

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2022 (As of May 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	33,273,622.78	-9,233,830.22	-21.72%
REAL PROPERTY TAX		10,343,303.00	7,721,036.58	-2,622,266.42	-25.35%
Real Property Tax -Basic		10,343,303.00	7,721,036.58	-2,622,266.42	-25.35%
Current Year		0.00	5,851,803.80	5,851,803.80	0%
Fines and Penalties-Current Year		0.00	6,698.16	6,698.16	0%
Prior Year/s		0.00	1,275,277.49	1,275,277.49	0%
Fines and Penalties-Prior Year/s		0.00	587,257.13	587,257.13	0%
TAX ON BUSINESS		28,132,150.00	22,295,938.67	-5,836,211.33	-20.75%
Amusement Tax		100,000.00	8,020.00	-91,980.00	-91.98%
Business Tax		27,091,000.00	21,591,528.08	-5,499,471.92	-20.30%
Manufacturers, Assemblers, etc.		27,058,000.00	497,869.44	-26,560,130.56	-98.16%
Wholesalers, Distributors, etc.		0.00	2,617,954.07	2,617,954.07	0%
Exporters, Manufacturers, Dealers, etc.		0.00	103,559.23	103,559.23	0%
Retailers		0.00	12,235,716.77	12,235,716.77	0%
Contractors and other Independent contractors		0.00	4,492,728.92	4,492,728.92	0%
Banks & Other Financial Institutions		0.00	1,205,547.21	1,205,547.21	0%
Printing & Publication Tax		33,000.00	14,416.29	-18,583.71	-56.31%
Tax on Amusement Places		0.00	82,388.96	82,388.96	0%
Other Business Taxes		0.00	341,347.19	341,347.19	0%
Tax on Delivery Trucks and Vans		173,410.00	186,300.00	12,890.00	7.43%
Fines and Penalties-Business Taxes		767,740.00	510,090.59	-257,649.41	-33.56%
OTHER TAXES		4,032,000.00	3,256,647.53	-775,352.47	-19.23%
Community Tax-Corporation		0.00	141,619.44	141,619.44	0%
Community Tax-Individual		3,327,000.00	2,773,469.99	-553,530.01	-16.64%
Professional Tax		205,000.00	176,099.00	-28,901.00	-14.10%
Real Property Transfer Tax		500,000.00	165,459.10	-334,540.90	-66.91%
NON-TAX REVENUES		32,673,265.00	20,557,701.04	-12,115,563.96	-37.08%
REGULATORY FEES (Permits and Licenses)		8,609,694.00	5,858,541.55	-2,751,152.45	-31.95%
Permits and Licenses		6,329,694.00	4,399,294.17	-1,930,399.83	-30.50%
Fees on Weights and Measures		281,855.00	162,511.41	-119,343.59	-42.34%
Business Permit Fees		2,120,000.00	1,948,909.00	-171,091.00	-8.07%
Building Permit Fees		2,085,839.00	1,212,105.75	-873,733.25	-41.89%
Zonal/Location Permit Fees		1,132,000.00	597,539.00	-534,461.00	-47.21%
Tricycle Operators Permit Fees		210,000.00	110,775.00	-99,225.00	-47.25%
Other Permits & Licenses		500,000.00	367,454.01	-132,545.99	-26.51%
Registration Fees		1,600,000.00	1,058,469.50	-541,530.50	-33.85%
Cattle/Animal Registration Fees		200,000.00	227,285.00	27,285.00	13.64%

Civil Registration Fees		1,400,000.00	831,184.50	-568,815.50	-40.63%
Inspection Fees		200,000.00	160,505.00	-39,495.00	-19.75%
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	6,484,900.32	-4,823,099.68	-42.65%
Clearance and Certification Fees		2,800,000.00	1,311,816.00	-1,488,184.00	-53.15%
Secretary's Fees		2,800,000.00	1,311,816.00	-1,488,184.00	-53.15%
Other Fees		7,398,000.00	4,565,911.31	-2,832,088.69	-38.28%
Garbage Fees		730,000.00	1,110,295.00	380,295.00	52.10%
Other Service Income		6,668,000.00	3,455,616.31	-3,212,383.69	-48.18%
Fines and Penalties-Service Income		630,000.00	272,243.01	-357,756.99	-56.79%
Medical, Dental and Laboratory Fees		480,000.00	334,930.00	-145,070.00	-30.22%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	4,755,401.77	-3,871,676.23	-44.88%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	4,755,401.77	-3,871,676.23	-44.88%
Cemetery Operations		282,250.00	141,473.71	-140,776.29	-49.88%
Market Operations		6,727,928.00	3,895,087.26	-2,832,840.74	-42.11%
Slaughterhouse Operations		1,616,900.00	615,034.80	-1,001,865.20	-61.96%
Other Economic Enterprises		0.00	103,806.00	103,806.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,128,493.00	3,458,857.40	-669,635.60	-16.22%
Interest Income		4,000,000.00	1,835,078.15	-2,164,921.85	-54.12%
Other General Income (Miscellaneous)		128,493.00	1,623,779.25	1,495,286.25	1163.71%
Miscellaneous - Others		128,493.00	1,623,779.25	1,495,286.25	1163.71%
TOTAL INCOME-LOCAL SOURCES		75,180,718.00	53,831,323.82	-21,349,394.18	-28.40%
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	12,795,430.28	11,895,430.28	1321.71%
Collection Receivables		0.00	1,437,029.00	1,437,029.00	0%
Refund of Cash Advances		0.00	1,605,927.39	1,605,927.39	0%
Collection from Inter-Agency Receivables		0.00	9,061,385.02	9,061,385.02	0%
Collection of Trust Liabilities		0.00	354,330.00	354,330.00	0%
Due from other NGAs		0.00	354,330.00	354,330.00	0%
Other Receivables		900,000.00	336,758.87	-563,241.13	-62.58%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,664,838,063.00	892,559,549.29	-772,278,513.71	-46.39%
TOTAL GENERAL FUND		1,740,018,781.00	946,390,873.11	-793,627,907.89	-45.61%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	10,805,975.48	10,805,975.48	0%
Current Year		0.00	8,359,721.50	8,359,721.50	0%
Fines and Penalties-Current Year		0.00	9,568.80	9,568.80	0%
Prior Year/s		0.00	1,685,504.88	1,685,504.88	0%
Fines and Penalties-Prior Year/s		0.00	751,180.30	751,180.30	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	10,809,842.90	10,809,842.90	0%
GRAND TOTAL (GF + SEF)		1,740,018,781.00	957,200,716.01	-782,818,064.99	-44.99%
ADVANCE PAYMENT FOR RPT					
General Fund		15,835.31			
Special Education Fund		22,633.85			
TOTAL		38,469.16			

Certified correct:

GEMMA G. SUMALPONG

City Treasurer