



Republic of the Philippines
PROVINCE OF ISABELA
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OFFICE OF THE PROVINCIAL TREASURER

November 10, 2020

ATTY. NOEL MANUEL R. LOPEZ
Provincial Administrator
Capitol, Alibagu
City of Ilagan, Isabela

Sir:

In compliance with Memorandum No. 35 series 2020, we respectfully submit herewith our Accomplishment Report (Comparative Collection Report September vs. October, 2020) for the month of October, 2020.

We hope you will find everything in order.

Thank you very much.

Very truly yours,

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

By:


CHERRY BAGAY-GREGORIO
Assistant Provincial Treasurer

Encl.: a/s

MTAF/ mate



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

October

MONTH



2020

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH October	September	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	1,492,302.75	2,432,541.47	(940,238.72)
Current Year	460,652.11	713,226.37	(252,574.26)
Past Year	673,212.33	1,229,838.69	(556,626.36)
Penalties	358,438.31	489,476.41	(131,038.10)
2. Business Tax	866,276.93	1,393,398.85	(527,121.92)
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	403,000.00	3,500.00	399,500.00
Tax of Gravel & Sand & Extraction Fees	463,276.93	1,389,989.85	(926,712.92)
3. Other Local Taxes	687,302.64	1,220,003.84	(532,701.20)
Professional Tax	8,730.00	69,425.00	(60,695.00)
Property Transfer Tax	504,358.63	872,755.26	(368,396.63)
Fines and Penalties - Local Taxes	174,214.01	277,823.58	(103,609.57)
TOTAL TAX REVENUE	3,045,882.32	5,045,944.16	(2,000,061.84)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)			-
Governor's Permit Fees	40,750.00	11,800.00	28,950.00
Inspection Fee & Business Fees	35,620.00	62,380.00	(26,760.00)
b. Service/User Charges			-
Certification Fees & Clearances:			-
Capitol	121,439.00	323,072.00	(201,633.00)
Hospital	54,408.00	80,215.00	(25,807.00)
Hospital Fees and Charges	41,196,093.73	3,979,223.13	37,216,870.60
Other Miscellaneous Operating Service Income	507,762.50	321,490.00	186,272.50
Delivery Van sticker & Accreditation sticker	40,600.00	3,450.00	37,150.00
c. Other Income Receipts	349,323.69	1,679,263.83	(1,329,940.14)
Interest Income	349,323.69	1,049,097.54	(699,773.85)
Miscellaneous Income	-	630,166.29	(630,166.29)
TOTAL NON-TAX REVENUE	42,345,996.92	6,460,893.96	35,885,102.96
TOTAL LOCAL SOURCES	45,391,879.24	11,506,838.12	33,885,041.12

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. Internal Revenue Allotment	273,553,099.00	273,553,099.00	-
2. Share from GOCCs (PAGCOR and PCSO)	-	-	-
3. Other Share from National Tax Collection	-	-	-
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	-	-
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aids	-	-	-
TOTAL EXTERNAL SOURCES	273,553,099.00	273,553,099.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	-	-	-
TOTAL REVENUES	318,944,978.24	286,168,167.12	32,776,811.12
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	318,944,978.24	286,168,167.12	32,776,811.12

PREPARED BY:	CERTIFIED CORRECT BY:
 MARIA TERESA P. KANOY	 MARIA THERESA ARANETA-FLORES, CPA
Supervising Administrative Officer	Provincial Treasurer