



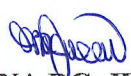

PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

February
MONTH
2023
YEAR

I. STATEMENT OF REVENUES

| RECEIPTS | AMOUNT | | |
|---|------------------------|----------------------|-------------------------|
| | THIS MONTH February | January | INCREASE/ (DECREASE) |
| A. LOCAL SOURCES | | | |
| 1. TAX REVENUE | | | |
| Real Property Tax (RPT) | | | |
| 1. Basic RPT | 14,268,435.30 | 6,966,008.04 | 7,302,427.26 |
| Current Year | 12,032,365.37 | 5,518,676.40 | 6,513,688.97 |
| Past Year | 697,338.99 | 904,903.75 | (207,564.76) |
| Penalties | 1,538,730.94 | 542,427.89 | 996,303.05 |
| 2. Business Tax | 6,144,612.07 | 4,402,827.54 | 1,741,784.53 |
| Amusement Tax | 146,602.50 | 102,500.00 | 44,102.50 |
| Printing and Publication Tax | 14,653.72 | 1,650.00 | 13,003.72 |
| Franchise Tax | 1,917,634.53 | - | 1,917,634.53 |
| Tax on Delivery Trucks/Van | 1,023,000.00 | 877,000.00 | 146,000.00 |
| Tax of Gravel & Sand & Ext. Fees | 3,042,721.32 | 3,421,677.54 | (378,956.22) |
| 3. Other Local Taxes | 1,907,726.12 | 1,421,571.40 | 486,154.72 |
| Professional Tax | 608,700.00 | 230,760.00 | 377,940.00 |
| Property Transfer Tax | 993,954.46 | 869,075.01 | 124,879.45 |
| Fines and Penalties - Local Taxes | 305,071.66 | 321,736.39 | (16,664.73) |
| TOTAL TAX REVENUE | 22,320,773.49 | 12,790,406.98 | 9,530,366.51 |
| 2. NON TAX REVENUE | | | |
| a. Regulatory Fees (Permits & Licenses) | 442,970.00 | 810,918.55 | (367,948.55) |
| Governor's Permit Fees | 184,600.00 | 64,600.00 | 120,000.00 |
| Inspection Fee & Business Fees | 258,370.00 | 746,318.55 | (487,948.55) |
| b. Service/User Charges | 30,697,985.69 | 34,123,907.43 | (3,425,921.74) |
| Certification Fees & Clearances: | | | - |
| Capitol & Others | 88,306.00 | 107,062.00 | (18,756.00) |
| Hospital | 151,985.00 | 170,057.00 | (18,072.00) |
| Hospital Fees and Charges | 29,614,646.69 | 31,929,293.43 | (2,314,646.74) |
| Other Miscellaneous Operating | 668,048.00 | 1,596,995.00 | (928,947.00) |
| Del. Van sticker & Accred. Stkr. | 175,000.00 | 320,500.00 | (145,500.00) |
| c. Other Income Receipts | 1,126,233.76 | 37,760.48 | 1,088,473.28 |
| Interest Income | - | 21,783.61 | (21,783.61) |
| Miscellaneous Income | 1,126,233.76 | 15,976.87 | 1,110,256.89 |
| TOTAL NON-TAX REVENUE | 32,267,189.45 | 34,972,586.46 | (2,705,397.01) |
| TOTAL LOCAL SOURCES | 54,587,962.94 | 47,762,993.44 | 6,824,969.50 |

| 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 | - | 8,361.65 | (8,361.65) |
| d. Share from Tobacco Excise Tax | - | - | - |
| * 4. Extraordinary Receipts/Grants/Donations/Aid | (474,500.00) | 474,500.00 | - |
| TOTAL EXTERNAL SOURCES | 342,068,254.00 | 342,551,115.65 | (482,861.65) |
| C. PROCEEDS FROM SALE OF ASSETS | - | - | - |
| D. COLLECTIONS OF LOAN RECEIVABLES | - | - | - |
| TOTAL REVENUES | 396,656,216.94 | 390,314,109.09 | 6,342,107.85 |
| | | | |
| E. RECEIPTS FROM LOANS AND BORROWINGS | | | - |
| a. Acquisition of loans | 6,800,058.00 | - | 6,800,058.00 |
| TOTAL RECEIPTS | 403,456,274.94 | 390,314,109.09 | 13,142,165.85 |
| * 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