



PROVINCIAL TREASURER'S OFFICE


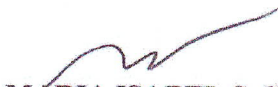
Accomplishment Report

April
MONTH
2021
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH April	March	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,334,101.87	6,287,347.63	46,754.24
Current Year	4,101,139.51	4,312,940.10	(211,800.59)
Past Year	1,524,678.23	1,409,921.83	114,756.40
Penalties	708,284.13	564,485.70	143,798.43
2. Business Tax	1,315,317.20	2,627,547.90	(1,312,230.70)
Amusement Tax	28,500.00	25,000.00	3,500.00
Printing and Publication Tax	9,500.00	338.00	9,162.00
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	2,500.00	767,000.00	(764,500.00)
Tax of Gravel & Sand & Ext. Fees	1,274,817.20	1,835,209.90	(560,392.70)
3. Other Local Taxes	1,919,404.73	3,737,929.62	(1,818,524.89)
Professional Tax	73,255.00	2,499,060.00	(2,425,805.00)
Property Transfer Tax	1,334,286.28	858,250.27	476,036.01
Fines and Penalties - Local Taxes	511,863.45	380,619.35	131,244.10
TOTAL TAX REVENUE	9,568,823.80	12,652,825.15	(3,084,001.35)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	64,550.00	712,920.00	(648,370.00)
Governor's Permit Fees	12,550.00	505,850.00	(493,300.00)
Inspection Fee & Business Fees	52,000.00	207,070.00	(155,070.00)
b. Service/User Charges	12,405,042.23	23,197,227.47	(10,792,185.24)
Certification Fees & Clearances:			
Capitol	40,603.00	60,475.75	(19,872.75)
Hospital	44,000.00	66,895.00	(22,895.00)
Hospital Fees and Charges	12,025,216.73	22,479,956.72	(10,454,739.99)
Other Miscellaneous Operating	288,772.50	499,200.00	(210,427.50)
Del. Van sticker & Accred. Stkr.	6,450.00	90,700.00	(84,250.00)
c. Other Income Receipts	355,978.43	910,135.85	(554,157.42)
Interest Income	350,742.88	910,135.85	(559,392.97)
Miscellaneous Income	5,235.55	-	5,235.55
TOTAL NON-TAX REVENUE	12,825,570.66	24,820,283.32	(11,994,712.66)
TOTAL LOCAL SOURCES	22,394,394.46	37,473,108.47	(15,078,714.01)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. Internal Revenue Allotment	293,185,342.00	293,185,342.00	-
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/Aid	-	-	-
TOTAL EXTERNAL SOURCES	293,185,342.00	293,185,342.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES		1,848,900.00	(1,848,900.00)
TOTAL REVENUES	315,579,736.46	332,507,350.47	(16,927,614.01)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	380,975.65	(380,975.65)
TOTAL RECEIPTS	315,579,736.46	332,888,326.12	(17,308,589.66)

PREPARED BY:	CERTIFIED CORRECT BY:
 MYRNA DC. JUCAR	 MARIA ISABEL S. SINON
Local Treasury Operations Officer III	Administrative Officer V

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer