



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

February

MONTH

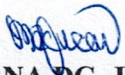
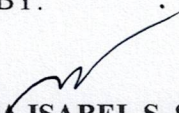
2022

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH February	January	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>10,998,094.54</b>	<b>6,124,533.76</b>	<b>4,873,560.78</b>
Current Year	8,229,935.60	4,579,389.42	3,650,546.18
Past Year	1,867,233.02	916,856.58	950,376.44
Penalties	900,925.92	628,287.76	272,638.16
2. Business Tax	<b>1,853,196.46</b>	<b>3,814,065.14</b>	<b>(1,960,868.68)</b>
Amusement Tax	950.00	20,000.00	(19,050.00)
Printing and Publication Tax	2,838.00	14,015.68	(11,177.68)
Franchise Tax	-	2,129,866.56	(2,129,866.56)
Tax on Delivery Trucks/Van	857,000.00	718,000.00	139,000.00
Tax of Gravel & Sand & Ext. Fees	992,408.46	932,182.90	60,225.56
3. Other Local Taxes	<b>1,867,972.24</b>	<b>1,323,670.13</b>	<b>544,302.11</b>
Professional Tax	860,880.00	104,910.00	755,970.00
Property Transfer Tax	745,687.38	978,884.70	(233,197.32)
Fines and Penalties - Local Taxes	261,404.86	239,875.43	21,529.43
<b>TOTAL TAX REVENUE</b>	<b>14,719,263.24</b>	<b>11,262,269.03</b>	<b>3,456,994.21</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>547,520.00</b>	<b>751,405.00</b>	<b>(203,885.00)</b>
Governor's Permit Fees	231,480.00	88,950.00	142,530.00
Inspection Fee & Business Fees	316,040.00	662,455.00	(346,415.00)
b. Service/User Charges	<b>13,364,801.19</b>	<b>8,728,621.29</b>	<b>4,636,179.90</b>
Certification Fees & Clearances:			-
Capitol & Others	81,633.50	97,634.00	(16,000.50)
Hospital	78,618.00	85,515.00	(6,897.00)
Hospital Fees and Charges	12,586,627.19	7,641,009.79	4,945,617.40
Other Miscellaneous Operating	488,622.50	716,162.50	(227,540.00)
Del. Van sticker & Accred. Stkr.	129,300.00	188,300.00	(59,000.00)
c. Other Income Receipts	<b>401,178.66</b>	<b>291,571.80</b>	<b>109,606.86</b>
Interest Income	292,398.34	288,571.80	3,826.54
Miscellaneous Income	108,780.32	3,000.00	105,780.32
<b>TOTAL NON-TAX REVENUE</b>	<b>14,313,499.85</b>	<b>9,771,598.09</b>	<b>4,541,901.76</b>
<b>TOTAL LOCAL SOURCES</b>	<b>29,032,763.09</b>	<b>21,033,867.12</b>	<b>7,998,895.97</b>



RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. National Tax Allotment	401,169,013.00	401,169,013.00	-
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	2,051,261.59	-	2,051,261.59
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>403,220,274.59</b>	<b>401,169,013.00</b>	<b>2,051,261.59</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	-	-	-
<b>TOTAL REVENUES</b>	<b>432,253,037.68</b>	<b>422,202,880.12</b>	<b>10,050,157.56</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	5,948,577.93	-	5,948,577.93
<b>TOTAL RECEIPTS</b>	<b>438,201,615.61</b>	<b>422,202,880.12</b>	<b>15,998,735.49</b>
PREPARED BY:		CERTIFIED CORRECT BY:	
 <b>MYRNA D.C. JUCAR</b>		 <b>MARIA ISABEL S. SINON</b>	
Local Treasury Operations Officer III		Administrative Officer V	

SUBMITTED BY:

**MARIA THERESA ARANETA-FLORES, CPA**  
Provincial Treasurer