



PROVINCIAL TREASURER'S OFFICE


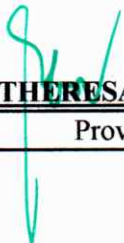
Accomplishment Report

July
MONTH
2020
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH July	June	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,445,608.27	4,906,677.42	1,538,930.85
Current Year	5,016,407.51	3,592,080.94	1,424,326.57
Past Year	961,031.36	877,593.62	83,437.74
Penalties	468,169.40	437,002.86	31,166.54
2. Business Tax	1,537,315.17	2,749,328.00	(1,212,012.83)
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	12,500.00	7,000.00	5,500.00
Tax of Gravel & Sand & Extraction Fees	1,524,815.17	2,742,328.00	(1,217,512.83)
3. Other Local Taxes	648,374.95	1,131,881.89	(483,506.94)
Professional Tax	12,030.00	35,500.00	(23,470.00)
Property Transfer Tax	513,426.83	886,716.33	(373,289.50)
Fines and Penalties - Local Taxes	158,918.12	209,615.56	(50,697.44)
TOTAL TAX REVENUE	8,667,298.39	8,787,887.31	(120,588.92)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)			-
Governor's Permit Fees	2,400.00	11,200.00	(8,800.00)
Inspection Fee & Business Fees	71,465.00	146,630.00	(75,165.00)
b. Service/User Charges			-
Certification Fees & Clearances:			-
Capitol	242,969.00	331,975.50	(89,006.50)
Hospital	69,060.00	80,910.00	(11,850.00)
Hospital Fees and Charges	27,225,832.97	4,906,236.17	22,319,596.80
Other Miscellaneous Operating Service Income	627,855.00	482,901.00	144,954.00
Delivery Van sticker & Accreditation sticker	5,850.00	3,700.00	2,150.00
c. Other Income Receipts	737,370.94	1,337,073.80	(599,702.86)
Interest Income	592,128.83	1,330,240.74	(738,111.91)
Miscellaneous Income	145,242.11	6,833.06	138,409.05
TOTAL NON-TAX REVENUE	28,982,802.91	7,300,626.47	21,682,176.44
TOTAL LOCAL SOURCES	37,650,101.30	16,088,513.78	21,561,587.52

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	7,330,700.00	2,860,400.00	4,470,300.00
TOTAL REVENUES	318,533,900.30	292,502,012.78	26,031,887.52
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	318,533,900.30	292,502,012.78	26,031,887.52

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