



## OFFICE OF THE PROVINCIAL TREASURER

CY 2017

### ANNUAL REPORT OF ACCOMPLISHMENTS

The Office of the Provincial Treasurer is concerned with the implementation of policies, rules and regulations in local government finance that would promote the financial stability and growth of the Province and its municipalities and develop their potentials for accelerating national development. It exercises technical supervision and such other functions provided by law over all municipal treasury offices and hospital cashiers.

In line with the above mandate, we at the Provincial Treasurer's Office including the 34 Municipal Treasury Offices of Isabela, with the full support of our LCEs, have undertaken effective tax collection strategies to improve the financial status of the Province.

#### 1. ON REVENUE GENERATION PROGRAM

1.1 Revenue Collection Efficiency (of the Provincial Government of Isabela including 34 municipalities)

January to December 31, 2017

	<b>ANNUAL TARGET*</b>	<b>ACTUAL COLLECTIONS</b>	<b>COLLECTION EFFICIENCY</b>
REAL PROPERTY TAX	P 461,130,903.32	P 267,255,671.60	57.95 %
Current	385,220,555.84	171,492,458.21	44.51 %
Delinquencies	75,910,347.48	95,763,213.39	126.15 %
BUSINESS TAXES	203,678,124.52	229,042,351.89	112.45 %
Province	25,876,421.52	29,870,806.21	115.44 %
Municipalities	177,801,703.00	199,171,545.68,	112.02 %
FEES & CHARGES	417,314,552.33	433,540,457.85	103.89 %
Province	276,619,033.57	250,301,671.54	90.49 %
Municipalities	140,695,518.76	183,238,786.31	130.24 %
RECEIPTS FROM ECONOMIC ENTERPRISES	162,246,512.33	188,429,141.84	116.14 %
Province	-0-	-0-	-0-
Municipalities	<u>162,246,512.33</u>	<u>188,429,141.84</u>	<u>116.14 %</u>
<b>GRAND TOTAL</b>	<b><u>P1,244,370,092.50</u></b>	<b><u>P1,118,367,623.18</u></b>	<b><u>89.86 %</u></b>

\*set by BLGF

With this collection performance, we hope to again earn the recognition of being **"The Top Local Revenue Earner"** for Provincial Category region wide, for attaining the highest gross collections in terms of absolute amount from our local sources on Real Property Tax, Business Tax, Fees and Charges and Receipts from Economic Enterprises.

1.2 We monitored and evaluated progress of collection on Provincial Tax Impositions as well as other locally and externally sourced revenues, to finance the operations as well as the various programs and projects of the Provincial Government, to wit:

	BUDGET ESTIMATES CY 2017	ACTUAL COLLECTIONS January to December, 2017
<b>REAL PROPERTY TAX:</b>		
Real Property Tax-Current Year	P 37,500,000.00	P 28,654,744.85
Real Property Tax-Prior Year	7,200,000.00	12,010,286.00
Real Property Tax-Penalties	3,500,000.00	5,313,578.47
<b>TAX ON BUSINESS:</b>		
Amusement Tax	30,000.00	51,250.00
Printing & Publication Tax	15,000.00	15,924.50
Other Business Tax (Stickers)	-	481,950.00
Franchise Tax	1,500,000.00	1,973,008.82
Annual Fixed Tax on Delivery Vans	4,000,000.00	3,508,300.00
Tax on Sand & Gravel & Quarry	30,000,000.00	13,639,601.61
<b>OTHER TAXES:</b>		
Professional Tax	300,000.00	317,770.00
Transfer Tax	4,655,000.00	7,925,265.20
Fines & Penalties Local Taxes	<u>1,000,000.00</u>	<u>1,957,736.08</u>
<b>TOTAL TAX REVENUE</b>	P <u>90,000,000.00</u>	P <u>75,849,415.53</u>
<b>NON-TAX REVENUE:</b>		
<b>REGULATORY FEES:</b>		
Governor's Permit Fees	750,000.00	635,000.00
Other Regulatory Fees	-	808,610.00
ECC/CNC/INSPECTION FEE	-	1,002,440.00
<b>SERVICE USER CHARGES:</b>		
Certification Fees	750,000.00	286,950.00
Hospital Fees	392,000,000.00	233,220,908.80
Other Service Income	103,640,529.00	77,072,951.13
<b>OTHER INCOME/RECEIPTS:</b>		
<b>TOTAL NON-TAX REVENUE</b>	P <u>497,140,529.00</u>	P <u>313,026,859.93</u>
<b>TOTAL LOCAL SOURCES</b>	P <u>587,140,529.00</u>	P <u>388,876,275.46</u>
<b>SHARE NATIONAL COLLECTIONS:</b>		
INTERNAL REVENUE ALLOTMENT	P 2,490,192,785.00	2,490,192,785.00
SHARE FROM LOTTO	-	3,521,981.00
SHARE FROM NATIONAL WEALTH	<u>4,000,000.00</u>	<u>497,625.90</u>
<b>TOTAL EXTERNAL SOURCES</b>	<u>2,494,192,785.00</u>	<u>2,494,212,391.90</u>
<b>ADD:SEF RPT</b>	50,000,000.00	61,760,235.46
SEF- Non Tax	-	400,579.73
<b>Total SEF</b>	<u>50,000,000.00</u>	<u>62,160,815.19</u>
<b>TOTAL -----</b>	P <u><b>3,131,333,314.00</b></u>	P <u><b>2,945,249,482.55</b></u>

The collection of Delivery Van Taxes under the Local Government and Provincial Revenue Codes is strictly enforced and for this, we have maintained checkpoints in Cordon, Roxas, San Pablo and City of Ilagan (infront of the Provincial Capitol), to ensure that all entry and exit points of the Province are properly posted with collectors. We also mobilized our field collectors to go directly to our taxpayers in their business locations and to standby in supermarkets to collect the taxes and related fees due to the Provincial Government of Isabela.











We intensified the collection on Sand and Gravel Taxes and Fees and strictly monitored the extraction activities of Sand and Gravel Permittees in coordination with the Environment and Natural Resources Office.

Conducted Consultative Meetings with Municipal Mayors, Barangay Captains, Contractors, and concerned national agencies on Quarry Operations and collection of taxes and fees, presided by the Hon. Governor Faustino G. Dy III.

Coordinated with LGUs and NGAs to require Contractors to secure Clearance from this Office on the payment of Sand & Gravel Tax and its related fees before payment of their claims.

Maintained updated listings of businesses and persons subject to provincial tax impositions as bases in the collection of the corresponding taxes and its related fees.

We have done reassignment of collectors and cashiers to address various concerns as well as to avoid familiarity with taxpayers.

We harmonized our efforts with our co-Finance officers toward a more systematic and orderly performance of our duties, as well as with other revenue-generating offices to increase collections.

We maintained records on collections of premiums of the Isabela Provincial Healthcare including disbursements therefrom as per duly processed and approved claims.

We maintained records on releases of **BRO** Programs of the Provincial Government of Isabela to qualified beneficiaries. Collections on repayment of loan assistance are likewise monitored in coordination with the BRO-FAP Office and the Municipal Treasury Offices.

## **2.0 SUPERVISION OVER LOCAL TREASURY OFFICES**

We conducted supervisory visit and revenue performance evaluations in the municipalities of Benito Soliven, Cabatuan, Cordon, Delfin Albano, Jones, Luna, Ramon, Reina Mercedes, Roxas, San Agustin, Sta. Maria and Tumauini, as well as transfers of office, cash and accounts of municipal treasury offices in the municipalities of Cabatuan, Jones and Tumauini. This is to see to it that they strictly comply with existing laws, rules and regulations pertaining to treasury operations.

Included activities during field visits, among others are: dialogue with the Local Chief Executives; technical assistance on the preparation, encoding and uploading of the electronic Statement of Receipts and Expenditures (eSRE); monitoring of collections and submission of prescribed reports; follow-up on the implementation of rules and regulations on treasury matters; and timely remittances of trust and statutory obligations; as well as “parenting” the barangays, thru the Barangay Treasurers, in their treasury operations during Farmers’ Congress.

Technical assistance provided during our visitation/inspection of local treasury offices include:

- 1) Preparation of Office Plans and Programs and Unit Performance Evaluation Sheet
- 2) Reporting requirements:
  - a) Electronic Statement of Receipts and Expenditures
  - b) Collection Reports :
    - i. Form 60
    - ii. Monthly, Quarterly and Annual Report of Collections on Real Property Tax by Property Classification (BLGF Form 2)
    - iii. Monthly, Quarterly and Annual Report of Collections on Business Tax, Fees, and Charges and Receipts from Economic Enterprises (BLGF Form 4)
    - iv. Remittances of Provincial and Barangay Share on Real Property Tax

c) Monitoring Reports:

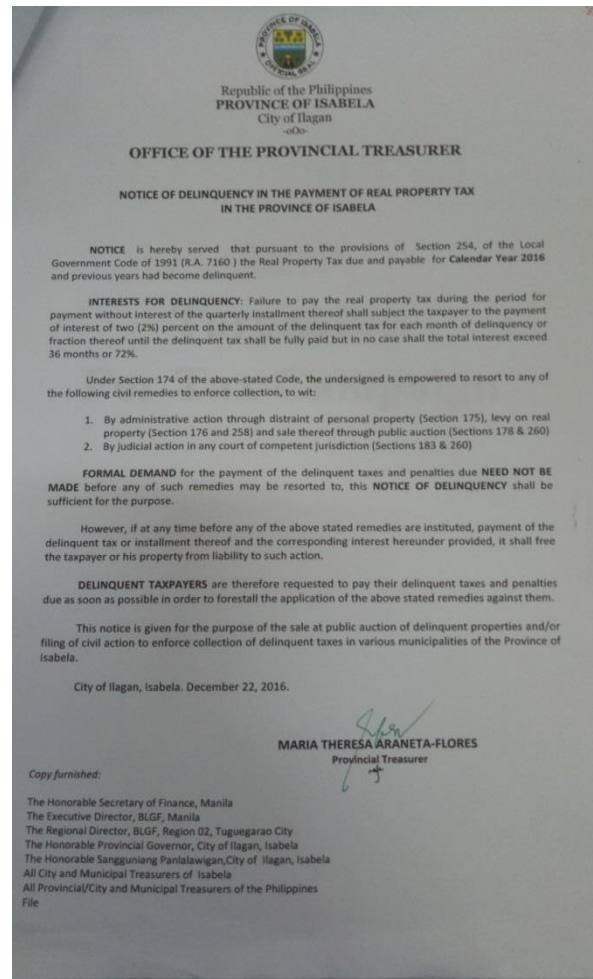
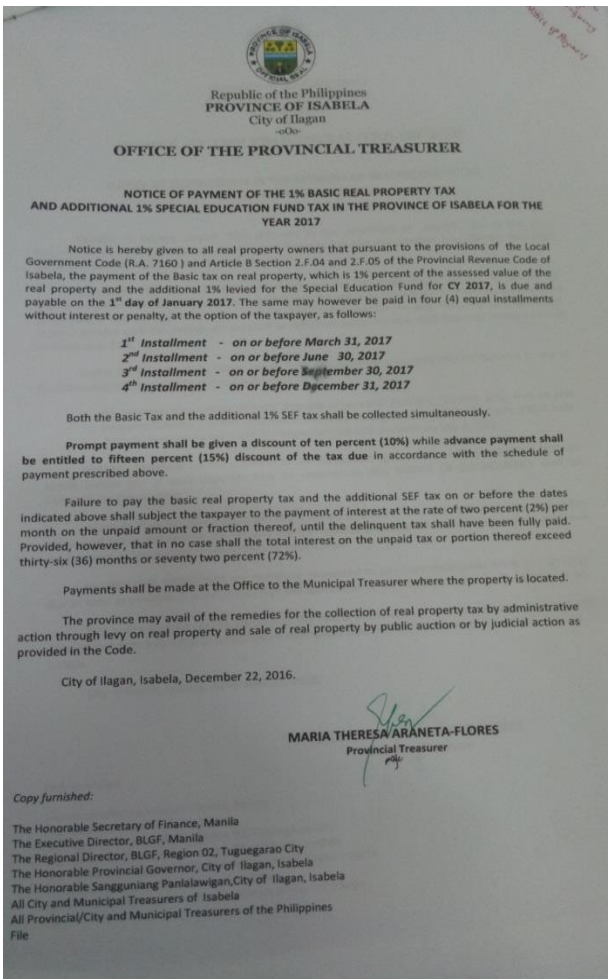
- i. Monitoring Report on Remittances of Real Property Tax Barangay Share
- ii. Monitoring Report of Remittances of Trust & Statutory Obligations
- iii. Web based Report on Environment and Natural Resources Data Management Tool for the municipalities of Cordon and Ramon
- iv. Post Borrowing Report-Statement of Indebtedness, Payments & Balances

Findings and recommendations during the revenue evaluations were discussed in an exit conference with the concerned Treasurer together with their staff.

## TAX INFORMATION AND EDUCATION CAMPAIGN

We assisted the Municipal Treasurers in the conduct of Tax Information and Education Campaign particularly on real property taxes, such as:

- a) Conducted Information Drive on the schedule of payment of Real Property Tax, which is before March 31, to avail of the 10% discount.
- b) We sent Notice of Payment of the 1% Basic Real Property Tax & additional 1% SEF for CY 2017 and Notice of Delinquency in the Payment of Real Property Tax to all Municipal Treasurers of Isabela and all Provincial and City Treasurers nationwide; the Honorable Secretary of Finance, the Executive Director of BLGF Central Office; the Regional Director of BLGF; the Hon. Provincial Governor and the Hon. Sangguniang Panlalawigan of Isabela.





c) We tapped radio and print media outlets including cable networks within the province for the airing/publication of the announcement on the deadline for the payment of real property taxes.

January 13, 2017

MR. BOBBY DAGUO  
Station Manager  
BOMBO RADYO DZNC  
Cauayan City

Dear Mr. Daguo:

In line with our tax information and education campaign as well as revenue generation program, may we request for your favorable and valued assistance by airing the enclosed announcement in your public service programs.

We believe that through your facilities, we can reach the farthest place in the province, this being the easiest and fastest means to reach a great number of taxpayers.

Here's hoping for your favorable response to this request.

Thank you very much!

Very truly yours,  
MARIA THERESA ARANETA-FLORES  
Provincial Treasurer

Encl. 01's

MTAF/mre

*Received by: Bobby Daguo Bombo Radyo*

January 13, 2017

MS. CECILLE M. DY  
Station Manager  
DWDY-AM & DWDY-FM  
Cauayan City

Dear Ms. Cecille,

In line with our tax information and education campaign as well as revenue generation program, may we request for your favorable and valued assistance by airing the enclosed announcement in your public service programs.

We believe that through your facilities, we can reach the farthest place in the province, this being the easiest and fastest means to reach a great number of taxpayers.

Here's hoping for your favorable response to this request.

Thank you very much!

Warm personal regards...

Very truly yours,  
MARIA THERESA ARANETA-FLORES  
Provincial Treasurer

Encl. 01's

MTAF/mre

*Engen - NBS DWDY Jan 13, 2017*

January 6, 2017

MS. ROSARIO A. LIM  
President  
Polaris Cable Vision Inc.  
City of Iligan, Isabela

Madam:

In line with our tax information and education campaign as well as revenue generation program, may we request for your favorable and valued assistance by airing the enclosed announcement in your public service programs.

We believe that through your facilities, we can reach the farthest place in the province, this being the easiest and fastest means to reach a great number of taxpayers.

Here's hoping for your favorable response to this request.

Thank you very much!

Very truly yours,  
MARIA THERESA ARANETA-FLORES  
Provincial Treasurer

Encl. 01's

MTAF/mre

*Received by: Rosario Lim Polaris Cable Vision 11/17*

**Public Service Announcements (English, Tagalog & Iloco) for Radio and Cable Stations**

Republic of the Philippines  
PROVINCE OF ISABELA  
City of Iligan

OFFICE OF THE PROVINCIAL TREASURER

PUBLIC SERVICE ANNOUNCEMENT

TO ALL PROPERTY TAXPAYERS:

PLEASE BE REMINDED THAT PURSUANT TO THE PROVISIONS OF THE LOCAL GOVERNMENT CODE (RA. 7160) AND THE PROVINCIAL REVENUE CODE OF ISABELA, THE DEADLINE FOR PAYMENT OF REAL PROPERTY TAXES FOR CALENDAR YEAR 2017 WILL BE ON MARCH 31, 2017 TO AVAIL OF THE TEN PERCENT (10%) DISCOUNT.

FAILURE TO PAY ON OR BEFORE MARCH 31, 2017 WILL SUBJECT THE TAXPAYER TO THE PAYMENT OF INTEREST/PENALTY AT THE RATE OF TWO PERCENT (2%) PER MONTH.

HOWEVER, THE SAME MAY BE PAID IN FOUR EQUAL INSTALLMENTS WITHOUT INTEREST OR PENALTY, AT THE OPTION OF THE TAXPAYER, AS FOLLOWS:

1 <sup>st</sup> Installment	on or before March 31, 2017
2 <sup>nd</sup> Installment	on or before June 30, 2017
3 <sup>rd</sup> Installment	on or before September 30, 2017
4 <sup>th</sup> Installment	on or before December 31, 2017

REAL PROPERTY TAXES FOR CY 2018 MAY ALSO BE PAID AND WILL BE GRANTED A FIFTEEN PERCENT (15%) DISCOUNT FOR ADVANCED PAYMENT.

PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

THANK YOU!

MARIA THERESA ARANETA-FLORES  
Provincial Treasurer

Republic of the Philippines  
PROVINCE OF ISABELA  
City of Iligan

OFFICE OF THE PROVINCIAL TREASURER

PANAWAGAN

PAALALA SA LAHAT NA NAGMAMAY-ARI NG MGA ARI-ARIANG DI NATITINAG TUJAD NG LUPA, BAHAY AT ISA PA.

MAGBAYAD NA NG INYONG MGA BUWIS O AMILYAR PARA SA TAONG ITO 2017 SA OPISINA NG INYANG KAYO O TREASURER'S OFFICE NG BAYAN NINYO, SIMULA NGAYON HANGGANG IKA-31 NG MARSO UPANG MAGARAPON NG SAMPUNG PORSIENTONG DISKUENTO.

MAAARI RIN PONG BAYARAN ANG BUWIS NG APAT NA BESES NA WALANG MAIPATONG NA MULTA, KUNG MAGBAYAD SA MGA SUMUSUNOD NA PETA:

UNANG HULOG - MULA ENERO 1 HANGGANG MARSO 31  
IKALAWANG HULOG - MULA ABRIL 1 HANGGANG JUNIO 30  
IKATLONG HULOG - MULA HULYO 1 HANGGANG SETYEMBRE 30  
IKA APAT AT HULUNG HULOG - MULA OKTUBRE 1 HANGGANG DISYEMBRE 31

KUNG BABAYARAN ANG AMILYAR PARA SA TAONG 2018, KAYO'Y MABIBIGYAN NG LABINGLIMANG PORSIENTONG DISKUENTO (15%).

HUWAG PO SAMANG KAYONG MAG-ATUBULI, MGA KABABAYAN, MAGBAYAD NA TAYO UPANG MAIWASAN ANG DALAWANG PORSIENTONG MULTA BAWAT BUJUAN NA MAIPATONG SA MGA HINIRI NABAYARAN NG BUWIS SA TAKDANG PANAHON.

SALAMAT PO!

MARIA THERESA ARANETA-FLORES  
Panlalawigan ng Iligan-Yaman ng Isabela

Republic of the Philippines  
PROVINCE OF ISABELA  
City of Iligan

OFFICE OF THE PROVINCIAL TREASURER

PAKAAMMO

MAAWIS KAYO AMIH! NGA ADDAN ITI SANKUA A KAS ITI DAGA, BALAY, KAMARIN, KEN DADDUMA PAY, A MAPAN KAYONG AGBAYAD TI BUWIS TO WENNO AMELIAR ITI DANTOY A TAWEN 2017 ITI TRESORERO MUNISIPAL TI LI YO, MANROD ITA AGINGGANA ITI MARSO 31, 2017 TAPMO MAADAAN KAYO ITI SANGAPULO NGA PORSIENTO (10%) A DISKUENTO.

MABALIN MET NGA BAYADAN TI AMELIAR ITI MAMIN UPAT A DARAS NGA AWAN TI MULTA NA NU AGBAYAD KAYO ITI MATUTUDING A PANAWEN KAS ITI SUMAGANAD:

UMUNA A PANAGBAYAD - ENERO 1 AGINGGANA MARSO 31  
MAKADUA A PANAGBAYAD - ABRIL 1 AGINGGANA HUNYO 30  
MAKATLO NGA PANAGBAYAD - HULYO 1 AGINGGANA SETYEMBRE 30  
MAKAUPPAT NGA PANAGBAYAD - OKTUBRE 1 AGINGGANA DISYEMBRE 31

NU BAYADAN YO ITI AMELIAR ITI TAWEN 2018, KET MAPAAY ITI SANGAPULO KET LIMA NGA PORSIENTO (15%) A DISKUENTO.

DI KAYO AGTAKTAK PATENG NGA KAUJAN TAPMO SAAN NGA AGAMOROSO TI AMELIAR YO ITI DUWA NGA PORSIENTO (2%) KADA BULAN.

AGYAMANAKI

MARIA THERESA ARANETA-FLORES  
Tresurera ti Probinsya nga Isabela

**Publication of Tax Information Campaigns in Local Newspapers**

**BRIGADA**

DISYEMBRE 26, 2016 - ENERO 1, 2017 XXIII, B.L.G. 33

PAHAYAGANG MALAYA P20.00 0119-500X ISSN

TO ALL PROPERTY TAXPAYERS

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CALENDAR YEAR 2017 ON OR BEFORE MARCH 31, 2017 TO AVAIL OF THE TEN PERCENT (10%) DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN FOUR (4) EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2017 IN ACCORDANCE WITH THE PRESCRIBED SCHEDULE OF PAYMENT.

