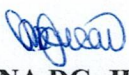
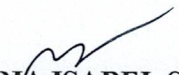


	PROVINCIAL TREASURER'S OFFICE		October
			MONTH
	Accomplishment Report		2021
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH October	September	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,417,033.33	1,743,447.64	4,673,585.69
Current Year	5,523,374.29	613,824.83	4,909,549.46
Past Year	567,377.78	734,293.85	(166,916.07)
Penalties	326,281.26	395,328.96	(69,047.70)
2. Business Tax	2,046,503.63	1,667,309.09	379,194.54
Amusement Tax	-	1,000.00	(1,000.00)
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	301,000.00	76,500.00	224,500.00
Tax of Gravel & Sand & Ext. Fees	1,745,503.63	1,589,809.09	155,694.54
3. Other Local Taxes	592,693.03	791,677.86	(198,984.83)
Professional Tax	7,350.00	9,600.00	(2,250.00)
Property Transfer Tax	459,385.03	589,491.43	(130,106.40)
Fines and Penalties - Local Taxes	125,958.00	192,586.43	(66,628.43)
TOTAL TAX REVENUE	9,056,229.99	4,202,434.59	4,853,795.40
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	88,800.00	106,070.00	(17,270.00)
Governor's Permit Fees	31,200.00	9,250.00	21,950.00
Inspection Fee & Business Fees	57,600.00	96,820.00	(39,220.00)
b. Service/User Charges	7,442,187.53	9,419,502.20	(1,977,314.67)
Certification Fees & Clearances:			-
Capitol & Others	136,166.50	103,104.50	33,062.00
Hospital	77,100.00	65,198.00	11,902.00
Hospital Fees and Charges	6,881,278.53	8,815,721.70	(1,934,443.17)
Other Miscellaneous Operating	317,342.50	427,628.00	(110,285.50)
Del. Van sticker & Accred. Stkr.	30,300.00	7,850.00	22,450.00
c. Other Income Receipts	349,017.65	981,111.59	(632,093.94)
Interest Income	306,656.50	924,421.08	(617,764.58)
Miscellaneous Income	42,361.15	56,690.51	(14,329.36)
TOTAL NON-TAX REVENUE	7,880,005.18	10,506,683.79	(2,626,678.61)
TOTAL LOCAL SOURCES	16,936,235.17	14,709,118.38	2,227,116.79

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/Aid	-	-	-
TOTAL EXTERNAL SOURCES	293,185,342.00	293,185,342.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	39,000.00	-	39,000.00
TOTAL REVENUES	310,160,577.17	307,894,460.38	2,266,116.79
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	310,160,577.17	307,894,460.38	2,266,116.79

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

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer