



PROVINCIAL TREASURER'S OFFICE

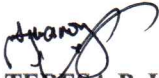

Accomplishment Report

August
MONTH
2020
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH August	July	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	3,175,106.94	6,445,608.27	(3,270,501.33)
Current Year	1,776,105.23	5,016,407.51	(3,240,302.28)
Past Year	826,829.95	961,031.36	(134,201.41)
Penalties	572,171.76	468,169.40	104,002.36
2. Business Tax	2,521,835.28	1,537,315.17	984,520.11
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	-	12,500.00	(12,500.00)
Tax of Gravel & Sand & Extraction Fees	2,521,835.28	1,524,815.17	997,020.11
3. Other Local Taxes	979,990.07	648,374.95	331,615.12
Professional Tax	101,175.00	12,030.00	89,145.00
Property Transfer Tax	574,787.30	513,426.83	61,360.47
Fines and Penalties - Local Taxes	304,027.77	158,918.12	145,109.65
TOTAL TAX REVENUE	6,676,932.29	8,667,298.39	(1,990,366.10)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)			-
Governor's Permit Fees	21,850.00	2,400.00	19,450.00
Inspection Fee & Business Fees	73,427.70	71,465.00	1,962.70
b. Service/User Charges			-
Certification Fees & Clearances:			-
Capitol	270,934.00	242,969.00	27,965.00
Hospital	62,990.00	69,060.00	(6,070.00)
Hospital Fees and Charges	3,871,754.92	27,225,832.97	(23,354,078.05)
Other Miscellaneous Operating Service Income	403,930.00	627,855.00	(223,925.00)
Delivery Van sticker & Accreditation sticker	200.00	5,850.00	(5,650.00)
c. Other Income Receipts	658,542.41	737,370.94	(78,828.53)
Interest Income	539,951.99	592,128.83	(52,176.84)
Miscellaneous Income	118,590.42	145,242.11	(26,651.69)
TOTAL NON-TAX REVENUE	5,363,629.03	28,982,802.91	(23,619,173.88)
TOTAL LOCAL SOURCES	12,040,561.32	37,650,101.30	(25,609,539.98)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. Internal Revenue Allotment	273,553,099.00	273,553,099.00	-
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/Aids	-	-	-
TOTAL EXTERNAL SOURCES	273,553,099.00	273,553,099.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	293,600.00	7,330,700.00	(7,037,100.00)
TOTAL REVENUES	285,887,260.32	318,533,900.30	(32,646,639.98)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	11,213,576.18	-	11,213,576.18
TOTAL RECEIPTS	297,100,836.50	318,533,900.30	(21,433,063.80)

PREPARED BY:	CERTIFIED CORRECT BY:
 MARIA TERESA P. KANOY Supervising Administrative Officer	 MARIA THERESA ARANETA-FLORES, CPA Provincial Treasurer