

## STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q1, 2023 (As of January 31, 2023)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
<b>LOCAL SOURCES</b>					
<b>TAX REVENUES</b>		47,608,200.00	25,221,700.60	-22,386,499.40	-47.02%
<b>REAL PROPERTY TAX</b>		11,600,000.00	5,454,034.15	-6,145,965.85	-52.98%
Real Property Tax -Basic		11,600,000.00	5,454,034.15	-6,145,965.85	-52.98%
Current Year		0.00	4,550,580.31	4,550,580.31	0%
Prior Year/s		0.00	620,093.83	620,093.83	0%
Fines and Penalties-Prior Year/s		0.00	283,360.01	283,360.01	0%
<b>TAX ON BUSINESS</b>		31,728,000.00	17,190,873.89	-14,537,126.11	-45.82%
Amusement Tax		220,000.00	50,882.00	-169,118.00	-76.87%
Business Tax		30,453,000.00	16,894,076.70	-13,558,923.30	-44.52%
Manufacturers, Assemblers, etc.		30,420,000.00	308,265.58	-30,111,734.42	-98.99%
Wholesalers, Distributors, etc.		0.00	2,874,364.01	2,874,364.01	0%
Contractors and other Independent contractors		0.00	3,963,797.49	3,963,797.49	0%
Banks & Other Financial Institutions		0.00	1,363,923.51	1,363,923.51	0%
Peddlers		0.00	8,230,715.28	8,230,715.28	0%
Printing & Publication Tax		33,000.00	6,281.23	-26,718.77	-80.97%
Tax on Amusement Places		0.00	62,518.70	62,518.70	0%
Other Business Taxes		0.00	84,210.90	84,210.90	0%
Tax on Delivery Trucks and Vans		185,000.00	122,550.00	-62,450.00	-33.76%
Fines and Penalties-Business Taxes		870,000.00	123,365.19	-746,634.81	-85.82%
<b>OTHER TAXES</b>		4,280,200.00	2,576,792.56	-1,703,407.44	-39.80%
Community Tax-Corporation		0.00	120,200.79	120,200.79	0%
Community Tax-Individual		3,650,000.00	2,282,901.23	-1,367,098.77	-37.45%
Professional Tax		210,000.00	138,920.00	-71,080.00	-33.85%
Real Property Transfer Tax		420,200.00	34,770.54	-385,429.46	-91.73%
<b>NON-TAX REVENUES</b>		36,730,078.00	6,017,048.02	-30,713,029.98	-83.62%
<b>REGULATORY FEES (Permits and Licenses)</b>		10,300,000.00	2,653,486.23	-7,646,513.77	-74.24%
Permits and Licenses		7,450,000.00	2,317,996.41	-5,132,003.59	-68.89%
Fees on Weights and Measures		290,000.00	53,785.00	-236,215.00	-81.45%
Business Permit Fees		2,800,000.00	1,386,592.50	-1,413,407.50	-50.48%
Building Permit Fees		2,100,000.00	356,457.30	-1,743,542.70	-83.03%
Zonal/Location Permit Fees		1,500,000.00	160,288.00	-1,339,712.00	-89.31%

Tricycle Operators Permit Fees		210,000.00	68,580.00	-141,420.00	-67.34%
Other Permits & Licenses		550,000.00	292,293.61	-257,706.39	-46.86%
Registration Fees		2,140,000.00	207,257.50	-1,932,742.50	-90.32%
Cattle/Animal Registration Fees		340,000.00	27,755.00	-312,245.00	-91.84%
Civil Registration Fees		1,800,000.00	179,502.50	-1,620,497.50	-90.03%
Inspection Fees		230,000.00	85,124.38	-144,875.62	-62.99%
Fines and Penalties-Permits and Licenses		480,000.00	43,107.94	-436,892.06	-91.02%
SERVICE/USER CHARGES (Service Income)		13,583,000.00	1,939,560.96	-11,643,439.04	-85.72%
Clearance and Certification Fees		2,800,000.00	488,275.00	-2,311,725.00	-82.56%
Secretary's Fees		2,800,000.00	488,275.00	-2,311,725.00	-82.56%
Other Fees		9,353,000.00	1,147,424.61	-8,205,575.39	-87.73%
Garbage Fees		1,760,000.00	253,035.00	-1,506,965.00	-85.62%
Other Service Income		7,593,000.00	894,389.61	-6,698,610.39	-88.22%
Fines and Penalties-Service Income		630,000.00	32,975.00	-597,025.00	-94.77%
Medical, Dental and Laboratory Fees		800,000.00	270,886.35	-529,113.65	-66.14%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	1,407,593.39	-7,219,484.61	-83.68%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	1,407,593.39	-7,219,484.61	-83.68%
Cemetery Operations		282,250.00	54,704.50	-227,545.50	-80.62%
Market Operations		6,727,928.00	1,160,522.48	-5,567,405.52	-82.75%
Slaughterhouse Operations		1,616,900.00	158,476.90	-1,458,423.10	-90.20%
Other Economic Enterprises		0.00	33,889.51	33,889.51	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,000.00	16,407.44	-4,203,592.56	-99.61%
Interest Income		4,000,000.00	16,407.44	-3,983,592.56	-99.59%
Other General Income (Miscellaneous)		220,000.00	0.00	-220,000.00	-100.00%
Miscellaneous - Others		220,000.00	0.00	-220,000.00	-100.00%
TOTAL INCOME-LOCAL SOURCES		84,338,278.00	31,238,748.62	-53,099,529.38	-62.96%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,419,914,498.00	118,326,208.16	1,301,588,289.84	-91.67%
INTERNAL REVENUE ALLOTMENT		1,419,914,498.00	118,326,208.16	1,301,588,289.84	-91.67%
Current Year		1,419,914,498.00	118,326,208.16	1,301,588,289.84	-91.67%
OTHER NON-INCOME RECEIPTS		900,000.00	2,212,491.78	1,312,491.78	145.83%
Collection Receivables		0.00	21,050.00	21,050.00	0%
Refund of Cash Advances		0.00	646,226.98	646,226.98	0%
Collection from Inter-Agency Receivables		0.00	1,391,094.80	1,391,094.80	0%
Collection of Trust Liabilities		0.00	99,960.00	99,960.00	0%
Due from other NGAs		0.00	99,960.00	99,960.00	0%
Other Receivables		900,000.00	54,160.00	-845,840.00	-93.98%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,420,814,498.00	120,538,699.94	1,300,275,798.06	-91.52%

TOTAL GENERAL FUND		1,505,152,776.00	151,777,448.56	1,353,375,327.44	-89.92%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		11,000,000.00	7,756,163.85	-3,243,836.15	-29.49%
Current Year		0.00	6,500,829.03	6,500,829.03	0%
Prior Year/s		0.00	864,338.23	864,338.23	0%
Fines and Penalties-Prior Year/s		0.00	390,996.59	390,996.59	0%
TOTAL SPECIAL EDUCATION FUND		11,000,000.00	7,756,163.85	-3,243,836.15	-29.49%
GRAND TOTAL (GF + SEF)		1,516,152,776.00	159,533,612.41	1,356,619,163.59	-89.48%
ADVANCE PAYMENT FOR RPT					
General Fund		12,373.39			
Special Education Fund		17,676.26			
TOTAL		30,049.65			

Certified correct:

**OPHELIA URIKA R. TRINIDAD**

Acting City Treasurer