

## PROVINCIAL TREASURER'S OFFICE

January MONTH 2023 YEAR

## **Accomplishment Report**

RECEIPTS	AMOUNT		
	THIS MONTH		INCREASE/
	January		(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		5,518,676.4
Past Year	904,903.75		904,903.7
Penalties	542,427.89		542,427.8
2. Business Tax	4,402,827.54	-	4,402,827.54
Amusement Tax	102,500.00		102,500.0
Printing and Publication Tax	1,650.00		1,650.0
Franchise Tax	May .		-
Tax on Delivery Trucks/Van	877,000.00		877,000.0
Tax of Gravel & Sand & Ext. Fees	3,421,677.54		3,421,677.5
3. Other Local Taxes	1,421,571.40	-	1,421,571.4
Professional Tax	230,760.00		230,760.0
Property Transfer Tax	869,075.01		869,075.0
Fines and Penalties - Local Taxes	321,736.39		321,736.3
FOTAL TAX REVENUE	12,790,406.98	W.S.	12,790,406.9
2. NON TAX REVENUE	urbennelme sprivet daarste verbere van de voor aan de provincien naar de Dop oor van de bevoor gevende de de verbe (1944-1960) de verbe (1944-1960) de de verbe (1944-1960) de de verbe (1944-1960) de	March 165-4 Properties in Section 2 and Section 2 and Section 2 and Section 2 and Community and Section 2 and Section 2	okt av måtimmer okkriternet i sekne åren er men en men en men skin skip kan yndern vedirler en men en gren en
a. Regulatory Fees (Permits & Licenses)	810,918.55	-	810,918.5
Governor's Permit Fees	64,600.00		64,600.0
Inspection Fee & Business Fees	746,318.55		746,318.5
b. Service/User Charges	34,123,907.43	***	34,123,907.4
Certification Fees & Clearances:	менен жана станов бого жана от от общений от	and as a state of the medical of the state o	мужения можения должно можения денно учественно с должно захвание высок IV, до нам уз с об учественно на поста 
Capitol & Others	107,062.00		107,062.0
Hospital	170,057.00		170,057.0
Hospital Fees and Charges	31,929,293.43		31,929,293.4
Other Miscellaneous Operating	1,596,995.00		1,596,995.0
Del. Van sticker & Accred. Stkr.	320,500.00	Market and the state of the sta	320,500.0
c. Other Income Receipts	37,760.48		37,760.4
Interest Income	21,783.61		21,783.6
Miscellaneous Income	15,976.87	States process approach in public and a second content and not approached a state of a state of a state of a s	15,976.8
FOTAL NON-TAX REVENUE	34,972,586.46		34,972,586.4
TOTAL LOCAL SOURCES	47,762,993.44		47,762,993.4

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
National Tax Allotment	342,542,754.00	140	342,542,754.00
2. Share from GOCCs (PAGCOR and PCSO)	-	-	
3. Other Share from National Tax Collection			
a. Share from Ecozone	-	•••	199
b. Share from EVAT	**	-	D14
c. Share from National Wealth	8,361.65	-	8,361.65
d. Share from Tobacco Excise Tax	***	dan .	ma
4. Extraordinary Receipts/Grants/Donations/Aid	474,500.00	4.00	474,500.00
TOTAL EXTERNAL SOURCES	343,025,615.65	~	343,025,615.65
C. PROCEEDS FROM SALE OF ASSETS	-	-	Law Company
D.COLLECTIONS OF LOAN RECEIVABLES	-	**	
TOTAL REVENUES	390,788,609.09		390,788,609.09
E.RECEIPTS FROM LOANS AND BORROWIN	GS		
a. Acquisition of loans			THE SECRET SECRE
TOTAL RECEIPTS	390,788,609.09		390,788,609.09

PREPARED BY:	CERTIFIED CORRECT BY:	
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MYRNA DC. JUCAR	MARÍA ISABEL S. SINON	
Local Treasury Operations Officer III	Administrative Officer V	

SUBMITTED BY:

<u>MARIA THERESA ARANETA-FLORES, CPA</u>

Provincial Treasurer