

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q2, 2022 (As of June 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	35,888,362.58	-6,619,090.42	-15.57%
REAL PROPERTY TAX		10,343,303.00	8,205,075.25	-2,138,227.75	-20.67%
Real Property Tax -Basic		10,343,303.00	8,205,075.25	-2,138,227.75	-20.67%
Current Year		0.00	6,004,558.72	6,004,558.72	0%
Fines and Penalties-Current Year		0.00	10,301.68	10,301.68	0%
Prior Year/s		0.00	1,494,459.06	1,494,459.06	0%
Fines and Penalties-Prior Year/s		0.00	695,755.79	695,755.79	0%
TAX ON BUSINESS		28,132,150.00	24,315,169.60	-3,816,980.40	-13.57%
Amusement Tax		100,000.00	37,810.00	-62,190.00	-62.19%
Business Tax		27,091,000.00	23,506,425.04	-3,584,574.96	-13.23%
Manufacturers, Assemblers, etc.		27,058,000.00	508,135.19	-26,549,864.81	-98.12%
Wholesalers, Distributors, etc.		0.00	2,631,902.07	2,631,902.07	0%
Exporters, Manufacturers, Dealers, etc.		0.00	127,559.23	127,559.23	0%
Retailers		0.00	12,451,716.02	12,451,716.02	0%
Contractors and other Independent contractors		0.00	6,125,549.48	6,125,549.48	0%
Banks & Other Financial Institutions		0.00	1,206,547.21	1,206,547.21	0%
Printing & Publication Tax		33,000.00	14,416.29	-18,583.71	-56.31%
Tax on Amusement Places		0.00	93,494.96	93,494.96	0%
Other Business Taxes		0.00	347,104.59	347,104.59	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	584,634.56	-183,105.44	-23.85%
OTHER TAXES		4,032,000.00	3,368,117.73	-663,882.27	-16.47%
Community Tax-Corporation		0.00	142,679.44	142,679.44	0%
Community Tax-Individual		3,327,000.00	2,853,999.59	-473,000.41	-14.22%
Professional Tax		205,000.00	177,939.00	-27,061.00	-13.20%
Real Property Transfer Tax		500,000.00	193,499.70	-306,500.30	-61.30%
NON-TAX REVENUES		32,673,265.00	23,699,557.38	-8,973,707.62	-27.46%
REGULATORY FEES (Permits and Licenses)		8,609,694.00	6,444,783.46	-2,164,910.54	-25.15%
Permits and Licenses		6,329,694.00	4,692,401.82	-1,637,292.18	-25.87%
Fees on Weights and Measures		281,855.00	170,481.41	-111,373.59	-39.51%
Business Permit Fees		2,120,000.00	2,065,065.01	-54,934.99	-2.59%
Building Permit Fees		2,085,839.00	1,258,340.39	-827,498.61	-39.67%
Zonal/Location Permit Fees		1,132,000.00	679,463.00	-452,537.00	-39.98%
Tricycle Operators Permit Fees		210,000.00	126,950.00	-83,050.00	-39.55%
Other Permits & Licenses		500,000.00	392,102.01	-107,897.99	-21.58%
Registration Fees		1,600,000.00	1,332,698.00	-267,302.00	-16.71%
Cattle/Animal Registration Fees		200,000.00	268,145.00	68,145.00	34.07%

Civil Registration Fees		1,400,000.00	1,064,553.00	-335,447.00	-23.96%
Inspection Fees		200,000.00	168,495.00	-31,505.00	-15.75%
Fines and Penalties-Permits and Licenses		480,000.00	251,188.64	-228,811.36	-47.67%
SERVICE/USER CHARGES (Service Income)		11,308,000.00	7,845,961.39	-3,462,038.61	-30.62%
Clearance and Certification Fees		2,800,000.00	1,433,976.00	-1,366,024.00	-48.79%
Secretary's Fees		2,800,000.00	1,433,976.00	-1,366,024.00	-48.79%
Other Fees		7,398,000.00	5,732,442.38	-1,665,557.62	-22.51%
Garbage Fees		730,000.00	1,507,605.00	777,605.00	106.52%
Other Service Income		6,668,000.00	4,224,837.38	-2,443,162.62	-36.64%
Fines and Penalties-Service Income		630,000.00	310,043.01	-319,956.99	-50.79%
Medical, Dental and Laboratory Fees		480,000.00	369,500.00	-110,500.00	-23.02%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	5,830,024.94	-2,797,053.06	-32.42%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	5,830,024.94	-2,797,053.06	-32.42%
Cemetery Operations		282,250.00	161,328.07	-120,921.93	-42.84%
Market Operations		6,727,928.00	4,809,428.07	-1,918,499.93	-28.52%
Slaughterhouse Operations		1,616,900.00	733,223.80	-883,676.20	-54.65%
Other Economic Enterprises		0.00	126,045.00	126,045.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,128,493.00	3,578,787.59	-549,705.41	-13.31%
Interest Income		4,000,000.00	1,955,008.34	-2,044,991.66	-51.12%
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	59,587,919.96	-15,592,798.04	-20.74%
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	61,586,807.03	61,586,807.03	0%
Loans - Domestic		0.00	61,586,807.03	61,586,807.03	0%
OTHER NON-INCOME RECEIPTS		900,000.00	33,235,186.14	32,335,186.14	3592.80%
Collection Receivables		0.00	1,526,570.00	1,526,570.00	0%
Refund of Cash Advances		0.00	1,721,639.83	1,721,639.83	0%
Collection from Inter-Agency Receivables		0.00	9,195,349.44	9,195,349.44	0%
Collection of Trust Liabilities		0.00	20,367,210.00	20,367,210.00	0%
Due from other NGAs		0.00	20,367,210.00	20,367,210.00	0%
Other Receivables		900,000.00	424,416.87	-475,583.13	-52.84%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,664,838,063.00	926,791,024.67	-738,047,038.33	-44.33%
TOTAL GENERAL FUND		1,740,018,781.00	986,378,944.63	-753,639,836.37	-43.31%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	11,451,867.10	11,451,867.10	0%
Current Year		0.00	8,577,942.81	8,577,942.81	0%
Fines and Penalties-Current Year		0.00	14,716.68	14,716.68	0%
Prior Year/s		0.00	1,969,921.55	1,969,921.55	0%
Fines and Penalties-Prior Year/s		0.00	889,286.06	889,286.06	0%

Other Receipts		0.00	8,597.42	8,597.42	0%
Interest Income		0.00	8,597.42	8,597.42	0%
TOTAL SPECIAL EDUCATION FUND		0.00	11,460,464.52	11,460,464.52	0%
GRAND TOTAL (GF + SEF)		1,740,018,781.00	997,839,409.15	-742,179,371.85	-42.65%
ADVANCE PAYMENT FOR RPT					
General Fund		26,314.33			
Special Education Fund		37,603.88			
TOTAL		63,918.21			

Certified correct:

GEMMA G. SUMALPONG
City Treasurer