



PROVINCIAL TREASURER'S OFFICE

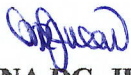
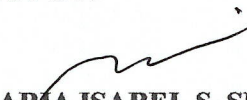
Accomplishment Report

November
MONTH
2022
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH November	October	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	2,389,047.42	7,312,239.42	(4,923,192.00)
Current Year	635,765.22	5,790,944.68	(5,155,179.46)
Past Year	998,286.86	924,071.12	74,215.74
Penalties	754,995.34	597,223.62	157,771.72
2. Business Tax	2,224,449.70	6,277,934.78	(4,053,485.08)
Amusement Tax	7,500.00	-	7,500.00
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	337,500.00	264,000.00	73,500.00
Tax of Gravel & Sand & Ext. Fees	1,879,449.70	6,013,934.78	(4,134,485.08)
3. Other Local Taxes	1,093,438.94	1,361,602.65	(268,163.71)
Professional Tax	18,060.00	14,100.00	3,960.00
Property Transfer Tax	838,575.70	948,155.13	(109,579.43)
Fines and Penalties - Local Taxes	236,803.24	399,347.52	(162,544.28)
TOTAL TAX REVENUE	5,706,936.06	14,951,776.85	(9,244,840.79)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	140,550.00	61,970.00	78,580.00
Governor's Permit Fees	36,150.00	28,650.00	7,500.00
Inspection Fee & Business Fees	104,400.00	33,320.00	71,080.00
b. Service/User Charges	18,210,166.81	20,777,556.02	(2,567,389.21)
Certification Fees & Clearances:			-
Capitol & Others	116,532.00	126,820.50	(10,288.50)
Hospital	149,538.00	155,578.91	(6,040.91)
Hospital Fees and Charges	17,368,191.81	19,944,739.61	(2,576,547.80)
Other Miscellaneous Operating	541,855.00	523,217.00	18,638.00
Del. Van Sticker & Accred. Sticker	34,050.00	27,200.00	6,850.00
c. Other Income Receipts	89,191.08	191,247.01	(102,055.93)
Interest Income	-	128,974.53	(128,974.53)
Miscellaneous Income	89,191.08	62,272.48	26,918.60
TOTAL NON-TAX REVENUE	18,439,907.89	21,030,773.03	(2,590,865.14)
TOTAL LOCAL SOURCES	24,146,843.95	35,982,549.88	(11,835,705.93)

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	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
TOTAL EXTERNAL SOURCES	401,169,010.00	401,169,013.00	(3.00)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	603,000.00	-	603,000.00
TOTAL REVENUES	425,918,853.95	437,151,562.88	(11,232,708.93)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	9,495,000.00	-	9,495,000.00
TOTAL RECEIPTS	435,413,853.95	437,151,562.88	(1,737,708.93)

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

SUBMITTED BY:

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Provincial Treasurer

BY:


CHERRY BAGAY-GREGORIO
Assistant Provincial Treasurer