
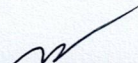
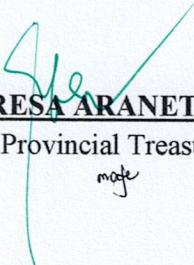
	PROVINCIAL TREASURER'S OFFICE		January
			MONTH
	Accomplishment Report		2022
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH January		INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,124,533.76	-	6,124,533.76
Current Year	4,579,389.42		4,579,389.42
Past Year	916,856.58		916,856.58
Penalties	628,287.76		628,287.76
2. Business Tax	3,814,065.14	-	3,814,065.14
Amusement Tax	20,000.00		20,000.00
Printing and Publication Tax	14,015.68		14,015.68
Franchise Tax	2,129,866.56		2,129,866.56
Tax on Delivery Trucks/Van	718,000.00		718,000.00
Tax of Gravel & Sand & Ext. Fees	932,182.90		932,182.90
3. Other Local Taxes	1,323,670.13	-	1,323,670.13
Professional Tax	104,910.00		104,910.00
Property Transfer Tax	978,884.70		978,884.70
Fines and Penalties - Local Taxes	239,875.43		239,875.43
TOTAL TAX REVENUE	11,262,269.03	-	11,262,269.03
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	751,405.00	-	751,405.00
Governor's Permit Fees	88,950.00		88,950.00
Inspection Fee & Business Fees	662,455.00		662,455.00
b. Service/User Charges	8,728,621.29	-	8,728,621.29
Certification Fees & Clearances:			-
Capitol & Others	97,634.00		97,634.00
Hospital	85,515.00		85,515.00
Hospital Fees and Charges	7,641,009.79		7,641,009.79
Other Miscellaneous Operating	716,162.50		716,162.50
Del. Van sticker & Accred. Stkr.	188,300.00		188,300.00
c. Other Income Receipts	291,571.80	-	291,571.80
Interest Income	288,571.80		288,571.80
Miscellaneous Income	3,000.00		3,000.00
TOTAL NON-TAX REVENUE	9,771,598.09	-	9,771,598.09
TOTAL LOCAL SOURCES	21,033,867.12	-	21,033,867.12

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
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	-	-	-
TOTAL EXTERNAL SOURCES	401,169,013.00	-	401,169,013.00
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	-	-	-
TOTAL REVENUES	422,202,880.12	-	422,202,880.12
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	422,202,880.12	-	422,202,880.12

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

