



# PROVINCIAL TREASURER'S OFFICE

## Accomplishment Report

March  
MONTH  
2021  
YEAR

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH March	February	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>6,287,347.63</b>	<b>9,054,993.12</b>	<b>(2,767,645.49)</b>
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	<b>2,627,547.90</b>	<b>5,054,994.61</b>	<b>(2,427,446.71)</b>
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	<b>3,737,929.62</b>	<b>2,473,339.94</b>	<b>1,264,589.68</b>
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
<b>TOTAL TAX REVENUE</b>	<b>12,652,825.15</b>	<b>16,583,327.67</b>	<b>(3,930,502.52)</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>712,920.00</b>	<b>478,310.00</b>	<b>234,610.00</b>
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	<b>23,197,227.47</b>	<b>14,666,526.07</b>	<b>8,530,701.40</b>
Certification Fees & Clearances:			-
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	<b>910,135.85</b>	<b>383,833.67</b>	<b>526,302.18</b>
Interest Income	910,135.85	338,972.62	571,163.23
Miscellaneous Income	-	44,861.05	(44,861.05)
<b>TOTAL NON-TAX REVENUE</b>	<b>24,820,283.32</b>	<b>15,528,669.74</b>	<b>9,291,613.58</b>
<b>TOTAL LOCAL SOURCES</b>	<b>37,473,108.47</b>	<b>32,111,997.41</b>	<b>5,361,111.06</b>

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
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	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>293,185,342.00</b>	<b>293,185,342.00</b>	<b>-</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	1,848,900.00	5,630,900.00	(3,782,000.00)
<b>TOTAL REVENUES</b>	<b>332,507,350.47</b>	<b>330,928,239.41</b>	<b>1,579,111.06</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	380,975.65	-	380,975.65
<b>TOTAL RECEIPTS</b>	<b>332,888,326.12</b>	<b>330,928,239.41</b>	<b>1,960,086.71</b>

PREPARED BY:	CERTIFIED CORRECT BY:
 <b>MYRNA DC. 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