

## STATEMENT OF RECEIPTS SOURCES

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered: **Q1, 2022 (As of March 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		42,507,453.00	28,632,424.72	-13,875,028.28	-32.64%
REAL PROPERTY TAX		10,343,303.00	6,977,572.45	-3,365,730.55	-32.54%
Real Property Tax -Basic		10,343,303.00	6,977,572.45	-3,365,730.55	-32.54%
Current Year		0.00	5,560,740.72	5,560,740.72	0%
Prior Year/s		0.00	988,141.94	988,141.94	0%
Fines and Penalties-Prior Year/s		0.00	428,689.79	428,689.79	0%
TAX ON BUSINESS		28,132,150.00	18,589,907.78	-9,542,242.22	-33.92%
Amusement Tax		100,000.00	0.00	-100,000.00	-100.00%
Business Tax		27,091,000.00	18,062,145.77	-9,028,854.23	-33.33%
Manufacturers, Assemblers, etc.		27,058,000.00	393,727.88	-26,664,272.12	-98.54%
Wholesalers, Distributors, etc.		0.00	2,453,415.44	2,453,415.44	0%
Exporters, Manufacturers, Dealers, etc.		0.00	59,927.23	59,927.23	0%
Retailers		0.00	9,910,058.85	9,910,058.85	0%
Contractors and other Independent contractors		0.00	3,679,212.78	3,679,212.78	0%
Banks & Other Financial Institutions		0.00	1,181,265.85	1,181,265.85	0%
Printing & Publication Tax		33,000.00	11,352.21	-21,647.79	-65.60%
Tax on Amusement Places		0.00	53,639.36	53,639.36	0%
Other Business Taxes		0.00	319,546.17	319,546.17	0%
Tax on Delivery Trucks and Vans		173,410.00	165,150.00	-8,260.00	-4.76%
Fines and Penalties-Business Taxes		767,740.00	362,612.01	-405,127.99	-52.77%
OTHER TAXES		4,032,000.00	3,064,944.49	-967,055.51	-23.98%
Community Tax-Corporation		0.00	137,019.44	137,019.44	0%
Community Tax-Individual		3,327,000.00	2,617,726.50	-709,273.50	-21.32%
Professional Tax		205,000.00	171,248.00	-33,752.00	-16.46%
Real Property Transfer Tax		500,000.00	138,950.55	-361,049.45	-72.21%
NON-TAX REVENUES		32,673,265.00	13,663,694.19	-19,009,570.81	-58.18%
REGULATORY FEES (Permits and Licenses)		8,609,694.00	4,674,634.99	-3,935,059.01	-45.70%
Permits and Licenses		6,329,694.00	3,670,855.97	-2,658,838.03	-42.01%
Fees on Weights and Measures		281,855.00	121,901.41	-159,953.59	-56.75%
Business Permit Fees		2,120,000.00	1,846,265.00	-273,735.00	-12.91%
Building Permit Fees		2,085,839.00	836,381.06	-1,249,457.94	-59.90%
Zonal/Location Permit Fees		1,132,000.00	454,893.00	-677,107.00	-59.82%
Tricycle Operators Permit Fees		210,000.00	97,780.00	-112,220.00	-53.44%
Other Permits & Licenses		500,000.00	313,635.50	-186,364.50	-37.27%
Registration Fees		1,600,000.00	648,624.00	-951,376.00	-59.46%
Cattle/Animal Registration Fees		200,000.00	163,155.00	-36,845.00	-18.42%
Civil Registration Fees		1,400,000.00	485,469.00	-914,531.00	-65.32%

Inspection Fees		200,000.00	142,535.00	-57,465.00	-28.73%
Fines and Penalties-Permits and Licenses		480,000.00	212,620.02	-267,379.98	-55.70%
SERVICE/USER CHARGES (Service Income)		11,308,000.00	4,276,815.06	-7,031,184.94	-62.18%
Clearance and Certification Fees		2,800,000.00	1,154,016.00	-1,645,984.00	-58.79%
Secretary's Fees		2,800,000.00	1,154,016.00	-1,645,984.00	-58.79%
Other Fees		7,398,000.00	2,641,564.06	-4,756,435.94	-64.29%
Garbage Fees		730,000.00	731,790.00	1,790.00	0.25%
Other Service Income		6,668,000.00	1,909,774.06	-4,758,225.94	-71.36%
Fines and Penalties-Service Income		630,000.00	196,275.00	-433,725.00	-68.85%
Medical, Dental and Laboratory Fees		480,000.00	284,960.00	-195,040.00	-40.63%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	2,993,434.00	-5,633,644.00	-65.30%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	2,993,434.00	-5,633,644.00	-65.30%
Cemetery Operations		282,250.00	71,188.53	-211,061.47	-74.78%
Market Operations		6,727,928.00	2,476,458.67	-4,251,469.33	-63.19%
Slaughterhouse Operations		1,616,900.00	381,706.80	-1,235,193.20	-76.39%
Other Economic Enterprises		0.00	64,080.00	64,080.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,128,493.00	1,718,810.14	-2,409,682.86	-58.37%
Interest Income		4,000,000.00	143,162.89	-3,856,837.11	-96.42%
Other General Income (Miscellaneous)		128,493.00	1,575,647.25	1,447,154.25	1126.25%
Miscellaneous - Others		128,493.00	1,575,647.25	1,447,154.25	1126.25%
TOTAL INCOME-LOCAL SOURCES		75,180,718.00	42,296,118.91	-32,884,599.09	-43.74%
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%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	19,756,125.71	19,756,125.71	0%
Loans - Domestic		0.00	19,756,125.71	19,756,125.71	0%
OTHER NON-INCOME RECEIPTS		900,000.00	8,943,490.01	8,043,490.01	893.72%
Collection Receivables		0.00	490,639.00	490,639.00	0%
Refund of Cash Advances		0.00	1,501,505.80	1,501,505.80	0%
Collection from Inter-Agency Receivables		0.00	6,421,648.34	6,421,648.34	0%
Collection of Trust Liabilities		0.00	333,610.00	333,610.00	0%
Due from other NGAs		0.00	333,610.00	333,610.00	0%
Other Receivables		900,000.00	196,086.87	-703,913.13	-78.21%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,664,838,063.00	444,684,131.47	-1,220,153,931.53	-73.29%
TOTAL GENERAL FUND		1,740,018,781.00	486,980,250.38	-1,253,038,530.62	-72.01%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	9,814,617.08	9,814,617.08	0%
Current Year		0.00	7,943,915.32	7,943,915.32	0%
Prior Year/s		0.00	1,318,171.61	1,318,171.61	0%
Fines and Penalties-Prior Year/s		0.00	552,530.15	552,530.15	0%
Other Receipts		0.00	3,867.42	3,867.42	0%
Interest Income		0.00	3,867.42	3,867.42	0%
TOTAL SPECIAL EDUCATION FUND		0.00	9,818,484.50	9,818,484.50	0%
GRAND TOTAL (GF + SEF)		1,740,018,781.00	496,798,734.88	-1,243,220,046.12	-71.45%

ADVANCE PAYMENT FOR RPT	
General Fund	13,449.00
Special Education Fund	19,224.84
TOTAL	32,673.84

Certified correct:

**GEMMA G. SUMALPONG**  
City Treasurer