



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

September



MONTH

2023

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH September	August	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	2,144,222.96	1,293,885.35	850,337.61
Current Year	571,326.37	347,708.66	223,617.71
Past Year	1,010,679.32	602,299.80	408,379.52
Penalties	562,217.27	343,876.89	218,340.38
2. Business Tax	1,899,406.13	3,716,917.58	(1,817,511.45)
Amusement Tax	56,500.00	44,850.00	11,650.00
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	496,000.00	471,500.00	24,500.00
Tax of Gravel & Sand & Ext. Fees	1,346,906.13	3,200,567.58	(1,853,661.45)
3. Other Local Taxes	2,242,674.69	2,196,534.27	46,140.42
Professional Tax	54,900.00	23,700.00	31,200.00
Property Transfer Tax	1,687,428.36	1,522,130.43	165,297.93
Fines and Penalties - Local Taxes	500,346.33	650,703.84	(150,357.51)
TOTAL TAX REVENUE	6,286,303.78	7,207,337.20	(921,033.42)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	195,496.00	108,730.00	86,766.00
Governor's Permit Fees	59,050.00	51,050.00	8,000.00
Inspection Fee & Business Fees	136,446.00	57,680.00	78,766.00
b. Service/User Charges	20,752,776.30	29,826,995.89	(9,074,219.59)
Certification Fees & Clearances:			-
Capitol & Others	96,097.00	121,025.00	(24,928.00)
Hospital	175,935.00	174,450.00	1,485.00
Hospital Fees and Charges	20,029,251.30	29,122,224.89	(9,092,973.59)
Other Miscellaneous Operating	398,493.00	356,746.00	41,747.00
Del. Van sticker & Accred. Stkr.	53,000.00	52,550.00	450.00
c. Other Income Receipts	1,047,711.45	-	1,047,711.45
Interest Income	1,034,902.45	-	1,034,902.45
Miscellaneous Income	12,809.00	-	12,809.00
TOTAL NON-TAX REVENUE	21,995,983.75	29,935,725.89	(7,939,742.14)
TOTAL LOCAL SOURCES	28,282,287.53	37,143,063.09	(8,860,775.56)

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	1,867,579.29	-	1,867,579.29
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
TOTAL EXTERNAL SOURCES	344,410,333.29	342,542,754.00	1,867,579.29
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	-	717,000.00	(717,000.00)
TOTAL REVENUES	372,692,620.82	380,402,817.09	(7,710,196.27)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	996,000.00	-	996,000.00
TOTAL RECEIPTS	373,688,620.82	380,402,817.09	(6,714,196.27)
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