



# PROVINCIAL TREASURER'S OFFICE

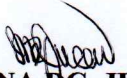
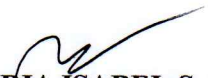
## Accomplishment Report

**January**  
MONTH  
**2021**  
YEAR

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH January		INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>5,290,530.19</b>	-	
Current Year	3,711,537.73		
Past Year	1,019,904.52		
Penalties	559,087.94		
2. Business Tax	<b>3,052,879.70</b>	-	
Amusement Tax	35,000.00		
Printing and Publication Tax	7,315.86		
Franchise Tax	-		
Tax on Delivery Trucks/Van	1,130,600.00		
Tax of Gravel & Sand & Ext. Fees	1,879,963.84		
3. Other Local Taxes	<b>1,350,022.97</b>	-	
Professional Tax	115,200.00		
Property Transfer Tax	930,329.29		
Fines and Penalties - Local Taxes	304,493.68		
<b>TOTAL TAX REVENUE</b>	<b>9,693,432.86</b>	-	
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>926,720.00</b>	-	
Governor's Permit Fees	136,750.00		
Inspection Fee & Business Fees	789,970.00		
b. Service/User Charges	<b>67,770,113.74</b>	-	
Certification Fees & Clearances:			
Capitol	37,268.00		
Hospital	80,385.20		
Hospital Fees and Charges	66,800,364.04		
Other Miscellaneous Operating	613,346.50		
Del. Van sticker & Accred. Stkr.	238,750.00		
c. Other Income Receipts	<b>350,030.57</b>	-	
Interest Income	350,030.57		
Miscellaneous Income	-		
<b>TOTAL NON-TAX REVENUE</b>	<b>69,046,864.31</b>	-	
<b>TOTAL LOCAL SOURCES</b>	<b>78,740,297.17</b>	-	

RECEIPTS	AMOUNT		
	THIS MONTH		INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. Internal Revenue Allotment	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			
<b>TOTAL EXTERNAL SOURCES</b>	<b>293,185,342.00</b>	-	
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	1,765,000.00		
<b>TOTAL REVENUES</b>	<b>373,690,639.17</b>	-	
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			
a. Acquisition of loans	-	-	
<b>TOTAL RECEIPTS</b>	<b>373,690,639.17</b>	-	

PREPARED BY:	CERTIFIED CORRECT BY:
 <b>MYRNA D.C. JUCAR</b>	 <b>MARIA ISABEL S. SINON</b>
Local Treasury Operations Officer III	Administrative Officer V

SUBMITTED BY:

  
**MARIA THERESA ARANETA-FLORES, CPA**  
Provincial Treasurer 