

**STATEMENT OF RECEIPTS SOURCES**

LGU: BAYAWAN CITY (TULONG), NEGROS ORIENTAL

Period Covered: **Q4, 2020 (As of October 31, 2020)**

| Particulars                                   | Acct. Code | Income Target (Approved Budget) | Actual Receipts | Excess of Actual vs Target | % of Over/ (Under) to Target |
|---|------------|---------------------------------|-----------------|----------------------------|------------------------------|
| LOCAL SOURCES                                 |            |                                 |                 |                            |                              |
| TAX REVENUES                                  |            | 37,434,155.00                   | 38,230,621.68   | 796,466.68                 | 2.13%                        |
| REAL PROPERTY TAX                             |            | 9,214,379.00                    | 8,713,981.27    | -500,397.73                | -5.43%                       |
| Real Property Tax -Basic                      |            | 9,214,379.00                    | 8,713,981.27    | -500,397.73                | -5.43%                       |
| Current Year                                  |            | 0.00                            | 6,356,644.84    | 6,356,644.84               | 0%                           |
| Fines and Penalties-Current Year              |            | 0.00                            | 11,203.64       | 11,203.64                  | 0%                           |
| Prior Year/s                                  |            | 0.00                            | 1,558,741.60    | 1,558,741.60               | 0%                           |
| Fines and Penalties-Prior Year/s              |            | 0.00                            | 787,391.19      | 787,391.19                 | 0%                           |
| TAX ON BUSINESS                               |            | 23,711,427.00                   | 25,752,845.64   | 2,041,418.64               | 8.61%                        |
| Amusement Tax                                 |            | 387,546.00                      | 148,742.30      | -238,803.70                | -61.62%                      |
| Business Tax                                  |            | 23,181,431.00                   | 25,439,103.34   | 2,257,672.34               | 9.74%                        |
| Manufacturers, Assemblers, etc.               |            | 0.00                            | 574,821.19      | 574,821.19                 | 0%                           |
| Wholesalers, Distributors, etc.               |            | 0.00                            | 3,181,163.05    | 3,181,163.05               | 0%                           |
| Exporters, Manufacturers, Dealers, etc.       |            | 0.00                            | 642,162.79      | 642,162.79                 | 0%                           |
| Retailers                                     |            | 23,181,431.00                   | 14,100,506.27   | -9,080,924.73              | -39.17%                      |
| Contractors and other Independent contractors |            | 0.00                            | 303,230.81      | 303,230.81                 | 0%                           |
| Printing & Publication Tax                    |            | 0.00                            | 32,179.34       | 32,179.34                  | 0%                           |
| Tax on Amusement Places                       |            | 0.00                            | 137,998.17      | 137,998.17                 | 0%                           |
| Other Business Taxes                          |            | 0.00                            | 6,467,041.72    | 6,467,041.72               | 0%                           |
| Tax on Delivery Trucks and Vans               |            | 142,450.00                      | 165,000.00      | 22,550.00                  | 15.83%                       |
| OTHER TAXES                                   |            | 4,508,349.00                    | 3,763,794.77    | -744,554.23                | -16.52%                      |
| Community Tax-Corporation                     |            | 0.00                            | 143,937.11      | 143,937.11                 | 0%                           |
| Community Tax-Individual                      |            | 3,153,362.00                    | 2,948,965.89    | -204,396.11                | -6.48%                       |
| Professional Tax                              |            | 22,605.00                       | 193,035.00      | 170,430.00                 | 753.95%                      |
| Real Property Transfer Tax                    |            | 1,330,182.00                    | 477,856.77      | -852,325.23                | -64.08%                      |
| Other Taxes                                   |            | 2,200.00                        | 0.00            | -2,200.00                  | -100.00%                     |
| NON-TAX REVENUES                              |            | 33,442,757.00                   | 29,408,542.00   | -4,034,215.00              | -12.06%                      |
| REGULATORY FEES (Permits and Licenses)        |            | 7,428,584.00                    | 7,202,974.97    | -225,609.03                | -3.04%                       |
| Permits and Licenses                          |            | 5,322,337.00                    | 5,815,114.47    | 492,777.47                 | 9.26%                        |
| Fees on Weights and Measures                  |            | 191,109.00                      | 267,020.02      | 75,911.02                  | 39.72%                       |
| Business Permit Fees                          |            | 931,355.00                      | 1,977,187.62    | 1,045,832.62               | 112.29%                      |
| Building Permit Fees                          |            | 2,185,705.00                    | 1,831,001.18    | -354,703.82                | -16.23%                      |
| Zonal/Location Permit Fees                    |            | 1,490,875.00                    | 1,053,126.95    | -437,748.05                | -29.36%                      |
| Tricycle Operators Permit Fees                |            | 164,108.00                      | 211,575.00      | 47,467.00                  | 28.92%                       |
| Other Permits & Licenses                      |            | 359,185.00                      | 475,203.70      | 116,018.70                 | 32.30%                       |
| Registration Fees                             |            | 1,937,885.00                    | 1,186,658.50    | -751,226.50                | -38.77%                      |
| Cattle/Animal Registration Fees               |            | 200,156.00                      | 127,905.00      | -72,251.00                 | -36.10%                      |
| Civil Registration Fees                       |            | 1,737,729.00                    | 1,058,753.50    | -678,975.50                | -39.07%                      |
| Inspection Fees                               |            | 168,362.00                      | 201,202.00      | 32,840.00                  | 19.51%                       |
| SERVICE/USER CHARGES (Service Income)         |            | 10,829,377.00                   | 10,573,836.61   | -255,540.39                | -2.36%                       |

|  |  |                  |                  |               |             |
|--|--|------------------|------------------|---------------|-------------|
| Clearance and Certification Fees                     |  | 2,166,384.00     | 2,592,739.70     | 426,355.70    | 19.68%      |
| Police Clearance                                     |  | 0.00             | 472,740.00       | 472,740.00    | 0%          |
| Secretary's Fees                                     |  | 2,166,384.00     | 2,119,999.70     | -46,384.30    | -2.14%      |
| Other Fees   |  | 6,395,270.00     | 5,983,312.90     | -411,957.10   | -6.44%      |
| Garbage Fees   |  | 556,199.00       | 598,380.00       | 42,181.00     | 7.58%       |
| Other Service Income                                 |  | 5,839,071.00     | 5,384,932.90     | -454,138.10   | -7.78%      |
| Fines and Penalties-Service Income                   |  | 2,267,547.00     | 1,645,648.66     | -621,898.34   | -27.43%     |
| Medical, Dental and Laboratory Fees                  |  | 176.00           | 352,135.35       | 351,959.35    | 199976.90 % |
| RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income) |  | 8,682,157.00     | 7,008,791.29     | -1,673,365.71 | -19.27%     |
| Receipts from Economic Enterprises (Business Income) |  | 8,682,157.00     | 7,008,791.29     | -1,673,365.71 | -19.27%     |
| Cemetery Operations                                  |  | 282,250.00       | 235,605.84       | -46,644.16    | -16.53%     |
| Market Operations                                    |  | 6,376,693.00     | 5,357,530.93     | -1,019,162.07 | -15.98%     |
| Slaughterhouse Operations                            |  | 2,023,214.00     | 1,364,493.80     | -658,720.20   | -32.56%     |
| Other Economic Enterprises                           |  | 0.00             | 51,160.72        | 51,160.72     | 0%          |
| OTHER INCOME/RECEIPTS (Other General Income)         |  | 6,502,639.00     | 4,622,939.13     | -1,879,699.87 | -28.91%     |
| Interest Income                                      |  | 4,732,480.00     | 4,512,721.53     | -219,758.47   | -4.64%      |
| Other General Income (Miscellaneous)                 |  | 1,770,159.00     | 110,217.60       | -1,659,941.40 | -93.77%     |
| Miscellaneous - Others                               |  | 1,770,159.00     | 110,217.60       | -1,659,941.40 | -93.77%     |
| TOTAL INCOME-LOCAL SOURCES                           |  | 70,876,912.00    | 67,639,163.68    | -3,237,748.32 | -4.57%      |
| EXTERNAL SOURCES                                     |  |                  |                  |               |             |
| SHARE FROM NATIONAL TAX COLLECTION                   |  | 1,134,561,739.00 | 1,134,561,738.96 | -0.04         | 0.00%       |
| INTERNAL REVENUE ALLOTMENT                           |  | 1,134,561,739.00 | 1,134,561,738.96 | -0.04         | 0.00%       |
| Current Year   |  | 1,134,561,739.00 | 1,134,561,738.96 | -0.04         | 0.00%       |
| EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS         |  | 94,546,812.00    | 94,546,812.00    | 0.00          | 0%          |
| Subsidy Income                                       |  | 94,546,812.00    | 94,546,812.00    | 0.00          | 0%          |
| Other Subsidy Income                                 |  | 94,546,812.00    | 94,546,812.00    | 0.00          | 0%          |
| RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)         |  | 0.00             | 6,320,867.87     | 6,320,867.87  | 0%          |
| Loans - Domestic                                     |  | 0.00             | 6,320,867.87     | 6,320,867.87  | 0%          |
| OTHER NON-INCOME RECEIPTS                            |  | 1,230,919.00     | 30,438,742.58    | 29,207,823.58 | 2372.85%    |
| Collection Receivables                               |  | 0.00             | 1,909,259.00     | 1,909,259.00  | 0%          |
| Refund of Cash Advances                              |  | 0.00             | 988,763.57       | 988,763.57    | 0%          |
| Collection from Inter-Agency Receivables             |  | 0.00             | 11,779,655.51    | 11,779,655.51 | 0%          |
| Collection of Trust Liabilities                      |  | 0.00             | 15,195,442.00    | 15,195,442.00 | 0%          |
| Due from other NGAs                                  |  | 0.00             | 15,195,442.00    | 15,195,442.00 | 0%          |
| Other Receivables                                    |  | 1,230,919.00     | 565,622.50       | -665,296.50   | -54.05%     |
| TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES          |  | 1,230,339,470.00 | 1,265,868,161.41 | 35,528,691.41 | 2.89%       |
| TOTAL GENERAL FUND                                   |  | 1,301,216,382.00 | 1,333,507,325.09 | 32,290,943.09 | 2.48%       |
| SPECIAL EDUCATION FUND                               |  |                  |                  |               |             |
| SPECIAL EDUCATION TAX                                |  |                  |                  |               |             |
| Special Education Fund                               |  | 9,000,000.00     | 12,012,441.51    | 3,012,441.51  | 33.47%      |
| Current Year   |  | 0.00             | 9,081,074.72     | 9,081,074.72  | 0%          |
| Fines and Penalties-Current Year                     |  | 0.00             | 16,005.20        | 16,005.20     | 0%          |
| Prior Year/s   |  | 0.00             | 1,964,620.66     | 1,964,620.66  | 0%          |
| Fines and Penalties-Prior Year/s                     |  | 0.00             | 950,740.93       | 950,740.93    | 0%          |
| Other Receipts                                       |  | 0.00             | 13,127.99        | 13,127.99     | 0%          |
| Interest Income                                      |  | 0.00             | 13,127.99        | 13,127.99     | 0%          |

|                              |  |                  |                  |               |        |
|------------------------------|--|------------------|------------------|---------------|--------|
| TOTAL SPECIAL EDUCATION FUND |  | 9,000,000.00     | 12,025,569.50    | 3,025,569.50  | 33.62% |
| GRAND TOTAL (GF + SEF)       |  | 1,310,216,382.00 | 1,345,532,894.59 | 35,316,512.59 | 2.70%  |
| ADVANCE PAYMENT FOR RPT      |  |                  |                  |               |        |
| General Fund                 |  |                  |                  | 0.00          |        |
| Special Education Fund       |  |                  |                  | 0.00          |        |
| TOTAL                        |  |                  |                  | 0.00          |        |

Certified correct:

**GEMMA G. SUMALPONG**  
City Treasurer