
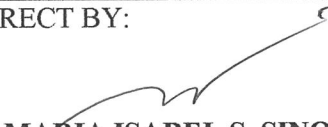


|  | PROVINCIAL TREASURER'S OFFICE | | August |
|---|-------------------------------|---------------|-------------------------|
| | | | MONTH |
| | Accomplishment Report | | 2023 |
| | | | YEAR |
| I. STATEMENT OF REVENUES | | | |
| RECEIPTS | AMOUNT | | |
| | THIS MONTH August | July | INCREASE/ (DECREASE) |
| A. LOCAL SOURCES | | | |
| 1. TAX REVENUE | | | |
| Real Property Tax (RPT) | | | |
| 1. Basic RPT | 1,293,885.35 | 5,460,474.69 | (4,166,589.34) |
| Current Year | 347,708.66 | 3,515,978.99 | (3,168,270.33) |
| Past Year | 602,299.80 | 1,367,212.20 | (764,912.40) |
| Penalties | 343,876.89 | 577,283.50 | (233,406.61) |
| 2. Business Tax | 3,716,917.58 | 1,777,400.55 | 1,939,517.03 |
| Amusement Tax | 44,850.00 | 3,750.00 | 41,100.00 |
| Printing and Publication Tax | - | - | - |
| Franchise Tax | - | - | - |
| Tax on Delivery Trucks/Van | 471,500.00 | 376,500.00 | 95,000.00 |
| Tax of Gravel & Sand & Ext. Fees | 3,200,567.58 | 1,397,150.55 | 1,803,417.03 |
| 3. Other Local Taxes | 2,196,534.27 | 1,550,670.09 | 645,864.18 |
| Professional Tax | 23,700.00 | 28,230.00 | (4,530.00) |
| Property Transfer Tax | 1,522,130.43 | 1,119,672.18 | 402,458.25 |
| Fines and Penalties - Local Taxes | 650,703.84 | 402,767.91 | 247,935.93 |
| TOTAL TAX REVENUE | 7,207,337.20 | 8,788,545.33 | (1,581,208.13) |
| 2. NON TAX REVENUE | | | |
| a. Regulatory Fees (Permits & Licenses) | 108,730.00 | 103,440.00 | 5,290.00 |
| Governor's Permit Fees | 51,050.00 | 47,150.00 | 3,900.00 |
| Inspection Fee & Business Fees | 57,680.00 | 56,290.00 | 1,390.00 |
| b. Service/User Charges | 29,826,995.89 | 19,495,029.81 | 10,331,966.08 |
| Certification Fees & Clearances: | | | - |
| Capitol & Others | 121,025.00 | 140,959.00 | (19,934.00) |
| Hospital | 174,450.00 | 151,177.00 | 23,273.00 |
| Hospital Fees and Charges | 29,122,224.89 | 18,637,197.81 | 10,485,027.08 |
| Other Miscellaneous Operating | 356,746.00 | 523,246.00 | (166,500.00) |
| Del. Van sticker & Accred. Stkr. | 52,550.00 | 42,450.00 | 10,100.00 |
| c. Other Income Receipts | - | 29,536.69 | (29,536.69) |
| Interest Income | - | - | - |
| Miscellaneous Income | - | 29,536.69 | (29,536.69) |
| TOTAL NON-TAX REVENUE | 29,935,725.89 | 19,628,006.50 | 10,307,719.39 |
| TOTAL LOCAL SOURCES | 37,143,063.09 | 28,416,551.83 | 8,726,511.26 |

| RECEIPTS | AMOUNT | | |
|--|---|-----------------------|-------------------------|
| | THIS MONTH | LAST MONTH | INCREASE/ (DECREASE) |
| B. EXTERNAL SOURCES | | | |
| 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 | - | - | - |
| 4. Extraordinary Receipts/Grants/Donations/Aid | - | - | - |
| TOTAL EXTERNAL SOURCES | 342,542,754.00 | 342,542,754.00 | - |
| C. PROCEEDS FROM SALE OF ASSETS | - | - | - |
| D.COLLECTIONS OF LOAN RECEIVABLES | 717,000.00 | - | 717,000.00 |
| TOTAL REVENUES | 380,402,817.09 | 370,959,305.83 | 9,443,511.26 |
| | | | |
| E.RECEIPTS FROM LOANS AND BORROWINGS | | | - |
| a. Acquisition of loans | - | - | - |
| TOTAL RECEIPTS | 380,402,817.09 | 370,959,305.83 | 9,443,511.26 |
| | | | |
| PREPARED BY: | CERTIFIED CORRECT BY: | | |
|  MYRNA D.C. JUCAR |  MARIA ISABEL S. SINON | | |
| Local Treasury Operations Officer III | Administrative Officer V | | |

SUBMITTED BY:

by: 
MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer