



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

June 24, 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 April vs. May, 2024) for the month of May, 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

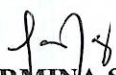

## Accomplishment Report

May  
MONTH  
2024  
YEAR

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH	April	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>6,129,541.34</b>	<b>16,873,754.20</b>	<b>(10,744,212.86)</b>
Current Year	2,881,236.57	13,341,367.06	(10,460,130.49)
Past Year	2,137,769.66	2,323,668.10	(185,898.44)
Penalties	1,110,535.11	1,208,719.04	(98,183.93)
2. Business Tax	<b>7,035,837.23</b>	<b>2,417,456.48</b>	<b>4,618,380.75</b>
Amusement Tax	135,802.50	60,800.00	75,002.50
Printing and Publication Tax	3,000.00	8,000.00	(5,000.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	5,500.00	8,500.00	(3,000.00)
Tax of Gravel & Sand & Ext. Fees	6,891,534.73	2,340,156.48	4,551,378.25
3. Other Local Taxes	<b>1,258,592.48</b>	<b>2,804,356.33</b>	<b>(1,545,763.85)</b>
Professional Tax	124,800.00	1,424,100.00	(1,299,300.00)
Property Transfer Tax	879,379.19	976,528.83	(97,149.64)
Fines and Penalties - Local Taxes	254,413.29	403,727.50	(149,314.21)
<b>TOTAL TAX REVENUE</b>	<b>14,423,971.05</b>	<b>22,095,567.01</b>	<b>(7,671,595.96)</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>95,980.00</b>	<b>391,330.00</b>	<b>(295,350.00)</b>
Governor's Permit Fees	21,600.00	246,600.00	(225,000.00)
Inspection Fee & Business Fees	74,380.00	144,730.00	(70,350.00)
b. Service/User Charges	<b>42,008,097.33</b>	<b>41,903,766.07</b>	<b>104,331.26</b>
Certification Fees & Clearances:			-
Capitol & Others	173,555.50	106,030.00	67,525.50
Hospital	249,610.00	214,540.00	35,070.00
Hospital Fees and Charges	40,919,244.48	40,991,126.07	(71,881.59)
Other Miscellaneous Operating	657,687.35	582,070.00	75,617.35
Del. Van sticker & Accred. Stkr.	8,000.00	10,000.00	(2,000.00)
c. Other Income Receipts	<b>39,244.88</b>	<b>832,853.66</b>	<b>(793,608.78)</b>
Interest Income	-	-	-
Miscellaneous Income	39,244.88	832,853.66	(793,608.78)
<b>TOTAL NON-TAX REVENUE</b>	<b>42,143,322.21</b>	<b>43,127,949.73</b>	<b>(984,627.52)</b>
<b>TOTAL LOCAL SOURCES</b>	<b>56,567,293.26</b>	<b>65,223,516.74</b>	<b>(8,656,223.48)</b>

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
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	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>363,884,636.00</b>	<b>363,884,636.00</b>	<b>-</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	982,000.00	-	982,000.00
<b>TOTAL REVENUES</b>	<b>421,433,929.26</b>	<b>429,108,152.74</b>	<b>(7,674,223.48)</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	3,541,610.57	(3,541,610.57)
<b>TOTAL RECEIPTS</b>	<b>421,433,929.26</b>	<b>432,649,763.31</b>	<b>(11,215,834.05)</b>

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

SUBMITTED BY:

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