



OFFICE OF THE PROVINCIAL TREASURER

CY 2019

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, and other co-revenue generating offices, with the full support of our LCEs and other officials, 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, 2019 – partial report only

	ANNUAL TARGET*	ACTUAL COLLECTIONS	COLLECTION EFFICIENCY
REAL PROPERTY TAX	P 528,609,293.00	P 298,006,036.81	56.37 %
Current	308,566,498.00	207,108,231.06	67.11 %
Delinquencies	220,042,795.00	90,897,805.75	41.30 %
BUSINESS TAXES	250,770,114.00	281,870,187.39	112.40 %
Province	32,179,815.00	41,675,891.27	129.51 %
Municipalities	218,590,299.00	240,194,296.12	109.88 %
FEES & CHARGES	519,534,980.00	540,735,581.98	104.80 %
Province	344,002,331.00	321,285,642.72	93.40 %
Municipalities	175,532,649.00	219,449,939.26	125.02 %
RECEIPTS FROM ECONOMIC ENTERPRISES	196,390,152.00	405,489,753.19	206.47 %
Province	-0-	-0-	-0-
Municipalities	<u>196,390,152.00</u>	<u>405,489,753.19</u>	<u>206.47 %</u>
GRAND TOTAL	<u>P1,495,304,539.00</u>	<u>P1,526,101,559.37</u>	<u>102.05 %</u>

*set by BLGF

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 2019	ACTUAL COLLECTIONS January to December 26, 2019
REAL PROPERTY TAX:			
Real Property Tax-Current Year	P	70,000,000.00	P 42,458,942.99
Real Property Tax-Penalties		20,000,000.00	5,231,341.85
Real Property Tax-Prior Years		10,000,000.00	14,536,794.87
TAX ON BUSINESS:			
Amusement Tax		1,500,000.00	100,000.00
Business Tax:			
Printing & Publication Tax		100,000.00	36,166.91
Other Business Taxes (Stickers)		1,000,000.00	774,250.00
Franchise Tax		3,000,000.00	1,771,819.16
Annual Fixed Tax on Delivery Vans		4,500,000.00	5,908,500.00
Tax on Sand & Gravel & Quarry		50,000,000.00	25,557,646.75
OTHER TAXES:			
Professional Tax		1,000,000.00	373,580.00
Real Property Transfer Tax		44,000,000.00	8,360,383.71
Fines & Penalties-Other Taxes		5,000,000.00	2,592,965.93
TOTAL TAX REVENUE	P	<u>210,100,000.00</u>	<u>P 107,702,392.17</u>
NON-TAX REVENUE:			
REGULATORY FEES:			
Permits and Licenses:		5,000,000.00	1,474,780.00
Business Permit Fees(Governor’s Permit)			541,230.00
Other Permits and Licenses		-	933.550.00
Inspection Fees		10,000,000.00	1,500,121.95
SERVICE USER CHARGES:			
Clearance & Certification Fees		1,000,000.00	2,159,965.55
Other Fees:			
Other Service Income		160,000,000.00	89,560,167.82
Hospital Fees		500,000,000.00	239,956,805.53
Medical and Dental		-	15,846,190.94
OTHER INCOME/RECEIPTS: (Other General Income)			
Other General Income (Miscellaneous)			
Sales		20,000,000.00	0.00
Miscellaneous-Others		7,817,751.00	0.00
TOTAL NON-TAX REVENUE	P	<u>703,817,751.00</u>	<u>P 350,498,031.79</u>
TOTAL LOCAL SOURCES	P	<u>913,917,751.00</u>	<u>P 458,200,423.96</u>
SHARE NATIONAL COLLECTIONS:			
INTERNAL REVENUE ALLOTMENT	P	2,938,565,275.00	2,911,332,111.00
SHARE FROM LOTTO		-	272,301.34
SHARE FROM NATIONAL WEALTH		5,000,000.00	2,309,576.89
EXTRA-ORDINARY RECEIPTS:			
Grants/Donations/Sponsorship			1,870,000.00
TOTAL EXTERNAL SOURCES	P	<u>2,943,565,275.00</u>	<u>P2,915,783,989.23</u>
ADD:SEF RPT		58,000,000.00	79,400,548.51
SEF- Non Tax		-	244,067.86
Total SEF		<u>58,000,000.00</u>	<u>79,644,616.37</u>
TOTAL REVENUES	P	<u>3,915,483,026.00</u>	<u>P3,453,629,029.56</u>
OTHER NON-INCOME RECEIPTS:			
Collection Receivables			733.50
Ret/Liquidation of Cash Advance			15,518,784.15
Return of Excess ERA/FA			2,591,137.79
Return and Receipt of Personnel Benefits			221,774.80
Collection of Inter-agency Receivables			13,011.66
Total Other Non-Income Receipt			18,345,441.90
GRAND TOTAL -----	P	<u>3,915,483,026.00</u>	<u>P 3,471,974,471.46</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.

Our Office conducted Examination of Books of Accounts and other pertinent records of quarry operators in order to ascertain, assess and collect the correct amount of taxes, fees and charges due.

We actively participated in Consultative Meetings presided by the Hon. Governor with Local Government Units, contractors, permittees, haulers, concerned NGAs like Department of Public Works and Highways, Department of Agriculture and National Irrigation Authority in relation to quarry operations and the imposition of taxes and fees.

We 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.

We wrote letters to owners of businesses of printing and publication for the collections of taxes and fees due thereon.

We maintain 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 harmonize our efforts with our co-Finance officers toward a more systematic and orderly processing of disbursements, as well as with other revenue-generating offices to increase collections.

We maintain 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 visits and revenue performance evaluations in the municipalities of Alicia, Angadanan, Cabatuan, City of Ilagan, Cauayan City, Luna, Ramon, San Guillermo and San Mateo. This is to see to it that they strictly comply with existing laws, rules and regulations pertaining to treasury operations.

Moreover, we supervised the transfers of office, cash and accounts of municipal treasury offices in the municipalities of Alicia, Angadanan, Dinapigue, Luna, Palanan and Ramon, for temporary assignments in view of the approved application for leave of the incumbent Municipal Treasurer.

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) using the LGU Integrated Financial Tools (LIFT) System; 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.

Documentary requirements were reviewed and indorsed to the Bureau of Local Government Finance RO2 on the renewals of designations of OIC/ICO Municipal Treasurers duly indorsed by their respective Local Chief Executives.

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) Web based Report on Environment and Natural Resources Data Management Tool

- c) 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
- d) 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 his/her staff in the presence of the Local Chief Executive.

We maintained a sufficient stock of Accountable Forms for use of local treasury offices, hospitals and other national agencies

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 2018 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.



Republic of the Philippines
PROVINCE OF ISABELA
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OFFICE OF THE PROVINCIAL TREASURER

NOTICE OF DELINQUENCY IN THE PAYMENT OF REAL PROPERTY TAX IN THE PROVINCE OF ISABELA

NOTICE is hereby served that pursuant to the provisions of Section 254, of the Local Government Code of 1991 (R.A. 7160) the Real Property Tax due and payable for **Calendar Year 2018** and previous years had become delinquent.

INTERESTS FOR DELINQUENCY: Failure to pay the real property tax during the period for payment without interest of the quarterly installment thereof shall subject the taxpayer to the payment of interest of two (2%) percent on the amount of the delinquent tax for each month of delinquency or fraction thereof until the delinquent tax shall be fully paid but in no case shall the total interest exceed 36 months or 72%.

Under Section 174 of the above-stated Code, the undersigned is empowered to resort to any of the following civil remedies to enforce collection, to wit:

- By administrative action through distraint of personal property (Section 175), levy on real property (Section 176 and 258) and sale thereof through public auction (Sections 178 & 260)
- By judicial action in any court of competent jurisdiction (Sections 183 & 260)


FORMAL DEMAND for the payment of the delinquent taxes and penalties due **NEED NOT BE MADE** before any of such remedies may be resorted to, this **NOTICE OF DELINQUENCY** shall be sufficient for the purpose.

However, if at any time before any of the above stated remedies are instituted, payment of the delinquent tax or installment thereof and the corresponding interest hereunder provided is made, it shall free the taxpayer or his property from liability to such action.


DELINQUENT TAXPAYERS are therefore requested to pay their delinquent taxes and penalties due as soon as possible in order to forestall the application of the above stated remedies against them.

This notice is given for the purpose of the sale at public auction of delinquent properties and/or filing of civil action to enforce collection of delinquent taxes in various municipalities of the Province of Isabela.

City of Ilagan, Isabela, November 19, 2018.




MARIA THERESA ARANETA-FLORES
 Provincial Treasurer



E. Acera
 04-02-18

Copy furnished:

The Honorable Secretary of Finance, Manila
 The Executive Director, BLGF, Manila
 The Regional Director, BLGF, Region 02, Tuguegarao City
 The Honorable Provincial Governor, City of Ilagan, Isabela
 The Honorable Sangguniang Panlalawigan, City of Ilagan, Isabela
 All City and Municipal Treasurers of Isabela
 All Provincial/City and Municipal Treasurers of the Philippines
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Republic of the Philippines
PROVINCE OF ISABELA
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OFFICE OF THE PROVINCIAL TREASURER

NOTICE OF PAYMENT OF THE 1% BASIC REAL PROPERTY TAX AND ADDITIONAL 1% SPECIAL EDUCATION FUND TAX IN THE PROVINCE OF ISABELA FOR THE YEAR 2019

Notice is hereby given to all real property owners that pursuant to the provisions of the Local Government Code (R.A. 7160) and Article 9 Section 2.F.04 and 2.F.05 of the Provincial Revenue Code of Isabela, the payment of the Basic tax on real property, which is 1% percent of the assessed value of the real property and the additional 1% levied for the Special Education Fund for CY 2019, is due and payable on the **1st day of January 2019**. The same may however be paid in four (4) equal installments without interest or penalty, at the option of the taxpayer, as follows:

1st Installment - on or before March 31, 2019
2nd Installment - on or before June 30, 2019
3rd Installment - on or before September 30, 2019
4th Installment - on or before December 31, 2019

Both the Basic Tax and the additional 1% SEF tax shall be collected simultaneously.


Prompt payment shall be given a discount of ten percent (10%) while advance payment shall be entitled to fifteen percent (15%) discount of the tax due in accordance with the schedule of payment prescribed above.

Failure to pay the basic real property tax and the additional SEF tax on or before the dates indicated above shall subject the taxpayer to the payment of interest at the rate of two percent (2%) per month on the unpaid amount or fraction thereof, until the delinquent tax shall have been fully paid. Provided, however, that in no case shall the total interest on the unpaid tax or portion thereof exceed thirty-six (36) months or seventy two percent (72%).


Payments shall be made at the Office to the Municipal Treasurer where the property is located.

The province may avail of the remedies for the collection of real property tax by administrative action through levy on real property and sale of real property by public auction or by judicial action as provided in the Code.

City of Ilagan, Isabela, November 19, 2018.



MARIA THERESA ARANETA-FLORES
 Provincial Treasurer









E. Acera
 04-02-18

Copy furnished:


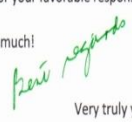

The Honorable Secretary of Finance, Manila
 The Executive Director, BLGF, Manila
 The Regional Director, BLGF, Region 02, Tuguegarao City
 The Honorable Provincial Governor, City of Ilagan, Isabela
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 All City and Municipal Treasurers of Isabela
 All Provincial/City and Municipal Treasurers of the Philippines
 File

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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.

 <p>Republic of the Philippines PROVINCE OF ISABELA -000-</p> <p>OFFICE OF THE PROVINCIAL TREASURER</p> <p>PUBLIC SERVICE ANNOUNCEMENT</p> <p>TO ALL PROPERTY TAXPAYERS:</p> <p>PLEASE BE REMINDED THAT PURSUANT TO THE PROVISIONS OF THE LOCAL GOVERNMENT CODE (R.A. 7160) AND THE PROVINCIAL REVENUE CODE OF ISABELA, THE DEADLINE FOR PAYMENT OF REAL PROPERTY TAXES FOR CALENDAR YEAR 2019 WILL BE ON MARCH 31, 2019 TO AVAIL OF THE TEN PERCENT (10%) DISCOUNT.</p> <p>FAILURE TO PAY ON OR BEFORE MARCH 31, 2019 WILL SUBJECT THE TAXPAYER TO THE PAYMENT OF INTEREST/PENALTY AT THE RATE OF TWO PERCENT (2%) PER MONTH.</p> <p>HOWEVER, THE SAME MAY BE PAID IN FOUR EQUAL INSTALLMENTS WITHOUT INTEREST OR PENALTY, AT THE OPTION OF THE TAXPAYER, AS FOLLOWS:</p> <p>1st Installment - on or before March 31, 2019 2nd Installment - on or before June 30, 2019 3rd Installment - on or before September 30, 2019 4th Installment - on or before December 31, 2019</p> <p>REAL PROPERTY TAXES FOR CY 2020 MAY ALSO BE PAID AND WILL BE GRANTED A FIFTEEN PERCENT (15%) DISCOUNT FOR ADVANCED PAYMENT.</p> <p>PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.</p> <p>THANK YOU!</p> <p> MARIA THERESA ARANETA-FLORES Provincial Treasurer</p>	 <p>Republic of the Philippines PROVINCE OF ISABELA -000-</p> <p>OFFICE OF THE PROVINCIAL TREASURER</p> <p>PANAWAGAN</p> <p>PAALALA SA LAHAT NA NAGMAMAY-ARI NG MGA ARI-ARIANG DI NATITINAG TULAD NG LUPA, BAHAY AT IBA PA.</p> <p>MAGBAYAD NA NG INYONG MGA BUWIS O AMILYAR PARA SA TAONG ITO 2019 SA OPISINA NG INGAT-YAMAN O TREASURER'S OFFICE NG BAYAN NINYO, SIMULA NGAYON HANGGANG IKA-31 NG MARSO UPANG MAGKAROON NG SAMPUNG PORSIENTONG DISKUWENTO.</p> <p>MAAARI RIN PONG BAYARAN ANG BUWIS NG APAT NA BESES NA WALANG MAIPATONG NA MULTA, KUNG MAGBAYAD SA MGA SUMUSUNOD NA PETA:</p> <p>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 HULING HULOG - MULA OKTUBRE 1 HANGGANG DISYEMBRE 31</p> <p>KUNG BABAYARAN ANG AMILYAR PARA SA TAONG 2020, KAYO'Y MABIBIGYAN NG LABINGLIMANG PORSIENTONG DISKUENTO (15%).</p> <p>HUWAG PO SANA KAYONG MAG-ATUBILI, MGA KABABAYAN, MAGBAYAD NA TAYO UPANG MAIWASAN ANG DALAWANG PORSIENTONG MULTA BAWAT BUWAN NA MAIPAPATONG SA MGA HINDI NABAYARANG BUWIS SA TAKDANG PANAHON.</p> <p>SALAMAT PO!</p> <p> MARIA THERESA ARANETA-FLORES Panlalawigang Ingat-Yaman ng Isabela</p>	 <p>Republic of the Philippines PROVINCE OF ISABELA -000-</p> <p>OFFICE OF THE PROVINCIAL TREASURER</p> <p>PAKAAMMO</p> <p>MAAWIS KAYO AMIN NGA ADDAAN ITI SANIKUA A KAS ITI DAGA, BALAY, KAMARIN, KEN DADDUMA PAY, A MAPAN KAYON AGBAYAD TI BUWIS YO WENNO AMELIAR ITI DAYTOY A TAWEN 2019 ITI TRESORERO MUNISIPAL TI ILI YO, MANIPUD ITA AGING-GANA ITI MARSO 31, 2019 TAPNO MAADAAN KAYO ITI SANGAPULO NGA PORSIENTO (10%) A DISKUENTO.</p> <p>MABALIN MET NGA BAYADAN TI AMELIAR ITI MAMIN UPPAT A DARAS NGA AWAN TI MULTA NA NU AGBAYAD KAYO ITI MAITUDING A PANAWEN KAS ITI SUMAGANAD:</p> <p>UMUNA A PANAGBAYAD - ENERO 1 AGINGGANA MARSO 31 MAIKADUWA A PANAGBAYAD - ABRIL 1 AGINGGANA HUNYO 30 MAIKATLO NGA PANAGBAYAD - HULYO 1 AGINGGANA SETYEMBRE 30 MAIKAUPPAT NGA PANAGBAYAD - OKTUBRE 1 AGINGGANA DISYEMBRE 31</p> <p>NU BAYADAN YO ITI AMELIAR ITI TAWEN 2020 KET MAIPAAY ITI SANGAPULO KET LIMA NGA PORSIENTO (15%) A DISKUENTO.</p> <p>DI KAYO AGTAKTAK PATGEK NGA KAILIAN TAPNO SAAN NGA AGAMOROSO TI AMELIAR YO ITI DUWA NGA PORSIENTO (2%) KADA BULAN.</p> <p>AGYAMANAKI!</p> <p> MARIA THERESA ARANETA-FLORES Tresurera ti Probinsya nga Isabela</p>
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Public Service Announcements (English, Tagalog & Iloko) for Radio and Cable Stations

<p>January 22, 2019</p> <p>MS. MAYLEN T. BINALAY Station Manager BOMBO RADYO DZNC Minante 2, Cauayan City, Isabela</p> <p>Dear Ms. Binalay: </p> <p>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.</p> <p>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.</p> <p>Here's hoping for your favorable response to this request.</p> <p>Thank you very much!</p> <p> Very truly yours, MARIA THERESA ARANETA-FLORES Provincial Treasurer</p> <p>Encl.: a/s MTAF/mafe</p> <p><i>Received by: Kens Domingos 8:40 AM Jan 24 2019 12:07 PM</i></p>	<p>January 22, 2019</p> <p>MR. GERRY JOSE Manager SADIRI Cable TV System Brgy. Concepcion, Luna, Isabela</p> <p>Sir :</p> <p>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.</p> <p>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.</p> <p>Here's hoping for your favorable response to this request.</p> <p>Thank you very much!</p> <p> Very truly yours, MARIA THERESA ARANETA-FLORES Provincial Treasurer</p> <p>Encl.: a/s MTAF/mafe</p> <p><i>Hand-carried by: Francis Xavier G. Mamas 01/30/2020</i></p>
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Publication of Tax Information Campaigns in Local Newspapers

Business Workshop on January 25-26, 2019 in Canayan City, Isabela.

The LINK

Balance, Objective, Accurate
Lucky J Publication

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REMINDER

TO ALL PROPERTY TAXPAYERS

PLEASE PAY YOUR REAL PROPERTY TAXES FOR CY 2019 ON OR BEFORE MARCH 31, 2019 TO AVAIL OF THE 10% DISCOUNT. THEREAFTER, TAXES MAY BE PAID IN 4 EQUAL INSTALLMENTS UNTIL DECEMBER 31, 2019.

REAL PROPERTY TAXES FOR CY 2020 MAY ALSO BE PAID AND WILL BE GRANTED A 15% DISCOUNT FOR ADVANCED PAYMENT.



PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

THANK YOU!

LUZON INQUIRER

Truth Shall Set Us Free

VOL. 19 No. 08 SANTIAGO CITY, PHILIPPINE APRIL 22 - 29, 2019 • P 25.00



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THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

BRIGADA

PAHAYAGANG MALAYA P12 BUN 0115-2020

EMEND 21-07, 2019
XXVI BLS 42



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THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

MATANG GUILA

PUBLICATION

Issue No. 40
January 14-20, 2019 PHILIPPINES P15.00



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 2019 SIMULA NGAYON HANGGANG IKA-31 NG MARSO 2019 UPANG MAGKAROON NG 10% DISCOUNT.

MAAARI RIN PONG BAYARAN NG HULUGAN ANG AMILYAR NG APAT NA BESES HANGGANG IKA-31 NG DISYEMBRE 2019 AYON SA MGA ITINAKDANG ARAW NG PAGBABAYAD.

KUNG BABAYARAN ANG AMILYAR PARA SA TAONG 2020, KAYO'Y MABIBIGYAN NG 15% DISCOUNT.

MAKIPAG-UGNAYAN SA INYONG MUNICIPAL TREASURER SA LALONG MADALING PANAHON.



MARAMING SALAMAT PO!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

ISYU

Liga Ng Mamamayan
LNM PUBLISHING

VOL. XI No. 2 February 2019 isyu.1967@gmail.com P25



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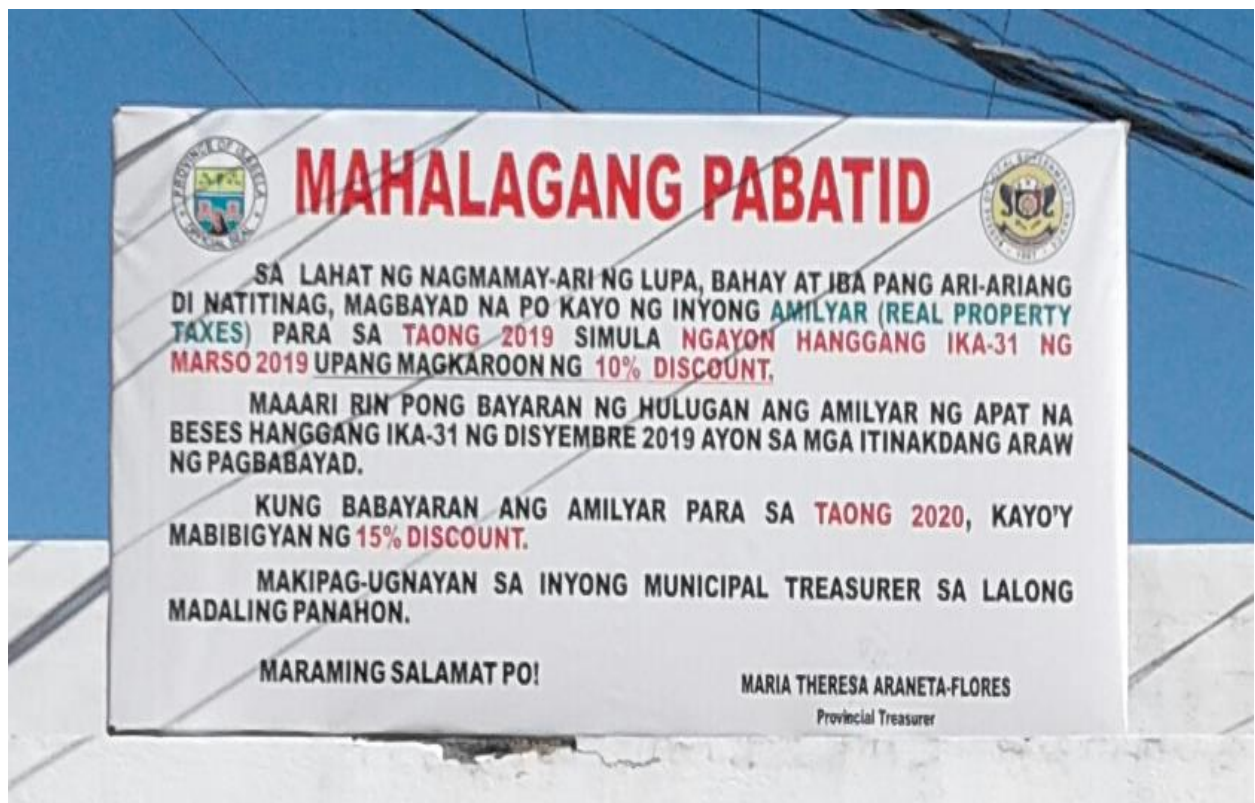
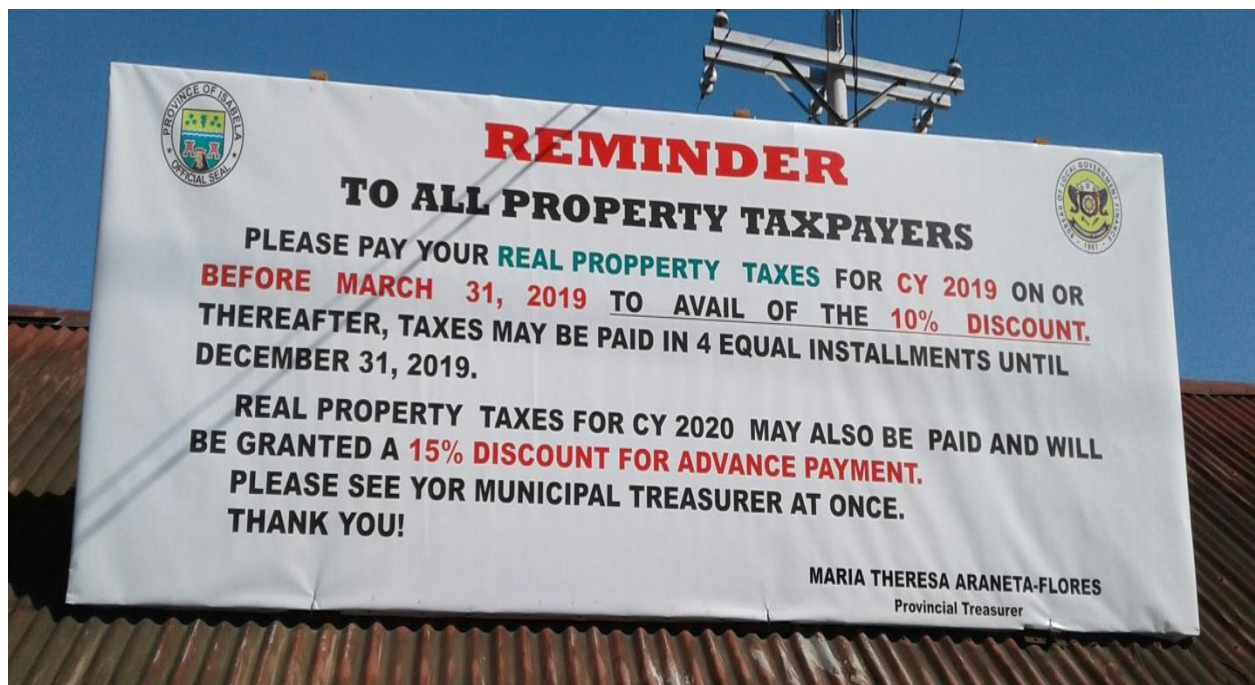
REAL PROPERTY TAXES FOR CY 2020 MAY ALSO BE PAID AND WILL BE GRANTED A 15% DISCOUNT FOR ADVANCED PAYMENT.

PLEASE SEE YOUR MUNICIPAL TREASURER AT ONCE.

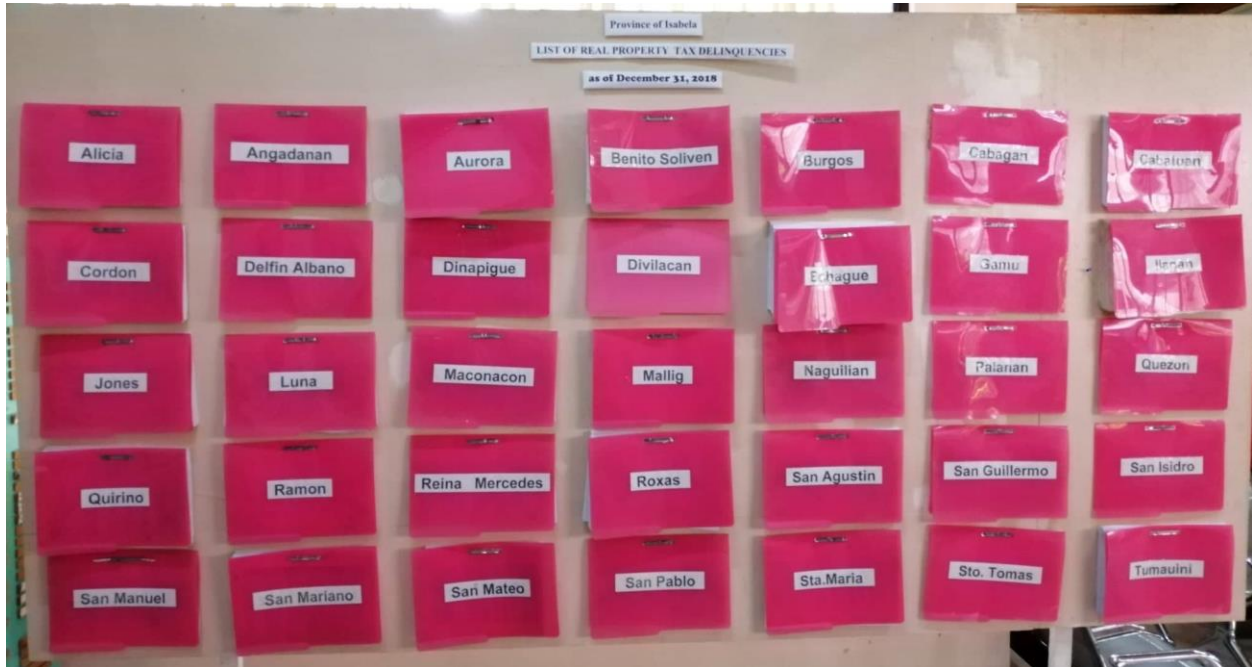
THANK YOU!

MARIA THERESA ARANETA-FLORES
Provincial Treasurer

- d) We conducted Joint Meetings of Municipal Assessors and Treasurers with the Governor and Provincial Administrator on strategies to effectively collect real property taxes to reduce delinquencies and to address problematic collectibles.
- e) The Hon. Governor enjoined the Municipal Mayors to improve collections on real property taxes as well as remit the rightful provincial and barangay shares during the several Provincial Development Council Meetings.
- f) 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.
- g) 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.



- h) 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.



- j) The delinquent taxpayers who failed to pay after the notices were served, were referred to the Provincial Legal Office and were issued Final Demand Letters.
- k) The Demand letters mailed to delinquent taxpayers but were returned due to unknown address/addressee; cannot be located; or moved out, were indorsed to the concerned municipal treasurers to be coordinated with their respective municipal assessors for the identification of the exact addresses of the declared property owners.
- l) We coordinated/dialogued with DepEd officials and other Provincial School Board members for their active support and assistance on Tax Information and Education Campaign particularly on Real Property Tax.
- m) We 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.
- n) A meeting with Xentro Mall Officials of Roxas, Isabela together with the Municipal Assessor and Treasurer on Real Property Tax and Amusement Tax concerns were also held and afterwhich, series of written communications were done.





- o) 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.
- p) Meetings with Municipal Treasurers on the unremitted province’s share on real property tax were conducted to ensure that the province’s share will be remitted on time.
- q) We initiated Joint Meetings with Municipal Assessors for the formulation of strategies on efficient and effective assessment and collection of real property taxes.

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 Alicia, Angadanan, Cabagan, Cabatuan, Gamu ,Naguilian, Reina Mercedes, Roxas, San Guillermo, San Mariano, and the City of Cauayan as per requests made by concerned LGUs/agencies jointly with the other members of the said Committee.

We actively participated in the review and assessment of Comprehensive Land Use Plan of the municipalities of Delfin Albano, Naguilian, Gamu, Sta. Maria, San Pablo and the City of Cauayan.

STATUS OF LOCAL REVENUE CODE

Latest Year Updated	Ordinance Number	Ordinance Title and Description	Date of Approval	Date of Effectivity
2014	005 series of 2014	Provincial Revenue Code of Isabela 2014	April 8, 2014	2014
2014		Ordinance Enacting the Investment Incentive Code of Isabela	June 3, 2014	2014

- Drafting of the Updated Provincial Revenue Code is in process. Writeshop on the Updating of the Revenue Code was conducted last December 11 to 13, 2019 at Country Inn, Santa Ana

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, as well as recommendations of Commission on Audit.
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 **P314,812,856.24** from January to December, 2019 were all remitted within the prescribed period.
5. We monitored the utilization of SEF. With an annual appropriation of P63,750,000.00, the total obligated expenditures as of December 31, 2019, are as follows:

	ANNUAL APPROPRIATION	TOTAL EXPENDITURES	BALANCE
Salaries & wages of PSB Teachers	P 15,750,000.00	P 12,490,000.00	P 3,260,000.00
Year-End Bonus of PSB Teachers	1,500,000.00	1,500,000.00	0.00
Sports Development	15,000,000.00	11,013,507.50	3,986,492.50
Educational Research	5,000,000.00	401,517.61	4,598,482.39
Purchase of Books and Periodicals	500,000.00	0.00	500,000.00
Facilities and Equipment	700,000.00	0.00	700,000.00
Construction & Repair of School Bldgs	25,000,000.00	0.00	25,000,000.00*
Miscellaneous	300,000.00	78,248.58	221,751.42
TOTAL	<u>P 63,750,000.00</u>	<u>P 25,483,273.69</u>	<u>P 38,266,726.31</u>

*With Bidded PRs/POWs

6. We submitted regular monthly reports to the Provincial Accounting Office relative to collections, disbursements, checks issued and other financial data.
7. We prepared and submitted Monthly Statement of Accountable Forms Issued to the Commission on Audit.
8. We submitted monthly Statement of Receipts and Expenditures per project of Philippine Rural Development Program (PRDP) to the Commission on Audit.
9. The following prescribed reports were also submitted within the specified period to the BLGF Regional and Central Offices:
 - a) Annual Report CY 2018
 - b) Uploaded Quarterly Electronic Statement of Receipts and Expenditures (eSRE) in the LIFT System
 - c) Reviewed and approved Quarterly eSRE reports of the 34 municipalities
 - d) Uploaded in the Environment & Natural Resources Data Management Tool (ENRDMT) portal Report of LGU shares from National Wealth

- e) BLGF Form 2-b - Consolidated Monthly/Quarterly Report of Collections on Real Property Tax by Property Classification (RACIMS)
- f) BLGF Form No. 4 - Consolidated Monthly/Quarterly Report of Collections on Business Tax, Fees and Charges and Receipts from Economic Enterprise
- g) Plans and Programs for CY 2019
- h) Joint Action Plan with the Provincial Assessor on Revenue Generation Program CY 2019
- i) Office Performance Commitment Review (OPCR)
- j) Monthly Monitoring Report on Remittances of Trust and Statutory Obligations
- k) Report of LGU Fund Deposits for CY 2019
- l) Data on Real Property Tax Amnesty
- m) Compliance Monitoring of LGU Depository Banks
- n) Statement of Indebtedness, Payments and Balances (SIPB)

We fully complied with the requirements of the Department of Finance (DOF) on the accurate and timely uploading of the quarterly electronic Statement of Receipts and Expenditures (eSRE) including the posting thereof in the Full Disclosure Policy Portal of the Department of Interior and Local Government (DILG). Our massive tax collection campaign resulted to an increase in our local collections, attaining an Average Local Revenue Collection Growth Rate of 35.16% for the past three (3) years. Out of the 20% component of IRA for Local Development Project, we attained a 68.89% utilization rate, way beyond the 65% passing rate for SGLG requirement. With these efforts the Provincial Government of Isabela, once again received the much coveted Seal of Good Local Governance for CY 2019 together with twenty one (21) municipalities and two (2) cities of the province.

SGLG Pre-assessment of Documents





SGLG National validation





Relative thereto, as an SGLG awardee and for having passed the awards criteria set forth by the Philippine Chamber of Commerce and Industry, the Provincial Government of Isabela is also a finalist in the 2019 Most Business Friendly LGU Awards for Province Category.

Final Judging of the 2019 Most Business Friendly LGU Awards for Province Category





The Provincial Treasurer including the 34 Municipal Treasurers and 2 City Treasurers of the Component Cities of the Province played a major role in the conduct of an honest orderly and peaceful May 13, 2019 synchronized national and local elections.

We performed COMELEC functions as custodian of Election Supplies and Paraphernalia for the May 13, 2019 synchronized national and local elections.

Distributed Election Supplies and Paraphernalia including Official Ballots received from the COMELEC to the 34 LGUs thru their respective Municipal Treasurers.





Attended several meetings with the Transition Team and prepared Transition Reports presented to the Hon. Rodolfo T. Albano III, newly elected Governor of the Province of Isabela upon his assumption to office.

4. CAPABILITY BUILDING

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

1. PICPA-Luzon Geographical Area (LGAO) Summit for Government Sector/Accountants
2. 86th PHALTRA National Convention and Seminar-Workshop
3. Convention on RA 9184 and Accountability
4. 2019 Provincial and City Treasurers Association of the Philippines (PACTAP) National Conference-Workshop
5. PHILLBO 23rd Annual National Convention-Seminar
6. Landbank of the Philippines Reorientation on Anti Money Laundering Act
7. RALBO 8th Annual Convention-Seminar
8. PAGSO 14TH Annual Convention
9. PICPA Luzon Geographical Area Office Conference
10. CMGP Consultation Workshop on the Prioritization of Capability Development Activities for July to December, 2019
11. Training on Judicial and Administrative Remedies on the Collection of Real Property Tax
12. Formulation of 2020-2022 POPs Plan
13. Capability Building for Provinces' Technical Assessment Committee (TAC) on the Assessment of the Comprehensive Development Plan (CDP) of its Component Cities and Municipalities
14. Local Investment Plan for Health 2020-2022
15. Information Education and Communication (IEC) Campaign for the Implementation of the Amended Energy Regulations (E.R.) No. 1-94 Program
16. EODB Forum: Advancing LGU Competitiveness in the ASEAN Region
17. 74th PICPA Annual National Convention
18. 2019 MUNTAP National Convention and Seminar-Workshop
19. MUNTAP Isabela Chapter Year-end Evaluation and Planning Conference
20. CMGP Workshop on the Updating of Revenue Code
21. Focus Group Discussion on the Impact of Real Property Valuation Reform Act on Real Property Tax Collections

TRAININGS CONDUCTED BY THE PROVINCIAL GOVERNMENT OF ISABELA

1. Seminar on Basic Office Procedure, Etiquette Netiquette
2. System Walk through Orientation on Computerization under the eGov Suite conducted by the Total Information Management
3. First Responder's Training:
 - Basic Life Support First Aid
 - Cardio Pulmonary Resuscitation
 - Fire Suppression
 - Emergency Evacuation, and Bomb Threat Handling

SEMINARS AND CONFERENCES

86th PHALTRA National Convention and Seminar Workshop
Waterfront Cebu City Hotel and Casino, Lahug, Cebu City
March 4-7, 2019





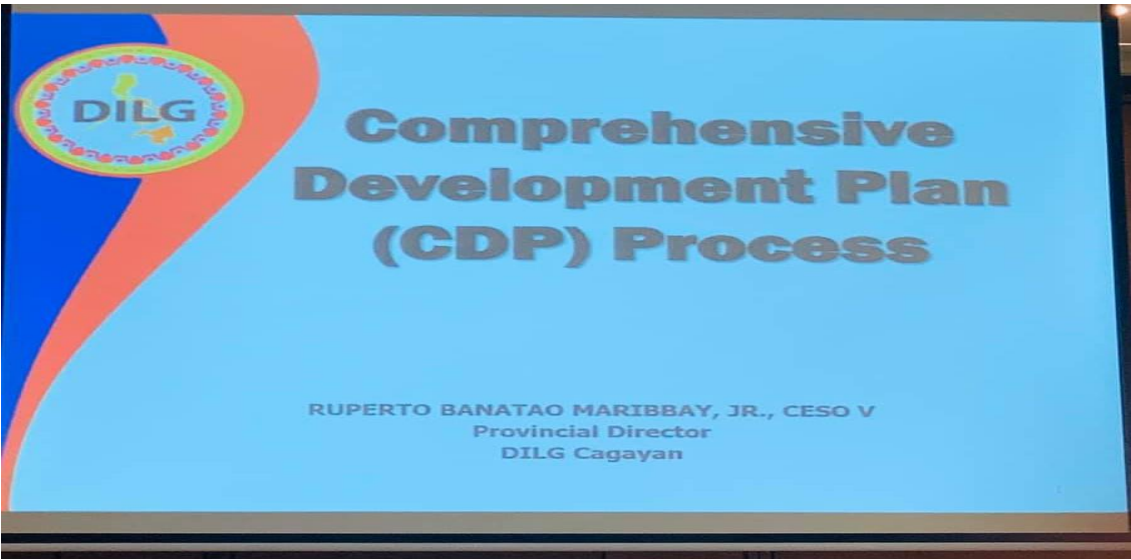
PACTAP National Conference and Seminar Workshop



Training on Judicial and Administrative Remedies (JAR)
September 25-27, 2019



Capability Building for Provinces' Technical Assessment Committee (TAC) on the Assessment of the Comprehensive Development Plan (CDP) of its Component Cities and Municipalities





EODB Forum: Advancing LGU Competitiveness in the ASEAN Region
November 14, 2019



74th PICPA Annual Convention
November 20-23, 2019



MUNTAP 2019 National Convention and Seminar Workshop



**Information Education Communication (IEC)
Campaign for the Implementation of the Amended Energy Regulation (E. R.) 1-94**



BLGF Executive Director Nino Raymond B. Alvina with Director Arnold Tan and Acting Regional Director Tessie S. Mangacat of BLGF RO2 visit the Provincial Treasurer’s Office and Governor’s Office of Isabela





With BLGF Executive Director Nino Raymond B. Alvina and Officials of General Trias, Cavite during their visit to the Provincial Treasurer's Office

