



# PROVINCIAL TREASURER'S OFFICE

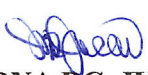

## Accomplishment Report

**April**  
MONTH  
**2022**  
YEAR

### I. STATEMENT OF REVENUES

| RECEIPTS                                | AMOUNT               |                      |                         |
|---|----------------------|----------------------|-------------------------|
|   | THIS MONTH<br>April  | March                | INCREASE/<br>(DECREASE) |
| <b>A. LOCAL SOURCES</b>                 |                      |                      |                         |
| <b>1. TAX REVENUE</b>                   |                      |                      |                         |
| Real Property Tax (RPT)                 |                      |                      |                         |
| 1. Basic RPT                            | <b>15,344,795.01</b> | <b>8,562,075.86</b>  | <b>6,782,719.15</b>     |
| Current Year                            | 11,803,507.58        | 6,738,500.68         | 5,065,006.90            |
| Past Year                               | 2,349,537.87         | 1,241,679.38         | 1,107,858.49            |
| Penalties                               | 1,191,749.56         | 581,895.80           | 609,853.76              |
| 2. Business Tax                         | <b>2,029,328.90</b>  | <b>8,359,232.25</b>  | <b>(6,329,903.35)</b>   |
| Amusement Tax                           | 25,000.00            | 6,250.00             | 18,750.00               |
| Printing and Publication Tax            | 4,639.00             | 4,000.00             | 639.00                  |
| Franchise Tax                           | -                    | -                    | -                       |
| Tax on Delivery Trucks/Van              | 523,500.00           | 974,500.00           | (451,000.00)            |
| Tax of Gravel & Sand & Ext. Fees        | 1,476,189.90         | 7,374,482.25         | (5,898,292.35)          |
| 3. Other Local Taxes                    | <b>1,129,798.57</b>  | <b>4,294,387.17</b>  | <b>(3,164,588.60)</b>   |
| Professional Tax                        | 223,260.00           | 2,422,680.00         | (2,199,420.00)          |
| Property Transfer Tax                   | 655,098.24           | 1,477,379.35         | (822,281.11)            |
| Fines and Penalties - Local Taxes       | 251,440.33           | 394,327.82           | (142,887.49)            |
| <b>TOTAL TAX REVENUE</b>                | <b>18,503,922.48</b> | <b>21,215,695.28</b> | <b>(2,711,772.80)</b>   |
| <b>2. NON TAX REVENUE</b>               |                      |                      |                         |
| a. Regulatory Fees (Permits & Licenses) | <b>213,200.00</b>    | <b>717,630.00</b>    | <b>(504,430.00)</b>     |
| Governor's Permit Fees                  | 116,700.00           | 502,900.00           | (386,200.00)            |
| Inspection Fee & Business Fees          | 96,500.00            | 214,730.00           | (118,230.00)            |
| b. Service/User Charges                 | <b>39,600,859.14</b> | <b>28,048,873.66</b> | <b>11,551,985.48</b>    |
| Certification Fees & Clearances:        |                      |                      | -                       |
| Capitol & Others                        | 118,745.00           | 140,313.00           | (21,568.00)             |
| Hospital                                | 105,300.00           | 115,350.00           | (10,050.00)             |
| Hospital Fees and Charges               | 38,881,911.14        | 27,065,577.66        | 11,816,333.48           |
| Other Miscellaneous Operating           | 439,753.00           | 617,883.00           | (178,130.00)            |
| Del. Van sticker & Accred. Stkr.        | 55,150.00            | 109,750.00           | (54,600.00)             |
| c. Other Income Receipts                | <b>16,286.57</b>     | <b>558,384.89</b>    | <b>(542,098.32)</b>     |
| Interest Income                         | -                    | 558,384.89           | (558,384.89)            |
| Miscellaneous Income                    | 16,286.57            | -                    | 16,286.57               |
| <b>TOTAL NON-TAX REVENUE</b>            | <b>39,830,345.71</b> | <b>29,324,888.55</b> | <b>10,505,457.16</b>    |
| <b>TOTAL LOCAL SOURCES</b>              | <b>58,334,268.19</b> | <b>50,540,583.83</b> | <b>7,793,684.36</b>     |

| RECEIPTS                                       | AMOUNT                |                       |                         |
|--|-----------------------|-----------------------|-------------------------|
|  | THIS MONTH            | LAST MONTH            | INCREASE/<br>(DECREASE) |
| <b>B. EXTERNAL SOURCES</b>                     |                       |                       |                         |
| 1. National Tax Allotment                      | 401,169,013.00        | 401,169,013.00        | -                       |
| 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>401,169,013.00</b> | <b>401,169,013.00</b> | <b>-</b>                |
| <b>C. PROCEEDS FROM SALE OF ASSETS</b>         | -                     | -                     | -                       |
| <b>D. COLLECTIONS OF LOAN RECEIVABLES</b>      | 3,110,800.00          | 2,455,100.00          | 655,700.00              |
| <b>TOTAL REVENUES</b>                          | <b>462,614,081.19</b> | <b>454,164,696.83</b> | <b>8,449,384.36</b>     |
| <b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>   |                       |                       | -                       |
| a. Acquisition of loans                        | -                     | 16,975,492.44         | (16,975,492.44)         |
| <b>TOTAL RECEIPTS</b>                          | <b>462,614,081.19</b> | <b>471,140,189.27</b> | <b>(8,526,108.08)</b>   |

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

SUBMITTED BY:

  
**MARIA THERESA ARANETA-FLORES, CPA**

Provincial Treasurer