

STATEMENT OF RECEIPTS SOURCES

LGU: BAYOMBONG, NUEVA VIZCAYA

Period Covered: Q1, 2019

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		20,985,000.00	18,721,612.02	-2,263,387.98	-10.79%
REAL PROPERTY TAX		4,000,000.00	1,679,782.68	-2,320,217.32	-58.01%
Real Property Tax -Basic		4,000,000.00	1,679,782.68	-2,320,217.32	-58.01%
Current Year		2,160,000.00	1,315,302.03	-844,697.97	-39.11%
Fines and Penalties-Current Year		120,000.00	1,089.83	-118,910.17	-99.09%
Prior Year/s		1,320,000.00	258,571.50	-1,061,428.50	-80.41%
Fines and Penalties-Prior Year/s		400,000.00	104,819.32	-295,180.68	-73.80%
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		15,950,000.00	16,314,541.80	364,541.80	2.29%
Amusement Tax		50,000.00	6,447.50	-43,552.50	-87.11%
Business Tax		14,900,000.00	14,372,861.38	-527,138.62	-3.54%
Manufacturers, Assemblers, etc.		500,000.00	254,607.14	-245,392.86	-49.08%
Wholesalers, Distributors, etc.		1,000,000.00	1,256,385.19	256,385.19	25.64%
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0%
Retailers		6,500,000.00	6,460,123.32	-39,876.68	-0.61%
Contractors and other Independent contractors		2,000,000.00	638,981.78	-1,361,018.22	-68.05%
Banks & Other Financial Institutions		700,000.00	562,216.67	-137,783.33	-19.68%
Peddlers		0.00	0.00	0.00	0%
Printing & Publication Tax		0.00	0.00	0.00	0%
Tax on Amusement Places		0.00	0.00	0.00	0%
Other Business Taxes		4,200,000.00	5,200,547.28	1,000,547.28	23.82%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		0.00	0.00	0.00	0%
Tax on Sand, Gravel & Other Quarry Resources		500,000.00	1,566,613.58	1,066,613.58	213.32%
Fines and Penalties-Business Taxes		500,000.00	368,619.34	-131,380.66	-26.28%
OTHER TAXES		1,035,000.00	727,287.54	-307,712.46	-29.73%
Community Tax-Corporation		100,000.00	93,813.27	-6,186.73	-6.19%
Community Tax-Individual		900,000.00	617,124.72	-282,875.28	-31.43%
Professional Tax		0.00	0.00	0.00	0%
Real Property Transfer Tax		0.00	0.00	0.00	0%
Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		35,000.00	16,349.55	-18,650.45	-53.29%
NON-TAX REVENUES		31,030,000.00	10,795,873.23	-20,234,126.77	-65.21%
REGULATORY FEES (Permits and Licenses)		12,520,000.00	5,436,470.03	-7,083,529.97	-56.58%
Permits and Licenses		10,600,000.00	4,209,021.36	-6,390,978.64	-60.29%
Fees on Weights and Measures		150,000.00	87,770.00	-62,230.00	-41.49%
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		2,300,000.00	1,835,562.50	-464,437.50	-20.19%
Building Permit Fees		1,750,000.00	165,467.45	-1,584,532.55	-90.54%
Zonal/Location Permit Fees		700,000.00	229,464.91	-470,535.09	-67.22%
Tricycle Operators Permit Fees		2,000,000.00	779,372.00	-1,220,628.00	-61.03%
Occupational Fees		2,000,000.00	874,893.00	-1,125,107.00	-56.26%
Other Permits & Licenses		1,700,000.00	236,491.50	-1,463,508.50	-86.09%
Registration Fees		670,000.00	130,700.00	-539,300.00	-80.49%
Cattle/Animal Registration Fees		20,000.00	950.00	-19,050.00	-95.25%
Civil Registration Fees		650,000.00	129,750.00	-520,250.00	-80.04%
Inspection Fees		1,000,000.00	1,070,983.00	70,983.00	7.10%

Fines and Penalties-Permits and Licenses		250,000.00	25,765.67	-224,234.33	-89.69%
SERVICE/USER CHARGES (Service Income)		4,360,000.00	2,003,077.70	-2,356,922.30	-54.06%
Clearance and Certification Fees		3,350,000.00	1,592,237.50	-1,757,762.50	-52.47%
Police Clearance		250,000.00	94,900.00	-155,100.00	-62.04%
Secretary's Fees		100,000.00	59,700.00	-40,300.00	-40.30%
Health Certificate		2,000,000.00	1,069,337.50	-930,662.50	-46.53%
Other Clearance and Certification		1,000,000.00	368,300.00	-631,700.00	-63.17%
Other Fees		510,000.00	392,643.00	-117,357.00	-23.01%
Garbage Fees		500,000.00	392,143.00	-107,857.00	-21.57%
Wharfage Fees		0.00	0.00	0.00	0%
Toll Fees		0.00	0.00	0.00	0%
Other Service Income		10,000.00	500.00	-9,500.00	-95.00%
Fines and Penalties-Service Income		0.00	0.00	0.00	0%
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		500,000.00	18,197.20	-481,802.80	-96.36%
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)		14,150,000.00	3,356,325.50	-10,793,674.50	-76.28%
Receipts from Economic Enterprises (Business Income)		14,150,000.00	3,356,325.50	-10,793,674.50	-76.28%
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		1,700,000.00	401,500.00	-1,298,500.00	-76.38%
Communication Facilities & Equipment Operations		700,000.00	0.00	-700,000.00	-100.00%
Dormitory Operations		0.00	0.00	0.00	0%
Market Operations		10,900,000.00	2,792,519.00	-8,107,481.00	-74.38%
Slaughterhouse Operations		300,000.00	48,766.50	-251,233.50	-83.74%
Transportation System Operations		0.00	0.00	0.00	0%
Waterworks System Operations		0.00	0.00	0.00	0%
Printing & Publication Operations		50,000.00	3,290.00	-46,710.00	-93.42%
Lease/Rental of Facilities		0.00	39,700.00	39,700.00	0%
Trading Business		0.00	0.00	0.00	0%
Other Economic Enterprises		500,000.00	70,550.00	-429,450.00	-85.89%
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)		0.00	0.00	0.00	0%
Interest Income		0.00	0.00	0.00	0%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		0.00	0.00	0.00	0%
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		0.00	0.00	0.00	0%
TOTAL INCOME-LOCAL SOURCES		52,015,000.00	29,517,485.25	-22,497,514.75	-43.25%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		157,223,173.00	39,058,256.42	-118,164,916.58	-75.16%
INTERNAL REVENUE ALLOTMENT		156,923,173.00	39,001,182.00	-117,921,991.00	-75.15%
Current Year		156,923,173.00	39,001,182.00	-117,921,991.00	-75.15%
Prior Year		0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		300,000.00	57,074.42	-242,925.58	-80.98%
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		300,000.00	57,074.42	-242,925.58	-80.98%
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 of 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	0.00	0.00	0%
Loans - Domestic		0.00	0.00	0.00	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	14,632,083.64	14,632,083.64	0%
Collection Receivables		0.00	0.00	0.00	0%
Refund of Cash Advances		0.00	911,894.30	911,894.30	0%
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0%
Collection of Trust Liabilities		0.00	13,720,189.34	13,720,189.34	0%
Due from other NGAs		0.00	2,553,005.13	2,553,005.13	0%
Due from other GOCCs		0.00	6,549,223.35	6,549,223.35	0%
Due from LGUs		0.00	4,617,960.86	4,617,960.86	0%
Other Receivables		0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		157,223,173.00	53,690,340.06	-103,532,832.94	-65.85%
TOTAL GENERAL FUND		209,238,173.00	83,207,825.31	-126,030,347.69	-60.23%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		4,000,000.00	1,543,666.51	-2,456,333.49	-61.41%
Current Year		2,160,000.00	1,240,686.95	-919,313.05	-42.56%
Fines and Penalties-Current Year		120,000.00	649.14	-119,350.86	-99.46%
Prior Year/s		1,320,000.00	212,777.23	-1,107,222.77	-83.88%
Fines and Penalties-Prior Year/s		400,000.00	89,553.19	-310,446.81	-77.61%
Other Receipts		0.00	0.00	0.00	0%
Interest Income		0.00	0.00	0.00	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		4,000,000.00	1,543,666.51	-2,456,333.49	-61.41%
GRAND TOTAL (GF + SEF)		213,238,173.00	84,751,491.82	-128,486,681.18	-60.26%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:

(SGD.) MARIA CESELMA B. PARONG
Municipal Treasurer

