



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

MARCH

MONTH


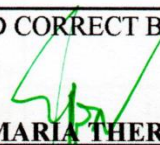
2020

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH March	LAST MONTH February	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	4,023,136.70	9,187,310.45	(5,164,173.75)
Current Year	2,703,123.14	7,241,095.60	(4,537,972.46)
Past Year	903,316.35	1,272,217.81	(368,901.46)
Penalties	416,697.21	673,997.04	(257,299.83)
2. Business Tax	1,277,338.29	4,022,920.07	(2,745,581.78)
Amusement Tax	31,850.00	15,000.00	16,850.00
Printing and Publication Tax	2,500.00	6,823.68	(4,323.68)
Franchise Tax	-	1,850,955.61	(1,850,955.61)
Tax on Delivery Trucks/Van	592,500.00	236,000.00	356,500.00
Tax of Gravel & Sand & Extraction Fees	650,488.29	1,914,140.78	(1,263,652.49)
3. Other Local Taxes	1,074,844.45	1,722,221.58	(647,377.13)
Professional Tax	580,718.00	317,730.00	262,988.00
Property Transfer Tax	361,143.90	1,090,697.13	(729,553.23)
Fines and Penalties - Local Taxes	132,982.55	313,794.45	(180,811.90)
TOTAL TAX REVENUE	6,375,319.44	14,932,452.10	(8,557,132.66)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	281,915.00	458,930.00	(177,015.00)
Governor's Permit Fees	155,205.00	92,150.00	63,055.00
Inspection Fee & Business Fees	126,710.00	366,780.00	(240,070.00)
b. Service/User Charges	33,584,127.69	4,954,409.89	28,629,717.80
Certification Fees & Clearances:	151,358.00	193,708.00	(42,350.00)
Capitol	83,343.00	66,273.00	17,070.00
Hospital	68,015.00	127,435.00	(59,420.00)
Hospital Fees and Charges	32,653,873.69	4,053,077.39	28,600,796.30
Other Miscellaneous Operating Service Income	709,246.00	635,274.50	73,971.50
Delivery Van sticker & Accreditation	69,650.00	72,350.00	(2,700.00)
c. Other Income Receipts	1,253,329.26	683,318.86	570,010.40
Interest Income	1,224,167.14	603,083.99	621,083.15
Miscellaneous Income	29,162.12	80,234.87	(51,072.75)
TOTAL NON-TAX REVENUE	35,119,371.95	6,096,658.75	29,022,713.20
TOTAL LOCAL SOURCES	41,494,691.39	21,029,110.85	20,465,580.54

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	-	105,000.00	(105,000.00)
TOTAL EXTERNAL SOURCES	273,553,099.00	273,658,099.00	(105,000.00)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	92,800.00	1,819,700.00	(1,726,900.00)
TOTAL REVENUES	315,140,590.39	296,506,909.85	18,633,680.54
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	5,358,204.30	40,700,817.75	(35,342,613.45)
TOTAL RECEIPTS	320,498,794.69	337,207,727.60	(16,708,932.91)

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



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

FEBRUARY

MONTH

2020

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH February	LAST MONTH January	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	9,187,310.45	5,737,328.55	3,449,981.90
Current Year	7,241,095.60	4,766,271.42	2,474,824.18
Past Year	1,272,217.81	627,281.14	644,936.67
Penalties	673,997.04	343,775.99	330,221.05
2. Business Tax	4,022,920.07	11,599,726.02	(7,576,805.95)
Amusement Tax	15,000.00	23,802.90	(8,802.90)
Printing and Publication Tax	6,823.68	4,400.00	2,423.68
Franchise Tax	1,850,955.61	40,000.00	1,810,955.61
Tax on Delivery Trucks/Van	236,000.00	999,400.00	(763,400.00)
Tax on Gravel & Sand & Extraction Fees	1,914,140.78	10,532,123.12	(8,617,982.34)
3. Other Local Taxes	1,722,221.58	1,038,574.79	683,646.79
Professional Tax	317,730.00	147,500.00	170,230.00
Property Transfer Tax	1,090,697.13	663,656.51	427,040.62
Fines and Penalties - Local Taxes	313,794.45	227,418.28	86,376.17
TOTAL TAX REVENUE	14,932,452.10	18,375,629.36	(3,443,177.26)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	458,930.00	648,610.00	(189,680.00)
Governor's Permit Fees	92,150.00	76,900.00	15,250.00
Inspection Fee & Business Fees	366,780.00	571,710.00	(204,930.00)
b. Service/User Charges	4,954,409.89	17,037,691.00	(12,083,281.11)
Certification Fees & Clearances:	193,708.00	186,671.00	7,037.00
Capitol	66,273.00	75,117.00	(8,844.00)
Hospital	127,435.00	111,554.00	15,881.00
Hospital Fees and Charges	4,053,077.39	14,567,814.00	(10,514,736.61)
Other Miscellaneous Operating Service Income	635,274.50	2,079,256.00	(1,443,981.50)
Delivery Van sticker & Accreditation sticker	72,350.00	203,950.00	(131,600.00)
c. Other Income Receipts	683,318.86	754,976.03	(71,657.17)
Interest Income	603,083.99	622,415.00	(19,331.01)
Miscellaneous Income	80,234.87	132,561.03	(52,326.16)
TOTAL NON-TAX REVENUE	6,096,658.75	18,441,277.03	(12,344,618.28)
TOTAL LOCAL SOURCES	21,029,110.85	36,816,906.39	(15,787,795.54)



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	105,000.00	2,390,500.00	(2,285,500.00)
TOTAL EXTERNAL SOURCES	273,658,099.00	275,943,599.00	(2,285,500.00)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	1,819,700.00	906,600.00	913,100.00
TOTAL REVENUES	296,506,909.85	313,667,105.39	(17,160,195.54)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	40,700,817.75	-	40,700,817.75
TOTAL RECEIPTS	337,207,727.60	313,667,105.39	23,540,622.21

II. OTHER PROGRAM/PROJECT/ACTIVITY (January to March 2020)

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
COLLECT LOCAL TAXES, FEES AND OTHER REVENUES AND UNDERTAKE PROPER MANAGEMENT OF CASH RESOURCES TO MEET THE DIFFERENT OPERATIONAL NEEDS OF THE PROVINCE	Intensified Tax Collection on Provincial Tax impositions and related Fees and Charges	<p>1. Attended to walk-in taxpayers and mobilized field collectors to go directly to taxpayers in their business locations and to stand by in supermarkets to collect the taxes and fees due to the Provincial Government of Isabela.</p> <p>2. Posted collectors in Checkpoints located at Cordon, Roxas, San Pablo and City of Ilagan for the collection of Delivery Van Tax and other Taxes and Fees due to the PGI.</p> <p>3. Intensified collection of Sand and Gravel taxes and strictly monitored the extraction activities of sand and gravel permittees in coordination with the Environment and Natural Resources Office.</p> <p>4. Coordinated with LGUs and NGAs to require contractors to secure Clearance from this office on the payment of Sand & Gravel Tax and its related Fees before payment of their claims.</p> <p>5. Wrote letters to owners of businesses of printing and publication for the collection of taxes and fees due thereon.</p> <p>6. Requested from LTO to require delivery truck owners that register in their office to pay their taxes on Annual Fixed Tax on Delivery Vans & Trucks at this office before renewal of their certificate of registration.</p> <p>7. Wrote the Schools Division Superintendent of DEPED Isabela to require Licensed Professional Teachers to pay their Professional Tax and Governor's Permit Fee and conducted onsite collection thereof per School District.</p> <p>8. Maintained updated listings of businesses and persons subject to provincial tax impositions as bases in the collection of the corresponding taxes and its related fees.</p> <p>Actual Collections on Local Revenues: January - - - P313,667,105.39 February - - - 296,506,909.85 March - - - 315,140,590.39</p>

	<p>2. Assisted the Municipal Treasurers in the conduct of Tax Information and Education Campaign for Local Taxes Fees and Charges</p>	<p>1. We tapped radio and print media outlets including cable networks within the province for the airing/publication of the announcement on the deadline for the payment of real property taxes.</p> <p>2. Tarpaulins and streamers were posted in strategic places along the national highway and other conspicuous places up to the barangays in the whole province on the campaign for payment of tax.</p> <p>3. Provided Municipal Treasurers with Tarpaulins re: Payment of RPT to avail discount to be posted in their respective LGUs and in other conspicuous places.</p> <p>3. Sent Notice of Payment of the 1% Basic Real Property Tax & additional 1% SEF for CY 2020 and Notice of Delinquency in the Payment of Real Property Tax to all Municipal Treasurers of Isabela and all Provincial and City Treasurers nationwide; the Honorable Secretary of Finance; the Executive Director of BLGF Central Office; the Regional Director of BLGF; the Hon. Provincial Governor and the Hon. Sangguniang Panlalawigan of Isabela</p> <p>4. Posted in Bulletin Board at the entrance of PTO Certified List of Delinquent Real Property Owners per Municipality</p>
<p>DISBURSE LOCAL AND TRUST FUNDS IN CONFORMITY WITH EXISTING ACCOUNTING AND AUDITING RULES AND REGULATIONS</p>		<p>1. Provided accurate, efficient and effective cashiering and disbursement of funds in conformity with existing accounting and auditing rules and regulations.</p> <p>2. Monitored the utilization of SEF.</p> <p>3. All statutory obligations and national collections were all remitted within the prescribed period.</p>

<p>MONITOR AND EVALUATE THE COLLECTIONS OF MUNICIPAL TREASURERS AND HOSPITAL CASHIERS AND SEE TO IT THAT THE SAME ARE DULY ACCOUNTED FOR.</p>		<ol style="list-style-type: none"> 1. Reminders and follow-ups to Municipal Treasurers on the remittance of collections on Real Property Tax Provincial Share and other Provincial Tax impositions during their monthly meetings. 2. Checked/verified remittances of Municipal Treasurers on RPT Provincial Share and other Provincial Tax impositions against Report of Collections: Form 60; BLGF Form 2 and BLGF Form 4. 3. Monitored Monthly Collection Efficiency on Real Property Tax, Business Taxes and Fees and Charges. 4. Verified and checked collections from the Official Receipts issued by each collector and hospital cashiers to ensure that all collections are being turned over/remitted to the Liquidating Officer daily.
<p>EFFECT TRANSFER OF OFFICE, CASH AND ACCOUNTS OF MUNICIPAL TREASURY OFFICES CONDUCT REVENUE PERFORMANCE EVALUATION TO MUNICIPAL TREASURY OFFICES TO SEE TO IT THAT ALL LAWS, RULES AND REGULATIONS ARE BEING ADHERED TO</p>		<p>I. TRANSFER OF OFFICE:</p> <ol style="list-style-type: none"> 1. Supervised the transfers of office, cash and accounts of Municipal Treasurers of the following municipalities: <ol style="list-style-type: none"> (1) Quezon - due to retirement of incumbent Municipal Treasurer; (2) Reina Mercedes- due to approved application of leave to Travel abroad and (3) Benito Soliven - due to expiration of designation of the Acting Municipal Treasurer. <p>II. Conducted REVENUE PERFORMANCE EVALUATION to the Municipal Treasury Offices of Quirino, Mallig, Quezon, Sta. Maria and Cabagan, jointly with the Bureau of Local Government Finance RO2 Team</p>

<p>COORDINATE WITH MUNICIPAL TREASURERS IN THE CONDUCT OF TAX COLLECTION CAMPAIGNS AND IMPLEMENTATION OF TAX COLLECTION ENFORCEMENT PROGRAMS</p>	<p>Intensified Tax Information Campaign</p>	<p>1 We tapped radio and print media outlets including cable networks within the province for the airing/publication of the announcement on the deadline for the payment of Real Property Taxes.</p> <p>2. Tarpaulins and streamers were posted in strategic places along the national highway and other conspicuous places up to the barangays in the whole province on the campaign for payment of tax. Provided all municipalities with tarpaulins on the Reminder of the deadline on the payment of Real Property Tax to avail of the 10% discount.</p> <p>3. Sent Notice of Payment of the 1% Basic Real Property Tax & additional 1% SEF for CY 2020 and Notice of Delinquency in the Payment of Real Property Tax to all Municipal Treasurers of Isabela and all Provincial and City Treasurers nationwide; the Honorable Secretary of Finance, the Executive Director of BLGF Central Office; the Regional Director of BLGF; the Hon. Provincial Governor and the Hon. Sangguniang Panlalawigan of Isabela</p> <p>4. Reviewed and approved Office Plans and Programs of Municipal Treasurers including Joint Action Plans of Municipal Treasurer and Assessor on Revenue Generation Program for CY 2020.</p> <p>5. Signed Notices of Delinquency on Real Property Tax for distribution of the concerned Municipal Treasurer during their House to House Tax Collection Campaign.</p> <p>6. Conducted regular monthly meetings of Municipal Treasurers and monitored effectiveness of tax collection enforcement programs.</p>
<p>PREPARED BY:</p> <p></p> <p>MARIA TERESA P. KANOY Supervising Administrative Officer</p>	<p>CERTIFIED CORRECT BY:</p> <p></p> <p>MARIA THERESA ARANETA-FLORES, CPA Provincial Treasurer</p>	