REAL PROPERTY TAXES FOR CY 2018 MAY ALSO BE PAID AND WILL BE GRANTED A FIFTEEN PERCENT (15%) DISCOUNT FOR ADVANCED PAYMENT.

PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

THANK YOU!

MARIA THERESA ARANETA - FLORES  
Provincial Treasurer

**MAHALAGANG PABATID**

SA LAHAT NG NAGMAMAY-ARI NG LUPA, BAHAY AT ISA PANG ARI-ARIANG DI NATITINAG, MAGBAYAD NA PO NG INYONG AMILYAR (REAL PROPERTY TAXES) PARA SA TAONG 2017. SIMULA NGAYON HANGGANG IKA-31 NG MARSO 2017 UPANG MAGARAPON NG SAMPUNG PORSIENTONG DISKUENTO (10%).

MAAARI RIN PONG BAYARAN NG HULUGAN ANG AMILYAR NG APAT NA BESES HANGGANG IKA-31 NG DISYEMBRE 2017 AYON SA MGA ITINAKDANG ARAW NG PAGBAYAD.

KUNG INYONG BAYARAN ANG AMILYAR PARA SA TAONG 2018, KAYO'Y MABIBIGYAN NG LABINGLIMANG PORSIENTONG DISKUENTO (15%).

MAKIPAG-UGNAYAN SA OPISINA NG TESORERO (MUNICIPAL TREASURER'S OFFICE) NG INYONG BAYAN SA LALONG MADALONG PANAHON.

MARAMING SALAPAT PO.

MARIA THERESA ARANETA-FLORES  
Provincial Treasurer

**ISYU**  
Ligan Mamamayan  
LNM PUBLISHING

VOL. VIII No. 17 January 1-31, 2017 [Romananes@yahoo.com](mailto:Romananes@yahoo.com) P25

British firm Qualter Hall & Company principals introduced Governor Manuel Mamba and Provincial Economic Developer Advisor Jonathan Camcam to Secretary Mark Villar at DP Department of Public Works & Highways head office. This formally started the process of Export-Financed Infrastructure Projects in Cagayan Province. Sec. Villar and Undersecretary Sadain of Project Management Office Operations for Foreign Projects is in full support of infrastructure development in Cagayan. #Icamcam

ang mga che...  
ungkat na...  
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**REMINDER**  
**TO ALL PROPERTY TAXPAYERS**

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CALENDAR YEAR 2017 ON OR BEFORE MARCH 31, 2017 TO AVAIL OF THE TEN PERCENT (10%) DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN FOUR (4) EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2017 IN ACCORDANCE WITH THE PRESCRIBED SCHEDULE OF PAYMENT.

REAL PROPERTY TAXES FOR CY 2018 MAY ALSO BE PAID AND WILL BE GRANTED A FIFTEEN PERCENT (15%) DISCOUNT FOR ADVANCED PAYMENT. PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE. THANK YOU!

MARIA THERESA ARANETA FLORES  
Provincial Treasurer

**The LINK**  
Balance, Objective, Accurate  
LUCKY J Publication

having 200...  
600-324-960 in IRAs of...  
what barangays in Cagayan...  
waso was found guilty after...  
said he can facilitate the...  
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barangay IRA "if each and...  
very barangay will issue blank...

barangays of their...  
funds," Morales said in...  
an approved joint...  
resolution.

Section 3(e) of RA...  
3019 provides that...  
public officials "are...  
examinations.

Since Fausto is no...  
longer in service, his...  
penalty is converted into...  
a fine equivalent to his...  
one-year salary, the...  
Ombudsman said.

Ang PRDP ay isang...  
espesyal na programa ng...  
p a m a h a l a n a t...  
naisasakatuparan ito sa...  
pamamagitan ng DA at...  
pamahalaanglokal.

Ito ay asin na taong...  
makikipagtrabaho sa...  
pamahalaang lokal upang...  
pandohan ang mga proyekto...  
sa pamamagitan ng 80-10-10...  
counterparting scheme sa...  
improstraktura at 60-20-20...  
naman sa business enterprise.

**REMINDER**  
**TO ALL PROPERTY TAXPAYERS**

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CALENDAR YEAR 2017 ON OR BEFORE MARCH 31, 2017 TO AVAIL OF THE TEN PERCENT (10%) DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN FOUR (4) EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2017 IN ACCORDANCE WITH THE PRESCRIBED SCHEDULE OF PAYMENT.

REAL PROPERTY TAXES FOR CY 2018 MAY ALSO BE PAID AND WILL BE GRANTED A FIFTEEN PERCENT (15%) DISCOUNT FOR ADVANCED PAYMENT. PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE. THANK YOU!

MARIA THERESA ARANETA FLORES  
Provincial Treasurer

**TRUTH NEWS**  
"Shall make you free"

Vol. III No. 32 ★ San Isidro, Isabela ★ January 27-February 2, 2017 ★ P25

**'Bugkalots' get P1.6M livelihood from DA**

  
OIR. LUCRECIO ALVAR

**DPWH to construct flood control projects in Cagayan**

TUGUEGARAO CITY, Cagayan, Jan. 11 (PIA) -- The Department of Public Works and Highways (DPWH)-3rd District Engineering Office is set to construct three flood control projects here worth over P700 million this year. Representative Randolph S. Ting of the 3rd District here told media practitioners that the DPWH is on track to construct river embankment projects here and in Amulung, Solana and Tuao towns. He said the projects will protect the eroded portions of the riverbanks, especially those affected by the changing waterway pattern of the Cagayan River. "Erosion of the river bank, particularly within the path of the Cagayan River, has been a problem of the localities. These projects will save not only the residents living near the riverbank, but also their livelihood," Ting said. The lawmaker said he will also try his best to generate funding support from the national government and private organizations.

**MAHALAGANG PABATID**

SA LAHAT NG NAGMAMAY-ARI NG LUPA, BAHAY AT IBA PANG ARI-ARIANG DI NATITINAG, MAGBAYAD NA PO KAYO NG INYONG AMILYAR (REAL PROPERTY TAXES) PARA SA TAONG 2017 SIMULA NGAYON HANGGANG IKA-31 NG MARSO 2017 UPANG MAGKAROON NG SAMPUNG PORSIENTONG DISKUENTO (10%).

MAAARI RIN PONG BAYARAN NG HULUGAN ANG AMILYAR NG APAT NA BESES HANGGANG IKA-31 NG DISYEMBRE 2017 AYON SA MGA ITINAKDANG ARAW NG PAGBABAYAD. KUNG INYONG BABAYARAN ANG AMILYAR PARA SA TAONG 2018, KAYO Y MABIBIGYAN NG LABINGLMANG PORSIENTONG DISKUENTO (15%). MAKIPAG-UGNAYAN SA OPISINA NG TESORERO (MUNICIPAL TREASURER'S OFFICE) NG INYONG BAYAN SA LALONG MADALING PANAON. MARAMING SALAMAT PO!

MARIA THERESA ARANETA-FLORES  
Provincial Treasurer

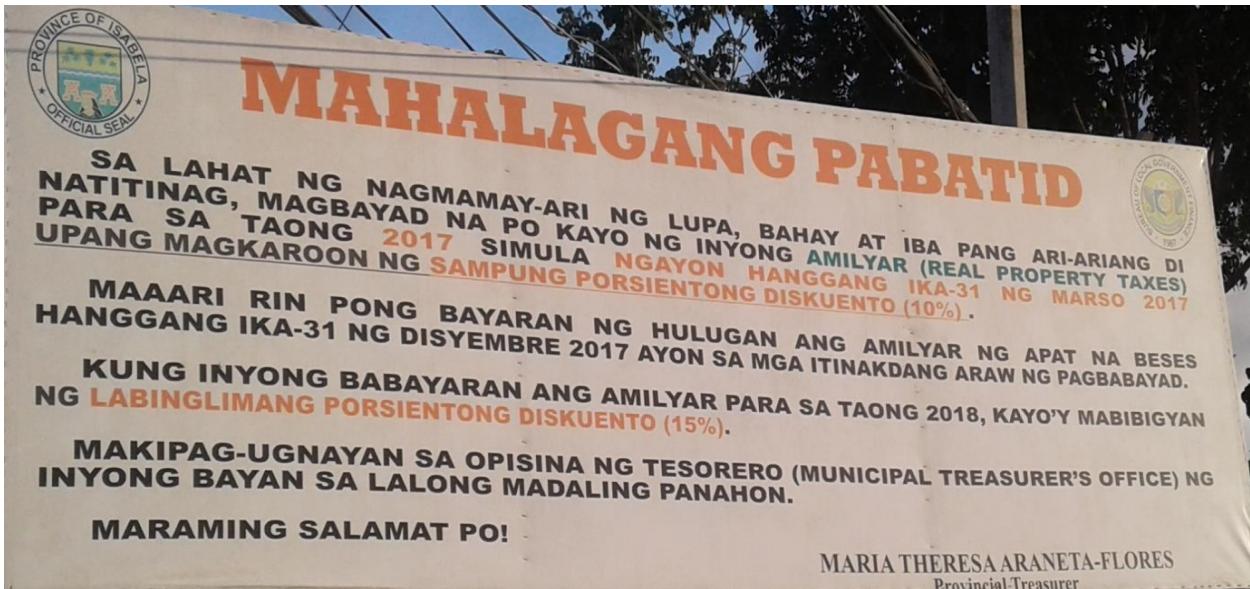
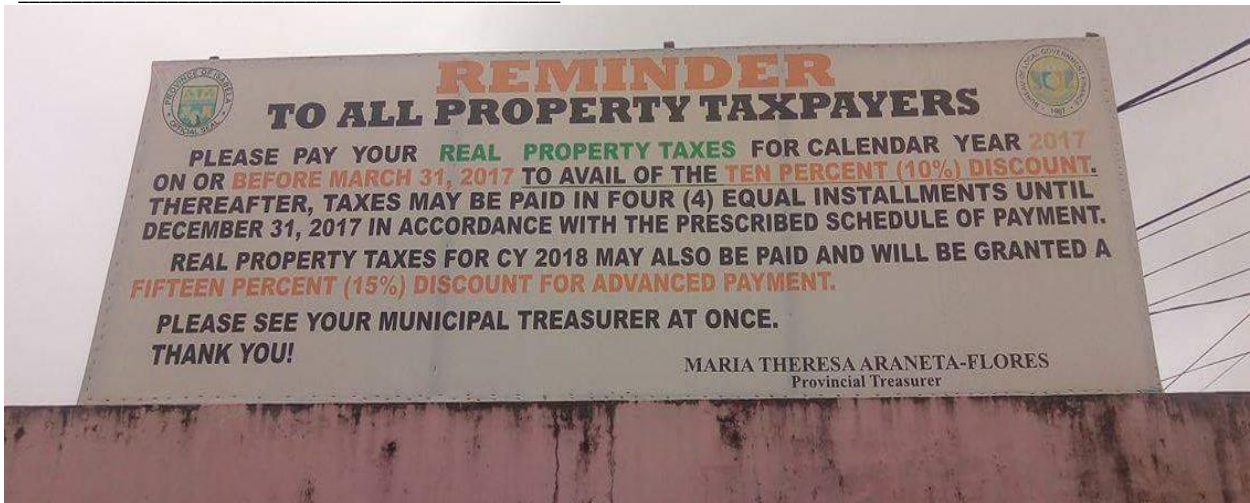


- d) We conducted Meetings with Barangay Officials to seek their support in the collection of real property tax/distribution of Notice of Assessments and Tax Bills in their respective barangays.





- e) Tarpaulins and streamers were also posted in strategic places along the national highway and other conspicuous places up to the barangays in the whole province on the campaign for payment of tax.

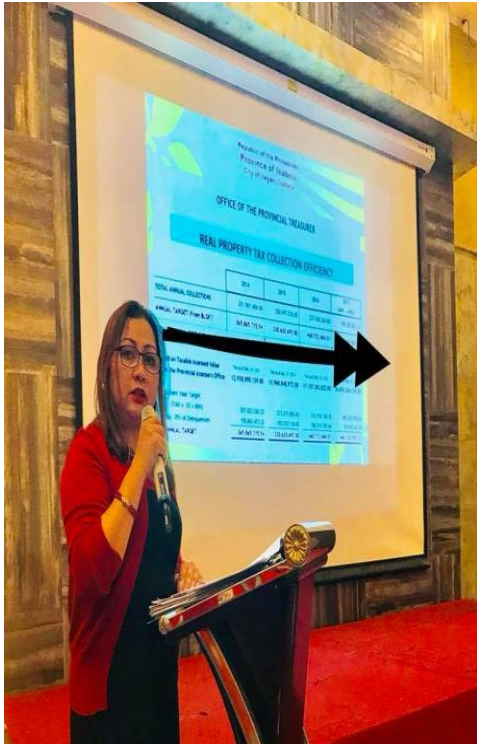


- f) The Certified List of Delinquencies submitted by the Municipal Treasurers were posted for public viewing in the Bulletin Board at the entrance of the Office.





- g) Notice of Delinquencies (NODs) prepared and certified by the Municipal Treasurers were duly noted and signed by the Provincial Treasurer before they were sent out to real property owners to give more strength to said Notices.
- h) The Certified Lists of delinquent taxpayers who failed to pay after the notices were served, were referred to the Provincial Legal Office for the issuance of Final Demand Letters.
- i) Coordinated/dialogued with DepEd officials and other PSB members for the active support and assistance on Tax Information and Education Campaign particularly on Real Property Tax
- j) Attended dialogue with the Municipal Mayors and other local officials, presided by the Governor during the Joint Provincial Peace and Order Council and Provincial Development Council Meeting re: Issues and concerns on the assessment and collection of real property taxes, sand and gravel taxes and its related fees, and other provincial tax impositions.



- k) Attended consultative meeting with Municipal Mayors, Barangay Captains and Contractors on Quarry Operations, and collection of taxes and fees; presided by the Hon. Governor Bojie Dy

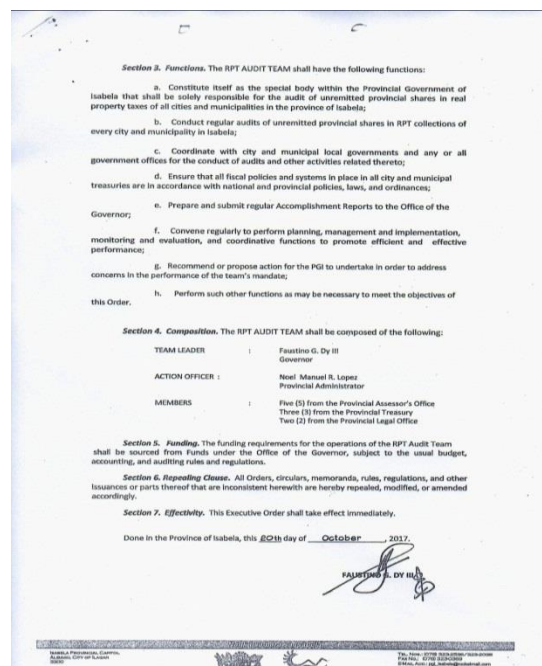
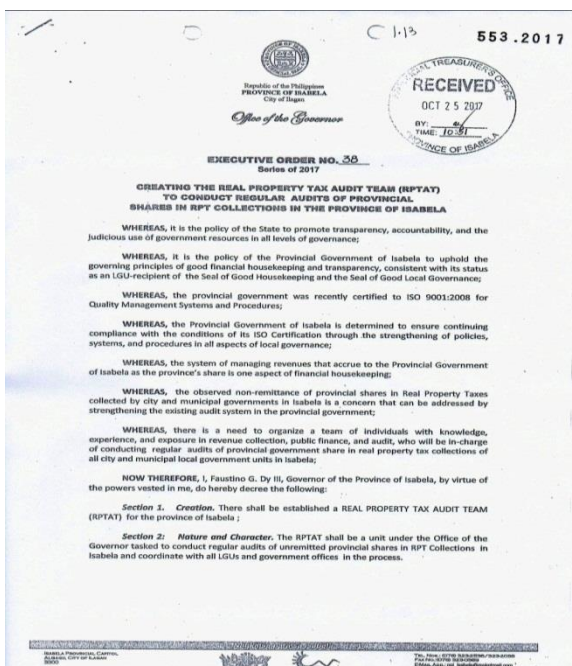




- l) Collection letters were sent to concerned Municipal Mayors on the unremitted Province's share on Real Property Tax and other Provincial Tax Impositions collected by the Municipalities.
- m) Conducted Joint Meetings with Municipal Assessors for the formulation of strategies on efficient and effective assessment and collection of real property taxes



- n) The Hon. Governor Faustino G. Dy III issued Executive Order No. 38 Creating the Real Property Tax Audit Team (RPTAT) composed of the Treasury, Legal and Assessment personnel, to conduct regular audits of Provincial Shares in real property tax collections in the Province of Isabela





Likewise, regular monitoring and consultative meetings were conducted with our provincial and district Hospital Cashiers to ensure prompt remittance of collections.

As member of the Provincial Appraisal Committee, we conducted ocular inspections and assessment of Market Value of lands in the municipalities of Angadanan, Benito Soliven, Cabagan, Echague, Jones and San Agustin, jointly with the other members of the said Committee.

### STATUS OF LOCAL REVENUE CODE

Latest Year Updated	Ordinance Number	Ordinance Title and Description	Date of Approval	Date of Effectivity
2001	001 series of 2001	An Ordinance Enacting the Provincial Revenue Code of Isabela 2000	January 26, 2001	January 2001
2014	005 series 2014	An Ordinance Regulating the Extraction, Disposition, Utilization and Processing of Quarry and Other Mineral Resources within the Territorial Jurisdiction of the Province of Isabela and Imposing Various Taxes and Fees Therefore	April 8, 2014	2014
2014		Ordinance Enacting the Investment Incentive Code of Isabela	June 3, 2014	2014

### 3. FINANCIAL ACCOUNTABILITY AND DISCIPLINE

1. In conformity with existing regulations, all accountable personnel of the Provincial Capitol, as well as those of the LGUs are duly bonded. We adjusted/increased the Fidelity bonds of our accountable personnel in compliance with the bonding requirements prescribed by the Bureau of Treasury.

2. We provided accurate, efficient and effective cashiering and disbursement of funds to include up to date payment of salaries, wages and other obligations.

3. We monitored the actual and prompt remittance of trust and statutory obligations by the Province as well as the Municipal Treasurers.

4. All statutory obligations including loan repayments for GSIS, BIR, PHILHEALTH, and HDMF/PAG-IBIG in the total amount of P299,376,870.00 from January to December, 2017 were all remitted within the prescribed period.

5. We monitored the utilization of SEF. With an annual appropriation of P50,000,000.00, the total obligated expenditures as of December, 2017, are as follows:

	ANNUAL APPROPRIATION	TOTAL EXPENDITURES	BALANCE
<b>Salaries &amp; wages of PSB Teachers</b>	P 7,350,000.00	P 6,881,000.00	P 469,000.00
Cash Gift of PSB Teachers	700,000.00	700,000.00	0.00
<b>Sports Development:</b>			
Public Institutions	12,000,000.00	7,457,125.00	4,542,875.00
Private Institutions	1,000,000.00	60,000.00	940,000.00
<b>Educational Research:</b>			
Assistance for Public Institutions	500,000.00	0.00	500,00.00
Assistance for Private Institutions	500,000.00	394,033.69	105,966.31
<b>Purchase of Books &amp; Periodicals</b>	1,000,000.00	0.00	1,000,000.00
<b>Construction, Repair &amp; Rehabilitation of School Buildings</b>	25,000,000.00	19,140,672.58	5,823,572.20
<b>Miscellaneous</b>	1,950,000.00	87,538.83	1,862,461.17
<b>TOTAL</b>	<b><u>P 50,000,000.00</u></b>	<b><u>P 34,756,125.32</u></b>	<b><u>P 15,243,874.68</u></b>

6. We submitted regular monthly reports to the Provincial Accounting Office relative to collections, disbursements, checks issued and other financial data.

7. The following prescribed reports were also submitted within the specified period to the BLGF Regional and Central Offices:

- a) Annual Report CY 2016
- b) BLGF Form 1 - Web-based Quarterly Electronic Statement of Receipts and Expenditures eSRE
- c) BLGF Form 2-b - Consolidated Monthly/Quarterly Report of Collections on Real Property Tax by Property Classification (RACIMS)
- d) BLGF Form No. 4 - Consolidated Monthly/Quarterly Report of Collections on Business Tax, Fees and Charges and Receipts from Economic Enterprise
- e) Plans and Programs for CY 2017
- f) Joint Action Plan with the Provincial Assessor on Revenue Generation Program CY 2017
- g) Office Performance Commitment Review (OPCR)
- h) Monthly Monitoring Report on Remittances of Trust and Statutory Obligations
- i) Report of LGU Fund Deposits for CY 2017
- j) Report of LGU Shares from National Wealth for CY 2017 – uploaded in the Environment & Natural Resources Data Management Tool of the eSRE Websystem
- k) Statement of Indebtedness, Payments and Balance

#### 4. CAPABILITY BUILDING

To further enhance the technical capability and expertise of our staff, we have participated and/or sent treasury personnel as per approved travel orders, to the following :

- 1) 84<sup>nd</sup> PHALTRA National Convention and Seminar Workshop, Philippine International Convention Center, Pasay City, February 20-27,2017
- 2) RALBO Training – Roll-out of the Budget Operations Manual for LGUs 2016 Edition, Zen Hotel, Santiago City, March 8-11, 2017
- 3) 11<sup>th</sup> Northern Luzon Geographical Conference of the Philippine Association of Local Government Accountants (PHALGA), Crown Legacy Hotel, Baguio City, March 14-18, 2017
- 4) Regional Annual Planning Conference and Target Setting Seminar-Workshop of Provincial, City and Municipal Treasurers and Assessors and their Assistants, Technical Staff in the Treasury and Assessment Services of Region 02, Ivory Hotel & Convention Center, Tuguegarao City, March 28-29, 2017



