

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q1, 2021 (As of January 31, 2021)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to
LOCAL SOURCES					
TAX REVENUES		37,726,960.00	22,014,725.56	-15,712,234.44	-41.65%
REAL PROPERTY TAX		9,006,960.00	4,941,554.56	-4,065,405.44	-45.14%
Real Property Tax -Basic		9,006,960.00	4,941,554.56	-4,065,405.44	-45.14%
Current Year		0.00	4,407,869.45	4,407,869.45	0%
Prior Year/s		0.00	402,204.78	402,204.78	0%
Fines and Penalties-Prior Year/s		0.00	131,480.33	131,480.33	0%
TAX ON BUSINESS		25,000,000.00	15,052,167.21	-9,947,832.79	-39.79%
Amusement Tax		300,000.00	8,360.00	-291,640.00	-97.21%
Business Tax		24,000,000.00	14,962,157.21	-9,037,842.79	-37.66%
Manufacturers, Assemblers, etc.		0.00	310,336.94	310,336.94	0%
Wholesalers, Distributors, etc.		0.00	2,586,441.98	2,586,441.98	0%
Retailers		24,000,000.00	8,100,924.13	-15,899,075.87	-66.25%
Contractors and other Independent contractors		0.00	275,853.85	275,853.85	0%
Printing & Publication Tax		0.00	13,311.85	13,311.85	0%
Tax on Amusement Places		0.00	70,469.30	70,469.30	0%
Other Business Taxes		0.00	3,604,819.16	3,604,819.16	0%
Tax on Delivery Trucks and Vans		200,000.00	81,650.00	-118,350.00	-59.18%
Fines and Penalties-Business Taxes		500,000.00	0.00	-500,000.00	-100.00%
OTHER TAXES		3,720,000.00	2,021,003.79	-1,698,996.21	-45.67%
Community Tax-Corporation		0.00	102,055.60	102,055.60	0%
Community Tax-Individual		3,000,000.00	1,744,776.30	-1,255,223.70	-41.84%
Professional Tax		200,000.00	157,620.00	-42,380.00	-21.19%
Real Property Transfer Tax		520,000.00	16,551.89	-503,448.11	-96.82%
NON-TAX REVENUES		32,515,670.00	6,231,241.32	-26,284,428.68	-80.84%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	3,036,118.86	-5,398,881.14	-64.01%
Permits and Licenses		5,815,000.00	2,724,038.99	-3,090,961.01	-53.15%
Fees on Weights and Measures		260,000.00	98,085.00	-161,915.00	-62.28%
Business Permit Fees		1,685,000.00	1,783,647.50	98,647.50	5.85%
Building Permit Fees		1,900,000.00	392,700.99	-1,507,299.01	-79.33%
Zonal/Location Permit Fees		1,400,000.00	168,292.00	-1,231,708.00	-87.98%
Tricycle Operators Permit Fees		210,000.00	77,265.00	-132,735.00	-63.21%
Other Permits & Licenses		360,000.00	204,048.50	-155,951.50	-43.32%
Registration Fees		2,100,000.00	190,111.50	-1,909,888.50	-90.95%
Cattle/Animal Registration Fees		300,000.00	22,265.00	-277,735.00	-92.58%
Civil Registration Fees		1,800,000.00	167,846.50	-1,632,153.50	-90.68%
Inspection Fees		170,000.00	99,060.00	-70,940.00	-41.73%
Fines and Penalties-Permits and Licenses		350,000.00	22,908.37	-327,091.63	-93.45%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	2,391,557.61	-8,607,212.39	-78.26%

Clearance and Certification Fees		3,531,770.00	951,576.00	-2,580,194.00	-73.06%
Police Clearance		0.00	243,150.00	243,150.00	0%
Secretary's Fees		3,531,770.00	708,426.00	-2,823,344.00	-79.94%
Other Fees		6,962,000.00	969,219.29	-5,992,780.71	-86.08%
Garbage Fees		700,000.00	100,910.00	-599,090.00	-85.58%
Other Service Income		6,262,000.00	868,309.29	-5,393,690.71	-86.13%
Fines and Penalties-Service Income		500,000.00	179,072.32	-320,927.68	-64.19%
Medical, Dental and Laboratory Fees		5,000.00	291,690.00	286,690.00	5733.80%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	785,592.54	-8,075,407.46	-91.13%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	785,592.54	-8,075,407.46	-91.13%
Cemetery Operations		282,250.00	49,719.75	-232,530.25	-82.38%
Market Operations		6,922,000.00	612,615.24	-6,309,384.76	-91.15%
Slaughterhouse Operations		1,656,750.00	111,570.00	-1,545,180.00	-93.27%
Other Economic Enterprises		0.00	11,687.55	11,687.55	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,900.00	17,972.31	-4,202,927.69	-99.57%
Interest Income		4,000,000.00	16,692.31	-3,983,307.69	-99.58%
Other General Income (Miscellaneous)		220,900.00	1,280.00	-219,620.00	-99.42%
Miscellaneous - Others		220,900.00	1,280.00	-219,620.00	-99.42%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	28,245,966.88	-41,996,663.12	-59.79%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,215,986,482.00	303,996,620.49	303,996,620.49	0%
INTERNAL REVENUE ALLOTMENT		1,215,986,482.00	303,996,620.49	303,996,620.49	0%
Current Year		1,215,986,482.00	303,996,620.49	303,996,620.49	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	2,949,577.60	2,949,577.60	0%
Collection Receivables		0.00	353,020.00	353,020.00	0%
Refund of Cash Advances		0.00	90,510.36	90,510.36	0%
Collection from Inter-Agency Receivables		0.00	2,150,521.79	2,150,521.79	0%
Collection of Trust Liabilities		0.00	263,055.45	263,055.45	0%
Due from other NGAs		0.00	263,055.45	263,055.45	0%
Other Receivables		1,120,916.00	92,470.00	92,470.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	306,946,198.09	306,946,198.09	0%
TOTAL GENERAL FUND		1,287,350,028.00	335,192,164.97	264,949,534.97	377.19%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	6,997,048.17	-3,002,951.83	-30.03%
Current Year		0.00	6,296,956.34	6,296,956.34	0%
Prior Year/s		0.00	536,181.47	536,181.47	0%
Fines and Penalties-Prior Year/s		0.00	163,910.36	163,910.36	0%
TOTAL SPECIAL EDUCATION FUND		10,000,000.00	6,997,048.17	-3,002,951.83	-30.03%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	342,189,213.14	261,946,583.14	326.44%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

GEMMA G. SUMALPONG
City Treasurer