



Republic of the Philippines

**PROVINCE OF ISABELA**

-oOo-

**OFFICE OF THE PROVINCIAL TREASURER**

January 10, 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 for December, 2024 (with Comparative Figures: Collections for November, 2024 vs. December, 2024).

We hope you will find everything in order.

Thank you very much.

Very truly yours,

**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer

*m*



# PROVINCIAL TREASURER'S OFFICE

**December**

MONTH

**2024**

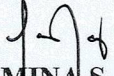
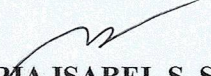
YEAR

## Accomplishment Report

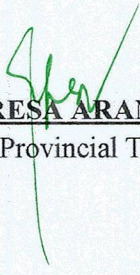
### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH	November	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>2,501,675.32</b>	<b>4,524,096.55</b>	<b>(2,022,421.23)</b>
Current Year	1,306,151.01	3,011,500.07	(1,705,349.06)
Past Year	1,097,167.93	1,443,244.16	(346,076.23)
Penalties	98,356.38	69,352.32	29,004.06
2. Business Tax	<b>3,167,043.72</b>	<b>619,783.75</b>	<b>2,547,259.97</b>
Amusement Tax	-	20,800.00	(20,800.00)
Printing and Publication Tax	-	-	-
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	-	-	-
Tax of Gravel & Sand & Ext. Fees	3,167,043.72	598,983.75	2,568,059.97
3. Other Local Taxes	<b>1,168,499.75</b>	<b>1,238,768.57</b>	<b>(70,268.82)</b>
Professional Tax	13,800.00	16,500.00	(2,700.00)
Property Transfer Tax	966,649.67	933,882.38	32,767.29
Fines and Penalties - Local Taxes	188,050.08	288,386.19	(100,336.11)
<b>TOTAL TAX REVENUE</b>	<b>6,837,218.79</b>	<b>6,382,648.87</b>	<b>454,569.92</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>29,700.00</b>	<b>54,950.00</b>	<b>(25,250.00)</b>
Governor's Permit Fees	2,300.00	2,750.00	(450.00)
Inspection Fee & Business Fees	27,400.00	52,200.00	(24,800.00)
b. Service/User Charges	<b>18,092,492.24</b>	<b>58,542,538.32</b>	<b>(40,450,046.08)</b>
Certification Fees & Clearances:			-
Capitol & Others	105,882.00	164,866.25	(58,984.25)
Hospital	192,525.00	213,994.00	(21,469.00)
Hospital Fees and Charges	16,981,823.48	57,398,148.07	(40,416,324.59)
Other Miscellaneous Operating	812,261.76	765,530.00	46,731.76
Del. Van sticker & Accred. Stkr.	-	-	-
c. Other Income Receipts	<b>1,085,435.81</b>	<b>23,801.12</b>	<b>1,061,634.69</b>
Interest Income	1,069,663.68	-	1,069,663.68
Miscellaneous Income	15,772.13	23,801.12	(8,028.99)
<b>TOTAL NON-TAX REVENUE</b>	<b>19,207,628.05</b>	<b>58,621,289.44</b>	<b>(39,413,661.39)</b>
<b>TOTAL LOCAL SOURCES</b>	<b>26,044,846.84</b>	<b>65,003,938.31</b>	<b>(38,959,091.47)</b>

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. National Tax Allotment	<b>363,884,640.00</b>	<b>363,884,636.00</b>	<b>4.00</b>
2. Share from GOCCs (PAGCOR and PCSO)	-	-	-
3. Other Share from National Tax Collection	-	<b>884,030,860.11</b>	<b>(884,030,860.11)</b>
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	184,529.11	(184,529.11)
d. Share from Tobacco Excise Tax	-	883,846,331.00	(883,846,331.00)
4. Extraordinary Receipts/Grants/Donations/Aids		-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>363,884,640.00</b>	<b>1,247,915,496.11</b>	<b>(884,030,856.11)</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	<b>580,000.00</b>	<b>1,145,000.00</b>	<b>(565,000.00)</b>
<b>TOTAL REVENUES</b>	<b>390,509,486.84</b>	<b>1,314,064,434.42</b>	<b>(923,554,947.58)</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	-	-
<b>TOTAL RECEIPTS</b>	<b>390,509,486.84</b>	<b>1,314,064,434.42</b>	<b>(923,554,947.58)</b>

PREPARED BY:	CERTIFIED CORRECT BY:
 <b>CARMINA S. TAGAO</b>	 <b>MARIA ISABEL S. SINON</b>
Administrative Aide II	Supervising Administrative Officer

SUBMITTED BY:

  
**MARIA THERESA ARANETA-FLORES, CPA**  
Provincial Treasurer 