
Office of the Provincial Treasurer

ANNUAL ACCOMPLISHMENT

REPORT

CY 2020



OFFICE OF THE PROVINCIAL TREASURER

CY 2020

ANNUAL REPORT OF ACCOMPLISHMENTS

The Office of the Provincial Treasurer is concerned with the implementation of policies, rules and regulations in local government finance that would promote the financial stability and growth of the Province and its municipalities and develop their potentials for accelerating national development. It exercises technical supervision and such other functions provided by law over all municipal treasury offices and hospital cashiers.

In line with the above mandate, we at the Provincial Treasurer's Office including the 34 Municipal Treasury Offices of Isabela, and other co-revenue generating offices, with the full support of our LCEs and other officials, have undertaken effective tax collection strategies to improve the financial status of the Province.

1. ON REVENUE GENERATION PROGRAM

1.1 Revenue Collection Efficiency of the Provincial Government of Isabela, including the 34 municipalities from January to December 31, 2020

	ANNUAL TARGET*	ACTUAL COLLECTIONS	COLLECTION EFFICIENCY
REAL PROPERTY TAX	P 193,169,983.00	P 323,710,165.02	167.58 %
Current	27,745,130.00	234,915,163 .01	183.89 %
Delinquencies	65,424,853.00	88,795,002.01	135.72 %
BUSINESS TAXES	252,064,587.00	308,884,466.71	122.54 %
Province	14,867,108.00	45,029,008.57	302.88 %
Municipalities	237,197,479.00	263,855,458.14	111.24 %
FEES & CHARGES	406,703,209.00	445,215,311.51	109.47 %
Province	181,006,422.00	184,693,035.17	102.04 %
Municipalities	237,1 7,479.00	263,855,458.14	115.43 %
RECEIPTS FROM ECONOMIC ENTERPRISES	435,969,230.00	179,702,471.71	41.22 %
Province	-0-	-0-	-0-
Municipalities	435,969,230.00	179,702,471.71	41.22 %
GRAND TOTAL	<u>P1,287,907,009.00</u>	<u>P 1,257,512,414.95</u>	<u>97.64 %</u>

*set by BLGF

1.2 We monitored and evaluated progress of collection on Provincial Tax Impositions as well as other locally and externally sourced revenues, to finance the operations as well as the various programs and projects of the Provincial Government, to wit:

	Budget Estimates	Actual Collections
REAL PROPERTY TAX	90,000,000.00	60,224,170.18
Real Property Tax-Current	60,000,000.00	43,972,895.25
Real Property Tax-Penalties	10,000,000.00	5,459,301.52
Real Property Tax-Prior Years	20,000,000.00	10,791,973.41
TAX ON BUSINESS	76,575,000.00	34,083,751.07
Amusement Tax	1,500,000.00	70,652.90
Tax on Printing and Publication	75,000.00	13,723.68
Franchise Tax	3,000,000.00	1,915,955.61
Delivery Van Tax	7,000,000.00	2,588,900.00
Tax on Sand & Gravel & Quarry Resources	65,000,000.00	29,494,518.88
OTHER TAXES	38,000,000.00	10,505,007.50
Professional Tax	3,000,000.00	1,421,193.00
Real Property Transfer	30,000,000.00	6,830,210.55
Fines and Penalties Other Taxes	5,000,000.00	2,253,603.95
TOTAL TAX REVENUE	204,575,000.00	104,812,928.75
NON-TAX REVENUE:		
REGULATORY FEES(Permits and Licenses)	8,000,000.00	2,056,037.70
Other Permits and Licenses(Governor's Permit Fee)	5,000,000.00	472,905.00
Business Permit Fees:	3,000,000.00	174,090.00
Sand & Gravel & Other Permits		174,090.00
Inspection Fees:		1,409,042.70
Subdivision Fee		377,800.00
Consolidation Fee		8,000.00
Survey Fee		22,802.70
Accreditation & Other Fees for Haulers		1,000,440.00
SERVICE USER CHARGES:	527,500,000.00	183,077,247.47
Certification Fees & Clearances	3,000,000.00	2,719,746.00
Certification Fees & Clearances-Capitol		1,863,625.00
Certification Fees and Clearances-Hospitals		856,121.00
Hospital Fees & Charges	510,000,000.00	162,734,798.64
Medical/Dental/Lab/PT Fees		9,936,659.08
Other Fees/ Service Income:	13,000,000.00	7,245,793.75
Service Fee-Entrance Fee-Library & Museum)		545.00
Rentals		1,864,876.00
Sales		5,380,372.75
Other Business Tax (Stickers- Delivery Van & Accreditation)	1,500,000.00	440,250.00
OTHER INCOME/RECEIPTS:	33,421,350.00	16,079,748.23
Interest Income	22,921,350.00	10,844,559.58
Misc. Others-Insurance Claims & Others	10,500,000.00	5,235,188.65
TOTAL NON-TAX REVENUE	568,921,350.00	201,213,033.40
TOTAL LOCAL SOURCES	773,496,350.00	306,025,962.15
Proceeds from Sale of Assets	35,000,000.00	0.00
Collections of Receivables (Principal)	175,575,000.00	29,109,466.44
BRO Livelihood		28,607,566.44
BRO LAMFP		11,000.00
BRO PAIWI		9,000.00
MSE		481,900.00
Share from National Wealth	4,120,000.00	3,325,623.98
Donations/Sponsorship/Grants	0.00	2,495,500.00
Total Income	988,191,350.00	340,956,552.57

EXTERNAL SOURCES		
SHARE FROM NATIONAL TAX COLLECTIONS:		
Internal Revenue Allotment	3,282,637,193.00	3,282,637,193.00
TOTAL EXTERNAL SOURCES	3,282,637,193.00	3,282,637,193.00
ADD: SEF RPT	63,750,000.00	79,089,587.16
SEF Non-Tax		3,389,806.85
TOTAL REVENUES	4,334,578,543.00	3,706,073,139.58
OTHER RECEIPTS : (Non Income)		
Receipts from Loans & Borrowings		51,914,393.93
Other Non-Income Receipts		616,364,631.36
Collection of Receivables		278,631.84
Refund of Cash Advances		13,776,373.41
Ret/Liquidation of Cash Advance		3,411,177.17
Return of Excess ERA/FA		10,153,881.31
Return and Receipt of Personnel Benefits		211,314.93
Collection of Inter-agency Receivables		196,821.37
Due from NGAs		583,010,581.00
Other Non-Income Receipts		19,102,223.74
TOTAL NON INCOME RECEIPTS		668,279,025.29
TOTAL GF & SEF	4,334,578,543.00	4,374,352,164.87
Other Subsidy Income :Bayanihan Grant to Provinces		136,776,550.00
GRAND TOTAL		<u>4,511,128,714.87</u>

Due to the stringent community quarantines that the national and local governments have imposed to curb the spread of COVID-19, the mobility of the taxpayers to come to our office to pay their taxes as well as of our collectors to go out and collect from various taxpayers was restricted. In addition, job losses and the slowdown in economic activities affected the cash position of businesses and the capacity of taxpayers to pay their taxes, resulting to a downtrend in our collections, specifically in Receipts from Economic Enterprises and other related income accounts.

Likewise, the DILG, DOF and BLGF came up with their circulars to ease the burden of the business community in view of the severe disruption of economic activities brought about by the Coronavirus Disease 2019. Accordingly, we complied with the provisions of Department Circular No. 002.2020 dated April 23, 2020 issued by the Department of Finance on the mandatory extension of deadlines for the payment of Taxes, Fees and Charges of Local Government Units (LGUs) pursuant to Section 4 (z) of Republic Act No. 11469, otherwise known as the "Bayanihan to Heal as One Act" thru Ordinance No. 2020-10-2 dated March 30, 2020 enacted by the Sangguniang Panlalawigan of Isabela, entitled "An Ordinance Extending the Deadline for the Payment of Real Property Taxes from March 31, 2020 to May 31, 2020 without Interests, Surcharges and Penalties" and Ordinance No. 2020-18-21 dated June 3, 2020 "An Ordinance Further Extending the Deadline for the Payment of all Taxes, Fees and Charges duly authorized and imposed by the Provincial Government of Isabela until June 25, 2020." Furthermore, the Department of Finance has issued another circular on the mandatory extension of deadlines for the payment of all local taxes, fees and charges imposed by local government units (LGUs) with deadlines falling on or after September 14, 2020 to be extended until December 19, 2020. In accordance with the said Circulars, activities such as (1) conduct of examination of books of accounts and pertinent records of businesses; (2) activities related to appraisal and assessment of real properties; (3) posting or publishing of notices of delinquencies, warrants of levy and advertisements for sale or auction; and (4) pursuing administrative or judicial action for the enforcement and/or collection of local taxes, fees or charges were likewise deferred.

To continue generating revenues, regular field work and office activities were undertaken by our office, strictly observing the minimum public health standards set by the Inter Agency Task Force for the Management of Emerging Infectious Diseases.

1. We 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 on performed civil works/infra projects.
2. We wrote letters to owners of printing and publication firms for the collection of taxes and fees due thereon.
3. We maintain updated listings of businesses and persons subject to provincial tax impositions as bases in the collection of the corresponding taxes and its related fees.
4. We have done reassignment of collectors and cashiers to address various concerns as well as to avoid familiarity with taxpayers.
5. We harmonize our efforts with our co-Finance officers toward a more systematic and orderly processing of disbursements, as well as with other revenue-generating offices to increase collections.
6. We monitor releases of **BRO** Programs of the Provincial Government of Isabela to qualified beneficiaries. Collections on repayments of loan assistance are likewise monitored in coordination with the BRO-FAP Office and the Municipal Treasury Offices.

2.0 SUPERVISION OVER LOCAL TREASURY OFFICES

We conducted supervisory visits and revenue performance evaluations in the municipalities of Cabagan, Mallig, Quezon, Quirino and Sta. Maria, which were done face to face prior to the COVID 19 pandemic. In the light of containing the spread of COVID-19, virtual evaluations via Zoom were conducted jointly with the Bureau of Local Government Finance RO2 Team to the municipalities of Aurora and Roxas. This is to see to it that they strictly comply with existing laws, rules and regulations pertaining to treasury operations.

The reports on the observations and recommendations on the conduct of revenue evaluations on concerned Municipal Treasury Offices were furnished to the concerned Municipal Treasurer and the Local Chief Executive.

Moreover, we supervised the transfers of office, cash and accounts of municipal treasury offices in the following municipalities:

- a) Angadanan and Dinapigue – in view of the approved application for leave (travel abroad) of the incumbent Municipal Treasurers;
- b) Sta. Maria and Palanan – in view of the expiration of designation of the incumbent Municipal Treasurers;
- c) Quezon – in view of the retirement of the incumbent Municipal Treasurer; and
- d) San Mateo – incumbent Municipal Treasurer went on sick leave

We provided technical assistance to Municipal Treasurers and their focal persons on the preparation, encoding and uploading of the electronic Statement of Receipts and Expenditures (eSRE) using the LGU Integrated Financial Tools (LIFT) System and monitored their collections and submission of prescribed reports including timely remittances of trust and statutory obligations.

Documentary requirements were reviewed and indorsed to the Bureau of Local Government Finance RO2 on the renewals of designations of OIC/ICO Municipal Treasurers duly indorsed by their respective Local Chief Executives.

Technical assistance provided to the 34 municipal treasury offices include:

- 1) Preparation of Office Plans and Programs and Joint Action Plans with Municipal Assessors
- 2) Reporting requirements:
 - a) Electronic Statement of Receipts and Expenditures (4 quarters)
 - b) Web-based Report on Environment and Natural Resources Data Management Tool

- c) Collection Reports :
 - i. Form 60
 - ii. Monthly, Quarterly and Annual Report of Collections on Real Property Tax by Property Classification (BLGF Form 2)
 - iii. Monthly, Quarterly and Annual Report of Collections on Business Tax, Fees, and Charges and Receipts from Economic Enterprises (BLGF Form 4)
 - iv. Remittances of Provincial and Barangay Share on Real Property Tax
- d) Monitoring Reports:
 - i. Monitoring Report on Remittances of Real Property Tax Barangay Share
 - ii. Monitoring Report of Remittances of Trust & Statutory Obligations
 - iii. Web-based Report on Environment and Natural Resources Data Management Tool for the municipalities of Cordon and Ramon
 - iv. Post Borrowing Report-Statement of Indebtedness, Payments & Balances
 - v. Monitoring report on the Utilization of Bayanihan Grant, LDRRM and Trust Funds


We maintain a sufficient stock of Accountable Forms for use of local treasury offices, hospitals and other national agencies.

TAX INFORMATION AND EDUCATION CAMPAIGN

We assisted the Municipal Treasurers in the conduct of Tax Information and Education Campaign particularly on real property taxes, such as:

- a) Conducted Information Drive on the schedule of payment of Real Property Tax, which is before March 31, to avail of the 10% discount.
- b) We 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 and all Provincial and City Treasurers nationwide; the Honorable Secretary of Finance, the Executive Director of BLGF; the Regional Director of BLGF; the Hon. Provincial Governor and the Hon. Sangguniang Panlalawigan of Isabela.

2019-005


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

NOTICE OF DELINQUENCY IN THE PAYMENT OF REAL PROPERTY TAX IN THE PROVINCE OF ISABELA

NOTICE is hereby served that pursuant to the provisions of Section 254, of the Local Government Code of 1991 (R.A. 7160) the Real Property Tax due and payable for Calendar Year 2019 and previous years had become delinquent.

INTERESTS FOR DELINQUENCY: Failure to pay the real property tax during the period for payment without interest of the quarterly installment thereof shall subject the taxpayer to the payment of interest of two (2%) percent on the amount of the delinquent tax for each month of delinquency or fraction thereof until the delinquent tax shall be fully paid but in no case shall the total interest exceed 36 months or 72%.

Under Section 174 of the above-stated Code, the undersigned is empowered to resort to any of the following civil remedies to enforce collection, to wit:

1. By administrative action through distraint of personal property (Section 175), levy on real property (Section 176 and 258) and sale thereof through public auction (Sections 178 & 260)
2. By judicial action in any court of competent jurisdiction (Sections 183 & 260)


FORMAL DEMAND for the payment of the delinquent taxes and penalties due **NEED NOT BE MADE** before any of such remedies may be resorted to, this **NOTICE OF DELINQUENCY** shall be sufficient for the purpose.

However, if at any time before any of the above stated remedies are instituted, payment of the delinquent tax or installment thereof and the corresponding interest hereunder provided is made, it shall free the taxpayer or his property from liability to such action.

DELINQUENT TAXPAYERS are therefore requested to pay their delinquent taxes and penalties due as soon as possible in order to forestall the application of the above stated remedies against them.

This notice is given for the purpose of the sale at public auction of delinquent properties and/or filing of civil action to enforce collection of delinquent taxes in various municipalities of the Province of Isabela.


City of Ilagan, Isabela, December 16, 2019.


MARIA THERESA ARANETA-FLORES
 Provincial Treasurer

Copy furnished:

The Honorable Secretary of Finance, Manila
 The Executive Director, BLGF, Manila
 The Regional Director, BLGF, Region 02, Tuguegarao City
 The Honorable Provincial Governor, City of Ilagan, Isabela
 The Honorable Sangguniang Panlalawigan, City of Ilagan, Isabela
 All City and Municipal Treasurers of Isabela
 All Provincial/City and Municipal Treasurers of the Philippines
 File

2019-004


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

NOTICE OF PAYMENT OF THE 1% BASIC REAL PROPERTY TAX AND ADDITIONAL 1% SPECIAL EDUCATION FUND TAX IN THE PROVINCE OF ISABELA FOR THE YEAR 2020

Notice is hereby given to all real property owners that pursuant to the provisions of the Local Government Code (R.A. 7160) and Article 8 Section 2.F.05 of the Provincial Revenue Code of Isabela, the payment of the Basic tax on real property, which is 1% percent of the assessed value of the real property and the additional 1% levied for the Special Education Fund for CY 2020, is due and payable on the 1st day of January 2020. The same may however be paid in four (4) equal installments without interest or penalty, at the option of the taxpayer, as follows:

1st installment - on or before March 31, 2020
 2nd installment - on or before June 30, 2020
 3rd installment - on or before September 30, 2020
 4th installment - on or before December 31, 2020

Both the Basic Tax and the additional 1% SEF tax shall be collected simultaneously.


Prompt payment shall be given a discount of ten percent (10%) if paid on or before March 31 of the current year (2020) while real property taxes due for the following year (2021) shall be entitled to a fifteen percent (15%) discount for advanced payment if paid within the current year (2020).

Failure to pay the basic real property tax and the additional SEF tax on or before the dates indicated above shall subject the taxpayer to the payment of interest at the rate of two percent (2%) per month on the unpaid amount or fraction thereof, until the delinquent tax shall have been fully paid. Provided, however, that in no case shall the total interest on the unpaid tax or portion thereof exceed thirty-six (36) months or seventy two percent (72%).

Payments shall be made at the Office to the Municipal Treasurer where the property is located.

The province may avail of the remedies for the collection of real property tax by administrative action through levy on real property and sale of real property by public auction or by judicial action as provided in the Code.


City of Ilagan, Isabela, December 16, 2019.


MARIA THERESA ARANETA-FLORES
 Provincial Treasurer

Copy furnished:

The Honorable Secretary of Finance, Manila
 The Executive Director, BLGF, Manila
 The Regional Director, BLGF, Region 02, Tuguegarao City
 The Honorable Provincial Governor, City of Ilagan, Isabela
 The Honorable Sangguniang Panlalawigan, City of Ilagan, Isabela
 All City and Municipal Treasurers of Isabela
 All Provincial/City and Municipal Treasurers of the Philippines
 File

- c) 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, with the following scripts:


Republic of the Philippines
PROVINCE OF ISABELA
-000-

OFFICE OF THE PROVINCIAL TREASURER

PUBLIC SERVICE ANNOUNCEMENT

TO ALL PROPERTY TAXPAYERS:

PLEASE BE REMINDED THAT PURSUANT TO THE PROVISIONS OF THE LOCAL GOVERNMENT CODE (R.A. 7160) AND THE PROVINCIAL REVENUE CODE OF ISABELA, **THE DEADLINE FOR PAYMENT OF REAL PROPERTY TAXES FOR CALENDAR YEAR 2019 WILL BE ON MARCH 31, 2020 TO AVOID THE TEN PERCENT (10%) DISCOUNT.**

FAILURE TO PAY ON OR BEFORE MARCH 31, 2020 WILL SUBJECT THE TAXPAYER TO THE PAYMENT OF INTEREST/PENALTY AT THE RATE OF TWO PERCENT (2%) PER MONTH.

HOWEVER, THE SAME MAY BE PAID IN FOUR EQUAL INSTALLMENTS WITHOUT INTEREST OR PENALTY, AT THE OPTION OF THE TAXPAYER, AS FOLLOWS:


1 st Installment	- on or before March 31, 2020
2 nd Installment	- on or before June 30, 2020
3 rd Installment	- on or before September 30, 2020
4 th Installment	- on or before December 31, 2020

REAL PROPERTY TAXES FOR CY 2021 MAY ALSO BE PAID AND WILL BE GRANTED A FIFTEEN PERCENT (15%) DISCOUNT FOR ADVANCED PAYMENT.

PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer


Republic of the Philippines
PROVINCE OF ISABELA
-000-

OFFICE OF THE PROVINCIAL TREASURER

PANAWAGAN

PAALALA SA LAHAT NA NAGAMAMAY-ARI NG MGA ARI-ARIANG DI NATITIBAG TULAD NG LUPA, BAHAY AT IBA PA.

MAGBAYAD NA NG INYONG MGA BUWIS O AMILYAR PARA SA TAONG ITO 2020 SA OPISINA NG INYONG TAWAN O TREASURER'S OFFICE NG BAYAN NINYO, SIMULA NGAYON HANGGANG IKA-31 NG MARSO UPANG MAGKAROON NG SAMPUNG PORSIENTONG DISKUWENTO.

MAAARI RIN PONG BAYARAN ANG BUWIS NG APAT NA BESES NA WALANG MAIPAPATONG NA MULTA, KUNG MAGBAYAD SA MGA SUMUSUNOD NA PETA:


UNANG HULOG	- MULA ENERO 1 HANGGANG MARSO 31
IKALAWANG HULOG	- MULA ABRIL 1 HANGGANG JUNIO 30
IKATLONG HULOG	- MULA HULYO 1 HANGGANG SETYEMBRE 30
IKA APAT AT HULING HULOG	- MULA OKTUBRE 1 HANGGANG DISYEMBRE 31

KUNG BABAYARAN ANG AMILYAR PARA SA TAONG 2021, KAYO'Y MABIBIGYAN NG LABINGLIMANG PORSIENTONG DISKUWENTO (15%).

HUWAG PO SANA KAYONG MAG-ATUBILI, MGA KABABAYAN, MAGBAYAD NA TAYO UPANG MAWASAN ANG DALAWANG PORSIENTONG MULTA BAWAT BUWAN NA MAIPAPATONG SA MGA HINDI NABAYARANG BUWIS SA TAKDANG PANAYON.

SALAMAT PO!

MARIA THERESA ARANETA-FLORES
Pantawagang Inyong Tawon ng Isabela


Republic of the Philippines
PROVINCE OF ISABELA
-000-

OFFICE OF THE PROVINCIAL TREASURER

PAKAAMMO

MAAWIS KAYO AMIN NGA ADDAAN ITI SANIKUA A KAS ITI DAGA, BALAY, KAMARIN, KEN DADDUMA PAY, A MAPAN KAYON AGBAYAD TI BUWIS YO WENNO AMELIAR ITI DAYTOY A TAWEN 2020 ITI TRESORERO MUNISIPAL TI ILI YO, MANIPUD ITA AGING-GANA ITI MARSO 31, 2020 TAPNO MAADAAN KAYO ITI SANGAPULO NGA PORSIENTO (10%) A DISKUWENTO.

MABALIN MET NGA BAYADAN TI AMELIAR ITI MAMIN UPAT A DARAS NGA AWAN TI MULTA NA NU AGBAYAD KAYO ITI MAITUDING A PANAWEN KAS ITI SUMAGANAD.

UNUNA A PANAGBAYAD - ENERO 1 AGINGGANA MARSO 31
MAKADUWA A PANAGBAYAD - ABRIL 1 AGINGGANA HUNYO 30
MAIKATLO NGA PANAGBAYAD - HULYO 1 AGINGGANA SETYEMBRE 30
MAKAUPPAT NGA PANAGBAYAD - OKTUBRE 1 AGINGGANA DISYEMBRE 31


NU BAYADAN YO ITI AMELIAR ITI TAWEN 2021 KET MAIPAAY ITI SANGAPULO KET LIMA NGA PORSIENTO (15%) A DISKUWENTO.

DI KAYO AGTAKTAK PATGEK NGA KAILAN TAPNO SAAN NGA AGAMOROSO TI AMELIAR YO ITI DUWA NGA PORSIENTO (2%) KADA BUJAN.

AGYAMANAKI!

MARIA THERESA ARANETA-FLORES
Tresurera ti Probinsya nga Isabela

Public Service Announcements (English, Tagalog & Iloko) for Radio and Cable Stations


Republic of the Philippines
PROVINCE OF ISABELA
-000-

OFFICE OF THE PROVINCIAL TREASURER

January 8, 2020

MS. MARIEL GOMEZ
Station Manager
BOMBO RADYO DZNC
Minante 2, Cauayan City, Isabela

Dear Mariel:


In line with our tax information and education campaign as well as revenue generation program, may we request for your favorable and valued assistance by airing the enclosed announcement in your public service programs.

We believe that through your facilities, we can reach the farthest place in the province, this being the easiest and fastest means to reach a great number of taxpayers.


Here's hoping for your favorable response to this request.

Thank you very much!

Best regards!

Very truly yours,

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

Encl.: a/s


Republic of the Philippines
PROVINCE OF ISABELA
-000-

OFFICE OF THE PROVINCIAL TREASURER

January 8, 2020

MS. ROSARIO A. LIM
President
Polaris Cable Vision Inc.
City of Ilagan, Isabela


Ma d a m:

In line with our tax information and education campaign as well as revenue generation program, may we request for your favorable and valued assistance by airing the enclosed announcement in your public service programs.

We believe that through your facilities, we can reach the farthest place in the province, this being the easiest and fastest means to reach a great number of taxpayers.


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Thank you very much!

Very truly yours,

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

Encl.: a/s
MTAF/mate

Publication of Tax Information Campaigns in Local Newspapers




MATANG GUILA

PUBLICATION


Vol. 1 Issue No. 40
January 13-19, 2020

PHILIPPINES

P15.00




REMINDER




TO ALL PROPERTY TAXPAYERS

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CY 2020 ON OR BEFORE MARCH 31, 2020 TO AVAIL OF THE 10% DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN 4 EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2020. REAL PROPERTY TAXES FOR CY 2021 MAY ALSO BE PAID AND WILL BE GRANTED A 15% DISCOUNT FOR ADVANCED PAYMENT. PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE. THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer



MAHALAGANG PABATID



SA LAHAT NG NAGMAMAY-ARI NG LUPA, BAHAY AT IBA PANG ARI-ARIANG DI NATITINAG, MAGBAYAD NA PO KAYO NG INYONG AMILYAR (REAL PROPERTY TAXES) PARA SA TAONG 2020 SIMULA NGAYON HANGGANG IKA-31 NG MARSO 2020 UPANG MAGKAROON NG 10% DISCOUNT. MAAARI RIN PONG BAYARAN NG HULUGAN ANG AMILYAR NG APAT NA BESES HANGGANG IKA-31 NG DISYEMBRE 2020 AYON SA MGA ITINAKDANG ARAW NG PAGBABAYAD. KUNG BABAYARAN ANG AMILYAR PARA SA TAONG 2021, KAYO'Y MABIBIGYAN NG 15% DISCOUNT. MAKIPAG-UGNAYAN SA INYONG MUNICIPAL TREASURER SA LALONG MADALING PANAHON. MARAMING SALAMAT PO!


MARIA THERESA ARANETA-FLORES
Provincial Treasurer

BRIGADA


DISYEMBRE 18 - 22, 2019
XXXV BLG. 33

PAHAYAGANG MALAYA

P25.00 ISSN 019-500X



REMINDER



TO ALL PROPERTY TAXPAYERS


Please pay your REAL PROPERTY TAXES for CY 2020 on or before March 31, 2020 to avail of the 10% discount. Thereafter, taxes may be paid in 4 equal installments until December 31, 2020. Real Property Taxes for CY 2021 may also be paid and will be granted a 15% discount for advanced payment. Please see your municipal treasurer at once. Thank you!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer


TRUTH NEWS

"Shall make you free"

VOL 6 NO. 1 ★ SAN ISIDRO, ISABELA, ★ FEB. 01-07, 2020



REMINDER



TO ALL PROPERTY TAXPAYERS

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CY 2020 ON OR BEFORE MARCH 31, 2020 TO AVAIL OF THE 10% DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN 4 EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2020. REAL PROPERTY TAXES FOR CY 2021 MAY ALSO BE PAID AND WILL BE GRANTED A 15% DISCOUNT FOR ADVANCED PAYMENTS. PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE. THANK YOU!

MARIA THERESA ARANETA-FLORES
PROVINCIAL TREASURER

ILUZON INQUIRER

Truth Shall Set Us Free

VOL. 19 NO. 28

SANTIAGO CITY, PHILIPPINE

DECEMBER 9 - 17, 2019 - P 25.00



MAHALAGANG PABATID



SA LAHAT NG NAGMAMAY-ARI NG LUPA, BANAY AT ISA PANG ARLARIANG DI NATITINAG, MAGSAYAD NA PO KAYO NG INTONG AMILYAR (REAL PROPERTY TAXES) PARA SA TAONG 2020. SIMULA NGAYON HANGGANG IKA-31 NG MARCHO 2020 UPANG MAGKABON NG 10% DISCOUNT.

MAGARI RIN PONG BAYARAN NG HULUGAN ANG AMILYAR NG APAT NA BESES HANGGANG IKA-31 NG DISYEMBRE 2019 AYON SA MGA ITINAKDANG ARAY NG PAGBABAYAD.

KUNG BABAYARAN ANG AMILYAR PARA SA TAONG 2020, KAYO'Y MAGBIGYAN NG 15% DISCOUNT.

MAGPAAG-UMAYAN SA INTONG MUNICIPAL TREASURER SA LALONG MADALING PAKAHON.

MATATANGI SALAMAT PO!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer



REMINDER

TO ALL PROPERTY TAXPAYERS

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CY 2019 ON OR BEFORE MARCH 31, 2019 TO AVAIL OF THE 10% DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN 4 EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2019.

REAL PROPERTY TAXES FOR CY 2020 MAY ALSO BE PAID AND WILL BE GRANTED A 15% DISCOUNT FOR ADVANCED PAYMENT.

PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

The LINK

Balance, Objective, Accurate
Lucky J Publication

REMINDER

TO ALL PROPERTY TAXPAYERS

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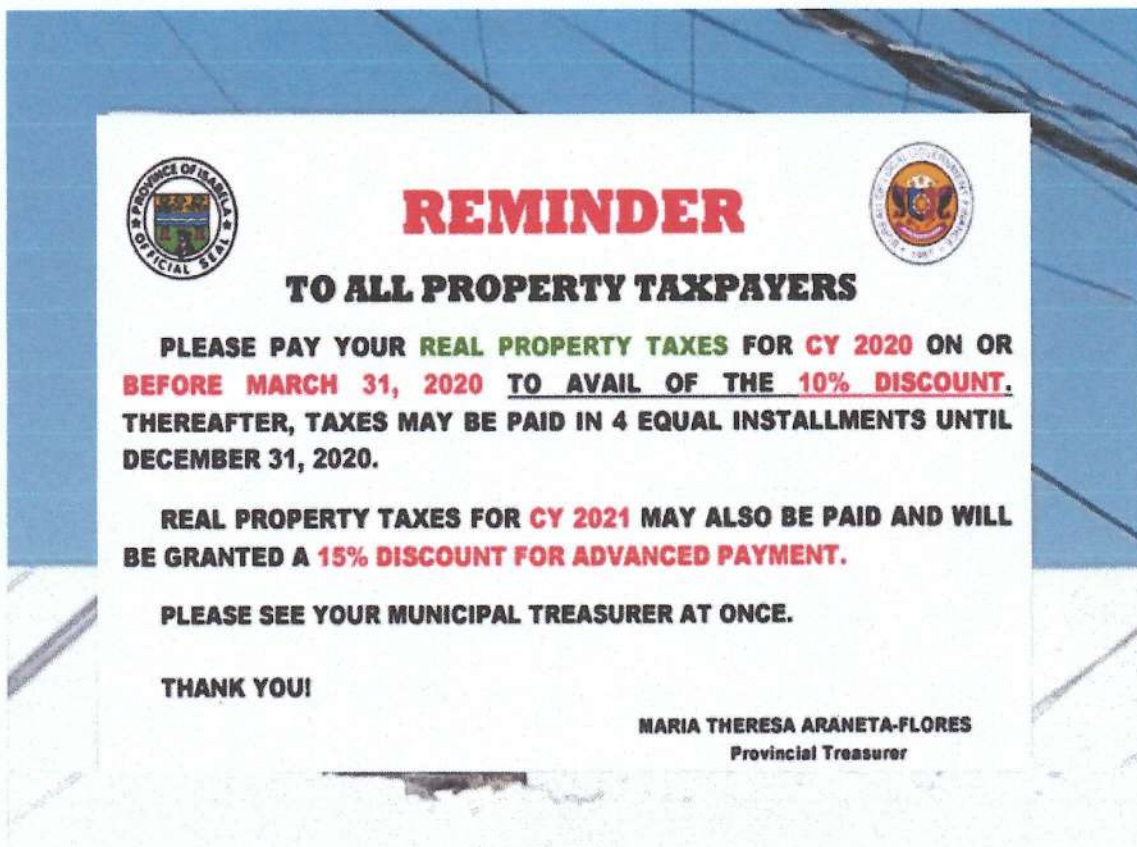
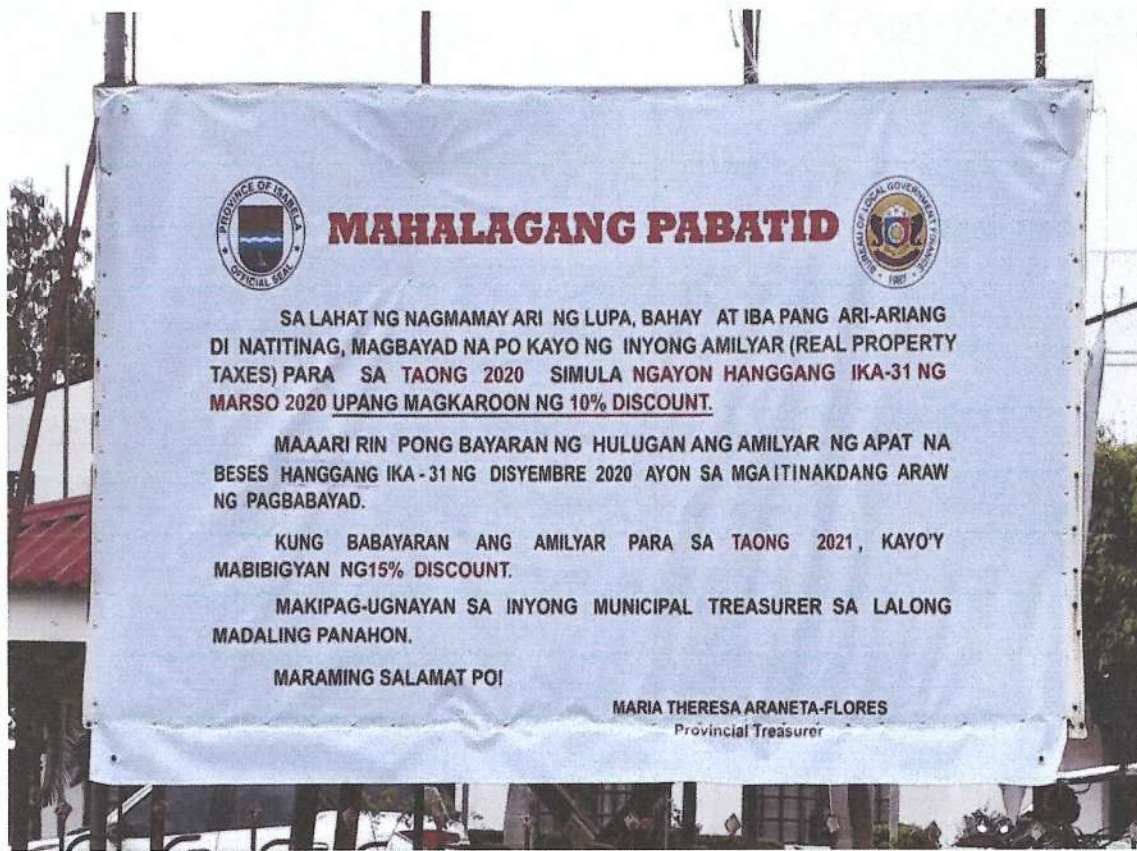
REAL PROPERTY TAXES FOR CY 2021 MAY ALSO BE PAID AND WILL BE GRANTED A 15% DISCOUNT FOR ADVANCED PAYMENT.

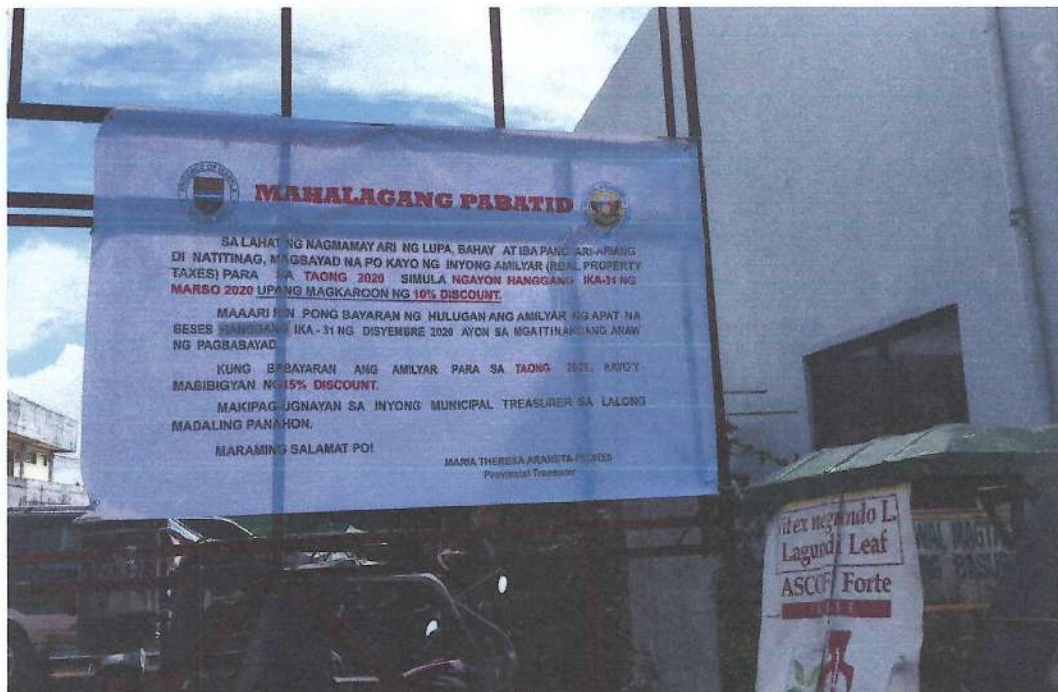
PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

- d) Tarpaulins were also 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.









- e) We coordinated/dialogued with DepEd officials and other Provincial School Board members for their active support and assistance on Tax Information and Education Campaign particularly on Real Property Tax.
- f) Collection letters were sent to concerned Municipal Mayors and their respective Municipal Treasurers on the unremitted Province's share on Real Property Tax and other Provincial Tax Impositions collected by the Municipalities.
- g) We required employers to submit list of professionals employed by their business establishments and also requested through the Leagues and Professional Regulatory Board to require proof of tax payment before renewal of license.

Likewise, regular monitoring and consultative meetings were conducted with our provincial and district Hospital Cashiers to ensure prompt remittance of collections as well as their compliance to auditing rules and regulations.

As member of the Provincial Appraisal Committee, we conducted ocular inspections and assessment of Market Value of lands in the municipalities of Gamu and Reina Mercedes, as per requests made by concerned LGUs/agencies jointly with the other members of the said Committee.

STATUS OF LOCAL REVENUE CODE

Latest Year Updated	Ordinance Number	Ordinance Title and Description	Date of Approval	Date of Effectivity
2014	005 series of 2014	Provincial Revenue Code of Isabela 2014	April 8, 2014	2014
2014		Ordinance Enacting the Investment Incentive Code of Isabela	June 3, 2014	2014

3. FINANCIAL ACCOUNTABILITY AND DISCIPLINE

1. In conformity with existing regulations, all accountable personnel of the Provincial Capitol, as well as those of the LGUs are duly bonded. We adjusted/increased the Fidelity bonds of our accountable personnel in compliance with the bonding requirements prescribed by the Bureau of Treasury, as well as recommendations of Commission on Audit. In view of the imposition of Enhanced Community Quarantine and to assist in government efforts to contain the spread of COVID-19, Fidelity Bond applications and renewals were done through emails to the Bureau of Treasury Regional Office.
2. We provided accurate, efficient and effective cashiering and disbursement of funds to include up to date payment of salaries, wages and other payables.
3. We monitored the actual and prompt remittance of trust and statutory obligations by the Province as well as the Municipal Treasurers.
4. All statutory obligations including loan repayments for GSIS, BIR, PHILHEALTH, and HDMF/ PAG-IBIG in the total amount of **P287,080,466.73** from January to December, 2020 were all remitted within the prescribed period.
5. We monitored the utilization of SEF. With an annual appropriation of P63,750,000.00, the total obligated expenditures as of December 31, 2020, are as follows:

	ANNUAL APPROPRIATION	TOTAL EXPENDITURES	BALANCE
SALARIES AND WAGES			
Salaries and wages of PSB Teachers(150 items @ P10,000.00 for 10.5 months	P 15,750,000.00	P14,240,000.00	P1,510,000.00
Year-end Bonus of PSB Teachers	1,500,000.00	1,500,000.00	0.00
Rice Subsidy of PSB Teachers(150 items @P825.00 each for 10 months	1,237,500.00	990,000.00	247,500.00
PURCHASE OF BOOKS AND OTHER PERIODICALS	1,000,000.00	898,000.00	102,000.00
FACILITIES AND EQUIPMENT	700,000.00	0.00	700,000.00
FACILITIES AND EQUIPMENT (Realignment in support of Balik Eskwela 2020)	42,835,428.55	42,832,336.55*	3,092.00
MISCELLANEOUS	727,071.45	56,913.00	670,157.67
TOTAL	P63,750,000.00	P60,517,249.55	P3,232,749.67
* With Bidded PRs			

6. We submitted Monthly Accomplishment Reports on Collections with comparative data vs. previous month to the Office of the Provincial Administrator
7. We submitted Monthly Reports of Checks Issued and Debit Memos to the Office of the Provincial Administrator
8. We submitted regular monthly reports to the Provincial Accounting Office relative to collections, disbursements, checks issued and other financial data.
9. We prepared and submitted Monthly Statement of Accountable Forms Issued to the Commission on Audit.
10. We submitted monthly Statements of Receipts and Expenditures per project of Philippine Rural Development Program (PRDP) to the Commission on Audit.
11. We prepared and submitted Monthly Fund Utilization Reports and Status of Program/Project/Activity Implementation of Bayanihan Grants including Local Disaster Risk Reduction and Management Fund to the Regional Offices of the Bureau of Local Government Finance and Department of Budget and Management.
12. We prepared and submitted Quarterly Reports of Fund Utilization and Status of Program/Project Implementation on the Share of LGUs from Collection of Tobacco Excise Taxes.
13. We accomplished and uploaded BLGF Electronic Financial Report: COVID-19 Response of LGUs within the prescribed periods.
13. The following prescribed reports were also submitted within the specified period to the BLGF Regional and Central Offices:

- a) Annual Report CY 2019
- b) Uploaded Quarterly Electronic Statement of Receipts and Expenditures (eSRE) in the LIFT System
- c) Reviewed and approved Quarterly eSRE reports of the 34 municipalities
- d) Uploaded in the Environment & Natural Resources Data Management Tool (ENRDMT) portal Report of LGU shares from National Wealth
- e) BLGF Form 2-b - Consolidated Monthly/Quarterly Report of Collections on Real Property Tax by Property Classification (RACIMS)
- f) BLGF Form No. 4 - Consolidated Monthly/Quarterly Report of Collections on Business Tax, Fees and Charges and Receipts from Economic Enterprise
- g) Plans and Programs for CY 2020
- h) Joint Action Plan with the Provincial Assessor on Revenue Generation Program CY 2020
- i) Monthly Monitoring Report on Remittances of Trust and Statutory Obligations
- j) Report of LGU Fund Deposits for CY 2020
- k) List of LGUs who have extended their deadlines for payment of Local Taxes with attached copy of Ordinance No. 2020-10-2 dated March 30, 2020, enacted by the Sangguniang Panlalawigan of Isabela, entitled: "An Ordinance Extending the Deadline for the Payment of Real Property Taxes from March 31, 2020 to May 31, 2020 Without Interests, Surcharges and Penalties."
- l) Statement of Indebtedness, Payments and Balances (SIPB)
- m) In compliance with EO 646 (Accessibility of Information on Taxpayers between the Bureau of Internal Revenue and the Local Government Units for Tax Collection purposes), submitted the List of permittees and quarry operators within the Province of Isabela
- n) Quarterly Report on Fund Utilization and Status of Program/Project Implementation on the share of LGUs from Collections of Tobacco Excise Taxes
- o) Consolidated RPT Delinquencies of Agrarian Reform Beneficiaries in compliance with BLGF RMC No. 2020-07-014 dated July 6, 2020

4. CAPABILITY BUILDING

To further enhance the technical capability and expertise of our staff, we have participated in the following trainings and dialogues through online platforms, some of which are :

1. Seal of Good Local Governance (SGLG) Utilization Conference re: Governance Assessment Report (GAR) for last year's implementation process of the SGLG Program and the salient provisions of the SGLG Law, March 13, 2020
2. CY 2020 ARAP Formulation and CapDev Prioritization Workshop via Virtual Modality, May 21-22, 2020
3. Video Teleconferencing via Zoom with DILG and CMGP Officers; co-Department Heads and staff re: Annual Reform Action Plan, May 28, 2020
4. Video Teleconferencing via Zoom with DOF-BLGF Officers headed by Executive Director Nino Alvina and Provincial and City Treasurers' Association of the Philippines (PACTAP) Officers led by PACTAP Phil. President Juliet Quinsaat, June 18, 2020
5. PICPA Sponsored Webinar, July 14, 2020
6. Virtual Focus Group Discussion via Microsoft Teams with BLGF Central Office Officers, ADB Consultants and select Provincial Treasurers nationwide on Model Local Revenue Code Guide for provinces, July 23, 2020
7. Video Teleconferencing re: CMGP projects with the Local Road Management Team, July 28, 2020
8. PIDS Webinar "IRA in the light of the 2019 Supreme Court Ruling", August 20, 2020
9. Virtual Training on Updating of the Local Road Network Development Plan (LRNDP) September 7-11, 2020
10. Promoting Ethical Business Series: Webinar on the Issue of Overpricing and the Role of Local Price Coordinating Councils (LPCCs) conducted by the Department of Trade & Industry (DTI), September 14, 2020
11. BLGF Virtual Orientation-Workshop on the Rationalization of Fees and Charges for LGUs September 15-18, 2010
12. Infrastructure Project Management System Rollout (IPMS) virtual teleconference, September 21-25, 2020
13. Orientation on PHILHEALTH Costing and Health Provider Payment Mechanisms via zoom, September 24, 2020
14. PH-EITI ONLEARN 2020 via Zoom Teleconferencing 6th PH-EITI Report FY 2018 "Synergizing Transparency for Sustainability," September 24, 2020
15. Updates from PH-EITI in coordination with Union of Local Authorities of the Philippines (ULAP) re: mining companies/extractive industries, November 24, 2020
16. Online dialogues with Economic Managers: Rekindling Local Economic Growth
 - a) "Putting Fiscal Order in Place for Local Economic Recovery" - Dialogue with the Department of Finance (DOF) and its pertinent offices (BLGF, MDFO, GFIs, BIR and BOC), October 5, 2020
 - b) "Revving up the Local Economic Engines and Small Entrepreneurs" Dialogue with the Department of Trade and Industry (DTI) and its pertinent Offices (Construction Industry Authority of the Philippines, Design Center of the Philippines), October 9, 2020
17. Government Financial Management Innovators Circle (GFMIC). Inc. 2020 Webinar Series
 - a) Ease of Doing Business in Local Government Units, and
 - b) Online Communication Platforms, October 6, 2020
 - c) Updates on Public Sector Accounting Rules and Regulations, and
 - d) Health and Wellness During the Pandemic, October 9, 2020
 - e) Updates on COA: Disallowances/Suspensions and Legal Matters and
 - f) From Fake to Good News: Dealing with Infodemic in the Present Crisis, October 13, 2020
18. BLGF i3: Information, Inspiration, Insights An Anniversary Learning Sessions
 - Information, Inspiration, Insights – October 21, 2020
 - Partnerships for Real Property Valuation
 - The Local Governance Reform Project
 - The Supreme Court Ruling on the Mandanas-Garcia IRA Case
 - Local Government Unit Fiscal Outlook and Key Issues
 - Basics of Data Privacy – October 26, 2020

- Tapping Credit Financing for Robust Local Economic Growth. Successful LGU Ventures and Innovations -October 28, 2020
- 19. CMGP Workshop on Project Implementation Review (PIR) and 2021 Annual Reform Action Plan Formulation (via zoom) November 18 -20, 2020
- 20. BLGF Special Meeting (online Meeting via Zoom) November 25, 2020
- 21. CMGP Year-end Program Implementation Review and 2021 ARAP Formulation, December 7, 2020

SEMINARS AND CONFERENCES

Video Teleconferencing via Zoom with DILG and CMGP officers; co-Department Heads and staff re- Annual Reform Action Plan, in our respective offices
May 28, 2020

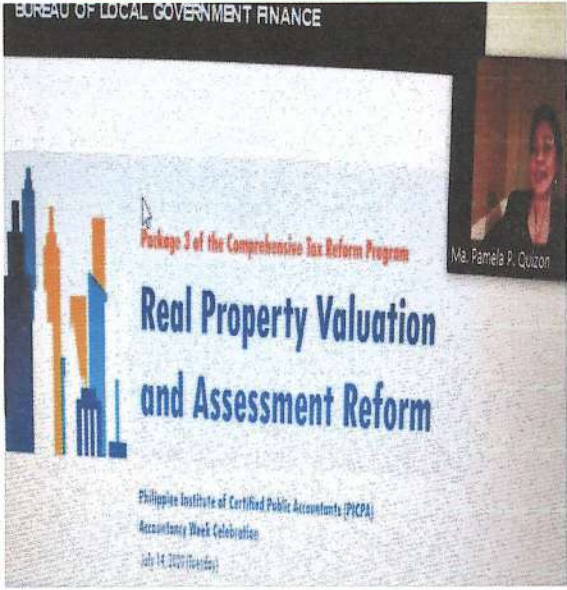


Video Teleconferencing via Zoom with DOF-BLGF Officers headed by Executive Director Niño Alvina and Provincial and City Treasurers Association of the Philippines (PACTAP) Officers led by PACTAP Phil. President Juliet Quinsaat, Provincial Treasurer Maria Theresa Araneta-Flores, Board Of Director for Luzon at PTO with Assistant Provincial Treasurer Cherry Bagay-Gregorio and Division Chiefs Maria Teresa P. Kanoy and Jojit Ochoa

June 18, 2020



PICPA sponsored Webinar, with BLGF Director Pamela Quizon as Resource Speaker
July 14, 2020



Virtual Focus Group Discussion via Microsoft Teams with BLGF Central Office Officers, ADB Consultants and select co-Provincial Treasurers nationwide on Model Local Revenue Code and Review Guide for Provinces
July 23, 2020



Video Teleconferencing re-CMGP projects with the Local Road Management Team
July 28, 2020



PIDS Webinar “ Internal Revenue Allotment in Light of the 2019 Supreme Court Ruling”
August 20, 2020



Webinar series organized by the Dept. of Trade and Industry Regional Office No. 02 on Promoting Ethical Business Series: Webinar on the Issue of Overpricing and the Role of Price Coordinating Councils (LPCCs)
September 14, 2020



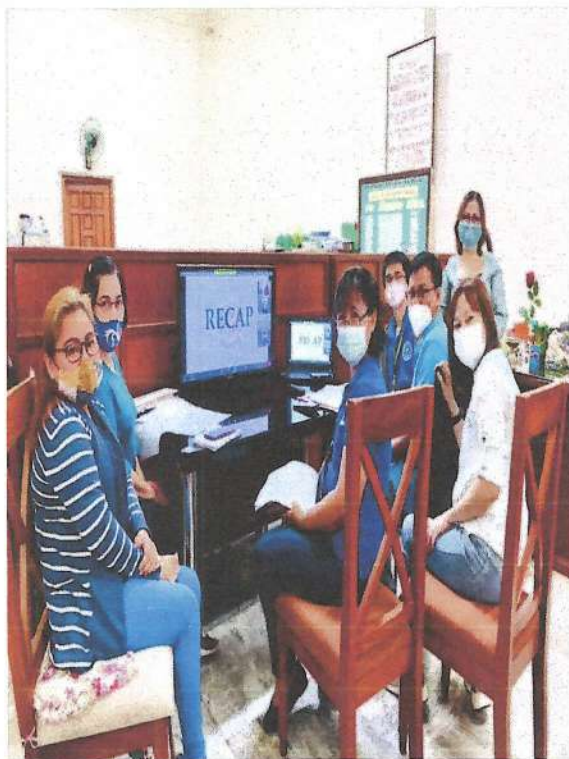
BLGF Orientation-Workshop on Rationalization of Fees and Charges for LGUs
Day 1 of 4
September 15, 2020



BLGF Orientation-Workshop on Rationalization of Fees and Charges for LGUs
Day 2 of 4
September 16, 2020



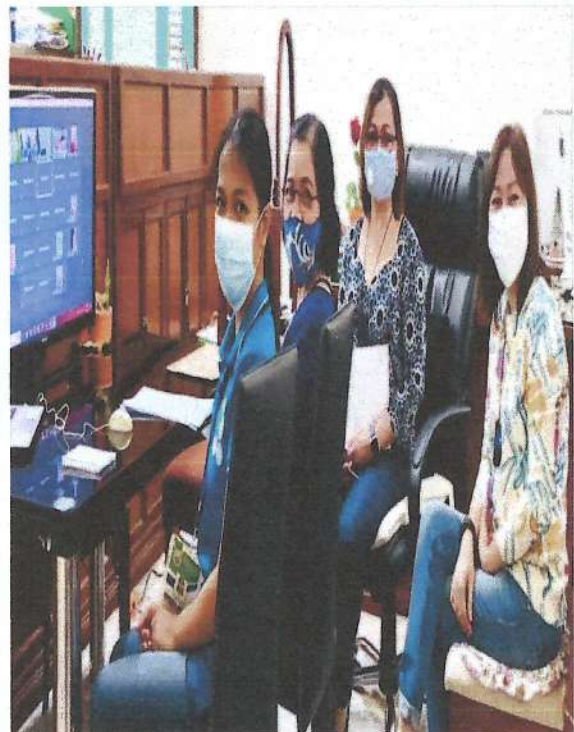
BLGF Orientation-Workshop on Rationalization of Fees and Charges for LGUs
Day 3 of 4
September 17, 2020



BLGF Orientation-Workshop on Rationalization of Fees and Charges for LGUs
Day 4 of 4
September 18, 2020



Webinar re: DILG/CMGP on Local Road Management
September 24, 2020



PH-EITI ON Learn 2020 via Zoom Teleconferencing
6th PH-EITI Report FY 2018
"Synergizing Transparency for Sustainability"
September 24, 2020



Orientation on Philhealth Costing and Health Provider Payment Mechanisms
September 24, 2020



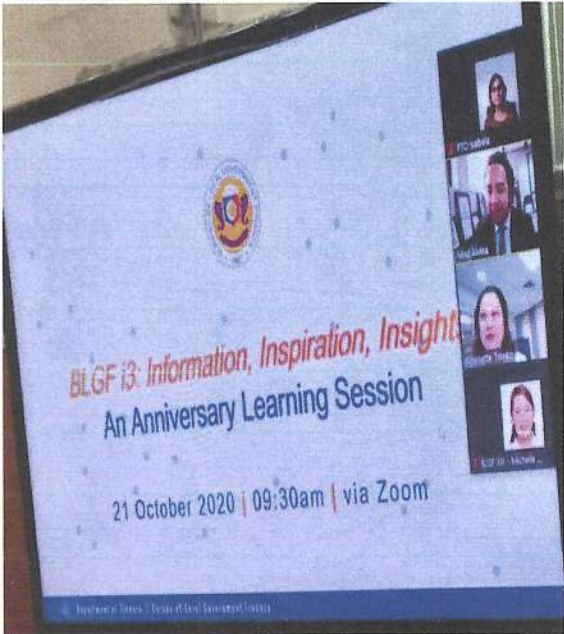
Online Dialogues with Economic Managers:
 “Rekindling Local Economic Growth” by the DOF
“Putting Fiscal Order in Place for Local Economic Recovery”
 organized by the Union of Local Authorities of the Phils., via ZOOM
 October 5, 2020



Government Financial Management Innovators Circle (GIFMIC), Inc. Webinar Series
 “Resilience During the Pandemic” via Zoom
 October 6, 2020



BLGF 33rd Anniversary Learning Sessions
 BLGF i3: Information, Inspiration, Insights
 October 21, 2020



2nd webinar under the BLGF 33rd Anniversary Learning Session series
 Basics of Data Privacy
 October 26, 2020

BLGF 33rd Anniversary Learning Session
 BLGF i3: Information, Inspiration, Insights

BASICS OF DATA PRIVACY

26 OCTOBER 2020 | 2:00 PM

Resource Speakers

Opening Remarks
NINO RAYMOND S. ALVINA
Executive Director
 Bureau of Local Government Finance

Part I: Salient Provisions of the Data Privacy Act and Related Issuances
CLEO R. MARTINEZ
Information Technology Officer II
 National Privacy Commission

Part II: Data Privacy for Local Treasury and Assessment Operations
ATTY. MENISSA M. NICOLAS
Chief Clerk, Legal Service
 Bureau of Local Government Finance



BLGF’s culminating webinar on Resource Mobilization for Local Governments through Credit Financing. The Secretary of Finance, the Presidents of Government Financial Institutions, leaders and advocates of good fiscal governance shared their insights and innovations in investing for economic growth and development
October 28, 2020



5. INTER-AGENCY COORDINATION

Actively participated in meetings, dialogues and activities of various agencies as follows:

1. Dialogued/Coordinated with LCE, Legislative Body and other agencies on matters pertaining to public finance

- a) Attended various meetings of Committee on Finance re: expenses to be incurred during the Bambanti Festival celebration
- b) Attended various meetings as Chairman of Committee on Finance and Awards
- c) Actively participated in various activities as Chairman on Committee on Awards during the 2020 Bambanti Festival
- a) Participated in "iRUN Isabelenos Run) For Taal" – a benefit Color Fun Run & Rave Party for the victim of Taal Volcano eruption, January 29, 2020

1.1 Isabela Task Force for COVID-19

- a) Participated in the Joint meeting of the Isabela Task Force for COVID-19 and Provincial Health Board (PHB) re: presentation of the Action Plan by the Isabela Task Force and PHB, February 13, 2020
- b) Presentation of Action Plan by the Isabela Task Force, Provincial Health Board, February 13, 2020
- c) Emergency meeting of the Isabela Provincial Task Force for COVID-19 presided by Governor Rodolfo T. Albano III for updates and immediate action as the province raised the COVID -19 alert system to code RED sub level 1, March 11, 2020
- d) Emergency Meeting of the Isabela Provincial Task Force COVID-19 (IPTF COVID-19) re: Guidelines on the "Enhanced Luzon-wide Quarantine effective March 17 to April 12, 2020, March 17, 2020
- e) Coordination Meeting on the Operational Guidelines re: Zoning Containment Strategy by the Provincial Local Task Force against COVID-19, presided by the Hon. Vice Governor Bojie Dy, June 22, 2020
- f) Meeting with Provincial Task Force for COVID 19, LDRRMOs and City /Municipal Health Officers, June 23, 2020
- g) Meeting with the Isabela Provincial Inter-Agency Task Force on COVID-19 (PIATF) re: request of the City Government of Ilagan for a Modified Enhanced Community Quarantine due to the alarming spike in the number of COVID-19 positive cases in the city, October 6, 2020

1.2 Sangguniang Panlalawigan Committee Hearings:

- a) Attended Sangguniang Panlalawigan's Committee Hearing (of the whole) re: PCSO Grants and Provincial Share in STL and Lotto, May 29, 2020
- b) Committee Hearing of the Whole conducted by the Sangguniang Panlalawigan re: Amortization Schedule of PGI's loan with DBP relative to the moratorium requested via Google Meet, August 13, 2020

1.3 Meetings re: PGI Loan:

- a) Meeting with Provincial Legal Officer Atty. John Ryan Torio and Provincial Information Officer Atty. Elizabeth Binag re: LBP loan, June 9, 2020
- b) Signing of LBP Loan Agreement with Hon. Rodolfo T. Albano III, Hon. Cong. Allan Ty, Provincial Information Officer Atty. Elizabeth C. Binag, Provincial Legal Officer Atty. John Ryan Torio and LBP Bank Officers headed by AVP Bernard Bayangos, June 17, 2020
- c) Meeting with Landbank Lending Division Officers and Provincial Legal Officer, June 24, 2020

1.4 Meetings with Local Finance Committee

- a) Actively participated in various meetings of Local Finance Committee
- b) Conference with co-Finance Officers and other members of the Project Monitoring Unit of the Provincial Government Isabela, together with Department of Agriculture/PRDP Officers, at the Blue Room of the Capitol, June 7, 2020

1.5 Meetings with co-Department Heads

- a) Actively participated in various meeting with co-department heads
- b) Department Heads' Meeting spearheaded by Provincial Administrator Atty. Noel Manuel R. Lopez re: updates and further actions of the provincial government in response to COVID-19
- c) Meeting with Department Heads re: Corn Support Price Program of the PGI, September 21, 2020
- d) Meeting with Provincial Agriculturist re: Operation and maintenance of PGI's Drying Centers, October 28, 2020

1.6 Provincial School Board Meetings:

- a) Provincial School Board Meeting presided by Provincial Administrator Atty. Noel Manuel R. Lopez re: the new normal in the educational system, particularly for the Province of Isabela, June 26, 2020
- b) Provincial School Board Meeting with DILG Provincial Director Cora Toribio re: DILG issuance "Oplan Balik Eskwela 2020" presided by Provincial Administrator Atty. Noel Manuel Lopez, July 2, 2020

1.7 Assisted in the following:

- a) Payout of Tulong Pangkabuhayan sa Ating Disadvantaged/Displaced Workers (TUPAD) Program of the DOLE amounting to P88,114,400.00 to 24,7454 in all cities and municipalities of Isabela
- b) Distribution of Financial Assistance for Tobacco Farmers
- c) Release of Calamity Relief Assistance and various Financial Assistance
- d) Release of Allowances of BRO Education Scholars
- e) Release of Isabela Recovery Initiatives Support Enterprise (IRISE) Program
- f) Release of Financial Assistance to owners whose hogs/swine were culled because of ASF infection

1.8 Department of Science and Technology (DOST)

- a) PGI Team with DOST Isabela Provincial officers re: virtual signing of MOA and handover of DOST's counterpart to Project CODE SAFE via virtual Teleconference with DOST National and Regional Officers, September 28, 2020

2. Harmonized planning with related agencies in line with Joint Memorandum Circular No. 1

2.1 Department of Finance/Bureau of Local Government Finance:

- a) Meeting with BLGF RO2 Officers together with Regional Director Florizelda Enriquez, re: urgent concerns, June 5, 2020
- b) Video teleconferencing via Zoom with DOF-BLGF Officers headed by Executive Director Nino Raymond Alvina and Provincial Treasurers' Association of the Philippines (PACTAP) led by PACTAP President Juliet Quinsaat, June 18, 2020

2.2 Commission on Audit

Attended various meetings with officials of the Commission on Audit

2.3 Department of Interior and Local Government (DILG)

- a) Seal of Good Local Governance (SGLG) Utilization Conference re: Governance Assessment Report (GAR) for last year's implementation process of the SGLG Program and the salient provisions of the SGLG Law, March 13, 2020
- b) Department of Interior and Local Government/Conditional Matching Grant to Provinces (CMGP)
 - i. Video Teleconferencing with DILG and CMGP Officers, May 28, 2020
 - ii. Video Teleconferencing re: CMGP projects with the Local Road Management Team, July 28, 2020
- c) Virtual meeting-PGI's Performance Challenge Fund Implementation Team with Department of Interior and Local Government (DILG) and Bureau of Local Government Development (BLGD) officers, August 13, 2020

2.4 Department of Labor and Employment (DOLE)

- a) Attended meeting with DOLE Provincial Officials re: release of Tulong Pangkabuhayan sa Ating Disadvantaged/Displaced workers (TUPAD) assistance, May 20, 2020
- b) Attended various Meetings re: TUPAD payout to the different municipalities of the province

2.5 Department of Agriculture - Provincial Road Development Project (DA-PRDP)

- a) Attended conference with Finance Officers and other members of the Project Monitoring Unit of the PGI together with DA/PRDP Officers, June 7, 2020
- b) Attended Video Teleconferencing with the Hon. Governor Rodolfo T. Albano III, Hon. Cong. Allan Ty, Hon Mayor Cesar Mondala, Department of Agriculture RED Narciso Edillo and other DA personnel, PGI Finance Committee and other Department Heads re: PRDP projects, June 8, 2020
- c) Provincial Project Management and Implementing Unit Meeting re: PRDP projects, September 25, 2020

2.6 Commission on Elections (COMELEC)

Meeting with COMELEC Provincial Election Supervisor Atty. Manuel Castillo, Jr. re: Election Matters, November 17, 2020

2.7 Regional Development Council (RDC)

Regional Development Council 1st CY 2020 Regular Organizational Meeting via Zoom presided by DOLE Secretary Silvestre H. Bello III, re: Special Balik Probinsya, Bagong Pag-asa, November 30, 2020 with League of Provinces of the Philippines (LPP) National Chairman and Quirino Governor Dakila Carlo "Dax" Cua, Governor Manuel Mamba of Cagayan and Mayor Bernard Dy of Cauayan City

2.8 Provincial Disaster Risk Reduction and Management Council (PDRRMC)

- a) PDRRMC Isabela 4th quarter Emergency Meeting re: Tropical Depression "Pepito", October 19, 2020
- b) Joint Post Disaster Assessment and Rehabilitation Planning of the PDRRMC-PDC-PPOC-LMP president by Governor Rodolfo T. Albano III to assess the extent of damage wrought by Typhoon Ulysses and recommendations towards rehabilitation efforts, November 17, 2020

- 3 Participated in the 2020 Todas Dengue Todo na 'To (ika-pitong kagat) Massive Clean-up of Public and Private Spaces to eliminate Mosquito Breeding Sites and Stop the Spread of Dengue Fever and other Mosquito-borne diseases
- 4 Complied with Memorandum Circular No. 80 dated September 25, 2020 of the Office of the President Re: Celebration of Family Week to celebrate the Kainang Pamilya Mahalaga Day, suspension of work in government offices at 3:30 in the afternoon of September 28, 2020
- 5 Presentation to the final judging for the 2020 Most Business Friendly LGU Award via Zoom, September 28, 2020

Meetings with Bank Officers

Development Bank of the Philippines

Meeting with DBP Ilagan Branch Manager Antonia Andres
June 16, 2020



Land Bank of the Philippines

Meeting with Land Bank Ilagan Officers Mr. Lorenzo Saquing and Ms. Ma. Rosario Rosales Pua
June 5, 2020



Meeting with LBP Lending Division Officers Rhoel S. Vaflor and Provincial Legal Officer
Atty. John Ryan Torio
June 24, 2020



2020 Bambanti Festival preparatory meeting chaired by Vice Governor Faustino “Bojie”
G. Dy III at Green Room, Provincial Capitol Compound.
January 08, 2020



Meeting with Committee Chair on Stalls with BM Delfinito Emmanuel Albano, BM Marco Paolo A. Meris, BM Rambo Baysac; PTO Team and Coca cola Officers re: Bambanti 2020 at SP Conference Hall.
January 9, 2020



Committee on Finance convene to discuss the expenses to be incurred in this year's Bambanti celebration
January. 24, 2020



With Provincial Administrator Atty. Noel Manuel R. Lopez, ENRO Geronimo Cabaccan, PTO Team and DPWH District Engineers after Breakfast Meeting with Hon. Governor Rodolfo T. Albano III at Balai re – collections of Sand and Gravel taxes and fees
January 10, 2020



Meeting at Balai, Capitol Compound presided by Hon. Gov. Rodito Albano, with department heads –Provincial Administrator Atty. Noel Lopez, Info Officer Atty. Elizabeth Binag, Budget Officer Ms. Elsa Pastrana, OIC Provincial Accountant Ms. Antonieta Bulan and Provincial Treasurer Ms. Maria Theresa Araneta Flores.
April 15, 2020



Joint Meeting of Isabela Provincial Task Force for COVID-19 and Provincial Health Board
February 13, 2020



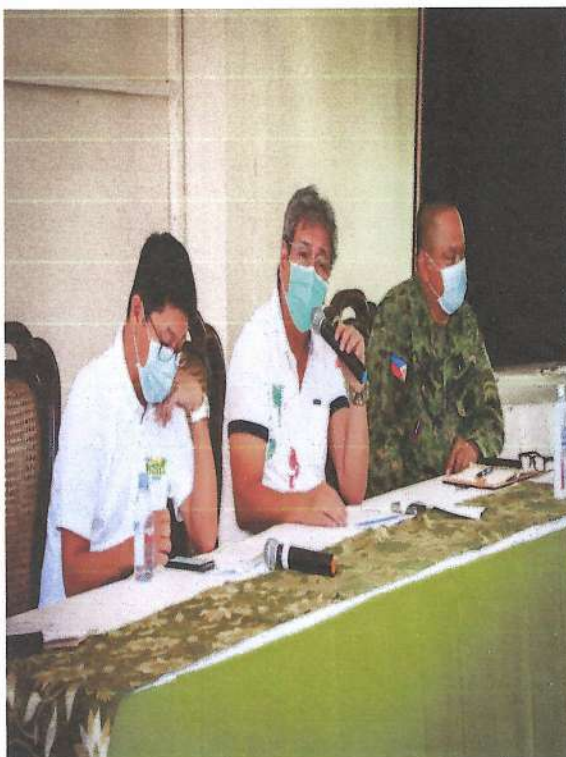
Emergency Meeting of the Isabela Provincial Task Force for COVID-19 presided by Governor Rodito T. Albano at the Blue room of the Isabela Provincial Capitol
re: updates and immediate action as the province raised the COVID-19 alert system to code RED sub level 1.
March 11, 2020



Department Heads' Meeting spearheaded by
Provincial Administrator Atty. Noel Manuel R. Lopez
re: updates and further actions of the provincial government in response to COVID-19. He
encouraged all offices to ensure hygiene and sanitation to avoid the entry of COVID-19 virus in
their respective workplaces.
March 16, 2020



