



PROVINCIAL TREASURER'S OFFICE

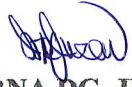

Accomplishment Report

January
MONTH
2023
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH January		INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,966,008.04	-	6,966,008.04
Current Year	5,518,676.40		5,518,676.40
Past Year	904,903.75		904,903.75
Penalties	542,427.89		542,427.89
2. Business Tax	4,402,827.54	-	4,402,827.54
Amusement Tax	102,500.00		102,500.00
Printing and Publication Tax	1,650.00		1,650.00
Franchise Tax	-		-
Tax on Delivery Trucks/Van	877,000.00		877,000.00
Tax of Gravel & Sand & Ext. Fees	3,421,677.54		3,421,677.54
3. Other Local Taxes	1,421,571.40	-	1,421,571.40
Professional Tax	230,760.00		230,760.00
Property Transfer Tax	869,075.01		869,075.01
Fines and Penalties - Local Taxes	321,736.39		321,736.39
TOTAL TAX REVENUE	12,790,406.98	-	12,790,406.98
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	810,918.55	-	810,918.55
Governor's Permit Fees	64,600.00		64,600.00
Inspection Fee & Business Fees	746,318.55		746,318.55
b. Service/User Charges	34,123,907.43	-	34,123,907.43
Certification Fees & Clearances:			-
Capitol & Others	107,062.00		107,062.00
Hospital	170,057.00		170,057.00
Hospital Fees and Charges	31,929,293.43		31,929,293.43
Other Miscellaneous Operating	1,596,995.00		1,596,995.00
Del. Van sticker & Accred. Stkr.	320,500.00		320,500.00
c. Other Income Receipts	37,760.48	-	37,760.48
Interest Income	21,783.61		21,783.61
Miscellaneous Income	15,976.87		15,976.87
TOTAL NON-TAX REVENUE	34,972,586.46	-	34,972,586.46
TOTAL LOCAL SOURCES	47,762,993.44	-	47,762,993.44

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	343,025,615.65	-	343,025,615.65
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	-	-	-
TOTAL REVENUES	390,788,609.09	-	390,788,609.09
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	390,788,609.09	-	390,788,609.09

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 