

	PROVINCIAL TREASURER'S OFFICE		May
	Accomplishment Report		MONTH
			2023
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH May	April	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	11,973,355.57	8,725,640.64	3,247,714.93
Current Year	8,124,306.55	5,913,600.08	2,210,706.47
Past Year	2,482,416.85	1,835,932.49	646,484.36
Penalties	1,366,632.17	976,108.07	390,524.10
2. Business Tax	2,783,413.55	1,692,026.05	1,091,387.50
Amusement Tax	10,000.00	122,445.00	(112,445.00)
Printing and Publication Tax	361.48	-	361.48
Franchise Tax	25,000.00	-	25,000.00
Tax on Delivery Trucks/Van	513,500.00	375,000.00	138,500.00
Tax of Gravel & Sand & Ext. Fees	2,234,552.07	1,194,581.05	1,039,971.02
3. Other Local Taxes	2,431,485.52	1,323,801.70	1,107,683.82
Professional Tax	111,330.00	276,390.00	(165,060.00)
Property Transfer Tax	1,639,037.09	726,688.31	912,348.78
Fines and Penalties - Local Taxes	681,118.43	320,723.39	360,395.04
TOTAL TAX REVENUE	17,188,254.64	11,741,468.39	5,446,786.25
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	149,200.00	133,640.00	15,560.00
Governor's Permit Fees	85,150.00	83,500.00	1,650.00
Inspection Fee & Business Fees	64,050.00	50,140.00	13,910.00
b. Service/User Charges	39,073,732.58	22,988,972.37	16,084,760.21
Certification Fees & Clearances:			-
Capitol & Others	116,933.25	73,298.50	43,634.75
Hospital	184,345.00	151,804.00	32,541.00
Hospital Fees and Charges	38,096,941.45	22,204,259.87	15,892,681.58
Other Miscellaneous Operating	619,162.88	514,910.00	104,252.88
Del. Van sticker & Accred. Stkr.	56,350.00	44,700.00	11,650.00
c. Other Income Receipts	-	-	-
Interest Income	-	-	-
Miscellaneous Income	-	-	-
TOTAL NON-TAX REVENUE	39,222,932.58	23,122,612.37	16,100,320.21
TOTAL LOCAL SOURCES	56,411,187.22	34,864,080.76	21,547,106.46

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	-	100,162,918.33	(100,162,918.33)
TOTAL EXTERNAL SOURCES	342,542,754.00	442,705,672.33	(100,162,918.33)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	885,000.00	-	885,000.00
TOTAL REVENUES	399,838,941.22	477,569,753.09	(77,730,811.87)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	20,362,712.00	-	20,362,712.00
TOTAL RECEIPTS	420,201,653.22	477,569,753.09	(57,368,099.87)
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