

STATEMENT OF RECEIPTS SOURCES

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

Period Covered: **Q1, 2021 (As of February 28, 2021)**

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		37,726,960.00	25,401,229.55	-12,325,730.45	-32.67%
REAL PROPERTY TAX		9,006,960.00	5,520,648.85	-3,486,311.15	-38.71%
Real Property Tax -Basic		9,006,960.00	5,520,648.85	-3,486,311.15	-38.71%
Current Year		0.00	4,756,016.73	4,756,016.73	0%
Prior Year/s		0.00	559,569.44	559,569.44	0%
Fines and Penalties-Prior Year/s		0.00	205,062.68	205,062.68	0%
TAX ON BUSINESS		25,000,000.00	17,202,278.59	-7,797,721.41	-31.19%
Amusement Tax		300,000.00	30,597.50	-269,402.50	-89.80%
Business Tax		24,000,000.00	16,820,314.36	-7,179,685.64	-29.92%
Manufacturers, Assemblers, etc.		0.00	334,059.64	334,059.64	0%
Wholesalers, Distributors, etc.		0.00	2,881,627.90	2,881,627.90	0%
Retailers		24,000,000.00	8,929,075.81	-15,070,924.19	-62.80%
Contractors and other Independent contractors		0.00	375,417.85	375,417.85	0%
Printing & Publication Tax		0.00	14,689.49	14,689.49	0%
Tax on Amusement Places		0.00	124,905.60	124,905.60	0%
Other Business Taxes		0.00	4,160,538.07	4,160,538.07	0%
Tax on Delivery Trucks and Vans		200,000.00	115,850.00	-84,150.00	-42.08%
Fines and Penalties-Business Taxes		500,000.00	235,516.73	-264,483.27	-52.90%
OTHER TAXES		3,720,000.00	2,678,302.11	-1,041,697.89	-28.00%
Community Tax-Corporation		0.00	111,974.09	111,974.09	0%
Community Tax-Individual		3,000,000.00	2,367,401.13	-632,598.87	-21.09%
Professional Tax		200,000.00	176,675.00	-23,325.00	-11.66%
Real Property Transfer Tax		520,000.00	22,251.89	-497,748.11	-95.72%
NON-TAX REVENUES		32,515,670.00	8,812,371.55	-23,703,298.45	-72.90%
REGULATORY FEES (Permits and Licenses)		8,435,000.00	4,030,523.05	-4,404,476.95	-52.22%
Permits and Licenses		5,815,000.00	3,507,598.80	-2,307,401.20	-39.68%
Fees on Weights and Measures		260,000.00	144,460.00	-115,540.00	-44.44%
Business Permit Fees		1,685,000.00	2,105,084.13	420,084.13	24.93%
Building Permit Fees		1,900,000.00	582,624.92	-1,317,375.08	-69.34%
Zonal/Location Permit Fees		1,400,000.00	314,629.00	-1,085,371.00	-77.53%
Tricycle Operators Permit Fees		210,000.00	97,970.00	-112,030.00	-53.35%
Other Permits & Licenses		360,000.00	262,830.75	-97,169.25	-26.99%
Registration Fees		2,100,000.00	344,794.00	-1,755,206.00	-83.58%
Cattle/Animal Registration Fees		300,000.00	45,140.00	-254,860.00	-84.95%
Civil Registration Fees		1,800,000.00	299,654.00	-1,500,346.00	-83.35%
Inspection Fees		170,000.00	129,695.00	-40,305.00	-23.71%
Fines and Penalties-Permits and Licenses		350,000.00	48,435.25	-301,564.75	-86.16%
SERVICE/USER CHARGES (Service Income)		10,998,770.00	3,274,204.81	-7,724,565.19	-70.23%
Clearance and Certification Fees		3,531,770.00	1,184,191.00	-2,347,579.00	-66.47%

Police Clearance		0.00	282,700.00	282,700.00	0%
Secretary's Fees		3,531,770.00	901,491.00	-2,630,279.00	-74.47%
Other Fees		6,962,000.00	1,524,641.49	-5,437,358.51	-78.10%
Garbage Fees		700,000.00	165,670.00	-534,330.00	-76.33%
Other Service Income		6,262,000.00	1,358,971.49	-4,903,028.51	-78.30%
Fines and Penalties-Service Income		500,000.00	179,072.32	-320,927.68	-64.19%
Medical, Dental and Laboratory Fees		5,000.00	386,300.00	381,300.00	7626.00%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,861,000.00	1,468,160.58	-7,392,839.42	-83.43%
Receipts from Economic Enterprises (Business Income)		8,861,000.00	1,468,160.58	-7,392,839.42	-83.43%
Cemetery Operations		282,250.00	72,405.70	-209,844.30	-74.35%
Market Operations		6,922,000.00	1,153,289.70	-5,768,710.30	-83.34%
Slaughterhouse Operations		1,656,750.00	217,598.00	-1,439,152.00	-86.87%
Other Economic Enterprises		0.00	24,867.18	24,867.18	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,900.00	39,483.11	-4,181,416.89	-99.06%
Interest Income		4,000,000.00	33,093.36	-3,966,906.64	-99.17%
Other General Income (Miscellaneous)		220,900.00	6,389.75	-214,510.25	-97.11%
Miscellaneous - Others		220,900.00	6,389.75	-214,510.25	-97.11%
TOTAL INCOME-LOCAL SOURCES		70,242,630.00	34,213,601.10	-36,029,028.90	-51.29%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		1,215,986,482.00	303,996,620.49	-911,989,861.51	-75.00%
INTERNAL REVENUE ALLOTMENT		1,215,986,482.00	303,996,620.49	-911,989,861.51	-75.00%
Current Year		1,215,986,482.00	303,996,620.49	-911,989,861.51	-75.00%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	84,301,810.54	84,301,810.54	0%
Loans - Domestic		0.00	84,301,810.54	84,301,810.54	0%
OTHER NON-INCOME RECEIPTS		1,120,916.00	3,576,345.74	2,455,429.74	219.06%
Collection Receivables		0.00	471,855.00	471,855.00	0%
Refund of Cash Advances		0.00	159,993.60	159,993.60	0%
Collection from Inter-Agency Receivables		0.00	2,475,406.69	2,475,406.69	0%
Collection of Trust Liabilities		0.00	317,415.45	317,415.45	0%
Due from other NGAs		0.00	317,415.45	317,415.45	0%
Other Receivables		1,120,916.00	151,675.00	-969,241.00	-86.47%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,217,107,398.00	391,874,776.77	-825,232,621.23	-67.80%
TOTAL GENERAL FUND		1,287,350,028.00	426,088,377.87	-861,261,650.13	-66.90%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		10,000,000.00	7,796,823.52	-2,203,176.48	-22.03%
Current Year		0.00	6,794,309.61	6,794,309.61	0%
Prior Year/s		0.00	744,537.29	744,537.29	0%
Fines and Penalties-Prior Year/s		0.00	257,976.62	257,976.62	0%
TOTAL SPECIAL EDUCATION FUND		10,000,000.00	7,796,823.52	-2,203,176.48	-22.03%
GRAND TOTAL (GF + SEF)		1,297,350,028.00	433,885,201.39	-863,464,826.61	-66.56%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer