



Republic of the Philippines
PROVINCE OF ISABELA
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OFFICE OF THE PROVINCIAL TREASURER

May 15, 2024

ATTY. NOEL MANUEL R. LOPEZ
Provincial Administrator
Provincial Capitol Compound
City of Ilagan, Isabela

Dear Sir:



Greetings!


In compliance with Memorandum No. 35 series of 2020, we respectfully submit herewith our Accomplishment Report (Comparative Collection Report March vs. April, 2024) for the month of April, 2024.

We hope you will find everything in order.

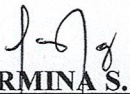
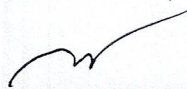
Thank you very much.

Very truly yours,


MARIA THERESA ARANETA-FLORES
Provincial Treasurer 

	PROVINCIAL TREASURER'S OFFICE		April
			MONTH
	Accomplishment Report		2024
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH	March	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	16,873,754.20	10,103,522.26	6,770,231.94
Current Year	13,341,367.06	6,774,551.95	6,566,815.11
Past Year	2,323,668.10	2,141,707.30	181,960.80
Penalties	1,208,719.04	1,187,263.01	21,456.03
2. Business Tax	2,417,456.48	2,773,822.63	(356,366.15)
Amusement Tax	60,800.00	185,147.50	(124,347.50)
Printing and Publication Tax	8,000.00	32,800.00	(24,800.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	8,500.00	86,500.00	(78,000.00)
Tax of Gravel & Sand & Ext. Fees	2,340,156.48	2,469,375.13	(129,218.65)
3. Other Local Taxes	2,804,356.33	2,979,008.62	(174,652.29)
Professional Tax	1,424,100.00	1,333,800.00	90,300.00
Property Transfer Tax	976,528.83	1,283,816.37	(307,287.54)
Fines and Penalties - Local Taxes	403,727.50	361,392.25	42,335.25
TOTAL TAX REVENUE	22,095,567.01	15,856,353.51	6,239,213.50
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	391,330.00	366,040.00	25,290.00
Governor's Permit Fees	246,600.00	250,450.00	(3,850.00)
Inspection Fee & Business Fees	144,730.00	115,590.00	29,140.00
b. Service/User Charges	41,903,766.07	22,399,627.75	19,504,138.32
Certification Fees & Clearances:			-
Capitol & Others	106,030.00	88,240.00	17,790.00
Hospital	214,540.00	206,894.00	7,646.00
Hospital Fees and Charges	40,991,126.07	21,266,393.75	19,724,732.32
Other Miscellaneous Operating	582,070.00	822,300.00	(240,230.00)
Del. Van sticker & Accred. Stkr.	10,000.00	15,800.00	(5,800.00)
c. Other Income Receipts	832,853.66	1,015,560.65	(182,706.99)
Interest Income	-	1,002,967.49	(1,002,967.49)
Miscellaneous Income	832,853.66	12,593.16	820,260.50
TOTAL NON-TAX REVENUE	43,127,949.73	23,781,228.40	19,346,721.33
TOTAL LOCAL SOURCES	65,223,516.74	39,637,581.91	25,585,934.83

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. National Tax Allotment	363,884,636.00	363,884,636.00	-
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	363,884,636.00	363,884,636.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	-	1,339,000.00	(1,339,000.00)
TOTAL REVENUES	429,108,152.74	404,861,217.91	24,246,934.83
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	3,541,610.57	-	3,541,610.57
TOTAL RECEIPTS	432,649,763.31	404,861,217.91	27,788,545.40

PREPARED BY:	CERTIFIED CORRECT BY:
 CARMINA S. TAGAO	 MARIA ISABEL S. SINON
Administrative Aide II	Administrative Officer V

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA

Provincial Treasurer 