



	PROVINCIAL TREASURER'S OFFICE		July
			MONTH
	Accomplishment Report		2022
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH July	June	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,705,620.95	3,520,987.47	3,184,633.48
Current Year	3,913,424.24	1,329,334.49	2,584,089.75
Past Year	1,798,245.67	1,457,301.77	340,943.90
Penalties	993,951.04	734,351.21	259,599.83
2. Business Tax	3,161,198.86	3,049,195.92	112,002.94
Amusement Tax	-	-	-
Printing and Publication Tax	-	500.00	(500.00)
Franchise Tax	-	25,000.00	(25,000.00)
Tax on Delivery Trucks/Van	488,500.00	577,500.00	(89,000.00)
Tax of Gravel & Sand & Ext. Fees	2,672,698.86	2,446,195.92	226,502.94
3. Other Local Taxes	1,562,938.51	1,819,736.26	(256,797.75)
Professional Tax	16,320.00	41,100.00	(24,780.00)
Property Transfer Tax	1,318,146.25	1,530,122.47	(211,976.22)
Fines and Penalties - Local Taxes	228,472.26	248,513.79	(20,041.53)
TOTAL TAX REVENUE	11,429,758.32	8,389,919.65	3,039,838.67
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	277,220.00	108,660.00	168,560.00
Governor's Permit Fees	51,000.00	63,600.00	(12,600.00)
Inspection Fee & Business Fees	226,220.00	45,060.00	181,160.00
b. Service/User Charges	18,032,078.21	28,470,640.61	(10,438,562.40)
Certification Fees & Clearances:			-
Capitol & Others	123,625.00	119,178.00	4,447.00
Hospital	166,666.00	134,070.00	32,596.00
Hospital Fees and Charges	17,331,541.21	27,817,855.61	(10,486,314.40)
Other Miscellaneous Operating	359,696.00	339,987.00	19,709.00
Del. Van Sticker & Accred. Sticker	50,550.00	59,550.00	(9,000.00)
c. Other Income Receipts	150,406.82	589,497.77	(439,090.95)
Interest Income	-	585,644.89	(585,644.89)
Miscellaneous Income	150,406.82	3,852.88	146,553.94
TOTAL NON-TAX REVENUE	18,459,705.03	29,168,798.38	(10,709,093.35)
TOTAL LOCAL SOURCES	29,889,463.35	37,558,718.03	(7,669,254.68)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
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	-	-	-
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
TOTAL EXTERNAL SOURCES	401,169,013.00	401,169,013.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	1,437,400.00	-	1,437,400.00
TOTAL REVENUES	432,495,876.35	438,727,731.03	(6,231,854.68)
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	432,495,876.35	438,727,731.03	(6,231,854.68)

PREPARED BY:	CERTIFIED CORRECT BY:
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SUBMITTED BY:


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