

**STATEMENT OF RECEIPTS SOURCES**

LGU: **Bayawan City, Negros Oriental**

Period Covered: **Q3, 2023 (As of July 31, 2023)**

| Particulars                                   | Acct. Code | Income Target ( Approved Budget) | Actual Receipts | Excess of Actual vs Target | % of Over/ (Under) to Target |
|---|------------|----------------------------------|-----------------|----------------------------|------------------------------|
| LOCAL SOURCES                                 |            |                                  |                 |                            |                              |
| TAX REVENUES                                  |            | 47,608,200.00                    | 44,675,251.40   | -2,932,948.60              | -6.16%                       |
| REAL PROPERTY TAX                             |            | 11,600,000.00                    | 9,887,468.71    | -1,712,531.29              | -14.76%                      |
| Real Property Tax -Basic                      |            | 11,600,000.00                    | 9,887,468.71    | -1,712,531.29              | -14.76%                      |
| Current Year                                  |            | 11,600,000.00                    | 6,409,454.08    | -5,190,545.92              | -44.75%                      |
| Fines and Penalties-Current Year              |            | 0.00                             | 26,884.59       | 26,884.59                  | 0%                           |
| Prior Year/s                                  |            | 0.00                             | 2,270,468.49    | 2,270,468.49               | 0%                           |
| Fines and Penalties-Prior Year/s              |            | 0.00                             | 1,180,661.55    | 1,180,661.55               | 0%                           |
| TAX ON BUSINESS                               |            | 31,728,000.00                    | 30,746,981.08   | -981,018.92                | -3.09%                       |
| Amusement Tax                                 |            | 220,000.00                       | 108,335.00      | -111,665.00                | -50.76%                      |
| Business Tax                                  |            | 30,453,000.00                    | 29,484,413.06   | -968,586.94                | -3.18%                       |
| Manufacturers, Assemblers, etc.               |            | 30,420,000.00                    | 614,717.39      | -29,805,282.61             | -97.98%                      |
| Wholesalers, Distributors, etc.               |            | 0.00                             | 3,725,161.37    | 3,725,161.37               | 0%                           |
| Exporters, Manufacturers, Dealers, etc.       |            | 0.00                             | 902,557.44      | 902,557.44                 | 0%                           |
| Retailers                                     |            | 0.00                             | 15,249,427.42   | 15,249,427.42              | 0%                           |
| Contractors and other Independent contractors |            | 0.00                             | 7,219,399.54    | 7,219,399.54               | 0%                           |
| Banks & Other Financial Institutions          |            | 0.00                             | 1,503,272.69    | 1,503,272.69               | 0%                           |
| Printing & Publication Tax                    |            | 33,000.00                        | 9,812.48        | -23,187.52                 | -70.27%                      |
| Tax on Amusement Places                       |            | 0.00                             | 95,682.20       | 95,682.20                  | 0%                           |
| Other Business Taxes                          |            | 0.00                             | 164,382.53      | 164,382.53                 | 0%                           |
| Tax on Delivery Trucks and Vans               |            | 185,000.00                       | 189,200.00      | 4,200.00                   | 2.27%                        |
| Fines and Penalties-Business Taxes            |            | 870,000.00                       | 965,033.02      | 95,033.02                  | 10.92%                       |
| OTHER TAXES                                   |            | 4,280,200.00                     | 4,040,801.61    | -239,398.39                | -5.59%                       |
| Community Tax-Corporation                     |            | 0.00                             | 169,477.49      | 169,477.49                 | 0%                           |
| Community Tax-Individual                      |            | 3,650,000.00                     | 3,318,888.03    | -331,111.97                | -9.07%                       |
| Professional Tax                              |            | 210,000.00                       | 176,974.38      | -33,025.62                 | -15.73%                      |
| Real Property Transfer Tax                    |            | 420,200.00                       | 375,461.71      | -44,738.29                 | -10.65%                      |
| NON-TAX REVENUES                              |            | 36,730,078.00                    | 25,849,613.52   | -10,880,464.48             | -29.62%                      |
| REGULATORY FEES (Permits and Licenses)        |            | 10,300,000.00                    | 7,217,366.02    | -3,082,633.98              | -29.93%                      |
| Permits and Licenses                          |            | 7,450,000.00                     | 5,153,476.30    | -2,296,523.70              | -30.83%                      |
| Fees on Weights and Measures                  |            | 290,000.00                       | 218,875.28      | -71,124.72                 | -24.53%                      |
| Business Permit Fees                          |            | 2,800,000.00                     | 2,305,315.50    | -494,684.50                | -17.67%                      |
| Building Permit Fees                          |            | 2,100,000.00                     | 1,053,615.46    | -1,046,384.54              | -49.83%                      |
| Zonal/Location Permit Fees                    |            | 1,500,000.00                     | 773,493.00      | -726,507.00                | -48.43%                      |
| Tricycle Operators Permit Fees                |            | 210,000.00                       | 157,845.00      | -52,155.00                 | -24.84%                      |
| Other Permits & Licenses                      |            | 550,000.00                       | 644,332.06      | 94,332.06                  | 17.15%                       |

|  |  |                  |                  |                 |         |
|--|--|------------------|------------------|-----------------|---------|
| Registration Fees                                    |  | 2,140,000.00     | 1,626,349.50     | -513,650.50     | -24.00% |
| Cattle/Animal Registration Fees                      |  | 340,000.00       | 191,630.00       | -148,370.00     | -43.64% |
| Civil Registration Fees                              |  | 1,800,000.00     | 1,434,719.50     | -365,280.50     | -20.29% |
| Inspection Fees                                      |  | 230,000.00       | 168,244.38       | -61,755.62      | -26.85% |
| Fines and Penalties-Permits and Licenses             |  | 480,000.00       | 269,295.84       | -210,704.16     | -43.90% |
| SERVICE/USER CHARGES (Service Income)                |  | 13,583,000.00    | 8,524,719.20     | -5,058,280.80   | -37.24% |
| Clearance and Certification Fees                     |  | 2,800,000.00     | 1,190,622.56     | -1,609,377.44   | -57.48% |
| Secretary's Fees                                     |  | 2,800,000.00     | 1,190,622.56     | -1,609,377.44   | -57.48% |
| Other Fees   |  | 9,353,000.00     | 6,432,856.79     | -2,920,143.21   | -31.22% |
| Garbage Fees   |  | 1,760,000.00     | 1,586,073.00     | -173,927.00     | -9.88%  |
| Other Service Income                                 |  | 7,593,000.00     | 4,846,783.79     | -2,746,216.21   | -36.17% |
| Fines and Penalties-Service Income                   |  | 630,000.00       | 425,253.50       | -204,746.50     | -32.50% |
| Medical, Dental and Laboratory Fees                  |  | 800,000.00       | 475,986.35       | -324,013.65     | -40.50% |
| RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income) |  | 8,627,078.00     | 8,053,930.46     | -573,147.54     | -6.64%  |
| Receipts from Economic Enterprises (Business Income) |  | 8,627,078.00     | 8,053,930.46     | -573,147.54     | -6.64%  |
| Cemetery Operations                                  |  | 282,250.00       | 421,235.24       | 138,985.24      | 49.24%  |
| Market Operations                                    |  | 6,727,928.00     | 6,366,501.03     | -361,426.97     | -5.37%  |
| Slaughterhouse Operations                            |  | 1,616,900.00     | 1,140,057.79     | -476,842.21     | -29.49% |
| Other Economic Enterprises                           |  | 0.00             | 126,136.40       | 126,136.40      | 0%      |
| OTHER INCOME/RECEIPTS (Other General Income)         |  | 4,220,000.00     | 2,053,597.84     | -2,166,402.16   | -51.34% |
| Interest Income                                      |  | 4,000,000.00     | 2,052,760.34     | -1,947,239.66   | -48.68% |
| Other General Income (Miscellaneous)                 |  | 220,000.00       | 837.50           | -219,162.50     | -99.62% |
| Miscellaneous - Others                               |  | 220,000.00       | 837.50           | -219,162.50     | -99.62% |
| TOTAL INCOME-LOCAL SOURCES                           |  | 84,338,278.00    | 70,524,864.92    | -13,813,413.08  | -16.38% |
| EXTERNAL SOURCES                                     |  |                  |                  |                 |         |
| SHARE FROM NATIONAL TAX COLLECTION                   |  | 1,419,914,498.00 | 1,064,935,873.53 | -354,978,624.47 | -25.00% |
| NATIONAL TAX ALLOTMENT                               |  | 1,419,914,498.00 | 1,064,935,873.53 | -354,978,624.47 | -25.00% |
| Current Year   |  | 1,419,914,498.00 | 1,064,935,873.53 | -354,978,624.47 | -25.00% |
| 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             | 24,350,741.31    | 24,350,741.31   | 0%      |
| Collection Receivables                               |  | 0.00             | 647,059.67       | 647,059.67      | 0%      |
| Refund of Cash Advances                              |  | 0.00             | 1,411,005.65     | 1,411,005.65    | 0%      |
| Collection from Inter-Agency Receivables             |  | 0.00             | 20,894,147.78    | 20,894,147.78   | 0%      |
| Collection of Trust Liabilities                      |  | 0.00             | 1,058,009.21     | 1,058,009.21    | 0%      |
| Due from other NGAs                                  |  | 0.00             | 1,058,009.21     | 1,058,009.21    | 0%      |
| Other Receivables                                    |  | 0.00             | 340,519.00       | 340,519.00      | 0%      |
| TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES          |  | 1,419,914,498.00 | 1,101,666,614.84 | -318,247,883.16 | -22.41% |
| TOTAL GENERAL FUND                                   |  | 1,504,252,776.00 | 1,172,191,479.76 | -332,061,296.24 | -22.07% |
| SPECIAL EDUCATION FUND                               |  |                  |                  |                 |         |
| Special Education Fund                               |  | 11,000,000.00    | 13,821,728.79    | 2,821,728.79    | 25.65%  |
| Current Year   |  | 11,000,000.00    | 9,156,369.49     | -1,843,630.51   | -16.76% |
| Fines and Penalties-Current Year                     |  | 0.00             | 38,407.28        | 38,407.28       | 0%      |

|                                  |  |                  |                  |                 |         |
|----------------------------------|--|------------------|------------------|-----------------|---------|
| Prior Year/s                     |  | 0.00             | 3,063,412.12     | 3,063,412.12    | 0%      |
| Fines and Penalties-Prior Year/s |  | 0.00             | 1,563,539.90     | 1,563,539.90    | 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    | 13,832,623.68    | 2,832,623.68    | 25.75%  |
| GRAND TOTAL (GF + SEF)           |  | 1,515,252,776.00 | 1,186,024,103.44 | -329,228,672.56 | -21.73% |
| ADVANCE PAYMENT FOR RPT          |  |                  |                  |                 |         |
| General Fund                     |  |                  | 41,277.75        |                 |         |
| Special Education Fund           |  |                  | 59,081.30        |                 |         |
| TOTAL                            |  |                  | 100,359.05       |                 |         |

Certified correct:

**MA. RAYZA E. VILLARIN**

Acting City Treasurer