

	PROVINCIAL TREASURER'S OFFICE		June
			MONTH
	Accomplishment Report		2023
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH June	May	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	5,338,209.37	11,973,355.57	(6,635,146.20)
Current Year	2,059,923.67	8,124,306.55	(6,064,382.88)
Past Year	2,108,736.56	2,482,416.85	(373,680.29)
Penalties	1,169,549.14	1,366,632.17	(197,083.03)
2. Business Tax	1,946,232.05	2,783,413.55	(837,181.50)
Amusement Tax	50,640.00	10,000.00	40,640.00
Printing and Publication Tax	3,000.00	361.48	2,638.52
Franchise Tax	-	25,000.00	(25,000.00)
Tax on Delivery Trucks/Van	419,000.00	513,500.00	(94,500.00)
Tax of Gravel & Sand & Ext. Fees	1,473,592.05	2,234,552.07	(760,960.02)
3. Other Local Taxes	3,498,295.74	2,431,485.52	1,066,810.22
Professional Tax	244,500.00	111,330.00	133,170.00
Property Transfer Tax	2,735,319.00	1,639,037.09	1,096,281.91
Fines and Penalties - Local Taxes	518,476.74	681,118.43	(162,641.69)
TOTAL TAX REVENUE	10,782,737.16	17,188,254.64	(6,405,517.48)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	141,690.00	149,200.00	(7,510.00)
Governor's Permit Fees	82,950.00	85,150.00	(2,200.00)
Inspection Fee & Business Fees	58,740.00	64,050.00	(5,310.00)
b. Service/User Charges	25,988,481.27	39,073,732.58	(13,085,251.31)
Certification Fees & Clearances:			-
Capitol & Others	111,022.00	116,933.25	(5,911.25)
Hospital	170,950.00	184,345.00	(13,395.00)
Hospital Fees and Charges	25,200,650.27	38,096,941.45	(12,896,291.18)
Other Miscellaneous Operating	461,959.00	619,162.88	(157,203.88)
Del. Van sticker & Accred. Stkr.	43,900.00	56,350.00	(12,450.00)
c. Other Income Receipts	1,056,474.31	-	1,056,474.31
Interest Income	1,048,658.26	-	1,048,658.26
Miscellaneous Income	7,816.05	-	7,816.05
TOTAL NON-TAX REVENUE	27,186,645.58	39,222,932.58	(12,036,287.00)
TOTAL LOCAL SOURCES	37,969,382.74	56,411,187.22	(18,441,804.48)

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	-	885,000.00	(885,000.00)
TOTAL REVENUES	380,512,136.74	399,838,941.22	(19,326,804.48)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	20,362,712.00	(20,362,712.00)
TOTAL RECEIPTS	380,512,136.74	420,201,653.22	(39,689,516.48)
PREPARED BY:	CERTIFIED CORRECT BY:		
 MYRNA DC. JUCAR	 MARIA ISABEL S. SINON		
Local Treasury Operations Officer III	Administrative Officer V		

SUBMITTED BY:



MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer