



Republic of the Philippines  
**PROVINCE OF ISABELA**  
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## **OFFICE OF THE PROVINCIAL TREASURER**

May 10, 2023

**ATTY. NOEL MANUEL R. LOPEZ**  
Provincial Administrator  
Capitol, Alibagu  
City of Ilagan, Isabela

Sir:

Cordial greetings!

In compliance with Memorandum No. 35 series of 2020, we respectfully submit herewith our Accomplishment Report (Comparative Collection Report March vs. April, 2023) for the month of April, 2023.

We hope you will find everything in order.

Thank you very much.

Very truly yours,

  
**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer

Encl.: a/s

MTAF/myrna



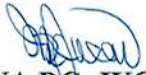
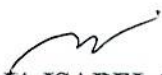
# PROVINCIAL TREASURER'S OFFICE

## Accomplishment Report

April  
MONTH  
**2023**  
YEAR

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH April	March	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>8,725,640.64</b>	<b>8,658,264.71</b>	<b>67,375.93</b>
Current Year	5,913,600.08	6,512,350.43	(598,750.35)
Past Year	1,835,932.49	1,400,334.70	435,597.79
Penalties	976,108.07	745,579.58	230,528.49
2. Business Tax	<b>1,692,026.05</b>	<b>5,100,667.54</b>	<b>(3,408,641.49)</b>
Amusement Tax	122,445.00	83,625.00	38,820.00
Printing and Publication Tax	-	19,460.00	(19,460.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	375,000.00	804,500.00	(429,500.00)
Tax of Gravel & Sand & Ext. Fees	1,194,581.05	4,193,082.54	(2,998,501.49)
3. Other Local Taxes	<b>1,323,801.70</b>	<b>3,702,133.55</b>	<b>(2,378,331.85)</b>
Professional Tax	276,390.00	2,349,210.00	(2,072,820.00)
Property Transfer Tax	726,688.31	1,010,522.43	(283,834.12)
Fines and Penalties - Local Taxes	320,723.39	342,401.12	(21,677.73)
<b>TOTAL TAX REVENUE</b>	<b>11,741,468.39</b>	<b>17,461,065.80</b>	<b>(5,719,597.41)</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>133,640.00</b>	<b>922,936.00</b>	<b>(789,296.00)</b>
Governor's Permit Fees	83,500.00	477,350.00	(393,850.00)
Inspection Fee & Business Fees	50,140.00	445,586.00	(395,446.00)
b. Service/User Charges	<b>22,988,972.37</b>	<b>17,384,150.96</b>	<b>5,604,821.41</b>
Certification Fees & Clearances:			-
Capitol & Others	73,298.50	121,522.00	(48,223.50)
Hospital	151,804.00	170,560.00	(18,756.00)
Hospital Fees and Charges	22,204,259.87	16,384,273.96	5,819,985.91
Other Miscellaneous Operating	514,910.00	591,545.00	(76,635.00)
Del. Van sticker & Accred. Stkr.	44,700.00	116,250.00	(71,550.00)
c. Other Income Receipts	-	<b>900,549.47</b>	<b>(900,549.47)</b>
Interest Income	-	850,139.55	(850,139.55)
Miscellaneous Income	-	50,409.92	(50,409.92)
<b>TOTAL NON-TAX REVENUE</b>	<b>23,122,612.37</b>	<b>19,207,636.43</b>	<b>3,914,975.94</b>
<b>TOTAL LOCAL SOURCES</b>	<b>34,864,080.76</b>	<b>36,668,702.23</b>	<b>(1,804,621.47)</b>

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. National Tax Allotment	342,542,754.00	342,542,754.00	-
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	-	471,290,770.50	(471,290,770.50)
4. Extraordinary Receipts/Grants/Donations/Aid	100,162,918.33	-	100,162,918.33
<b>TOTAL EXTERNAL SOURCES</b>	<b>442,705,672.33</b>	<b>813,833,524.50</b>	<b>(371,127,852.17)</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	-	-	-
<b>TOTAL REVENUES</b>	<b>477,569,753.09</b>	<b>850,502,226.73</b>	<b>(372,932,473.64)</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	-	-
<b>TOTAL RECEIPTS</b>	<b>477,569,753.09</b>	<b>850,502,226.73</b>	<b>(372,932,473.64)</b>
PREPARED BY:	CERTIFIED CORRECT BY:		
 <b>MYRNA D.C. 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