

	PROVINCIAL TREASURER'S OFFICE		June
			MONTH
	Accomplishment Report		2021
			YEAR
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

