



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

November

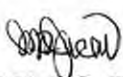
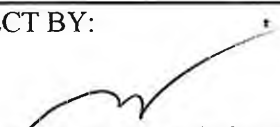
MONTH

2023

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH November	October	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	2,754,984.73	6,958,933.74	(4,203,949.01)
Current Year	1,079,913.66	5,761,739.73	(4,681,826.07)
Past Year	1,024,744.21	742,291.42	282,452.79
Penalties	650,326.86	454,902.59	195,424.27
2. Business Tax	2,933,963.11	8,999,803.48	(6,065,840.37)
Amusement Tax	-	43,825.00	(43,825.00)
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	-	285,000.00	(285,000.00)
Tax of Gravel & Sand & Ext. Fees	2,933,963.11	8,670,978.48	(5,737,015.37)
3. Other Local Taxes	1,346,353.93	1,301,888.69	44,465.24
Professional Tax	20,100.00	12,600.00	7,500.00
Property Transfer Tax	957,359.06	836,023.91	121,335.15
Fines and Penalties - Local Taxes	368,894.87	453,264.78	(84,369.91)
TOTAL TAX REVENUE	7,035,301.77	17,260,625.91	(10,225,324.14)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	33,850.00	76,405.00	(42,555.00)
Governor's Permit Fees	3,350.00	30,650.00	(27,300.00)
Inspection Fee & Business Fees	30,500.00	45,755.00	(15,255.00)
b. Service/User Charges	26,012,073.34	43,380,169.72	(17,368,096.38)
Certification Fees & Clearances:			-
Capitol & Others	167,497.00	145,858.00	21,639.00
Hospital	202,142.00	202,930.00	(788.00)
Hospital Fees and Charges	24,912,258.34	42,146,817.72	(17,234,559.38)
Other Miscellaneous Operating	730,176.00	855,264.00	(125,088.00)
Del. Van sticker & Accred. Stkr.	-	29,300.00	(29,300.00)
c. Other Income Receipts	13,832.75	102,171.00	(88,338.25)
Interest Income	-	-	-
Miscellaneous Income	13,832.75	102,171.00	(88,338.25)
TOTAL NON-TAX REVENUE	26,059,756.09	43,558,745.72	(17,498,989.63)
TOTAL LOCAL SOURCES	33,095,057.86	60,819,371.63	(27,724,313.77)

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	-	-	-
TOTAL REVENUES	375,637,811.86	403,362,125.63	(27,724,313.77)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	375,637,811.86	403,362,125.63	(27,724,313.77)
PREPARED BY:	CERTIFIED CORRECT BY:		
 MYRNA D.C. JUCAR	 MARIA ISABEL S. SINON		
Local Treasury Operations Officer III	Administrative Officer V		

SUBMITTED BY:

MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer

BY:


CHERRY BAGAY-GREGORIO
Assistant Provincial Treasurer