



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

December

MONTH


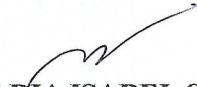
2022

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH December	November	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	2,943,943.69	2,389,047.42	554,896.27
Current Year	1,120,268.71	635,765.22	484,503.49
Past Year	1,156,474.02	998,286.86	158,187.16
Penalties	667,200.96	754,995.34	(87,794.38)
2. Business Tax	1,665,285.56	2,224,449.70	(559,164.14)
Amusement Tax	7,500.00	7,500.00	-
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	73,500.00	337,500.00	(264,000.00)
Tax of Gravel & Sand & Ext. Fees	1,584,285.56	1,879,449.70	(295,164.14)
3. Other Local Taxes	1,322,037.36	1,093,438.94	228,598.42
Professional Tax	12,600.00	18,060.00	(5,460.00)
Property Transfer Tax	1,054,258.92	838,575.70	215,683.22
Fines and Penalties - Local Taxes	255,178.44	236,803.24	18,375.20
TOTAL TAX REVENUE	5,931,266.61	5,706,936.06	224,330.55
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	59,400.00	140,550.00	(81,150.00)
Governor's Permit Fees	9,600.00	36,150.00	(26,550.00)
Inspection Fee & Business Fees	49,800.00	104,400.00	(54,600.00)
b. Service/User Charges	13,255,583.25	18,210,166.81	(4,954,583.56)
Certification Fees & Clearances:			-
Capitol & Others	134,248.00	116,532.00	17,716.00
Hospital	164,775.00	149,538.00	15,237.00
Hospital Fees and Charges	11,634,025.25	17,368,191.81	(5,734,166.56)
Other Miscellaneous Operating	1,314,985.00	541,855.00	773,130.00
Del. Van Sticker & Accred. Sticker	7,550.00	34,050.00	(26,500.00)
c. Other Income Receipts	973,676.99	89,191.08	884,485.91
Interest Income	898,899.72	-	898,899.72
Miscellaneous Income	74,777.27	89,191.08	(14,413.81)
TOTAL NON-TAX REVENUE	14,288,660.24	18,439,907.89	(4,151,247.65)
TOTAL LOCAL SOURCES	20,219,926.85	24,146,843.95	(3,926,917.10)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. National Tax Allotment	401,169,010.00	401,169,013.00	(3.00)
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	471,290,770.50	-	471,290,770.50
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
TOTAL EXTERNAL SOURCES	872,459,780.50	401,169,013.00	471,290,767.50
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	895,000.00	603,000.00	292,000.00
TOTAL REVENUES	893,574,707.35	425,918,856.95	467,655,850.40
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	9,495,000.00	(9,495,000.00)
TOTAL RECEIPTS	893,574,707.35	435,413,856.95	458,160,850.40

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

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA
 Provincial Treasurer 