

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2022 (As of April 30, 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	32,405,083.65	-10,102,369.35	-23.77%
REAL PROPERTY TAX		10,343,303.00	7,338,307.60	-3,004,995.40	-29.05%
Real Property Tax -Basic		10,343,303.00	7,338,307.60	-3,004,995.40	-29.05%
Current Year		0.00	5,739,099.10	5,739,099.10	0%
Fines and Penalties-Current Year		0.00	3,739.86	3,739.86	0%
Prior Year/s		0.00	1,103,992.88	1,103,992.88	0%
Fines and Penalties-Prior Year/s		0.00	491,475.76	491,475.76	0%
TAX ON BUSINESS		28,132,150.00	21,891,410.69	-6,240,739.31	-22.18%
Amusement Tax		100,000.00	3,690.00	-96,310.00	-96.31%
Business Tax		27,091,000.00	21,253,013.30	-5,837,986.70	-21.55%
Manufacturers, Assemblers, etc.		27,058,000.00	489,399.44	-26,568,600.56	-98.19%
Wholesalers, Distributors, etc.		0.00	2,612,029.57	2,612,029.57	0%
Exporters, Manufacturers, Dealers, etc.		0.00	59,927.23	59,927.23	0%
Retailers		0.00	12,091,832.87	12,091,832.87	0%
Contractors and other Independent contractors		0.00	4,368,901.44	4,368,901.44	0%
Banks & Other Financial Institutions		0.00	1,202,037.33	1,202,037.33	0%
Printing & Publication Tax		33,000.00	14,416.29	-18,583.71	-56.31%
Tax on Amusement Places		0.00	81,318.96	81,318.96	0%
Other Business Taxes		0.00	333,150.17	333,150.17	0%
Tax on Delivery Trucks and Vans		173,410.00	181,700.00	8,290.00	4.78%
Fines and Penalties-Business Taxes		767,740.00	453,007.39	-314,732.61	-40.99%
OTHER TAXES		4,032,000.00	3,175,365.36	-856,634.64	-21.25%
Community Tax-Corporation		0.00	138,019.44	138,019.44	0%
Community Tax-Individual		3,327,000.00	2,698,231.32	-628,768.68	-18.90%
Professional Tax		205,000.00	174,478.00	-30,522.00	-14.89%
Real Property Transfer Tax		500,000.00	164,636.60	-335,363.40	-67.07%
NON-TAX REVENUES		32,673,265.00	17,641,189.89	-15,032,075.11	-46.01%
REGULATORY FEES (Permits and Licenses)		8,609,694.00	5,288,300.34	-3,321,393.66	-38.58%
Permits and Licenses		6,329,694.00	4,047,618.96	-2,282,075.04	-36.05%
Fees on Weights and Measures		281,855.00	130,801.41	-151,053.59	-53.59%
Business Permit Fees		2,120,000.00	1,903,962.50	-216,037.50	-10.19%
Building Permit Fees		2,085,839.00	1,038,312.54	-1,047,526.46	-50.22%
Zonal/Location Permit Fees		1,132,000.00	523,309.00	-608,691.00	-53.77%
Tricycle Operators Permit Fees		210,000.00	106,285.00	-103,715.00	-49.39%
Other Permits & Licenses		500,000.00	344,948.51	-155,051.49	-31.01%
Registration Fees		1,600,000.00	846,883.50	-753,116.50	-47.07%
Cattle/Animal Registration Fees		200,000.00	199,425.00	-575.00	-0.29%

Civil Registration Fees		1,400,000.00	647,458.50	-752,541.50	-53.75%
Inspection Fees		200,000.00	153,525.00	-46,475.00	-23.24%
Fines and Penalties-Permits and Licenses		480,000.00	240,272.88	-239,727.12	-49.94%
SERVICE/USER CHARGES (Service Income)		11,308,000.00	5,137,182.96	-6,170,817.04	-54.57%
Clearance and Certification Fees		2,800,000.00	1,234,836.00	-1,565,164.00	-55.90%
Secretary's Fees		2,800,000.00	1,234,836.00	-1,565,164.00	-55.90%
Other Fees		7,398,000.00	3,364,261.96	-4,033,738.04	-54.52%
Garbage Fees		730,000.00	883,290.00	153,290.00	21.00%
Other Service Income		6,668,000.00	2,480,971.96	-4,187,028.04	-62.79%
Fines and Penalties-Service Income		630,000.00	226,575.00	-403,425.00	-64.04%
Medical, Dental and Laboratory Fees		480,000.00	311,510.00	-168,490.00	-35.10%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	3,786,333.49	-4,840,744.51	-56.11%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	3,786,333.49	-4,840,744.51	-56.11%
Cemetery Operations		282,250.00	85,046.53	-197,203.47	-69.87%
Market Operations		6,727,928.00	3,117,758.16	-3,610,169.84	-53.66%
Slaughterhouse Operations		1,616,900.00	500,249.80	-1,116,650.20	-69.06%
Other Economic Enterprises		0.00	83,279.00	83,279.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,128,493.00	3,429,373.10	-699,119.90	-16.93%
Interest Income		4,000,000.00	1,818,593.85	-2,181,406.15	-54.54%
Other General Income (Miscellaneous)		128,493.00	1,610,779.25	1,482,286.25	1153.59%
Miscellaneous - Others		128,493.00	1,610,779.25	1,482,286.25	1153.59%
TOTAL INCOME-LOCAL SOURCES		75,180,718.00	50,046,273.54	-25,134,444.46	-33.43%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,663,938,063.00	831,969,031.50	-831,969,031.50	-50.00%
INTERNAL REVENUE ALLOTMENT		1,663,938,063.00	831,969,031.50	-831,969,031.50	-50.00%
Current Year		0.00	831,969,031.50	831,969,031.50	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	47,795,087.51	47,795,087.51	0%
Loans - Domestic		0.00	47,795,087.51	47,795,087.51	0%
OTHER NON-INCOME RECEIPTS		900,000.00	9,501,010.30	8,601,010.30	955.67%
Collection Receivables		0.00	798,681.00	798,681.00	0%
Refund of Cash Advances		0.00	1,540,400.01	1,540,400.01	0%
Collection from Inter-Agency Receivables		0.00	6,563,742.42	6,563,742.42	0%
Collection of Trust Liabilities		0.00	344,990.00	344,990.00	0%
Due from other NGAs		0.00	344,990.00	344,990.00	0%
Other Receivables		900,000.00	253,196.87	-646,803.13	-71.87%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,664,838,063.00	889,265,129.31	-775,572,933.69	-46.59%
TOTAL GENERAL FUND		1,740,018,781.00	939,311,402.85	-800,707,378.15	-46.02%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	10,305,794.10	10,305,794.10	0%
Current Year		0.00	8,198,714.79	8,198,714.79	0%
Fines and Penalties-Current Year		0.00	5,342.65	5,342.65	0%
Prior Year/s		0.00	1,469,163.19	1,469,163.19	0%
Fines and Penalties-Prior Year/s		0.00	632,573.47	632,573.47	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	10,309,661.52	10,309,661.52	0%
GRAND TOTAL (GF + SEF)		1,740,018,781.00	949,621,064.37	-790,397,716.63	-45.42%
ADVANCE PAYMENT FOR RPT					
General Fund		15,188.80			
Special Education Fund		21,710.26			
TOTAL		36,899.06			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer