

**STATEMENT OF RECEIPTS SOURCES**

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

Period Covered: **Q1, 2019 (As of March 31, 2019)**

Particulars	Acct. Code	Income Target ( Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		35,854,246.00	22,258,966.55	-13,595,279.45	-37.92%
REAL PROPERTY TAX		8,436,569.00	5,004,349.62	-3,432,219.38	-40.68%
Real Property Tax -Basic		8,436,569.00	5,004,349.62	-3,432,219.38	-40.68%
Current Year		0.00	3,802,897.65	3,802,897.65	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	818,718.59	818,718.59	0%
Fines and Penalties-Prior Year/s		0.00	382,733.38	382,733.38	0%
Special Levy on Idle Lands		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
TAX ON BUSINESS		24,107,749.00	14,653,813.67	-9,453,935.33	-39.22%
Amusement Tax		375,673.00	85,925.84	-289,747.16	-77.13%
Business Tax		22,782,493.00	14,431,037.83	-8,351,455.17	-36.66%
Manufacturers, Assemblers, etc.		0.00	361,117.81	361,117.81	0%
Wholesalers, Distributors, etc.		0.00	2,304,850.51	2,304,850.51	0%
Exporters, Manufacturers, Dealers, etc.		0.00	371,039.09	371,039.09	0%
Retailers		22,782,493.00	6,952,513.00	-15,829,980.00	-69.48%
Contractors and other Independent contractors		0.00	420,001.45	420,001.45	0%
Banks & Other Financial Institutions		0.00	625,279.90	625,279.90	0%
Peddlers		0.00	0.00	0.00	0%
Printing & Publication Tax		0.00	9,008.37	9,008.37	0%
Tax on Amusement Places		0.00	92,939.27	92,939.27	0%
Other Business Taxes		0.00	3,294,288.43	3,294,288.43	0%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		168,138.00	136,850.00	-31,288.00	-18.61%
Tax on Sand, Gravel & Other Quarry Resources		126,700.00	0.00	-126,700.00	-100.00%
Fines and Penalties-Business Taxes		654,745.00	0.00	-654,745.00	-100.00%
OTHER TAXES		3,309,928.00	2,600,803.26	-709,124.74	-21.42%
Community Tax-Corporation		0.00	102,892.83	102,892.83	0%
Community Tax-Individual		2,758,315.00	2,235,498.00	-522,817.00	-18.95%
Professional Tax		22,440.00	127,095.00	104,655.00	466.38%
Real Property Transfer Tax		529,173.00	124,697.05	-404,475.95	-76.44%

Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		0.00	10,620.38	10,620.38	0%
NON-TAX REVENUES		26,452,191.00	10,950,157.77	-15,502,033.23	-58.60%
REGULATORY FEES (Permits and Licenses)		5,843,421.00	4,002,517.05	-1,840,903.95	-31.50%
Permits and Licenses		4,063,167.00	3,090,391.05	-972,775.95	-23.94%
Fees on Weights and Measures		159,080.00	168,600.00	9,520.00	5.98%
Fishery Rental Fees and Privilege Fees		0.00	0.00	0.00	0%
Franchising and Licensing Fees		0.00	0.00	0.00	0%
Business Permit Fees		1,003,495.00	1,256,033.35	252,538.35	25.17%
Building Permit Fees		1,573,370.00	818,706.07	-754,663.93	-47.96%
Zonal/Location Permit Fees		763,190.00	438,586.28	-324,603.72	-42.53%
Tricycle Operators Permit Fees		176,624.00	104,445.00	-72,179.00	-40.87%
Occupational Fees		0.00	0.00	0.00	0%
Other Permits & Licenses		387,408.00	304,020.35	-83,387.65	-21.52%
Registration Fees		1,047,450.00	763,501.00	-283,949.00	-27.11%
Cattle/Animal Registration Fees		0.00	71,880.00	71,880.00	0%
Civil Registration Fees		1,047,450.00	691,621.00	-355,829.00	-33.97%
Inspection Fees		153,468.00	148,625.00	-4,843.00	-3.16%
Fines and Penalties-Permits and Licenses		579,336.00	0.00	-579,336.00	-100.00%
SERVICE/USER CHARGES (Service Income)		8,419,515.00	4,303,519.91	-4,115,995.09	-48.89%
Clearance and Certification Fees		2,767,043.00	1,657,354.13	-1,109,688.87	-40.10%
Police Clearance		0.00	313,280.00	313,280.00	0%
Secretary's Fees		2,767,043.00	1,344,074.13	-1,422,968.87	-51.43%
Health Certificate		0.00	0.00	0.00	0%
Other Clearance and Certification		0.00	0.00	0.00	0%
Other Fees		5,109,829.00	2,167,921.95	-2,941,907.05	-57.57%
Garbage Fees		561,583.00	157,880.00	-403,703.00	-71.89%
Wharfage Fees		0.00	0.00	0.00	0%
Toll Fees		0.00	0.00	0.00	0%
Other Service Income		4,548,246.00	2,010,041.95	-2,538,204.05	-55.81%
Fines and Penalties-Service Income		540,111.00	478,043.83	-62,067.17	-11.49%
Landing and Aeronautical Fees		0.00	0.00	0.00	0%
Parking and Terminal Fees		0.00	0.00	0.00	0%
Hospital Fees		0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees		2,532.00	200.00	-2,332.00	-92.10%
Market & Slaughterhouse Fees		0.00	0.00	0.00	0%
Printing and Publication Fees		0.00	0.00	0.00	0%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,307,454.00	2,286,053.09	-6,021,400.91	-72.48%
Receipts from Economic Enterprises (Business Income)		8,307,454.00	2,286,053.09	-6,021,400.91	-72.48%
School Operations		0.00	0.00	0.00	0%
Power Generation/Distribution		0.00	0.00	0.00	0%
Hospital Operations		0.00	0.00	0.00	0%
Canteen/Restaurant Operations		0.00	0.00	0.00	0%
Cemetery Operations		275,000.00	121,369.92	-153,630.08	-55.87%
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0%
Dormitory Operations		0.00	0.00	0.00	0%

Market Operations		6,585,290.00	1,674,801.17	-4,910,488.83	-74.57%
Slaughterhouse Operations		1,447,164.00	466,186.75	-980,977.25	-67.79%
Transportation System Operations		0.00	0.00	0.00	0%
Waterworks System Operations		0.00	0.00	0.00	0%
Printing & Publication Operations		0.00	0.00	0.00	0%
Lease/Rental of Facilities		0.00	0.00	0.00	0%
Trading Business		0.00	0.00	0.00	0%
Other Economic Enterprises		0.00	23,695.25	23,695.25	0%
Fines and Penalties-Economic Enterprises		0.00	0.00	0.00	0%
Prepaid Income (Prepaid Rent)		0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		3,881,801.00	358,067.72	-3,523,733.28	-90.78%
Interest Income		1,362,283.00	200,980.22	-1,161,302.78	-85.25%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		2,519,518.00	157,087.50	-2,362,430.50	-93.77%
Rebates on MMDA Contribution		0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties		0.00	0.00	0.00	0%
Miscellaneous - Others		2,519,518.00	157,087.50	-2,362,430.50	-93.77%
TOTAL INCOME-LOCAL SOURCES		62,306,437.00	33,209,124.32	-29,097,312.68	-46.70%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,002,935,674.00	252,516,156.00	-750,419,518.00	-74.82%
INTERNAL REVENUE ALLOTMENT		1,002,935,674.00	252,516,156.00	-750,419,518.00	-74.82%
Current Year		1,002,935,674.00	252,516,156.00	-750,419,518.00	-74.82%
Prior Year		0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		0.00	0.00	0.00	0%
Share from Economic Zone (RA 7227)		0.00	0.00	0.00	0%
Share from EVAT		0.00	0.00	0.00	0%
Share from National Wealth		0.00	0.00	0.00	0%
Mining Taxes		0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy		0.00	0.00	0.00	0%
Forestry Charges		0.00	0.00	0.00	0%
Mineral Reservations		0.00	0.00	0.00	0%
Others		0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto		0.00	0.00	0.00	0%
Share from Tobacco Excise Tax (RA 7171)		0.00	0.00	0.00	0%
Others		0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	0.00	0.00	0%
Grants and Donations		0.00	0.00	0.00	0%
Domestic		0.00	0.00	0.00	0%
Foreign		0.00	0.00	0.00	0%
Subsidy Income		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
Subsidy from GOCCs		0.00	0.00	0.00	0%
Extraordinary Gains and Premiums		0.00	0.00	0.00	0%
Gain on FOREX		0.00	0.00	0.00	0%
Gain on Sale of Assets		0.00	0.00	0.00	0%
Premium on Bonds Payable		0.00	0.00	0.00	0%
Gain on Sale of Investments		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00	0%
Proceeds from Sale of Assets		0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities or Other Entities		0.00	0.00	0.00	0%

Collection of Loans Receivables (Principal)		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	1,917,477.49	1,917,477.49	0%
Loans - Domestic		0.00	1,917,477.49	1,917,477.49	0%
Loans - Foreign		0.00	0.00	0.00	0%
Bonds Flotation		0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS		0.00	6,741,098.91	6,741,098.91	0%
Collection Receivables		0.00	531,354.00	531,354.00	0%
Refund of Cash Advances		0.00	722,010.17	722,010.17	0%
Collection from Inter-Agency Receivables		0.00	4,906,293.74	4,906,293.74	0%
Collection of Trust Liabilities		0.00	326,110.00	326,110.00	0%
Due from other NGAs		0.00	326,110.00	326,110.00	0%
Due from other GOCCs		0.00	0.00	0.00	0%
Due from LGUs		0.00	0.00	0.00	0%
Other Receivables		0.00	255,331.00	255,331.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,002,935,674.00	261,174,732.40	-741,760,941.60	-73.96%
TOTAL GENERAL FUND		1,065,242,111.00	294,383,856.72	-770,858,254.28	-72.36%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		0.00	6,909,685.19	6,909,685.19	0%
Current Year		0.00	5,432,710.94	5,432,710.94	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	1,024,743.91	1,024,743.91	0%
Fines and Penalties-Prior Year/s		0.00	452,230.34	452,230.34	0%
Other Receipts		0.00	3,959.26	3,959.26	0%
Interest Income		0.00	3,959.26	3,959.26	0%
Other Business Income (Miscellaneous)		0.00	0.00	0.00	0%
Donation/Grants/Aid		0.00	0.00	0.00	0%
Grants and Donations - Domestic		0.00	0.00	0.00	0%
Grants and Donations - Foreign		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0%
Loans - Domestic		0.00	0.00	0.00	0%
Loans - Foreign		0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND		0.00	6,913,644.45	6,913,644.45	0%
GRAND TOTAL (GF + SEF)		1,065,242,111.00	301,297,501.17	-763,944,609.83	-71.72%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

**GEMMA G. SUMALPONG**

City Treasurer