



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

MAY
MONTH
2020
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH May	LAST MONTH April	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	9,537,284.92	876,805.39	8,660,479.53
Current Year	7,708,308.02	649,385.72	7,058,922.30
Past Year	1,233,456.60	142,777.28	1,090,679.32
Penalties	595,520.30	84,642.39	510,877.91
2. Business Tax	4,652,954.65	4,800.00	4,648,154.65
Amusement Tax	0.00	0.00	-
Printing and Publication Tax	-	-	-
Franchise Tax	25,000.00	-	25,000.00
Tax on Delivery Trucks/Van	55,500.00	-	55,500.00
Tax of Gravel & Sand & Extraction Fees	4,572,454.65	4,800.00	4,567,654.65
3. Other Local Taxes	388,188.74	21,300.00	366,888.74
Professional Tax	101,330.00	21,300.00	80,030.00
Property Transfer Tax	208,325.47	-	208,325.47
Fines and Penalties - Local Taxes	78,533.27	-	78,533.27
TOTAL TAX REVENUE	14,578,428.31	902,905.39	13,675,522.92
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)			-
Governor's Permit Fees	24,900.00	3,550.00	21,350.00
Inspection Fee & Business Fees	57,950.00	7,560.00	50,390.00
b. Service/User Charges			-
Certification Fees & Clearances:			-
Capitol	123,232.00	121,702.00	1,530.00
Hospital	45,675.00	19,224.00	26,451.00
Hospital Fees and Charges	3,454,601.49	16,475,669.55	(13,021,068.06)
Other Miscellaneous Operating Service Income	278,225.00	49,250.00	228,975.00
Delivery Van sticker & Accreditation sticker	12,050.00	500.00	11,550.00
c. Other Income Receipts	709,944.02	624,683.00	85,261.02
Interest Income	605,281.88	624,683.00	(19,401.12)
Miscellaneous Income	104,662.14	-	104,662.14
TOTAL NON-TAX REVENUE	4,706,577.51	17,302,138.55	(12,595,561.04)
TOTAL LOCAL SOURCES	19,285,005.82	18,205,043.94	1,079,961.88

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	6,787,335.00		6,787,335.00
TOTAL REVENUES	299,625,439.82	291,758,142.94	7,867,296.88
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-		-
TOTAL RECEIPTS	299,625,439.82	291,758,142.94	7,867,296.88

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