

PROVINCIAL TREASURER'S OFFICE

March MONTH 2021 YEAR

Accomplishment Report

L STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH March	February	INCREASE/ (DECREASE)
A. LOCAL SOURCES			The state of the s
1. TAX REVENUE	erite distribution de commencial siste atranti de la succeptibility de la anna successaria de accusaria descub	at a process and a second contract of the sec	e in the Control of t
Real Property Tax (RPT)	CONTROL CONTRO	and a second from the confidence of the second confidence of a second confidence of the confidence of	
1. Basic RPT	6,287,347.63	9,054,993.12	(2,767,645.49
Current Year	4,312,940.10	7,554,092.79	(3,241,152.69
Past Year	1,409,921.83	1,012,967.69	396,954.14
Penalties	564,485.70	487,932.64	76,553.06
2. Business Tax	2,627,547.90	5,054,994.61	(2,427,446.71
Amusement Tax	25,000.00	15,000.00	10,000.00
Printing and Publication Tax	338.00	7,265.00	(6,927.00
Franchise Tax		1,982,954.66	(1,982,954.66
Tax on Delivery Trucks/Van	767,000.00	790,500.00	(23,500.00
Tax of Gravel & Sand & Ext. Fees	1,835,209.90	2,259,274.95	(424,065.05
3. Other Local Taxes	3,737,929.62	2,473,339.94	1,264,589.68
Professional Tax	2,499,060.00	556,615.00	1,942,445.00
Property Transfer Tax	858,250.27	1,680,893.13	(822,642.86
Fines and Penalties - Local Taxes	380,619.35	235,831.81	144,787.54
TOTAL TAX REVENUE	12,652,825.15	16,583,327.67	(3,930,502.52
2. NON TAX REVENUE		acumente como que, que nida que mente mente mente que que plança de des que como section de como que que que como que que que como que	у до и до от д У до от д
a. Regulatory Fees (Permits & Licenses)	712,920.00	478,310.00	234,610.00
Governor's Permit Fees	505,850.00	185,850.00	320,000.00
Inspection Fee & Business Fees	207,070.00	292,460.00	(85,390.00
b. Service/User Charges	23,197,227.47	14,666,526.07	8,530,701.40
Certification Fees & Clearances:	and the second second control of the control of the second control of the second secon		
Capitol	60,475.75	57,469.00	3,006.75
Hospital	66,895.00	56,210.00	10,685.00
Hospital Fees and Charges	22,479,956.72	13,995,891.07	8,484,065.65
Other Miscellaneous Operating	499,200.00	443,206.00	55,994.00
Del. Van sticker & Accred. Stkr.	90,700.00	113,750.00	(23,050,00
c. Other Income Receipts	910,135.85	383,833.67	526,302.18
Interest Income	910,135.85	338,972.62	571,163.23
Miscellaneous Income		44,861.05	(44,861.05
TOTAL NON-TAX REVENUE	24,820,283.32	15,528,669.74	9,291,613.58
TOTAL LOCAL SOURCES	37,473,108.47	32,111,997.41	5,361,111.06

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
Internal Revenue Allotment	293,185,342.00	293,185,342.00	
2. Share from GOCCs (PAGCOR and PCSO)		n viere Marie de Compositor de Austria de Austria de La partir de Austria de Compositor de Compositor de Austria de Compositor d	
3. Other Share from National Tax Collection	THE CONTROL OF THE CO		
a. Share from Ecozone	ar was kunooyy a ku ku uu milkoo kiis ka da da uu da ya ka ku ku ku ka da	nd at 4 discussificates of consection and consecution and consecution of consecution and conse	ones el montenende mente ade mi contracada mela unión, quen dan la mesión reconstructura de la composição de l GRA
b. Share from EVAT	Administration of the second control of the		
c. Share from National Wealth			
d. Share from Tobacco Excise Tax			
4. Extraordinary Receipts/Grants/Donations/Aid	### PROFESSION OF THE PROFESSI	AMMONINSEE, OVAKE IN JOSTO EET EIGENSEE VATOORISK ANDERSKAN HET POOLATE EKSTERNE KER ENSE ONES ONES ONES ONES O MAN JOSTO EN HET VAN DE V	
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	5,630,900.00	(3,782,000.00)
TOTAL REVENUES	332,507,350.47	330,928,239.41	1,579,111.06
E.RECEIPTS FROM LOANS AND BORROWIN	GS		
a. Acquisition of loans	380,975.65		380,975.65
TOTAL RECEIPTS	332,888,326.12	330,928,239.41	1,960,086.71

PREPARED BY:	CERTIFIED CORRECT BY:	
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SUBMITTED BY:

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Provincial Treasurer