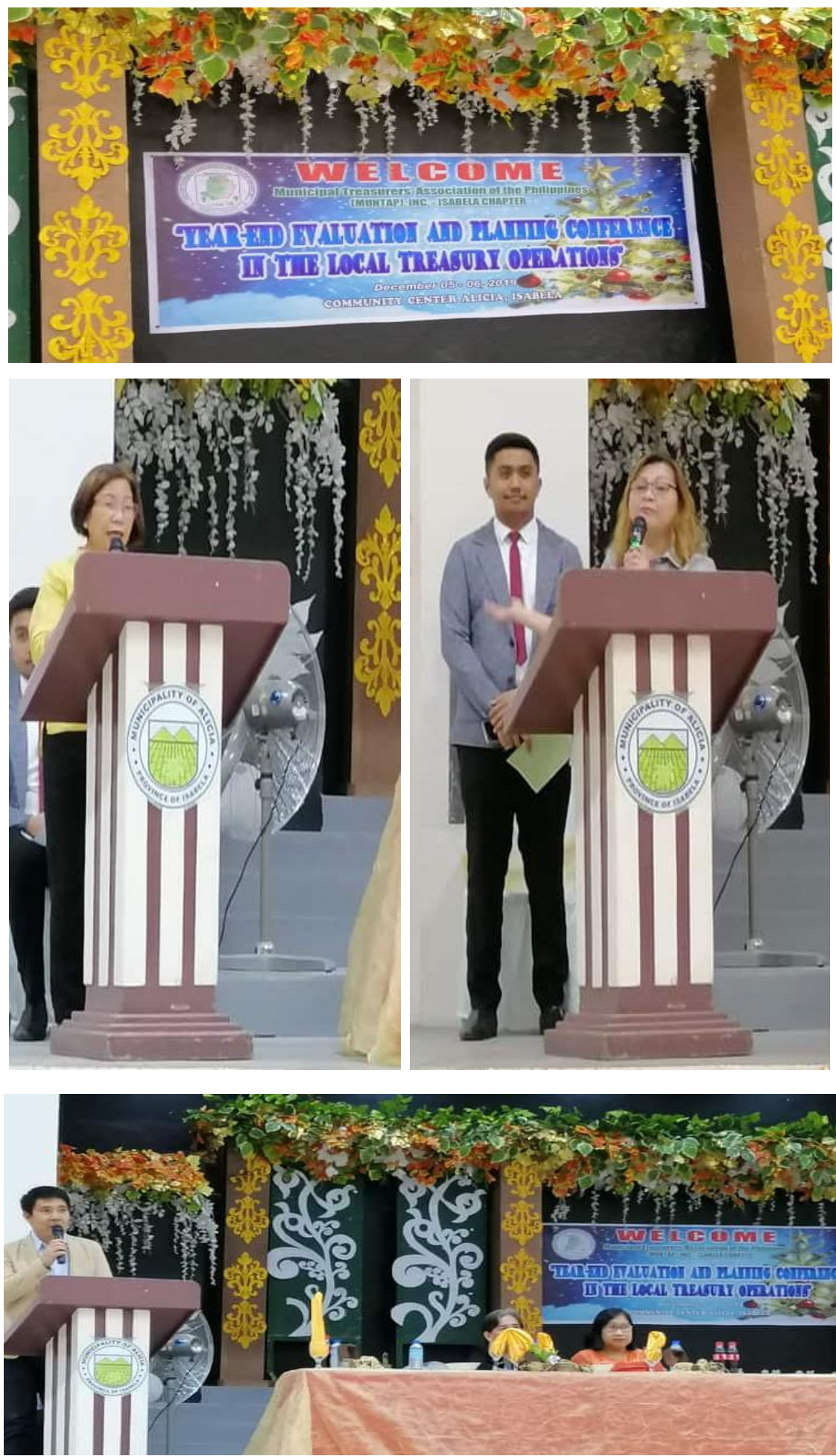


Workshop on the Updating of the Provincial Revenue Code of Isabela
December 11-13,2019





MUNTAP Isabela Chapter Year-end Evaluation and Planning Conference





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. Attended Meetings with Officers of the Department of Finance
4. Attended Meetings with officials of the Commission on Audit
5. Participated in Women's Month Celebration
6. Attended BLGF Special Conferences
7. Attended PACTAP Board Meetings
8. Attended REGATA II and MUNTAP Isabela Board Meetings
9. Attended Meetings of Provincial School Board
10. Attended meetings of PDRRMC
11. Attended NLSPCI Joint Stockholders and Board Meetings
12. Signing of Memorandum of Agreement between the Provincial Government of Isabela and SN Aboitiz in relation to the implementation of the amended Energy Regulation (E. R.) No. 1-94
13. Attended Meetings with the Governor, Vice Governor, Board Members, Provincial Administrator and Department Heads
14. Participated in Budget Deliberations with the Local Finance Committee, Department Heads, Hon. Governor and Sangguniang Panlalawigan Members headed by the Vice Governor.
15. Attended Joint Meeting of Provincial Development Council & Peace and Order Council with Municipal Treasurers and Assessors
16. Attended meetings and participated in various activities of Bambanti Festival 2019
17. Attended meetings and participated in various activities of Isabela Day 2019 Celebration
18. Attended Command Conference re: COMELEC concerns
19. Participated in the 2019 Todas Dengue Todo na 'To (ika-anim na kagat) Masive Clean-up Drive to eliminate Mosquito Breeding Sites and Stop the Spread of Dengue Fever and other Mosquito-borne diseases
20. Participated in National Maintenance Week, Brigada Eskwela
21. Attended Meetings and Consultation Workshop for the Provincial Road National Development Plan (PRNDP)
22. Attended Meetings with officers of various financial institutions like DBP and LBP
23. Attended Meetings with PHILHEALTH officers
24. Attended SGLG Consultation Meetings with DILG
25. Participated in National and Regional Consultation Dialogue with Solo Parents Organization and Local Government Units (LGUs)
26. Attended Meeting with DILG on Guidelines on the Review, Adjustment, Setting and/or Adoption of Reasonable Regulatory Fees and Charges of LGUs
27. Attended Isabela Provincial Employees MPC Annual General Assembly and Board Meetings
28. Attended Seal of Good Local Governance (SGLG) National Validation
29. Attended Final Judging of the 2019 Most Business Friendly LGU Awards for Province Category
30. Participated in scheduled nationwide earthquake drills
31. Assisted in the following:
 - a) Distribution of Financial Assistance for Tobacco Farmers
 - b) Release of Calamity Relief Assistance and various Financial Assistance
 - c) Release of Allowances of BRO Education Scholars
 - d) Release of Livelihood Program Assistance to Paiwi ni BRO and BRO LAMFP beneficiaries
32. Participated in the Reforestation Target-Action, Plant One Million Trees in One Day

Meeting with Bank Officers

Development Bank of the Philippines



Land Bank of the Philippines



8th Isabela Provincial Employees Multipurpose Cooperative Annual General Assembly



Joint LCPC, POC, PDRRMC & PSB Meeting

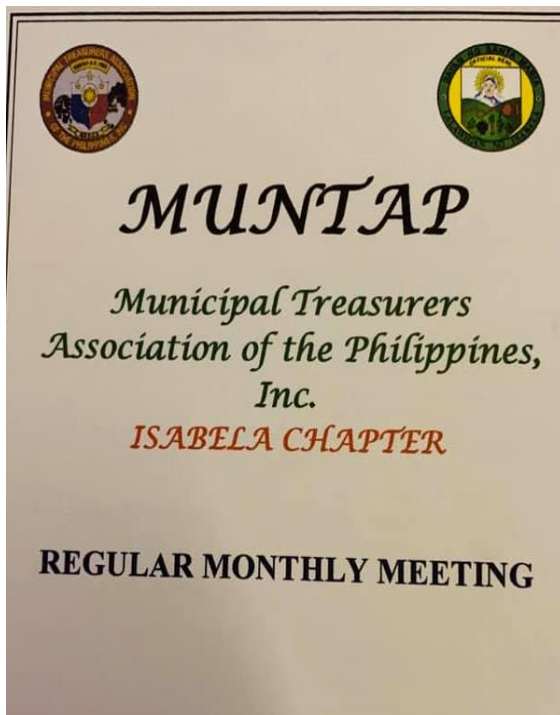


6. INTERNAL ADMINISTRATION

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 Cabatuan, Delfin Albano, Dinapigue, Jones, Palanan, San Agustin, Sto. Tomas and Tumauni pending approval of their appointments by the BLGF.
3. Reviewed and Indorsed for approval to the Bureau of Local Government Finance application for vacation, sick leave and for travel abroad of Municipal and Assistant Municipal Treasurers
4. 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.
5. Prepared Monthly Statement of Accountable Forms Issued and submitted to the COA within the prescribed period.
6. Evaluated Individual Performance Commitment Review (IPCR) of PTO personnel

