




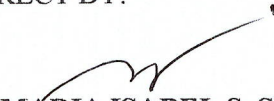
PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

March
MONTH
2023
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH March	February	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	8,658,264.71	14,268,435.30	(5,610,170.59)
Current Year	6,512,350.43	12,032,365.37	(5,520,014.94)
Past Year	1,400,334.70	697,338.99	702,995.71
Penalties	745,579.58	1,538,730.94	(793,151.36)
2. Business Tax	5,100,667.54	6,144,612.07	(1,043,944.53)
Amusement Tax	83,625.00	146,602.50	(62,977.50)
Printing and Publication Tax	19,460.00	14,653.72	4,806.28
Franchise Tax	-	1,917,634.53	(1,917,634.53)
Tax on Delivery Trucks/Van	804,500.00	1,023,000.00	(218,500.00)
Tax of Gravel & Sand & Ext. Fees	4,193,082.54	3,042,721.32	1,150,361.22
3. Other Local Taxes	3,702,133.55	1,907,726.12	1,794,407.43
Professional Tax	2,349,210.00	608,700.00	1,740,510.00
Property Transfer Tax	1,010,522.43	993,954.46	16,567.97
Fines and Penalties - Local Taxes	342,401.12	305,071.66	37,329.46
TOTAL TAX REVENUE	17,461,065.80	22,320,773.49	(4,859,707.69)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	923,036.00	442,970.00	480,066.00
Governor's Permit Fees	477,450.00	184,600.00	292,850.00
Inspection Fee & Business Fees	445,586.00	258,370.00	187,216.00
b. Service/User Charges	17,384,050.96	30,697,985.69	(13,313,934.73)
Certification Fees & Clearances:			-
Capitol & Others	121,522.00	88,306.00	33,216.00
Hospital	170,560.00	151,985.00	18,575.00
Hospital Fees and Charges	16,384,273.96	29,614,646.69	(13,230,372.73)
Other Miscellaneous Operating	591,545.00	668,048.00	(76,503.00)
Del. Van sticker & Accred. Stkr.	116,150.00	175,000.00	(58,850.00)
c. Other Income Receipts	900,549.47	1,126,233.76	(225,684.29)
Interest Income	850,139.55	-	850,139.55
Miscellaneous Income	50,409.92	1,126,233.76	(1,075,823.84)
TOTAL NON-TAX REVENUE	19,207,636.43	32,267,189.45	(13,059,553.02)
TOTAL LOCAL SOURCES	36,668,702.23	54,587,962.94	(17,919,260.71)

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	471,290,770.50	-	471,290,770.50
* 4. Extraordinary Receipts/Grants/Donations/Aid	-	(474,500.00)	(474,500.00)
TOTAL EXTERNAL SOURCES	813,833,524.50	342,542,754.00	471,290,770.50
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	-	-	-
TOTAL REVENUES	850,502,226.73	397,130,716.94	453,371,509.79
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	6,800,058.00	(6,800,058.00)
TOTAL RECEIPTS	850,502,226.73	403,930,774.94	446,571,451.79
* FUND TRANSFER FROM GEN. FUND TO TRUST FUND RE: BAMBANTI SPONSORSHIP			
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 