



# PROVINCIAL TREASURER'S OFFICE


## Accomplishment Report

November  
MONTH  
2021  
YEAR


### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH November	October	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>4,326,095.45</b>	<b>6,417,033.33</b>	<b>(2,090,937.88)</b>
Current Year	3,037,685.50	5,523,374.29	(2,485,688.79)
Past Year	791,394.11	567,377.78	224,016.33
Penalties	497,015.84	326,281.26	170,734.58
2. Business Tax	<b>1,557,182.48</b>	<b>2,046,503.63</b>	<b>(489,321.15)</b>
Amusement Tax	-	-	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	453,000.00	301,000.00	152,000.00
Tax of Gravel & Sand & Ext. Fees	1,104,182.48	1,745,503.63	(641,321.15)
3. Other Local Taxes	<b>1,056,368.51</b>	<b>592,693.03</b>	<b>463,675.48</b>
Professional Tax	10,155.00	7,350.00	2,805.00
Property Transfer Tax	820,198.71	459,385.03	360,813.68
Fines and Penalties - Local Taxes	226,014.80	125,958.00	100,056.80
<b>TOTAL TAX REVENUE</b>	<b>6,939,646.44</b>	<b>9,056,229.99</b>	<b>(2,116,583.55)</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>124,300.00</b>	<b>88,800.00</b>	<b>35,500.00</b>
Governor's Permit Fees	46,400.00	31,200.00	15,200.00
Inspection Fee & Business Fees	77,900.00	57,600.00	20,300.00
b. Service/User Charges	<b>5,231,871.25</b>	<b>7,442,187.53</b>	<b>(2,210,316.28)</b>
Certification Fees & Clearances:			-
Capitol & Others	93,148.25	136,166.50	(43,018.25)
Hospital	103,601.00	77,100.00	26,501.00
Hospital Fees and Charges	4,365,114.00	6,881,278.53	(2,516,164.53)
Other Miscellaneous Operating	624,308.00	317,342.50	306,965.50
Del. Van sticker & Accred. Stkr.	45,700.00	30,300.00	15,400.00
c. Other Income Receipts	<b>292,793.80</b>	<b>349,017.65</b>	<b>(56,223.85)</b>
Interest Income	289,793.80	306,656.50	(16,862.70)
Miscellaneous Income	3,000.00	42,361.15	(39,361.15)
<b>TOTAL NON-TAX REVENUE</b>	<b>5,648,965.05</b>	<b>7,880,005.18</b>	<b>(2,231,040.13)</b>
<b>TOTAL LOCAL SOURCES</b>	<b>12,588,611.49</b>	<b>16,936,235.17</b>	<b>(4,347,623.68)</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>-</b>	<b>-</b>	<b>-</b>
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	<b>3,060,000.00</b>	<b>39,000.00</b>	<b>3,021,000.00</b>
<b>TOTAL REVENUES</b>	<b>308,833,953.49</b>	<b>310,160,577.17</b>	<b>(1,326,623.68)</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			<b>-</b>
a. Acquisition of loans	8,512,868.80	-	8,512,868.80
<b>TOTAL RECEIPTS</b>	<b>317,346,822.29</b>	<b>310,160,577.17</b>	<b>7,186,245.12</b>

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

SUBMITTED BY:

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