7. Reviewed and approved Plans and Programs of Municipal Treasurers including Joint Action Plans of Municipal Assessors & Treasurers.
8. Prepared and submitted Post Training/Activity Reports within the prescribed period
9. Disseminated to Municipal Treasurers and others concerned all received Circulars and other Issuances relative to treasury operations.
10. Consultative meetings are regularly being done with our municipal treasurers, assessors and hospital cashiers, as well as with the PTO personnel.
11. Performed COMELEC function
as custodian of Election Supplies and Paraphernalia for the May 13, 2019 synchronized national and local elections
-Distributed Election Supplies and Paraphernalia to the 34 LGUs thru the Municipal Treasurers for the May 13, 2019 synchronized national and local elections

MEETINGS WITH MUNICIPAL TREASURERS



Induction of MUNTAP Isabela Officers





PTO STAFF MEETINGS



BRIGADA ESKWELA



TODAS DENGUE TODO NA 'TO (Ikalawang Kagat)



Reforestation Target-Action
Plant One Million Trees in One Day
December 20, 2019





5. SPECIAL PROJECTS

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

1. Complied with the requirements of ISO 9001:2008.
2. Maintained a Quality Management System (QMS) as required for ISO 9001:2008
3. Sustained the QMS Internal Audit System of the PGI and maintained an Annual Quality Management System Audit Plan.

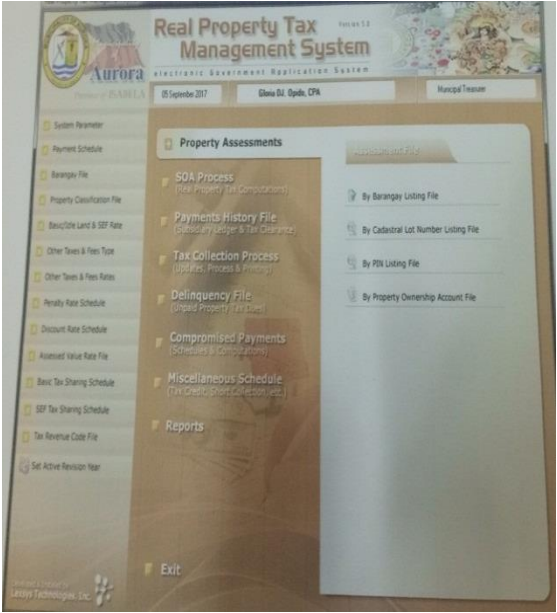
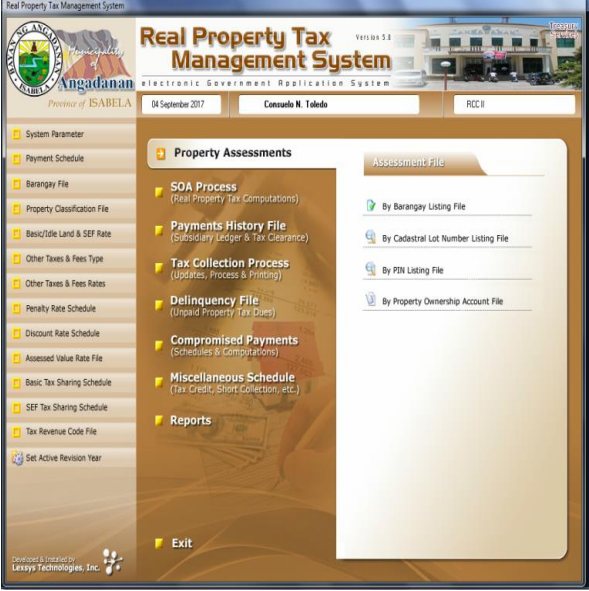
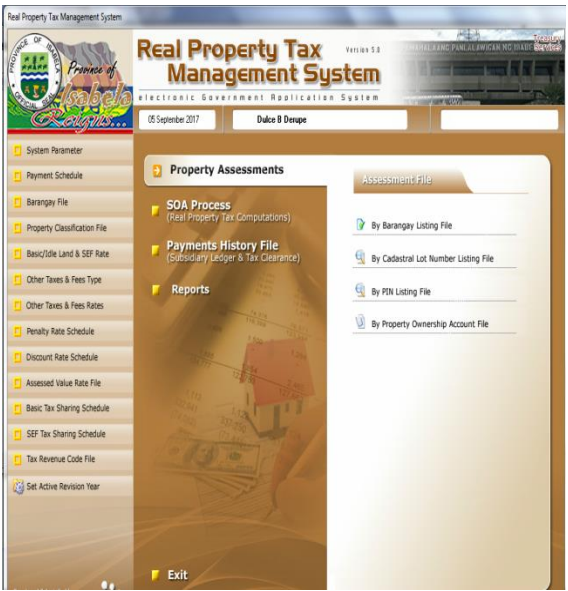
- 4. In preparation for the upgrading of our system certifiable for ISO 9001:2015, an Internal Audit was conducted to ensure that PGI’s Quality Mangement is effectively implemented, maintained and all documented processes are strictly observed.
- 5. Sustained the Quality Objective of the Office coherent and aligned with the overall objectives of the Provincial Government of Isabela.
- 6. Maintained and updated records to provide evidence of conformity to the requirements including the effective operation of the Quality Management System.
- 7. Attended Awareness Training for ISO 9001:2015 and Risk Management Training conducted by Macro Vision Consultancy on the detailed requirements and processes of revising the existing system and practices to comply with the new standards.
- 8. Participated in the Internal Quality Audit Training for ISO 9001:2015 to requalify existing Auditors and Train candidates in the planning and actual execution of the Internal Audit and in the documentation of the audit report.

The Provincial Government of Isabela embarked on an almost 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.







CITATIONS AND AWARDS

1. **The Sangguniang Panlalawigan of Isabela adopted Resolution No. 72, series of 2019 “A Resolution thanking the Committee on Finance, Prize & Awards and its whole membership chaired by Ms. Maria Theresa A. Flores, CPA, the Provincial Treasurer, for their invaluable support in making the Bambanti Festival 2019 a resounding success”**

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. 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

MTAF/mate

Office of the Provincial Treasurer

**ANNUAL
ACCOMPLISHMENT
REPORT**

CY 2019

Office of the Provincial Treasurer

**Statement of
Indebtedness, Payments
and Balances (SIPB)
POST BORROWING REPORT**

CY 2019

2019

Local Governance Transition

Deadline :April 8, 2019

PTO:

- 1) Contracts & Loan Agreements**
- 2) Statement of Debt Service (CY 2018)**
- 3) Statement of Receipts & Expenditures (CY 2018)**
- 4) Statement of Cash Flow (CY 2019 1st Qtr)**
- 5) Report of Special Education Fund Utilization (CY 2019 1sr Qtr.)**
- 6) Year-end Report**
- 7) Turnover accountabilities using the prescribed Form**