

STATEMENT OF RECEIPTS SOURCES

LGU: **Bayawan City, Negros Oriental**

Period Covered: **Q3, 2023 (As of September 30, 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	46,220,031.08	-1,388,168.92	-2.92%
REAL PROPERTY TAX		11,600,000.00	10,504,395.23	-1,095,604.77	-9.44%
Real Property Tax -Basic		11,600,000.00	10,504,395.23	-1,095,604.77	-9.44%
Current Year		11,600,000.00	6,583,930.68	-5,016,069.32	-43.24%
Fines and Penalties-Current Year		0.00	37,981.48	37,981.48	0%
Prior Year/s		0.00	2,534,756.11	2,534,756.11	0%
Fines and Penalties-Prior Year/s		0.00	1,347,726.96	1,347,726.96	0%
TAX ON BUSINESS		31,728,000.00	31,422,619.08	-305,380.92	-0.96%
Amusement Tax		220,000.00	133,063.00	-86,937.00	-39.52%
Business Tax		30,453,000.00	30,022,213.85	-430,786.15	-1.41%
Manufacturers, Assemblers, etc.		30,420,000.00	628,950.89	-29,791,049.11	-97.93%
Wholesalers, Distributors, etc.		0.00	3,762,454.74	3,762,454.74	0%
Exporters, Manufacturers, Dealers, etc.		0.00	1,033,423.18	1,033,423.18	0%
Retailers		0.00	15,483,497.99	15,483,497.99	0%
Contractors and other Independent contractors		0.00	7,336,574.35	7,336,574.35	0%
Banks & Other Financial Institutions		0.00	1,503,272.69	1,503,272.69	0%
Printing & Publication Tax		33,000.00	10,272.43	-22,727.57	-68.87%
Tax on Amusement Places		0.00	96,048.60	96,048.60	0%
Other Business Taxes		0.00	167,718.98	167,718.98	0%
Tax on Delivery Trucks and Vans		185,000.00	195,350.00	10,350.00	5.59%
Fines and Penalties-Business Taxes		870,000.00	1,071,992.23	201,992.23	23.22%
OTHER TAXES		4,280,200.00	4,293,016.77	12,816.77	0.30%
Community Tax-Corporation		0.00	172,557.04	172,557.04	0%
Community Tax-Individual		3,650,000.00	3,455,220.46	-194,779.54	-5.34%
Professional Tax		210,000.00	180,384.38	-29,615.62	-14.10%
Real Property Transfer Tax		420,200.00	484,854.89	64,654.89	15.39%
NON-TAX REVENUES		36,730,078.00	31,187,344.12	-5,542,733.88	-15.09%
REGULATORY FEES (Permits and Licenses)		10,300,000.00	8,404,810.56	-1,895,189.44	-18.40%
Permits and Licenses		7,450,000.00	5,773,124.34	-1,676,875.66	-22.51%
Fees on Weights and Measures		290,000.00	242,145.28	-47,854.72	-16.50%
Business Permit Fees		2,800,000.00	2,367,240.50	-432,759.50	-15.46%
Building Permit Fees		2,100,000.00	1,328,655.50	-771,344.50	-36.73%
Zonal/Location Permit Fees		1,500,000.00	940,431.00	-559,569.00	-37.30%
Tricycle Operators Permit Fees		210,000.00	182,160.00	-27,840.00	-13.26%
Other Permits & Licenses		550,000.00	712,492.06	162,492.06	29.54%
Registration Fees		2,140,000.00	2,024,660.50	-115,339.50	-5.39%

Cattle/Animal Registration Fees		340,000.00	242,095.00	-97,905.00	-28.80%
Civil Registration Fees		1,800,000.00	1,782,565.50	-17,434.50	-0.97%
Inspection Fees		230,000.00	174,874.38	-55,125.62	-23.97%
Fines and Penalties-Permits and Licenses		480,000.00	432,151.34	-47,848.66	-9.97%
SERVICE/USER CHARGES (Service Income)		13,583,000.00	10,714,365.80	-2,868,634.20	-21.12%
Clearance and Certification Fees		2,800,000.00	1,320,412.56	-1,479,587.44	-52.84%
Secretary's Fees		2,800,000.00	1,320,412.56	-1,479,587.44	-52.84%
Other Fees		9,353,000.00	8,183,103.39	-1,169,896.61	-12.51%
Garbage Fees		1,760,000.00	2,144,390.00	384,390.00	21.84%
Other Service Income		7,593,000.00	6,038,713.39	-1,554,286.61	-20.47%
Fines and Penalties-Service Income		630,000.00	696,103.50	66,103.50	10.49%
Medical, Dental and Laboratory Fees		800,000.00	514,746.35	-285,253.65	-35.66%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		8,627,078.00	9,959,910.72	1,332,832.72	15.45%
Receipts from Economic Enterprises (Business Income)		8,627,078.00	9,959,910.72	1,332,832.72	15.45%
Cemetery Operations		282,250.00	509,132.08	226,882.08	80.38%
Market Operations		6,727,928.00	7,793,182.78	1,065,254.78	15.83%
Slaughterhouse Operations		1,616,900.00	1,500,487.09	-116,412.91	-7.20%
Other Economic Enterprises		0.00	157,108.77	157,108.77	0%
OTHER INCOME/RECEIPTS (Other General Income)		4,220,000.00	2,108,257.04	-2,111,742.96	-50.04%
Interest Income		4,000,000.00	2,069,754.54	-1,930,245.46	-48.26%
Other General Income (Miscellaneous)		220,000.00	38,502.50	-181,497.50	-82.50%
Miscellaneous - Others		220,000.00	38,502.50	-181,497.50	-82.50%
TOTAL INCOME-LOCAL SOURCES		84,338,278.00	77,407,375.20	-6,930,902.80	-8.22%
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	56,971,145.26	56,971,145.26	0%
Loans - Domestic		0.00	56,971,145.26	56,971,145.26	0%
OTHER NON-INCOME RECEIPTS		0.00	26,175,970.17	26,175,970.17	0%
Collection Receivables		0.00	706,047.67	706,047.67	0%
Refund of Cash Advances		0.00	1,587,944.29	1,587,944.29	0%
Collection from Inter-Agency Receivables		0.00	22,362,191.54	22,362,191.54	0%
Collection of Trust Liabilities		0.00	1,078,529.21	1,078,529.21	0%
Due from other NGAs		0.00	1,078,529.21	1,078,529.21	0%
Other Receivables		0.00	441,257.46	441,257.46	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		1,419,914,498.00	1,148,082,988.96	-271,831,509.04	-19.14%
TOTAL GENERAL FUND		1,504,252,776.00	1,225,490,364.16	-278,762,411.84	-18.53%
SPECIAL EDUCATION FUND					
Special Education Fund		11,000,000.00	14,637,146.26	3,637,146.26	33.06%
Current Year		11,000,000.00	9,405,621.80	-1,594,378.20	-14.49%
Fines and Penalties-Current Year		0.00	54,259.97	54,259.97	0%
Prior Year/s		0.00	3,403,197.25	3,403,197.25	0%
Fines and Penalties-Prior Year/s		0.00	1,774,067.24	1,774,067.24	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	14,648,041.15	3,648,041.15	33.16%
GRAND TOTAL (GF + SEF)		1,515,252,776.00	1,240,138,405.31	-275,114,370.69	-18.16%
ADVANCE PAYMENT FOR RPT					
General Fund		114,322.40			
Special Education Fund		163,430.79			
TOTAL		277,753.19			

Certified correct:

MA. RAYZA E. VILLARIN

Acting City Treasurer