



Republic of the Philippines

PROVINCE OF ISABELA

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OFFICE OF THE PROVINCIAL TREASURER

December 29, 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 October vs. November, 2020) for the month of November, 2020.

We hope you will find everything in order.

Thank you very much.

Very truly yours,


MARIA THERESA ARANETA-FLORES
Provincial Treasurer

Encl.: a/s

MTAF/mate



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

November

MONTH

2020

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH November	October	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	9,465,681.99	1,492,302.75	7,973,379.24
Current Year	8,304,505.35	460,652.11	7,843,853.24
Past Year	696,209.89	673,212.33	22,997.56
Penalties	464,966.75	358,438.31	106,528.44
2. Business Tax	1,592,039.74	866,276.93	725,762.81
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	269,500.00	403,000.00	(133,500.00)
Tax of Gravel & Sand & Extraction Fees	1,322,539.74	463,276.93	859,262.81
3. Other Local Taxes	871,709.71	687,302.64	184,407.07
Professional Tax	13,105.00	8,730.00	4,375.00
Property Transfer Tax	648,027.85	504,358.63	143,669.22
Fines and Penalties - Local Taxes	210,576.86	174,214.01	36,362.85
TOTAL TAX REVENUE	11,929,431.44	3,045,882.32	8,883,549.12
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	65,950.00	76,370.00	(10,420.00)
Governor's Permit Fees	29,850.00	40,750.00	(10,900.00)
Inspection Fee & Business Fees	36,100.00	35,620.00	480.00
b. Service/User Charges	15,933,727.17	41,920,303.23	(25,986,576.06)
Certification Fees & Clearances:			-
Capitol	59,982.00	121,439.00	(61,457.00)
Hospital	52,980.00	54,408.00	(1,428.00)
Hospital Fees and Charges	15,306,317.67	41,196,093.73	(25,889,776.06)
Other Miscellaneous Operating Service Income	487,497.50	507,762.50	(20,265.00)
Delivery Van sticker & Accreditation sticker	26,950.00	40,600.00	(13,650.00)
c. Other Income Receipts	338,288.06	349,323.69	(11,035.63)
Interest Income	338,288.06	349,323.69	(11,035.63)
Miscellaneous Income			-
TOTAL NON-TAX REVENUE	16,337,965.23	42,345,996.92	(26,008,031.69)
TOTAL LOCAL SOURCES	28,267,396.67	45,391,879.24	(17,124,482.57)

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	879,422.98	-	879,422.98
d. Share from Tobacco Excise Tax		-	-
4. Extraordinary Receipts/Grants/Donations/Aids		-	-
TOTAL EXTERNAL SOURCES	274,432,521.98	273,553,099.00	879,422.98
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	1,218,990.00	-	1,218,990.00
TOTAL REVENUES	303,918,908.65	318,944,978.24	(15,026,069.59)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	303,918,908.65	318,944,978.24	(15,026,069.59)

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