





PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

July
MONTH
2023
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	5,460,474.69	5,338,209.37	122,265.32
Current Year	3,515,978.99	2,059,923.67	1,456,055.32
Past Year	1,367,212.20	2,108,736.56	(741,524.36)
Penalties	577,283.50	1,169,549.14	(592,265.64)
2. Business Tax	1,777,400.55	1,946,232.05	(168,831.50)
Amusement Tax	3,750.00	50,640.00	(46,890.00)
Printing and Publication Tax	-	3,000.00	(3,000.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	376,500.00	419,000.00	(42,500.00)
Tax of Gravel & Sand & Ext. Fees	1,397,150.55	1,473,592.05	(76,441.50)
3. Other Local Taxes	1,550,670.09	3,498,295.74	(1,947,625.65)
Professional Tax	28,230.00	244,500.00	(216,270.00)
Property Transfer Tax	1,119,672.18	2,735,319.00	(1,615,646.82)
Fines and Penalties - Local Taxes	402,767.91	518,476.74	(115,708.83)
TOTAL TAX REVENUE	8,788,545.33	10,782,737.16	(1,994,191.83)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	103,440.00	141,690.00	(38,250.00)
Governor's Permit Fees	47,150.00	82,950.00	(35,800.00)
Inspection Fee & Business Fees	56,290.00	58,740.00	(2,450.00)
b. Service/User Charges	19,495,029.81	25,988,481.27	(6,493,451.46)
Certification Fees & Clearances:			-
Capitol & Others	140,959.00	111,022.00	29,937.00
Hospital	151,177.00	170,950.00	(19,773.00)
Hospital Fees and Charges	18,637,197.81	25,200,650.27	(6,563,452.46)
Other Miscellaneous Operating	523,246.00	461,959.00	61,287.00
Del. Van sticker & Accred. Stkr.	42,450.00	43,900.00	(1,450.00)
c. Other Income Receipts	29,536.69	1,056,474.31	(1,026,937.62)
Interest Income	-	1,048,658.26	(1,048,658.26)
Miscellaneous Income	29,536.69	7,816.05	21,720.64
TOTAL NON-TAX REVENUE	19,628,006.50	27,186,645.58	(7,558,639.08)
TOTAL LOCAL SOURCES	28,416,551.83	37,969,382.74	(9,552,830.91)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. National Tax Allotment	342,542,754.00	342,542,754.00	-
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	342,542,754.00	342,542,754.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	-	-	-
TOTAL REVENUES	370,959,305.83	380,512,136.74	(9,552,830.91)
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	370,959,305.83	380,512,136.74	(9,552,830.91)
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 