



PROVINCIAL TREASURER'S OFFICE

February

MONTH

2021


YEAR

Accomplishment Report

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH February	January	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	9,054,993.12	5,290,530.19	3,764,462.93
Current Year	7,554,092.79	3,711,537.73	3,842,555.06
Past Year	1,012,967.69	1,019,904.52	(6,936.83)
Penalties	487,932.64	559,087.94	(71,155.30)
2. Business Tax	5,054,994.61	3,052,879.70	2,002,114.91
Amusement Tax	15,000.00	35,000.00	(20,000.00)
Printing and Publication Tax	7,265.00	7,315.86	(50.86)
Franchise Tax	1,982,954.66	-	1,982,954.66
Tax on Delivery Trucks/Van	790,500.00	1,130,600.00	(340,100.00)
Tax of Gravel & Sand & Ext. Fees	2,259,274.95	1,879,963.84	379,311.11
3. Other Local Taxes	2,473,339.94	1,350,022.97	1,123,316.97
Professional Tax	556,615.00	115,200.00	441,415.00
Property Transfer Tax	1,680,893.13	930,329.29	750,563.84
Fines and Penalties - Local Taxes	235,831.81	304,493.68	(68,661.87)
TOTAL TAX REVENUE	16,583,327.67	9,693,432.86	6,889,894.81
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	478,310.00	926,720.00	(448,410.00)
Governor's Permit Fees	185,850.00	136,750.00	49,100.00
Inspection Fee & Business Fees	292,460.00	789,970.00	(497,510.00)
b. Service/User Charges	14,666,526.07	67,770,113.74	(53,103,587.67)
Certification Fees & Clearances:			-
Capitol	57,469.00	37,268.00	20,201.00
Hospital	56,210.00	80,385.20	(24,175.20)
Hospital Fees and Charges	13,995,891.07	66,800,364.04	(52,804,472.97)
Other Miscellaneous Operating	443,206.00	613,346.50	(170,140.50)
Del. Van sticker & Accred. Stkr.	113,750.00	238,750.00	(125,000.00)
c. Other Income Receipts	383,833.67	350,030.57	33,803.10
Interest Income	338,972.62	350,030.57	(11,057.95)
Miscellaneous Income	44,861.05	-	44,861.05
TOTAL NON-TAX REVENUE	15,528,669.74	69,046,864.31	(53,518,194.57)
TOTAL LOCAL SOURCES	32,111,997.41	78,740,297.17	(46,628,299.76)

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/Aids			-
TOTAL EXTERNAL SOURCES	293,185,342.00	293,185,342.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	5,630,900.00	1,765,000.00	3,865,900.00
TOTAL REVENUES	330,928,239.41	373,690,639.17	(42,762,399.76)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	330,928,239.41	373,690,639.17	(42,762,399.76)

PREPARED BY:	CERTIFIED CORRECT BY:
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SUBMITTED BY:


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