



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

June
MONTH
2022
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	3,520,987.47	6,110,765.27	(2,589,777.80)
Current Year	1,329,334.49	2,695,819.27	(1,366,484.78)
Past Year	1,457,301.77	2,458,156.53	(1,000,854.76)
Penalties	734,351.21	956,789.47	(222,438.26)
2. Business Tax	3,049,195.92	1,438,038.00	1,611,157.92
Amusement Tax	-	2,500.00	(2,500.00)
Printing and Publication Tax	500.00	1,000.00	(500.00)
Franchise Tax	25,000.00	-	25,000.00
Tax on Delivery Trucks/Van	577,500.00	367,500.00	210,000.00
Tax of Gravel & Sand & Ext. Fees	2,446,195.92	1,067,038.00	1,379,157.92
3. Other Local Taxes	1,806,682.84	1,129,726.60	676,956.24
Professional Tax	41,100.00	45,600.00	(4,500.00)
Property Transfer Tax	1,523,496.37	712,516.95	810,979.42
Fines and Penalties - Local Taxes	242,086.47	371,609.65	(129,523.18)
TOTAL TAX REVENUE	8,376,866.23	8,678,529.87	(301,663.64)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	108,660.00	124,710.00	(16,050.00)
Governor's Permit Fees	63,600.00	52,850.00	10,750.00
Inspection Fee & Business Fees	45,060.00	71,860.00	(26,800.00)
b. Service/User Charges	28,466,140.61	12,083,641.90	16,382,498.71
Certification Fees & Clearances:			-
Capitol & Others	119,178.00	99,596.25	19,581.75
Hospital	134,070.00	92,590.00	41,480.00
Hospital Fees and Charges	27,817,855.61	11,297,773.65	16,520,081.96
Other Miscellaneous Operating	335,487.00	554,732.00	(219,245.00)
Del. Van Sticker & Accred. Sticker	59,550.00	38,950.00	20,600.00
c. Other Income Receipts	589,497.77	-	589,497.77
Interest Income	585,644.89	-	585,644.89
Miscellaneous Income	3,852.88	-	3,852.88
TOTAL NON-TAX REVENUE	29,164,298.38	12,208,351.90	16,955,946.48
TOTAL LOCAL SOURCES	37,541,164.61	20,886,881.77	16,654,282.84

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	-	-	-
TOTAL REVENUES	438,710,177.61	422,055,894.77	16,654,282.84
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	14,135,800.00	(14,135,800.00)
TOTAL RECEIPTS	438,710,177.61	436,191,694.77	2,518,482.84

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

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA

Provincial Treasurer 