

STATEMENT OF RECEIPTS SOURCES

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered: Q1, 2022 (As of February 28, 2022)

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		42,507,453.00	26,299,770.79	-16,207,682.21	-38.13%
REAL PROPERTY TAX		10,343,303.00	5,882,723.35	-4,460,579.65	-43.13%
Real Property Tax -Basic		10,343,303.00	5,882,723.35	-4,460,579.65	-43.13%
Current Year		0.00	4,879,806.07	4,879,806.07	0%
Prior Year/s		0.00	708,459.54	708,459.54	0%
Fines and Penalties-Prior Year/s		0.00	294,457.74	294,457.74	0%
TAX ON BUSINESS		28,132,150.00	17,628,085.10	-10,504,064.90	-37.34%
Amusement Tax		100,000.00	0.00	-100,000.00	-100.00%
Business Tax		27,091,000.00	17,224,693.73	-9,866,306.27	-36.42%
Manufacturers, Assemblers, etc.		27,058,000.00	361,524.81	-26,696,475.19	-98.66%
Wholesalers, Distributors, etc.		0.00	2,411,838.69	2,411,838.69	0%
Exporters, Manufacturers, Dealers, etc.		0.00	38,736.00	38,736.00	0%
Retailers		0.00	9,558,467.37	9,558,467.37	0%
Contractors and other Independent contractors		0.00	3,307,867.92	3,307,867.92	0%
Banks & Other Financial Institutions		0.00	1,177,661.22	1,177,661.22	0%
Printing & Publication Tax		33,000.00	11,046.52	-21,953.48	-66.53%
Tax on Amusement Places		0.00	52,064.16	52,064.16	0%
Other Business Taxes		0.00	305,487.04	305,487.04	0%
Tax on Delivery Trucks and Vans		173,410.00	132,250.00	-41,160.00	-23.74%
Fines and Penalties-Business Taxes		767,740.00	271,141.37	-496,598.63	-64.68%
OTHER TAXES		4,032,000.00	2,788,962.34	-1,243,037.66	-30.83%
Community Tax-Corporation		0.00	133,045.69	133,045.69	0%
Community Tax-Individual		3,327,000.00	2,447,607.86	-879,392.14	-26.43%
Professional Tax		205,000.00	166,438.00	-38,562.00	-18.81%
Real Property Transfer Tax		500,000.00	41,870.79	-458,129.21	-91.63%
NON-TAX REVENUES		32,673,265.00	9,591,282.87	-23,081,982.13	-70.64%
REGULATORY FEES (Permits and Licenses)		8,609,694.00	3,703,927.36	-4,905,766.64	-56.98%
Permits and Licenses		6,329,694.00	3,066,863.74	-3,262,830.26	-51.55%
Fees on Weights and Measures		281,855.00	83,251.41	-198,603.59	-70.46%
Business Permit Fees		2,120,000.00	1,725,030.00	-394,970.00	-18.63%
Building Permit Fees		2,085,839.00	600,960.33	-1,484,878.67	-71.19%
Zonal/Location Permit Fees		1,132,000.00	300,847.00	-831,153.00	-73.42%
Tricycle Operators Permit Fees		210,000.00	83,375.00	-126,625.00	-60.30%
Other Permits & Licenses		500,000.00	273,400.00	-226,600.00	-45.32%
Registration Fees		1,600,000.00	392,432.50	-1,207,567.50	-75.47%
Cattle/Animal Registration Fees		200,000.00	108,715.00	-91,285.00	-45.64%
Civil Registration Fees		1,400,000.00	283,717.50	-1,116,282.50	-79.73%
Inspection Fees		200,000.00	124,425.00	-75,575.00	-37.79%
Fines and Penalties-Permits and Licenses		480,000.00	120,206.12	-359,793.88	-74.96%

SERVICE/USER CHARGES (Service Income)		11,308,000.00	3,158,570.22	-8,149,429.78	-72.07%
Clearance and Certification Fees		2,800,000.00	990,115.00	-1,809,885.00	-64.64%
Secretary's Fees		2,800,000.00	990,115.00	-1,809,885.00	-64.64%
Other Fees		7,398,000.00	1,783,875.22	-5,614,124.78	-75.89%
Garbage Fees		730,000.00	491,520.00	-238,480.00	-32.67%
Other Service Income		6,668,000.00	1,292,355.22	-5,375,644.78	-80.62%
Fines and Penalties-Service Income		630,000.00	140,100.00	-489,900.00	-77.76%
Medical, Dental and Laboratory Fees		480,000.00	244,480.00	-235,520.00	-49.07%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	2,117,041.93	-6,510,036.07	-75.46%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	2,117,041.93	-6,510,036.07	-75.46%
Cemetery Operations		282,250.00	60,207.86	-222,042.14	-78.67%
Market Operations		6,727,928.00	1,751,898.27	-4,976,029.73	-73.96%
Slaughterhouse Operations		1,616,900.00	274,782.80	-1,342,117.20	-83.01%
Other Economic Enterprises		0.00	30,153.00	30,153.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,128,493.00	611,743.36	-3,516,749.64	-85.18%
Interest Income		4,000,000.00	32,809.16	-3,967,190.84	-99.18%
Other General Income (Miscellaneous)		128,493.00	578,934.20	450,441.20	350.56%
Miscellaneous - Others		128,493.00	578,934.20	450,441.20	350.56%
TOTAL INCOME-LOCAL SOURCES		75,180,718.00	35,891,053.66	-39,289,664.34	-52.26%
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	7,213,381.55	7,213,381.55	0%
Collection Receivables		0.00	423,275.00	423,275.00	0%
Refund of Cash Advances		0.00	611,880.73	611,880.73	0%
Collection from Inter-Agency Receivables		0.00	5,736,376.99	5,736,376.99	0%
Collection of Trust Liabilities		0.00	296,080.00	296,080.00	0%
Due from other NGAs		0.00	296,080.00	296,080.00	0%
Other Receivables		0.00	145,768.83	145,768.83	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,663,938,063.00	423,197,897.30	-1,240,740,165.70	-74.57%
TOTAL GENERAL FUND		1,739,118,781.00	459,088,950.96	-1,280,029,830.04	-73.60%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	8,304,856.61	8,304,856.61	0%
Current Year		0.00	6,971,151.54	6,971,151.54	0%
Prior Year/s		0.00	951,995.17	951,995.17	0%
Fines and Penalties-Prior Year/s		0.00	381,709.90	381,709.90	0%
TOTAL SPECIAL EDUCATION FUND		0.00	8,304,856.61	8,304,856.61	0%
GRAND TOTAL (GF + SEF)		1,739,118,781.00	467,393,807.57	-1,271,724,973.43	-73.12%
ADVANCE PAYMENT FOR RPT					
General Fund		9,476.69			
Special Education Fund		13,550.13			
TOTAL		23,026.82			

Certified correct:

GEMMA G. SUMALPONG
City Treasurer