



PROVINCIAL TREASURER'S OFFICE



Accomplishment Report

December
MONTH
2021
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	2,478,181.48	4,326,095.45	(1,847,913.97)
Current Year	990,310.03	3,037,685.50	(2,047,375.47)
Past Year	919,290.84	791,394.11	127,896.73
Penalties	568,580.61	497,015.84	71,564.77
2. Business Tax	3,306,466.94	1,557,182.48	1,749,284.46
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	282,000.00	453,000.00	(171,000.00)
Tax of Gravel & Sand & Ext. Fees	3,024,466.94	1,104,182.48	1,920,284.46
3. Other Local Taxes	990,884.60	1,056,368.51	(65,483.91)
Professional Tax	16,640.00	10,155.00	6,485.00
Property Transfer Tax	666,431.36	820,198.71	(153,767.35)
Fines and Penalties - Local Taxes	307,813.24	226,014.80	81,798.44
TOTAL TAX REVENUE	6,775,533.02	6,939,646.44	(164,113.42)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	310,216.90	124,300.00	185,916.90
Governor's Permit Fees	30,750.00	46,400.00	(15,650.00)
Inspection Fee & Business Fees	279,466.90	77,900.00	201,566.90
b. Service/User Charges	27,187,969.67	5,231,871.25	21,956,098.42
Certification Fees & Clearances:			-
Capitol & Others	117,883.00	93,148.25	24,734.75
Hospital	123,850.00	103,601.00	20,249.00
Hospital Fees and Charges	26,062,906.67	4,365,114.00	21,697,792.67
Other Miscellaneous Operating	855,130.00	624,308.00	230,822.00
Del. Van sticker & Accred. Stkr.	28,200.00	45,700.00	(17,500.00)
c. Other Income Receipts	1,123,881.05	292,793.80	831,087.25
Interest Income	899,695.91	289,793.80	609,902.11
Miscellaneous Income	224,185.14	3,000.00	221,185.14
TOTAL NON-TAX REVENUE	28,622,067.62	5,648,965.05	22,973,102.57
TOTAL LOCAL SOURCES	35,397,600.64	12,588,611.49	22,808,989.15

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. Internal Revenue Allotment	293,185,336.00	293,185,342.00	(6.00)
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	-	-	-
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
TOTAL EXTERNAL SOURCES	293,185,336.00	293,185,342.00	(6.00)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	1,290,000.00	3,060,000.00	(1,770,000.00)
TOTAL REVENUES	329,872,936.64	308,833,953.49	21,038,983.15
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	14,746,020.00	8,512,868.80	6,233,151.20
TOTAL RECEIPTS	344,618,956.64	317,346,822.29	27,272,134.35

PREPARED BY:	CERTIFIED CORRECT BY:
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Local Treasury Operations Officer III	Administrative Officer V

SUBMITTED BY:


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Provincial Treasurer