

PROVINCIAL TREASURER'S OFFICE

June
MONTH
2021
YEAR

Accomplishment Report

I. STATEMENT OF REVENUES

| RECEIPTS | AMOUNT | | |
|---|-----------------|---------------|-------------------------|
| | THIS MONTH June | May | INCREASE/ (DECREASE) |
| A. LOCAL SOURCES | | | |
| 1. TAX REVENUE | | | |
| Real Property Tax (RPT) | | | |
| 1. Basic RPT | 4,545,094.89 | 10,475,310.51 | (5,930,215.62) |
| Current Year | 2,442,545.66 | 7,593,194.72 | (5,150,649.06) |
| Past Year | 1,471,860.94 | 1,906,215.33 | (434,354.39) |
| Penalties | 630,688.29 | 975,900.46 | (345,212.17) |
| 2. Business Tax | 2,500,532.29 | 1,377,664.44 | 1,122,867.85 |
| Amusement Tax | | 25,000.00 | (25,000.00) |
| Printing and Publication Tax | - | 375.00 | (375.00) |
| Franchise Tax | - | | - |
| Tax on Delivery Trucks/Van | 68,000.00 | 11,000.00 | 57,000.00 |
| Tax of Gravel & Sand & Ext. Fees | 2,432,532.29 | 1,341,289.44 | 1,091,242.85 |
| 3. Other Local Taxes | 1,344,657.12 | 1,061,284.93 | 283,372.19 |
| Professional Tax | 67,530.00 | 256,900.00 | (189,370.00) |
| Property Transfer Tax | 927,156.61 | 613,595.84 | 313,560.77 |
| Fines and Penalties - Local Taxes | 349,970.51 | 190,789.09 | 159,181.42 |
| TOTAL TAX REVENUE | 8,390,284.30 | 12,914,259.88 | (4,523,975.58) |
| 2. NON TAX REVENUE | | | |
| a. Regulatory Fees (Permits & Licenses) | 102,645.00 | 92,690.00 | 9,955.00 |
| Governor's Permit Fees | 16,450.00 | 42,450.00 | (26,000.00) |
| Inspection Fee & Business Fees | 86,195.00 | 50,240.00 | 35,955.00 |
| b. Service/User Charges | 15,975,184.96 | 8,229,151.26 | 7,746,033.70 |
| Certification Fees & Clearances: | | | - · |
| Capitol | 104,183.50 | 58,798.00 | 45,385.50 |
| Hospital | 72,440.00 | 62,170.00 | 10,270.00 |
| Hospital Fees and Charges | 15,401,296.96 | 7,704,241.26 | 7,697,055.70 |
| Other Miscellaneous Operating | 388,164.50 | 398,842.00 | (10,677.50) |
| Del. Van sticker & Accred. Stkr. | 9,100.00 | 5,100.00 | 4,000.00 |
| c. Other Income Receipts | 938,552.95 | 381,902.91 | 556,650.04 |
| Interest Income | 932,552.95 | 350,980.51 | 581,572.44 |
| Miscellaneous Income | 6,000.00 | 30,922.40 | (24,922.40) |
| TOTAL NON-TAX REVENUE | 17,016,382.91 | 8,703,744.17 | 8,312,638.74 |
| TOTAL LOCAL SOURCES | 25,406,667.21 | 21,618,004.05 | 3,788,663.16 |

| RECEIPTS | AMOUNT | | |
|--|----------------|----------------|-------------------------|
| | THIS MONTH | LAST MONTH | INCREASE/ (DECREASE) |
| B. EXTERNAL SOURCES | LIN . | | |
| Internal Revenue Allotment | 293,185,342.00 | 293,185,342.00 | <u>-</u> |
| 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 | | 152,921,522.00 | (152,921,522.00) |
| 4. Extraordinary Receipts/Grants/Donations/Aid | - 1 | - | - 1 |
| TOTAL EXTERNAL SOURCES | 293,185,342.00 | 446,106,864.00 | (152,921,522.00) |
| C. PROCEEDS FROM SALE OF ASSETS | - | - | |
| D.COLLECTIONS OF LOAN RECEIVABLES | | - | <u>-</u> |
| TOTAL REVENUES | 318,592,009.21 | 467,724,868.05 | (149,132,858.84) |
| E.RECEIPTS FROM LOANS AND BORROWIN | GS | | - |
| a. Acquisition of loans | | | |
| TOTAL RECEIPTS | 318,592,009.21 | 467,724,868.05 | (149,132,858.84) |

| PREPARED BY: | CERTIFIED CORRECT BY: | |
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| MYRNA DC. JUCAR | MARÍA ISABEL S. SINON | |
| Local Treasury Operations Officer III | Administrative Officer V | |

SUBMITTED BY:

MARIA THERESA ARANETA-FLORES, CPA

Provincial Treasurer