



**PROVINCIAL TREASURER'S OFFICE**

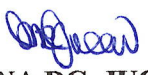

**Accomplishment Report**

**March**  
**MONTH**  
**2022**  
**YEAR**

**I. STATEMENT OF REVENUES**

RECEIPTS	AMOUNT		
	THIS MONTH March	February	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>8,562,075.86</b>	<b>10,998,094.54</b>	<b>(2,436,018.68)</b>
Current Year	6,738,500.68	8,229,935.60	(1,491,434.92)
Past Year	1,241,679.38	1,867,233.02	(625,553.64)
Penalties	581,895.80	900,925.92	(319,030.12)
2. Business Tax	<b>8,359,232.25</b>	<b>1,853,196.46</b>	<b>6,506,035.79</b>
Amusement Tax	6,250.00	950.00	5,300.00
Printing and Publication Tax	4,000.00	2,838.00	1,162.00
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	974,500.00	857,000.00	117,500.00
Tax of Gravel & Sand & Ext. Fees	7,374,482.25	992,408.46	6,382,073.79
3. Other Local Taxes	<b>4,294,387.17</b>	<b>1,867,972.24</b>	<b>2,426,414.93</b>
Professional Tax	2,422,680.00	860,880.00	1,561,800.00
Property Transfer Tax	1,477,379.35	745,687.38	731,691.97
Fines and Penalties - Local Taxes	394,327.82	261,404.86	132,922.96
<b>TOTAL TAX REVENUE</b>	<b>21,215,695.28</b>	<b>14,719,263.24</b>	<b>6,496,432.04</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>717,630.00</b>	<b>547,520.00</b>	<b>170,110.00</b>
Governor's Permit Fees	502,900.00	231,480.00	271,420.00
Inspection Fee & Business Fees	214,730.00	316,040.00	(101,310.00)
b. Service/User Charges	<b>28,048,873.66</b>	<b>13,364,801.19</b>	<b>14,684,072.47</b>
Certification Fees & Clearances:			-
Capitol & Others	140,313.00	81,633.50	58,679.50
Hospital	115,350.00	78,618.00	36,732.00
Hospital Fees and Charges	27,065,577.66	12,586,627.19	14,478,950.47
Other Miscellaneous Operating	617,883.00	488,622.50	129,260.50
Del. Van sticker & Accred. Stkr.	109,750.00	129,300.00	(19,550.00)
c. Other Income Receipts	<b>558,384.89</b>	<b>401,178.66</b>	<b>157,206.23</b>
Interest Income	558,384.89	292,398.34	265,986.55
Miscellaneous Income	-	108,780.32	(108,780.32)
<b>TOTAL NON-TAX REVENUE</b>	<b>29,324,888.55</b>	<b>14,313,499.85</b>	<b>15,011,388.70</b>
<b>TOTAL LOCAL SOURCES</b>	<b>50,540,583.83</b>	<b>29,032,763.09</b>	<b>21,507,820.74</b>

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (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	-	2,051,261.59	(2,051,261.59)
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>401,169,013.00</b>	<b>403,220,274.59</b>	<b>(2,051,261.59)</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	2,455,100.00	-	2,455,100.00
<b>TOTAL REVENUES</b>	<b>454,164,696.83</b>	<b>432,253,037.68</b>	<b>21,911,659.15</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	16,975,492.44	5,948,577.93	11,026,914.51
<b>TOTAL RECEIPTS</b>	<b>471,140,189.27</b>	<b>438,201,615.61</b>	<b>32,938,573.66</b>

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

SUBMITTED BY:

  
**MARIA THERESA ARANETA-FLORES, CPA**

Provincial Treasurer