

**STATEMENT OF RECEIPTS SOURCES**

LGU: **Bayawan City, Negros Oriental**

Period Covered: **Q2, 2023 (As of June 30, 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	39,947,108.62	-7,661,091.38	-16.09%
<b>REAL PROPERTY TAX</b>		11,600,000.00	9,483,264.02	-2,116,735.98	-18.25%
Real Property Tax -Basic		11,600,000.00	9,483,264.02	-2,116,735.98	-18.25%
Current Year		11,600,000.00	6,267,370.80	-5,332,629.20	-45.97%
Fines and Penalties-Current Year		0.00	16,493.07	16,493.07	0%
Prior Year/s		0.00	2,112,756.76	2,112,756.76	0%
Fines and Penalties-Prior Year/s		0.00	1,086,643.39	1,086,643.39	0%
<b>TAX ON BUSINESS</b>		31,728,000.00	26,564,383.69	-5,163,616.31	-16.27%
Amusement Tax		220,000.00	85,763.00	-134,237.00	-61.02%
Business Tax		30,453,000.00	25,539,074.85	-4,913,925.15	-16.14%
Manufacturers, Assemblers, etc.		30,420,000.00	526,572.87	-29,893,427.13	-98.27%
Wholesalers, Distributors, etc.		0.00	3,544,611.73	3,544,611.73	0%
Exporters, Manufacturers, Dealers, etc.		0.00	376,993.61	376,993.61	0%
Retailers		0.00	12,852,789.50	12,852,789.50	0%
Contractors and other Independent contractors		0.00	6,486,909.45	6,486,909.45	0%
Banks & Other Financial Institutions		0.00	1,495,252.70	1,495,252.70	0%
Printing & Publication Tax		33,000.00	8,559.94	-24,440.06	-74.06%
Tax on Amusement Places		0.00	88,278.72	88,278.72	0%
Other Business Taxes		0.00	159,106.33	159,106.33	0%
Tax on Delivery Trucks and Vans		185,000.00	177,300.00	-7,700.00	-4.16%
Fines and Penalties-Business Taxes		870,000.00	762,245.84	-107,754.16	-12.39%
<b>OTHER TAXES</b>		4,280,200.00	3,899,460.91	-380,739.09	-8.90%
Community Tax-Corporation		0.00	166,477.49	166,477.49	0%
Community Tax-Individual		3,650,000.00	3,220,866.63	-429,133.37	-11.76%
Professional Tax		210,000.00	175,524.38	-34,475.62	-16.42%
Real Property Transfer Tax		420,200.00	336,592.41	-83,607.59	-19.90%
<b>NON-TAX REVENUES</b>		36,730,078.00	22,930,904.41	-13,799,173.59	-37.57%
<b>REGULATORY FEES (Permits and Licenses)</b>		10,300,000.00	6,512,827.70	-3,787,172.30	-36.77%
Permits and Licenses		7,450,000.00	4,756,938.64	-2,693,061.36	-36.15%
Fees on Weights and Measures		290,000.00	212,871.36	-77,128.64	-26.60%
Business Permit Fees		2,800,000.00	2,194,041.50	-605,958.50	-21.64%
Building Permit Fees		2,100,000.00	938,327.72	-1,161,672.28	-55.32%
Zonal/Location Permit Fees		1,500,000.00	682,876.00	-817,124.00	-54.47%
Tricycle Operators Permit Fees		210,000.00	151,825.00	-58,175.00	-27.70%
Other Permits & Licenses		550,000.00	576,997.06	26,997.06	4.91%

Registration Fees		2,140,000.00	1,416,754.00	-723,246.00	-33.80%
Cattle/Animal Registration Fees		340,000.00	165,950.00	-174,050.00	-51.19%
Civil Registration Fees		1,800,000.00	1,250,804.00	-549,196.00	-30.51%
Inspection Fees		230,000.00	150,974.38	-79,025.62	-34.36%
Fines and Penalties-Permits and Licenses		480,000.00	188,160.68	-291,839.32	-60.80%
SERVICE/USER CHARGES (Service Income)		13,583,000.00	7,318,637.20	-6,264,362.80	-46.12%
Clearance and Certification Fees		2,800,000.00	1,088,212.56	-1,711,787.44	-61.14%
Secretary's Fees		2,800,000.00	1,088,212.56	-1,711,787.44	-61.14%
Other Fees		9,353,000.00	5,512,404.79	-3,840,595.21	-41.06%
Garbage Fees		1,760,000.00	1,314,487.00	-445,513.00	-25.31%
Other Service Income		7,593,000.00	4,197,917.79	-3,395,082.21	-44.71%
Fines and Penalties-Service Income		630,000.00	264,853.50	-365,146.50	-57.96%
Medical, Dental and Laboratory Fees		800,000.00	453,166.35	-346,833.65	-43.35%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	7,063,119.71	-1,563,958.29	-18.13%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	7,063,119.71	-1,563,958.29	-18.13%
Cemetery Operations		282,250.00	336,387.74	54,137.74	19.18%
Market Operations		6,727,928.00	5,664,748.53	-1,063,179.47	-15.80%
Slaughterhouse Operations		1,616,900.00	952,058.29	-664,841.71	-41.12%
Other Economic Enterprises		0.00	109,925.15	109,925.15	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,000.00	2,036,319.80	-2,183,680.20	-51.75%
Interest Income		4,000,000.00	2,036,319.80	-1,963,680.20	-49.09%
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	62,878,013.03	-21,460,264.97	-25.45%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,419,914,498.00	709,957,249.02	-709,957,248.98	-50.00%
NATIONAL TAX ALLOTMENT		1,419,914,498.00	709,957,249.02	-709,957,248.98	-50.00%
Current Year		1,419,914,498.00	709,957,249.02	-709,957,248.98	-50.00%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	12,380,000.00	12,380,000.00	0%
Loans - Domestic		0.00	12,380,000.00	12,380,000.00	0%
OTHER NON-INCOME RECEIPTS		0.00	23,208,462.42	23,208,462.42	0%
Collection Receivables		0.00	534,245.67	534,245.67	0%
Refund of Cash Advances		0.00	1,383,209.01	1,383,209.01	0%
Collection from Inter-Agency Receivables		0.00	20,835,693.74	20,835,693.74	0%
Collection of Trust Liabilities		0.00	194,955.00	194,955.00	0%
Due from other NGAs		0.00	194,955.00	194,955.00	0%
Other Receivables		0.00	260,359.00	260,359.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,419,914,498.00	745,545,711.44	-674,368,786.56	-47.49%
TOTAL GENERAL FUND		1,504,252,776.00	808,423,724.47	-695,829,051.53	-46.26%
SPECIAL EDUCATION FUND					
Special Education Fund		11,000,000.00	13,265,879.32	2,265,879.32	20.60%
Current Year		11,000,000.00	8,953,393.38	-2,046,606.62	-18.61%
Fines and Penalties-Current Year		0.00	23,562.25	23,562.25	0%
Prior Year/s		0.00	2,850,659.57	2,850,659.57	0%

Fines and Penalties-Prior Year/s		0.00	1,438,264.12	1,438,264.12	0%
Other Receipts		0.00	10,894.89	10,894.89	0%
Interest Income		0.00	10,894.89	10,894.89	0%
TOTAL SPECIAL EDUCATION FUND		11,000,000.00	13,276,774.21	2,276,774.21	20.70%
GRAND TOTAL (GF + SEF)		1,515,252,776.00	821,700,498.68	-693,552,277.32	-45.77%
ADVANCE PAYMENT FOR RPT					
General Fund		36,583.97			
Special Education Fund		52,375.94			
TOTAL		88,959.91			

Certified correct:

**MA. RAYZA E. VILLARIN**

Acting City Treasurer