



PROVINCIAL TREASURER'S OFFICE



Accomplishment Report

June
MONTH
2020
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH June	LAST MONTH May	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	4,906,677.42	9,537,284.92	(4,630,607.50)
Current Year	3,592,080.94	7,708,308.02	(4,116,227.08)
Past Year	877,593.62	1,233,456.60	(355,862.98)
Penalties	437,002.86	595,520.30	(158,517.44)
2. Business Tax	2,749,328.00	4,652,954.65	(1,903,626.65)
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	25,000.00	(25,000.00)
Tax on Delivery Trucks/Van	7,000.00	55,500.00	(48,500.00)
Tax of Gravel & Sand & Extraction Fees	2,742,328.00	4,572,454.65	(1,830,126.65)
3. Other Local Taxes	1,131,881.89	388,188.74	743,693.15
Professional Tax	35,500.00	101,330.00	(65,830.00)
Property Transfer Tax	886,716.33	208,325.47	678,390.86
Fines and Penalties - Local Taxes	209,615.56	78,533.27	131,082.29
TOTAL TAX REVENUE	8,787,887.31	14,578,428.31	(5,790,541.00)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)			-
Governor's Permit Fees	11,200.00	24,900.00	(13,700.00)
Inspection Fee & Business Fees	146,630.00	57,950.00	88,680.00
b. Service/User Charges			-
Certification Fees & Clearances:			-
Capitol	331,975.50	123,232.00	208,743.50
Hospital	80,910.00	45,675.00	35,235.00
Hospital Fees and Charges	4,906,236.17	3,454,601.49	1,451,634.68
Other Miscellaneous Operating Service Income	482,901.00	278,225.00	204,676.00
Delivery Van sticker & Accreditation sticker	3,700.00	12,050.00	(8,350.00)
c. Other Income Receipts	1,337,073.80	709,944.02	627,129.78
Interest Income	1,330,240.74	605,281.88	724,958.86
Miscellaneous Income	6,833.06	104,662.14	(97,829.08)
TOTAL NON-TAX REVENUE	7,300,626.47	4,706,577.51	2,594,048.96
TOTAL LOCAL SOURCES	16,088,513.78	19,285,005.82	(3,196,492.04)

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	2,860,400.00	6,787,335.00	(3,926,935.00)
TOTAL REVENUES	292,502,012.78	299,625,439.82	(7,123,427.04)
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	292,502,012.78	299,625,439.82	(7,123,427.04)

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