



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

January 19, 2021

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 November vs. December, 2020) for the month of December, 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/myrna



PROVINCIAL TREASURER'S OFFICE

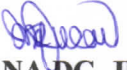

Accomplishment Report

December
MONTH
2020
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH December	November	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	2,944,385.19	9,465,681.99	(6,521,296.80)
Current Year	1,041,733.70	8,304,505.35	(7,262,771.65)
Past Year	1,348,208.39	696,209.89	651,998.50
Penalties	554,443.10	464,966.75	89,476.35
2. Business Tax	1,865,818.07	1,592,039.74	273,778.33
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	10,000.00	269,500.00	(259,500.00)
Tax of Gravel & Sand & Ext. Fees	1,855,818.07	1,322,539.74	533,278.33
3. Other Local Taxes	684,614.84	871,709.71	(187,094.87)
Professional Tax	12,600.00	13,105.00	(505.00)
Property Transfer Tax	506,315.34	648,027.85	(141,712.51)
Fines and Penalties - Local Taxes	165,699.50	210,576.86	(44,877.36)
TOTAL TAX REVENUE	5,494,818.10	11,929,431.44	(6,434,613.34)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	29,150.00	65,950.00	(36,800.00)
Governor's Permit Fees	2,850.00	29,350.00	(26,500.00)
Inspection Fee & Business Fees	26,300.00	36,600.00	(10,300.00)
b. Service/User Charges	4,948,362.87	15,933,727.17	(10,985,364.30)
Certification Fees & Clearances:			-
Capitol	43,586.50	59,982.00	(16,395.50)
Hospital	74,905.00	52,980.00	21,925.00
Hospital Fees and Charges	4,165,765.12	15,306,317.67	(11,140,552.55)
Other Miscellaneous Operating	663,106.25	487,497.50	175,608.75
Del. Van sticker & Accred. Stkr.	1,000.00	26,950.00	(25,950.00)
c. Other Income Receipts	5,827,451.14	338,288.06	5,489,163.08
Interest Income	2,122,504.78	338,288.06	1,784,216.72
Miscellaneous Income	3,704,946.36	-	3,704,946.36
TOTAL NON-TAX REVENUE	10,804,964.01	16,337,965.23	(5,533,001.22)
TOTAL LOCAL SOURCES	16,299,782.11	28,267,396.67	(11,967,614.56)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. Internal Revenue Allotment	273,553,104.00	273,553,099.00	5.00
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	273,553,104.00	274,432,521.98	(879,417.98)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	649,000.00	1,218,990.00	(569,990.00)
TOTAL REVENUES	290,501,886.11	303,918,908.65	(13,417,022.54)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	290,501,886.11	303,918,908.65	(13,417,022.54)

PREPARED BY:	CERTIFIED CORRECT BY:
 MYRNA D.C. JUCAR	 MARIA ISABEL S. SINON
Local Treasury Operations Officer III	Administrative Officer V

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer