



PROVINCIAL TREASURER'S OFFICE



Accomplishment Report

October
MONTH
2022
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH October	September	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	7,312,239.42	2,080,966.17	5,231,273.25
Current Year	5,790,944.68	514,104.57	5,276,840.11
Past Year	924,071.12	1,004,362.64	(80,291.52)
Penalties	597,223.62	562,498.96	34,724.66
2. Business Tax	6,277,934.78	3,030,113.90	3,247,820.88
Amusement Tax	-	30,000.00	(30,000.00)
Printing and Publication Tax	-	400.00	(400.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	264,000.00	327,000.00	(63,000.00)
Tax of Gravel & Sand & Ext. Fees	6,013,934.78	2,672,713.90	3,341,220.88
3. Other Local Taxes	1,361,602.65	957,475.04	404,127.61
Professional Tax	14,100.00	14,730.00	(630.00)
Property Transfer Tax	948,155.13	726,690.75	221,464.38
Fines and Penalties - Local Taxes	399,347.52	216,054.29	183,293.23
TOTAL TAX REVENUE	14,951,776.85	6,068,555.11	8,883,221.74
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	61,970.00	112,521.20	(50,551.20)
Governor's Permit Fees	28,650.00	35,450.00	(6,800.00)
Inspection Fee & Business Fees	33,320.00	77,071.20	(43,751.20)
b. Service/User Charges	20,777,556.02	24,306,215.57	(3,528,659.55)
Certification Fees & Clearances:			-
Capitol & Others	126,820.50	119,553.00	7,267.50
Hospital	155,578.91	178,420.00	(22,841.09)
Hospital Fees and Charges	19,944,739.61	23,528,343.07	(3,583,603.46)
Other Miscellaneous Operating	523,217.00	445,299.50	77,917.50
Del. Van Sticker & Accred. Sticker	27,200.00	34,600.00	(7,400.00)
c. Other Income Receipts	191,247.01	561,553.76	(370,306.75)
Interest Income	128,974.53	522,420.76	(393,446.23)
Miscellaneous Income	62,272.48	39,133.00	23,139.48
TOTAL NON-TAX REVENUE	21,030,773.03	24,980,290.53	(3,949,517.50)
TOTAL LOCAL SOURCES	35,982,549.88	31,048,845.64	4,933,704.24

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	-	2,636,082.80	(2,636,082.80)
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
TOTAL EXTERNAL SOURCES	401,169,013.00	403,805,095.80	(2,636,082.80)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	-	-	-
TOTAL REVENUES	437,151,562.88	434,853,941.44	2,297,621.44
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	437,151,562.88	434,853,941.44	2,297,621.44

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

SUBMITTED BY:


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