



PROVINCIAL TREASURER'S OFFICE



Accomplishment Report

May
MONTH
2022
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH May	April	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,110,765.27	15,344,795.01	(9,234,029.74)
Current Year	2,695,819.27	11,803,507.58	(9,107,688.31)
Past Year	2,458,156.53	2,349,537.87	108,618.66
Penalties	956,789.47	1,191,749.56	(234,960.09)
2. Business Tax	1,438,038.00	2,029,328.90	(591,290.90)
Amusement Tax	2,500.00	25,000.00	(22,500.00)
Printing and Publication Tax	1,000.00	4,639.00	(3,639.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	367,500.00	523,500.00	(156,000.00)
Tax of Gravel & Sand & Ext. Fees	1,067,038.00	1,476,189.90	(409,151.90)
3. Other Local Taxes	1,129,726.60	1,129,798.57	(71.97)
Professional Tax	45,600.00	223,260.00	(177,660.00)
Property Transfer Tax	712,516.95	655,098.24	57,418.71
Fines and Penalties - Local Taxes	371,609.65	251,440.33	120,169.32
TOTAL TAX REVENUE	8,678,529.87	18,503,922.48	(9,825,392.61)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	124,710.00	213,200.00	(88,490.00)
Governor's Permit Fees	52,850.00	116,700.00	(63,850.00)
Inspection Fee & Business Fees	71,860.00	96,500.00	(24,640.00)
b. Service/User Charges	12,083,641.90	39,600,859.14	(27,517,217.24)
Certification Fees & Clearances:			-
Capitol & Others	99,596.25	118,745.00	(19,148.75)
Hospital	92,590.00	105,300.00	(12,710.00)
Hospital Fees and Charges	11,297,773.65	38,881,911.14	(27,584,137.49)
Other Miscellaneous Operating	554,732.00	439,753.00	114,979.00
Del. Van sticker & Accred. Stkr.	38,950.00	55,150.00	(16,200.00)
c. Other Income Receipts	-	16,286.57	(16,286.57)
Interest Income	-	-	-
Miscellaneous Income	-	16,286.57	(16,286.57)
TOTAL NON-TAX REVENUE	12,208,351.90	39,830,345.71	(27,621,993.81)
TOTAL LOCAL SOURCES	20,886,881.77	58,334,268.19	(37,447,386.42)

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	-	3,110,800.00	(3,110,800.00)
TOTAL REVENUES	422,055,894.77	462,614,081.19	(40,558,186.42)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	14,135,800.00	-	14,135,800.00
TOTAL RECEIPTS	436,191,694.77	462,614,081.19	(26,422,386.42)

PREPARED BY:	CERTIFIED CORRECT BY:
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SUBMITTED BY:


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Provincial Treasurer