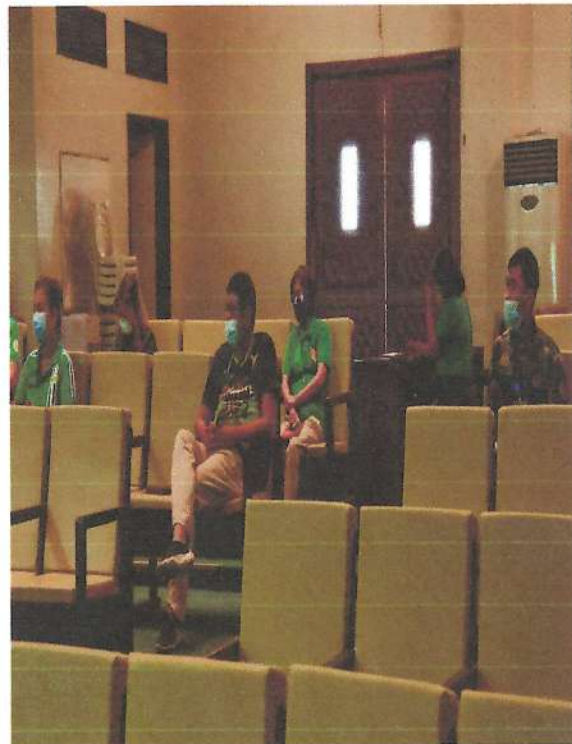
Emergency Meeting of Provincial Government of Isabela through its Isabela Provincial Task
Force for COVID-19 (IPTF-COVID-19)
re: guidelines on the 'Enhanced Luzon-wide Quarantine' effective from
March 17, 2020 to April 12, 2020.
March 17, 2020



Emergency meeting of the Isabela Provincial Task Force on COVID-19
held at GFNDy Sr. Session Hall, Provincial Capitol.
April 1, 2020



Emergency Meeting - Isabela Provincial Task Force for COVID-19
GFNDy Sr. Session Hall, Provincial Capitol, Alibagu, City of Ilagan, Isabela.
April 13, 2020



The Seal of Good Local Governance (SGLG) Utilization Conference
re: Governance Assessment Report (GAR) for last year's implementation process of the
SGLG Program and the salient provisions of the SGLG Law.
March 13, 2020



Provincial School Board Meeting @ the Blue Room, Provincial Capitol, presided by Provincial Administrator Atty. Noel Lopez re: the new normal in the educational system, particularly for the Province of Isabela.

June 26, 2020



Provincial School Board Meeting presided by Provincial Administrator Atty. Noel Manuel R. Lopez at the Blue Room with PD Cora Toribio in the light of the recent DILG issuance re-Oplan Balik Eskwela 2020

July 2, 2020



Meeting re: Important urgent concerns of Bureau of Local Government Finance R02
Officers

Provincial Treasurer Maria Theresa Araneta-Flores with Mr. Alexander Miguel (also OIC
Municipal Treasurer of Sta. Maria, Isabela), Ms. Effie Cadelina and Mr. Vernon Talattag,
and Regional Director Ma'am Florizelda A. Enriquez via phone
June 5, 2020



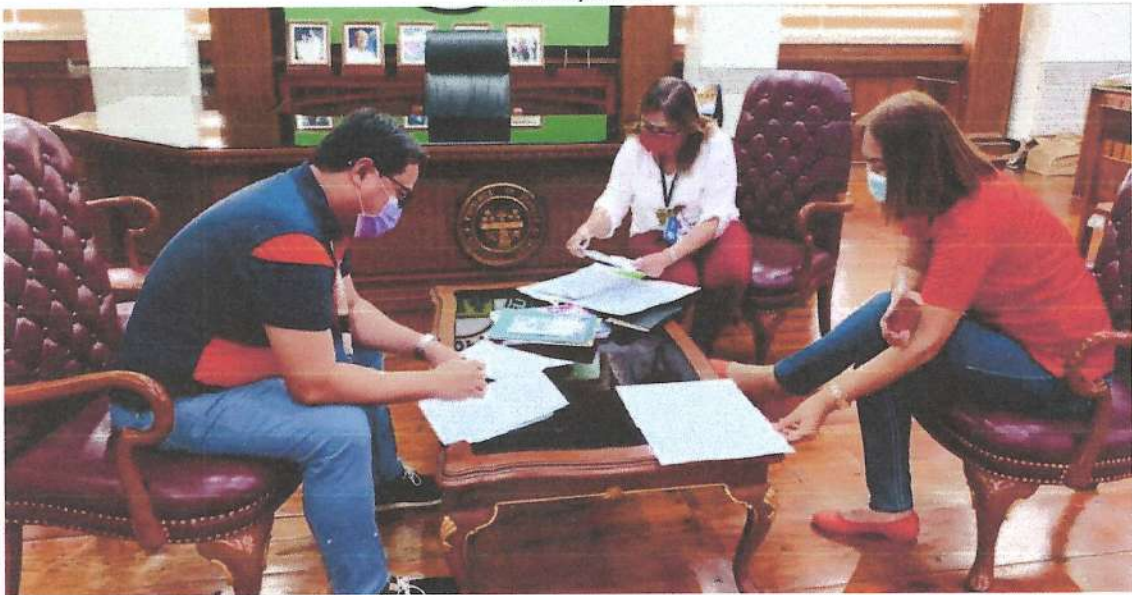
Conference with co-Finance Officers and other members of the Project Monitoring Unit of the Provincial Government Isabela, together with Department of Agriculture/PRDP Officers, at the Blue Room of the Capitol.
June 7, 2020



Provincial Treasurer Maria Theresa Araneta-Flores in a meeting with Provincial Budget Officer Elsa Pastrana and Provincial Accountant Antonieta Bulan
April 3, 2020



Provincial Treasurer Maria Theresa Araneta-Flores with Provincial Legal Officer Atty. John Ryan Torio and Provincial Information Officer Atty. Elizabeth Binag
re: PGI LBP loan
June 9, 2020



Provincial Treasurer Maria Theresa Araneta-Flores with DepEd Isabela Officials
June 10, 2020



Meeting at Blue Room re: DOLE scheduled payout of TUPAD
June 11, 2020



Meetings re: TUPAD Payout
June 15 & 16, 2020



Final Meeting with PTO Team for the TUPAD Payout and initial salvo in Aurora and Burgos, Isabela scheduled June 17, 2020
June 16, 2020



Video Teleconferencing (VTC) at Balai, Provincial Capitol Compound
Hon. Gov. Rodito Albano and his PGI Team, with Officers from Department of
Agriculture led by RED Narciso Edillo; Hon. Mayor Cesar Mondala of San Agustin,
SADACO; and Officials from World Bank
June 18, 2020



Joint Post-Disaster Assessment and Rehabilitation Planning presided by the Hon. Governor Rodito T. Albano III attended by members of the Provincial Disaster Risk Reduction and Management Council (PDRRMC), Provincial Development Council (PDC), Provincial Peace and Order Council (PPOC) and League of Municipalities (LMP-Isabela) held at the Capitol Amphitheater to assess the extent of damage wrought by Typhoon Ulysses and discuss recommendations towards rehabilitation efforts.

November 17, 2020





6. INTERNAL ADMINISTRATION

1. Reviewed appointment papers and indorsed for approval to the Bureau of Local Government Finance the proposed appointments of the Municipal Treasurer of Santo Tomas and Assistant Municipal Treasurer of Cabatuan, Isabela.
2. Indorsed for designation/renewals of designation of OIC Municipal Treasurers of Delfin Albano, Dinapigue, Jones, Palanan, Quezon, San Agustin, Sto. Tomas and Tumauni pending approval of their appointments by the BLGF.
3. Reviewed and Indorsed for approval to the Bureau of Local Government Finance application for vacation, sick leave and for travel abroad of Municipal and Assistant Municipal Treasurers.
4. Maintained a sufficient stock level of Accountable Forms to be used by PTO, City and Municipal Treasury Offices, Hospital Cashiers and other government agencies.
5. Prepared Monthly Statement of Accountable Forms Issued and submitted to the COA within the prescribed period.
6. Evaluated Individual Performance Commitment Review (IPCR) of PTO personnel.
7. Reviewed and approved Plans and Programs of Municipal Treasurers including Joint Action Plans of Municipal Assessors & Treasurers.
8. Prepared and submitted Post Training/Activity Reports within the prescribed period.
9. Disseminated to Municipal Treasurers and others concerned all received Circulars and other Issuances relative to treasury operations.
10. Prepared and submitted on time the Annual Procurement Plan.

- 11. Complied strictly with the directives of the national government to adopt and implement measures to limit the possible spread of COVID-19 in our respective areas of jurisdiction as per Executive Order No. 17 series of 2020 of the Hon. Governor.
- 12. Complied strictly on the mandatory wearing of face masks as per Sangguniang Panlalawigan Ordinance No. 2020-10-4 enacted on March 30, 2020.
- 13. Complied strictly with the safety protocols re: social distancing, wearing of face masks and face shields, installed sneeze guard and regular disinfection, are done to prevent the possible spread of COVID-19. Signages are posted at the entrance of the office to guide clients for window transactions.
- 14. Consultative meetings are regularly being done with our municipal treasurers, assessors and hospital cashiers, as well as with the PTO personnel, practicing minimum public health standards.

PTO STAFF MEETINGS

Special Meeting at PTO
March 10, 2020

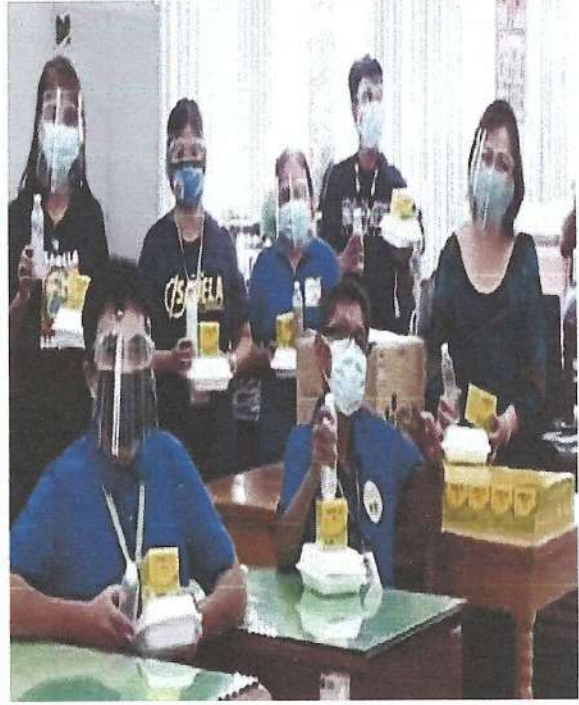


Staff Meeting
March 5, 2020



Meeting, distribution of health kits, face masks, face shields and vitamins









Turnover of Incoming and Outgoing OIC Municipal Treasurer of Palanan, Isabela
witnessed by COA Auditor conducted at the Office of the Provincial Treasurer, Capitol
May 28, 2020



Meeting with Capitol Foodcourt lessees
re: sanitation in their areas and participation in the “Todas Dengue Todo Na ‘to

ikapitong kagat” activity; new lease contract and their obligations
June 9, 2020

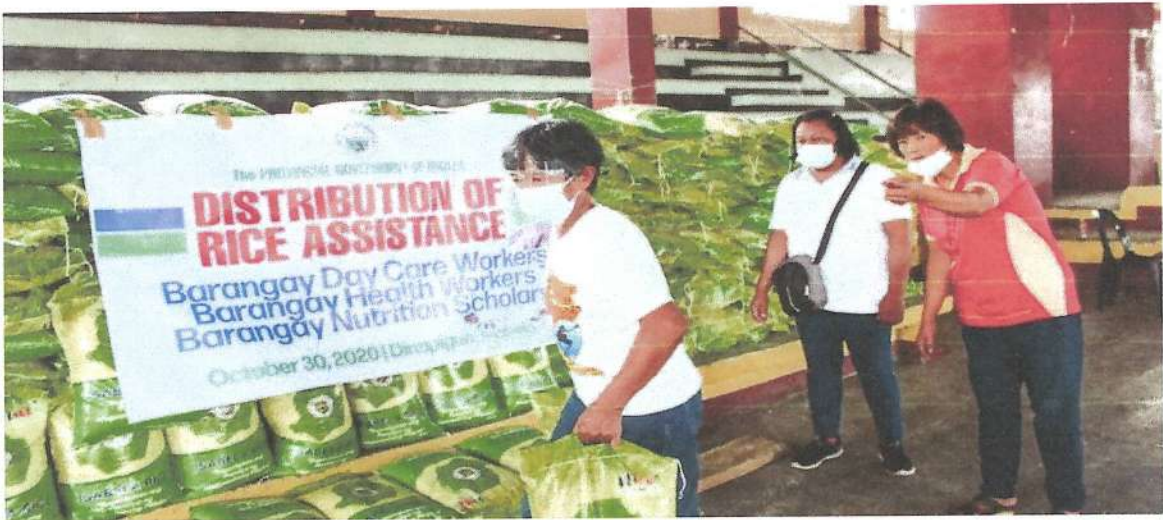


June 9, 2020 - with PTO Family
re: June 12, 2020 clean-up activity



Assisted in the Release of Calamity Relief Assistance and various Financial Assistance

Distribution of Rice Assistance



Release of Allowances of BRO Education Scholars



Payout of Tulong Panghanapbuhay sa Ating Disadvantaged/Displaced Workers (TUPAD) Program



Meeting with Division Chiefs – Provincial Treasurer Maria Theresa Araneta-Flores, with Asst. Provincial Treasurer Cherry Bagay–Gregorio and Division Chiefs Maria Teresa P. Kanoy, Maria Luisa Galamgam, Carolyn Baligod, Jojit G. Ochoa, and Paterno Panganiban
June 24, 2020



Provincial Treasurer Maria Theresa Araneta-Flores with PTO eSRE Team
Re: Final Review and uploading of Quarterly eSRE reports



5. SPECIAL PROJECTS

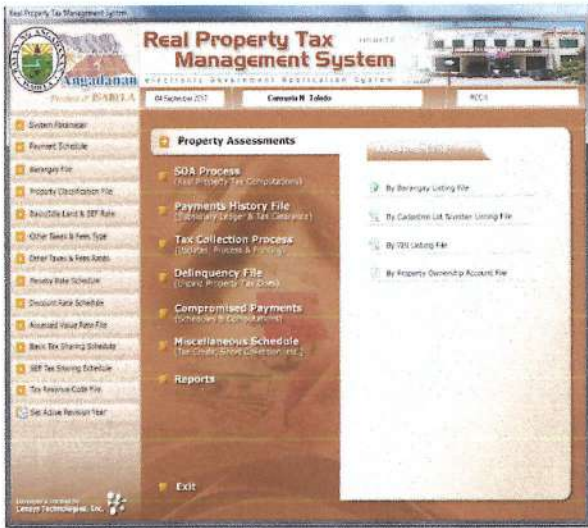
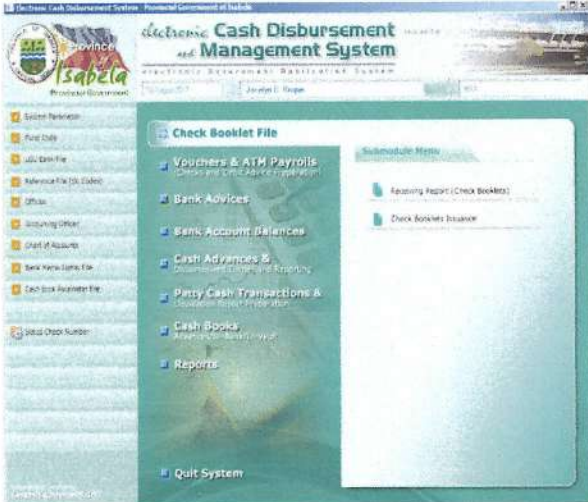
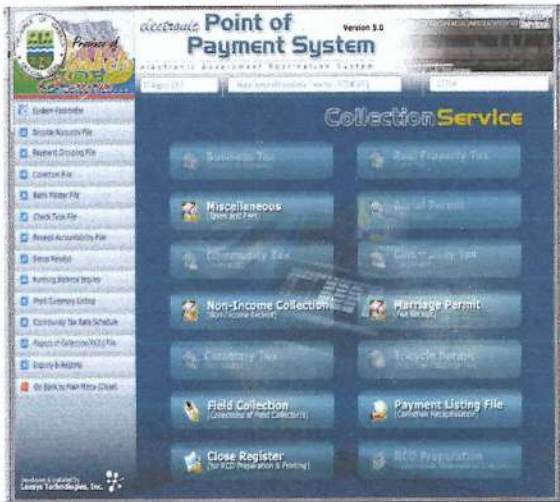
Quality Management System – ISO 9001:2008 Certified
PTO and all Departments of the Provincial Government of Isabela

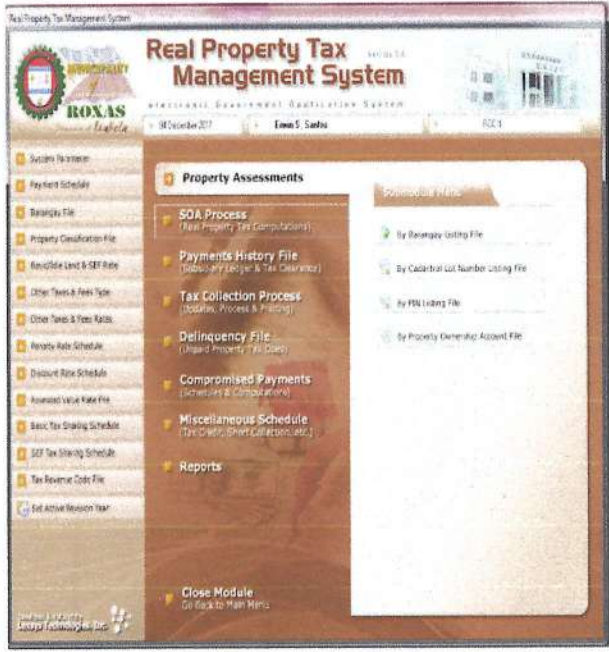
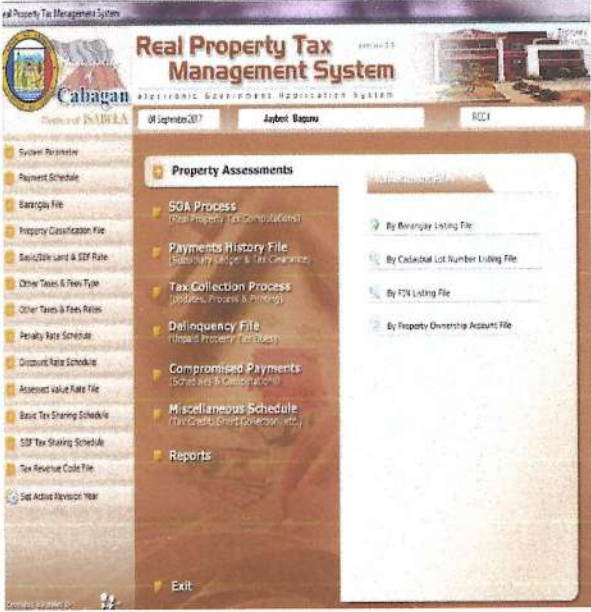
- 1. Complied with the requirements of ISO 9001:2008.
- 2. Maintained a Quality Management System (QMS) as required for ISO 9001:2008
- 3. Sustained the QMS Internal Audit System of the PGI and maintained an Annual Quality Management System Audit Plan.
- 4. Sustained the Quality Objective of the Office coherent and aligned with the overall objectives of the Provincial Government of Isabela.
- 5. Maintained and updated records to provide evidence of conformity to the requirements including the effective operation of the Quality Management System.

The Provincial Government of Isabela embarked on an almost P100M worth of Computerization Project under the e-Gov Suite linked to the five (5) Pilot Municipalities namely: Angadanan, Aurora, Jones, Cabagan & Roxas with the following features:

- 1. Real Property Tax Management System
- 2. Cash Collection System
- 3. Point of Payment System
- 4. Cash management System

The Real Property Tax Management System is linked with the five (5) Pilot Municipalities. The system automates real property tax computation and billing process of the Treasurer's Office, linked with Assessor's Office Real Property Assessment System for the Assessed Value. The system can also generate delinquency report.





We passed the minimum criteria for the Good Financial Housekeeping (GFH) under DILG Memorandum Circular 2014-13 specifically on: (a) Most recent COA Audit Opinion, as posted in COA website stating Unqualified opinion, and (b) compliance with Full Disclosure Policy (FDP) posting requirements in three (3) conspicuous places in the FDP portal for the last two (2) preceding quarters as certified by the DILG Regional Director and attested by CSO representative; and (c) compliance with the FDP Posting on the FDP Portal for the last 2 preceding quarters.. With these efforts, the Provincial Government of Isabela, once again is among the Official List of 2019 Good Financial Housekeeping (GFH) Passers for CY 2020 as certified by the Bureau of Local Government Supervision (BLGS) of the Department of Interior and Local Government (DILG).

315.2020

1375
FEB 8 2020
RECEIVED
BY: *[Signature]*

DILG

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
1000 N. ALEXANDER DRIVE, 2ND FLOOR, QUEZON CITY
Telephone: (02) 511-4010 • (02) 511-4011 • (02) 511-4012
5000 N. ALEXANDER DRIVE

BUREAU OF LOCAL GOVERNMENT SUPERVISION

PROVINCIAL TREASURER'S OFFICE
RECEIVED
FEB 19 2020
BY: *[Signature]*
TIME: 11:25 AM
PROVINCE OF ISABELA

*Attn: Mr. [Name]
Copy to [Name]
keep it up!!!
Thank you for [Name]*

MEMORANDUM
FOR : ALL DILG REGIONAL DIRECTORS
AND BARMIN MINISTER OF LOCAL GOVERNMENT
FROM : ATTY. ODILON L. PASARADA, CESO III
DIRECTOR IV
SUBJECT : OFFICIAL LIST OF 2019 GOOD FINANCIAL HOUSEKEEPING
(GFH) PASSERS
DATE : FEBRUARY 14, 2020

The Official List of 2019 Good Financial Housekeeping (GFH) Passers as of January 31, 2020 is now certified by this Office, and will be accordingly posted in the DILG Website at dila.gov.ph/reports-and-resources/scale-of-good-local-governance/12/.

LGUs that are not included in the list may submit their letter-request to this level through the concerned DILG Regional Office for reconsideration. A local government that intends to avail of the After-Assessment Compliance of the GFH has to pass the following criteria as contained in the DILG MC No. 2014-13: a) most recent COA Audit Opinion, as posted in COA website, stating Unqualified or Qualified opinion; b) compliance with FDP posting requirements in three (3) conspicuous places for the last two (2) preceding quarters as certified by the DILG Regional Director and attested by a CSO representative; and c) compliance with the FDP Posting on the FDP Portal for the last 2 preceding quarters.

For the information and guidance of all concerned:

COMPLIANCE TO ALL DEPTS. TAK FOR THE EFFORTS OF DEFENDING ON FOR, COMPLIANCE OF FDP -

PTO - PAGO - PGO - PPO - HR
PGO - PPO - PG Staff.

PGO % RUBEN/ALY UB FOR GOW INFO. TAK

ONLY
SRO. TOMAS
SRO. MARIA
SRO. ACUSTIA } DID NOT MAKE IT!

-57-

Provincial Government of Isabela's presentation to the Final Judging for the 2020 Most Business Friendly LGU Award via Zoom at Provincial Planning and Development Office, so different this year since it was thru virtual/video teleconference, with masks and all, unlike in the past years where it was usually conducted at the PCCI Head Office in BGC.
September 28, 2020



As we are entrusted the sensitive task of safeguarding and generating funds, we always strive to build a culture of competence and excellence, and uphold high standards of professionalism in our work. This is in line with our desire to deliver effective, timely and quality services within the tenets of good governance, transparency and accountability to our taxpayers and our fellow Isabeleños.

Thank you very much!

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES
Provincial Treasurer

MTAF/mate