



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

October 12, 2020

**ATTY. NOEL MANUEL R. LOPEZ**

Provincial Administrator  
Capitol, Alibagu  
City of Ilagan, Isabela

Sir:

In compliance with Memorandum No. 35 series 2020, we respectfully submit herewith our Accomplishment Report (Comparative Collection Report August vs. September, 2020) for the month of September, 2020.

We hope you will find everything in order.

Thank you very much.

Very truly yours,

  
**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer

Encl.: a/s

MTAF/ mate



# PROVINCIAL TREASURER'S OFFICE

## Accomplishment Report

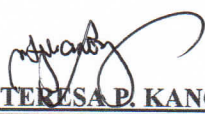
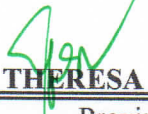
September  
MONTH  
2020  
YEAR

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH September	LAST MONTH August	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>2,432,541.47</b>	<b>3,175,106.94</b>	<b>(742,565.47)</b>
Current Year	713,226.37	1,776,105.23	(1,062,878.86)
Past Year	1,229,838.69	826,829.95	403,008.74
Penalties	489,476.41	572,171.76	(82,695.35)
2. Business Tax	<b>1,393,398.85</b>	<b>2,521,835.28</b>	<b>(1,128,436.43)</b>
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	3,500.00	-	3,500.00
Tax of Gravel & Sand & Extraction Fees	1,389,989.85	2,521,835.28	(1,131,845.43)
3. Other Local Taxes	<b>1,220,003.84</b>	<b>979,990.07</b>	<b>240,013.77</b>
Professional Tax	69,425.00	101,175.00	(31,750.00)
Property Transfer Tax	872,755.26	574,787.30	297,967.96
Fines and Penalties - Local Taxes	277,823.58	304,027.77	(26,204.19)
<b>TOTAL TAX REVENUE</b>	<b>5,045,944.16</b>	<b>6,676,932.29</b>	<b>(1,630,988.13)</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)			-
Governor's Permit Fees	11,800.00	21,850.00	(10,050.00)
Inspection Fee & Business Fees	62,380.00	73,427.70	(11,047.70)
b. Service/User Charges			-
Certification Fees & Clearances:			-
Capitol	323,072.00	270,934.00	52,138.00
Hospital	80,215.00	62,990.00	17,225.00
Hospital Fees and Charges	3,979,223.13	3,871,754.92	107,468.21
Other Miscellaneous Operating Service Income	321,490.00	403,930.00	(82,440.00)
Delivery Van sticker & Accreditation sticker	3,450.00	200.00	3,250.00
c. Other Income Receipts	<b>1,679,263.83</b>	<b>658,542.41</b>	<b>1,020,721.42</b>
Interest Income	1,049,097.54	539,951.99	509,145.55
Miscellaneous Income	630,166.29	118,590.42	511,575.87
<b>TOTAL NON-TAX REVENUE</b>	<b>6,460,893.96</b>	<b>5,363,629.03</b>	<b>1,097,264.93</b>
<b>TOTAL LOCAL SOURCES</b>	<b>11,506,838.12</b>	<b>12,040,561.32</b>	<b>(533,723.20)</b>



RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
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	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>273,553,099.00</b>	<b>273,553,099.00</b>	<b>-</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>		293,600.00	(293,600.00)
<b>TOTAL REVENUES</b>	<b>286,168,167.12</b>	<b>285,887,260.32</b>	<b>280,906.80</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	11,213,576.18	(11,213,576.18)
<b>TOTAL RECEIPTS</b>	<b>286,168,167.12</b>	<b>297,100,836.50</b>	<b>(10,932,669.38)</b>

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