- 5) 21<sup>st</sup> Annual Convention of Philippine League of Local Budget Officers (PHILBO), SMX Convention Center, SM Lanang, Davao City, April 2-9, 2017
- 6) Training-Workshop on the Improvement of Revenue Generation Strategies of Provincial Governments, Xenia Hotel, Clark Pampanga, May 28-June 3, 2017
- 7) Workshop on Parametric Insurance, AIM Conference Center, Makati City, May 31, 2017
- 8) Skills Training on Basic Operations on Local Treasury Service, Subic Bay Traveller's Hotel and Events Center, Olongapo City, July 17-21, 2017
- 9) Training on Resource Mobilization and Financial Management Analysis, Villa Blanca Hotel, Tuguegarao City, July 24-26, 2017
- 10) Presentation of the 2018 Annual Operation Plan for Health, Crown Hotel, Tuguegarao City, July 25-28, 2017
- 11) Training on Resource Mobilization and Financial Management Analysis intended for Provinces, Tuguegarao City, July 24-26, 2017
- 12) Training on the Local Government Internal Audit Manual and Local Economic Enterprises Manual, Zen Hotel, Santiago City, July 30 - August 1, 2017
- 13) Roll-out and Skills Training on Basic Operations on Local Treasury Service for the provinces of Quirino and Nueva Vizcaya, as Resource Person, Subic Traveller's Hotel and Events Center, Olongapo City, August 1-4, 2017
- 14) Team Building Activity of Municipal Treasurers' Association of the Philippines-Isabela Chapter, Villa Escudero, Tiaong Quezon and Corregidor Bataan, August 14-18, 2017
- 15) PTO Team Building Activity, Vitalis Villas, Santiago, Ilocos Sur, September 22-24, 2017
- 16) Special Conference of Provincial/City Treasurers and Assessors and League Presidents of Municipal Treasurers and Assessors of Region 02, Hotel Carmelita, Tuguegarao, October 5, 2017
- 17) Data Management and Analysis Training, Bayview Park Hotel, Manila, October 23-26, 2017
- 18) Provincial and City Treasurers Association of the Philippines (PACTAP) Conference – Workshop, Royce Hotel, Clark Special Economic Zone, Pampanga, November 20-22, 2017
- 19) Refresher Training to the Provinces for the Roll-out of the eSRE v.3 under the LGU Integrated Financial Tools (LIFT), Sequoia Hotel, Quezon City, November 28-29, 2017 System
- 20) 72<sup>nd</sup> Philippine Institute of Certified Public Accountants (PICPA) Annual National Convention, PICC, Pasay City, November 21-27, 2017
- 21) BLGF Regional Annual Evaluation and Planning Conference-Seminar for Provincial, City and Municipal Treasurers and Assessors and Designated Planning Officers in the Local Treasury & Assessment Offices of Region 02, Zen Hotel, Santiago City, December 5-7, 2017

**SEMINARS AND CONFERENCES**

**84<sup>th</sup> PHALTRA National Convention and Seminar Workshop**



Proclamation as PACTAP Board of Director for Luzon of Provincial Treasurer Tess Flores by Atty. Menilba Nicolas of BLGF Central Office in an election conducted during the PHALTRA National Convention held at PICC Pasay City



**RALBO TRAINING: ROLL-OUT OF THE BUDGET OPERATIONS MANUAL FOR LGU'S**



**PHALGA 11<sup>th</sup> NORTHERN LUZON GEOGRAPHICAL CONFERENCE**





**REGIONAL ANNUAL PLANNING CONFERENCE & TARGET SETTING SEMINAR WORKSHOP**



**21<sup>st</sup> PHILBO ANNUAL CONVENTION**





**TRAINING WORKSHOP ON THE IMPROVEMENT OF REVENUE GENERATION STRATEGIES OF PROVINCIAL LGUs UNDER THE CMGP PROGRAM**



**Roll Out of the Skills Training on “Basic Operations on Local Treasury Service” (BOLTS)**







**Training on Resource Mobilization and Financial Management Analysis**







**PTO TEAM BUILDING ACTIVITY**  
**Vitalis Villas, Santiago, Ilocos Sur**















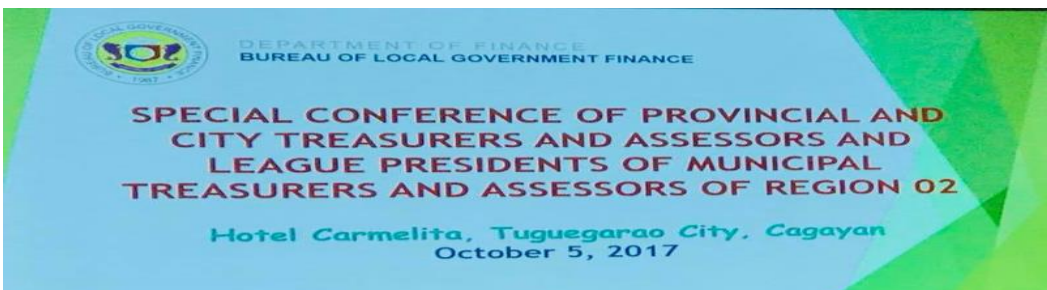
**MUNTAP – ISABELA TEAM BUILDING ACTIVITY**







**SPECIAL CONFERENCE OF PROVINCIAL/CITY TREASURERS & ASSESSORS & LEAGUE PRESIDENTS OF MUNICIPAL TREASURERS & ASSESSORS OF REGION 2**





## DATA MANAGEMENT & ANALYSIS TRAINING



Trainings conducted by the PGI participated in by PTO Employees:

- 1) Seminar Workshop on Basic Communication Skills
- 2) Values Orientation
- 3) Seminar on Basic Office Procedure
- 4) Seminar on Waste Management
- 5) Orientation on Competence and Awareness for ISO Internal Quality Auditors and Coordinators

### 5. INTER-AGENCY COORDINATION

1. Dialogued/Coordinated with LCE, Legislative Body and other agencies on matters pertaining to public finance
2. Harmonized planning with related agencies in line with Joint Memorandum Circular No. 1
3. Participated in Women's Month Celebration
4. Attended BLGF Special Conferences
5. Attended PACTAP Board Meetings
6. Attended REGATA II and MUNTAP Isabela Board Meetings
7. Attended Meetings of Provincial School Board
8. Attended meetings of PDRRMC
9. Attended NLSPCI Joint Stockholders and Board Meetings
10. Attended Meetings with the Governor, Vice Governor, Board Members, Provincial Administrator and Department Heads



11. Participated in Budget Deliberations with the Local Finance Committee, Department Heads, Hon. Governor and Sangguniang Panlalawigan Members headed by the Vice Governor.
12. Attended Joint Meeting of Provincial Development Council & Peace and Order Council with Municipal Treasurers and Assessors (Hotel Andrea, Cauayan City- October 3, 2017)
13. Attended meetings and participated in various activities of Bambanti Festival 2017
14. Attended meetings and participated in various activities of Isabela Day 2017 Celebration
15. Participated in Brigada Eskwela
16. Attended Conferences on State of Local Governance Report
17. Attended Meetings and Consultation Workshop for the Provincial Road National Development Plan (PRNDP)
18. Attended Meetings with officers of various financial institutions like DBP and LBP
19. Attended Meetings with PHILHEALTH officers
20. Attended Final Judging of the 2017 Most Business Friendly LGU Awards for Province Category
21. Attended Gawad Kalasag Awarding and Hall of Fame Awards for Best Early Learning Center- Urban Category
22. Attended the 2017 Seal of Good Local Governance National Awarding

**Meeting with Bank Officers**



**SNAP MAGAT Information, Education and Communication Campaign**







Final Judging of the 2017 Most Business Friendly LGU Awards for Province Category





**Presentation of Highlights of Accomplishments of PTO Isabela during the BLGF Regional Annual Evaluation and Planning Conference-Seminar for Provincial, City and Municipal Treasurers and Assessors and Designated Planning Officers in the Local Treasury & Assessment Offices of Region 02**





## 6. INTERNAL ADMINISTRATION

1. Reviewed appointment papers and indorsed for approval to the Bureau of Local Government Finance the proposed appointments of concerned Municipal Treasurers and Assistant Municipal Treasurers.
2. Indorsed for designation/renewals of designation of OIC Municipal Treasurers of Delfin Albano, Dinapigue, Jones, Palanan, San Agustin and Sto. Tomas, pending approval of their appointments by the BLGF.
3. Maintained a sufficient stock level of Accountable Forms to be used by PTO, City and Municipal Treasury Offices, Isabela HealthCare, Hospital Cashiers and other government agencies.
4. Prepared Monthly Statement of Accountable Forms Issued and submitted to the COA within the prescribed period.
5. Evaluated Individual Performance Commitment Review (IPCR) of PTO personnel.
6. Reviewed and approved Plans and Programs of Municipal Treasurers including Joint Action Plans of Municipal Assessors & Treasurers.
7. Prepared and submitted Post Training/Activity Report within the prescribed period
8. Disseminated to Municipal Treasurers and others concerned all received Circulars and other Issuances relative to treasury operations.
9. Consultative meetings are regularly being done with our municipal treasurers, assessors and hospital cashiers, as well as with the PTO personnel

### MEETINGS WITH MUNICIPAL TREASURERS







**5. SPECIAL PROJECT**

**Quality Management System – ISO 9001:2008 Certified  
PTO and all Departments of the Provincial Government of Isabela**

Complied with the requirements of ISO 9001:2008. The following activities and requirements were undertaken:

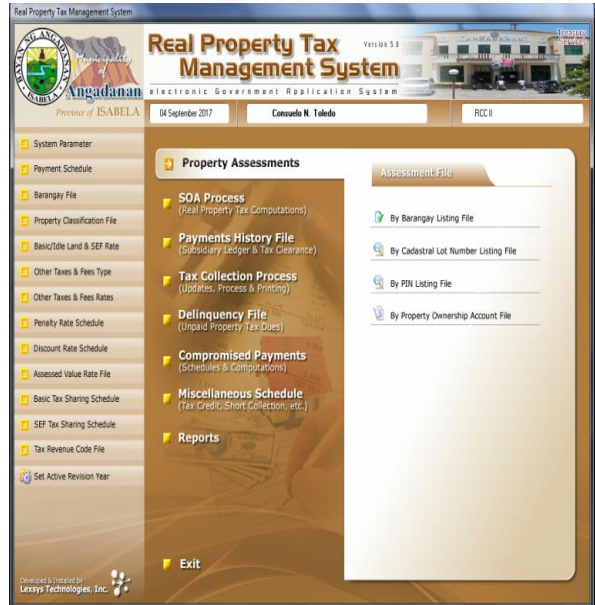
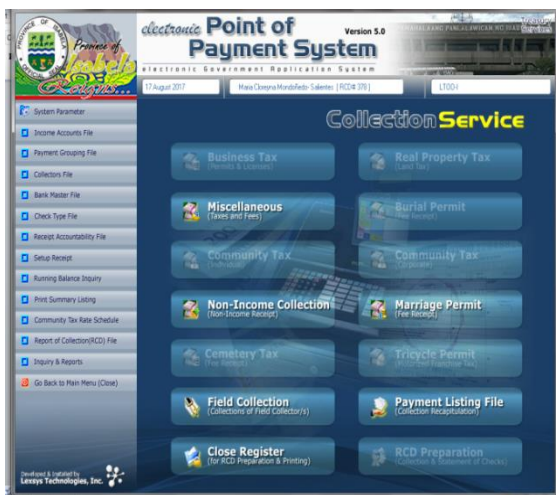
1. Participated in the Awareness Training on the details and requirements for ISO Certification and the process of establishing a Quality Management System.
2. Participated in Internal Quality Audit Training and passed a qualification examination for Internal Quality Auditor.
3. Established A Quality Management System (QMS) as required for ISO 9001:2008

4. Documentation, registration and distribution of Office procedures.
5. Established and implemented the QMS Internal Audit System of the PGI and maintained an Annual Quality Management System Audit Plan.
6. Prepared the Quality Objective of the Office coherent and aligned with the overall objectives of the Provincial Government of Isabela.
7. Passed Stage 1 and Stage 2 Certification Audit conducted by Lead Auditors of Macro Vision Consultancy and KMAR Philippines Company.
8. As a result of the two (2) stages of the Certification Audit, the PGI Quality System conformed and passed the established requirements of ISO 9001:2008

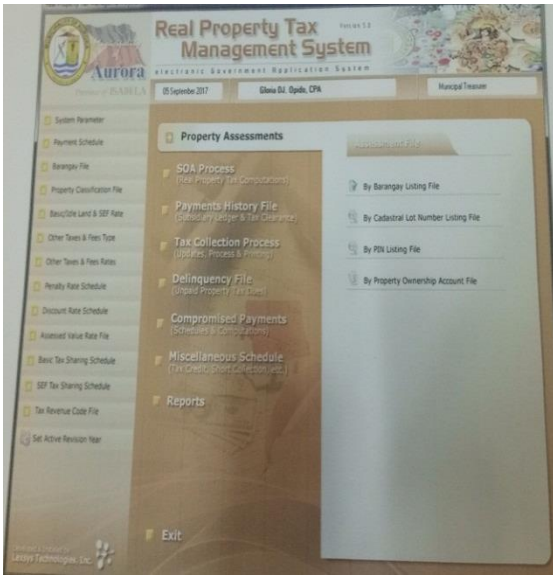
**The Provincial Government of Isabela embarked on a P100M worth of Computerization Project under the e-Gov Suite linked to the five (5) Pilot Municipalities namely: Angadanan, Aurora, Jones, Cabagan & Roxas with the following features:**

1. Real Property Tax Management System
2. Cash Collection System
3. Point of Payment System
4. Cash management System

The Real Property Tax Management System is linked with the five (5) Pilot Municipalities. The system automates real property tax computation and billing process of the Treasurer's Office, linked with Assessor's Office Real Property Assessment System for the Assessed Value. The system can also generate delinquency report.









# BRO FARMERS CONGRESS RELOADED







As we are entrusted the sensitive task of safeguarding and generating funds, we always strive to build a culture of competence and excellence, and uphold high standards of professionalism in our work. We continue to reinvent ourselves to meet our client's expectations and to make transactions as far as practicable easier. This is in line with our desire to deliver effective, timely and quality services within the tenets of good governance, transparency and accountability to our taxpayers and our fellow Isabeleños.

Thank you very much!

**SUBMITTED BY:**

**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer



