.00	-62,162.00	-30.32%
Real Property Transfer Tax		500,000.00	24,266.15	-475,733.85	-95.15%
NON-TAX REVENUES		32,673,265.00	5,607,588.80	-27,065,676.20	-82.84%
REGULATORY FEES (Permits and Licenses)		8,609,694.00	2,640,076.16	-5,969,617.84	-69.34%
Permits and Licenses		6,329,694.00	2,304,532.75	-4,025,161.25	-63.59%
Fees on Weights and Measures		281,855.00	63,401.41	-218,453.59	-77.51%
Business Permit Fees		2,120,000.00	1,372,475.00	-747,525.00	-35.26%
Building Permit Fees		2,085,839.00	451,757.84	-1,634,081.16	-78.34%
Zonal/Location Permit Fees		1,132,000.00	170,931.00	-961,069.00	-84.90%
Tricycle Operators Permit Fees		210,000.00	50,580.00	-159,420.00	-75.91%
Other Permits & Licenses		500,000.00	195,387.50	-304,612.50	-60.92%
Registration Fees		1,600,000.00	177,643.00	-1,422,357.00	-88.90%
Cattle/Animal Registration Fees		200,000.00	29,140.00	-170,860.00	-85.43%
Civil Registration Fees		1,400,000.00	148,503.00	-1,251,497.00	-89.39%
Inspection Fees		200,000.00	89,275.00	-110,725.00	-55.36%
Fines and Penalties-Permits and Licenses		480,000.00	68,625.41	-411,374.59	-85.70%

SERVICE/USER CHARGES (Service Income)		11,308,000.00	1,992,888.75	-9,315,111.25	-82.38%
Clearance and Certification Fees		2,800,000.00	736,750.00	-2,063,250.00	-73.69%
Secretary's Fees		2,800,000.00	736,750.00	-2,063,250.00	-73.69%
Other Fees		7,398,000.00	964,763.75	-6,433,236.25	-86.96%
Garbage Fees		730,000.00	374,355.00	-355,645.00	-48.72%
Other Service Income		6,668,000.00	590,408.75	-6,077,591.25	-91.15%
Fines and Penalties-Service Income		630,000.00	89,175.00	-540,825.00	-85.85%
Medical, Dental and Laboratory Fees		480,000.00	202,200.00	-277,800.00	-57.88%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	954,921.70	-7,672,156.30	-88.93%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	954,921.70	-7,672,156.30	-88.93%
Cemetery Operations		282,250.00	40,000.50	-242,249.50	-85.83%
Market Operations		6,727,928.00	735,690.20	-5,992,237.80	-89.07%
Slaughterhouse Operations		1,616,900.00	163,824.00	-1,453,076.00	-89.87%
Other Economic Enterprises		0.00	15,407.00	15,407.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,128,493.00	19,702.19	-4,108,790.81	-99.52%
Interest Income		4,000,000.00	16,462.19	-3,983,537.81	-99.59%
Other General Income (Miscellaneous)		128,493.00	3,240.00	-125,253.00	-97.48%
Miscellaneous - Others		128,493.00	3,240.00	-125,253.00	-97.48%
TOTAL INCOME-LOCAL SOURCES		75,007,308.00	27,501,868.28	-47,505,439.72	-63.33%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,663,938,063.00	415,984,515.75	-1,247,953,547.25	-75.00%
INTERNAL REVENUE ALLOTMENT		1,663,938,063.00	415,984,515.75	-1,247,953,547.25	-75.00%
Current Year		0.00	415,984,515.75	415,984,515.75	0%
OTHER NON-INCOME RECEIPTS		0.00	1,744,623.62	1,744,623.62	0%
Collection Receivables		0.00	407,208.00	407,208.00	0%
Refund of Cash Advances		0.00	493,335.38	493,335.38	0%
Collection from Inter-Agency Receivables		0.00	533,944.49	533,944.49	0%
Collection of Trust Liabilities		0.00	230,340.00	230,340.00	0%
Due from other NGAs		0.00	230,340.00	230,340.00	0%
Other Receivables		0.00	79,795.75	79,795.75	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,663,938,063.00	417,729,139.37	-1,246,208,923.63	-74.90%
TOTAL GENERAL FUND		1,738,945,371.00	445,231,007.65	-1,293,714,363.35	-74.40%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	7,134,306.80	7,134,306.80	0%
Current Year		0.00	6,337,065.59	6,337,065.59	0%
Prior Year/s		0.00	580,754.17	580,754.17	0%
Fines and Penalties-Prior Year/s		0.00	216,487.04	216,487.04	0%
TOTAL SPECIAL EDUCATION FUND		0.00	7,134,306.80	7,134,306.80	0%
GRAND TOTAL (GF + SEF)		1,738,945,371.00	452,365,314.45	-1,286,580,056.55	-73.99%
ADVANCE PAYMENT FOR RPT					
General Fund		7,275.81			
Special Education Fund		10,406.01			
TOTAL		17,681.82			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer