



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

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

We hope you will find everything in order.

Thank you very much.

Very truly yours,

**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer

By:

A handwritten signature in black ink, appearing to read "Maria Teresa P. Kanoy".

**MARIA TERESA P. KANOY**  
Supervising Administrative Officer

A small handwritten signature in black ink, appearing to read "Maria Teresa P. Kanoy".



# PROVINCIAL TREASURER'S OFFICE

November

MONTH

2024


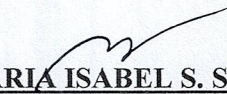
YEAR

## Accomplishment Report

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH	October	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>4,524,096.55</b>	<b>7,649,687.51</b>	<b>(3,125,590.96)</b>
Current Year	3,011,500.07	6,104,438.99	(3,092,938.92)
Past Year	1,443,244.16	1,532,152.15	(88,907.99)
Penalties	69,352.32	13,096.37	56,255.95
2. Business Tax	<b>619,783.75</b>	<b>7,784,477.17</b>	<b>(7,164,693.42)</b>
Amusement Tax	20,800.00	3,150.00	17,650.00
Printing and Publication Tax	-	1,000.00	(1,000.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	-	1,000.00	(1,000.00)
Tax of Gravel & Sand & Ext. Fees	598,983.75	7,779,327.17	(7,180,343.42)
3. Other Local Taxes	<b>1,238,768.57</b>	<b>1,154,831.39</b>	<b>83,937.18</b>
Professional Tax	16,500.00	17,700.00	(1,200.00)
Property Transfer Tax	933,882.38	900,489.26	33,393.12
Fines and Penalties - Local Taxes	288,386.19	236,642.13	51,744.06
<b>TOTAL TAX REVENUE</b>	<b>6,382,648.87</b>	<b>16,588,996.07</b>	<b>(10,206,347.20)</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>54,950.00</b>	<b>58,620.00</b>	<b>(3,670.00)</b>
Governor's Permit Fees	2,750.00	3,100.00	(350.00)
Inspection Fee & Business Fees	52,200.00	55,520.00	(3,320.00)
b. Service/User Charges	<b>58,542,538.32</b>	<b>28,478,559.46</b>	<b>30,063,978.86</b>
Certification Fees & Clearances:			-
Capitol & Others	164,866.25	162,338.00	2,528.25
Hospital	213,994.00	251,440.00	(37,446.00)
Hospital Fees and Charges	57,398,148.07	27,601,751.46	29,796,396.61
Other Miscellaneous Operating	765,530.00	460,830.00	304,700.00
Del. Van sticker & Accred. Stkr.	-	2,200.00	(2,200.00)
c. Other Income Receipts	<b>23,801.12</b>	<b>57,423.62</b>	<b>(33,622.50)</b>
Interest Income	-	-	-
Miscellaneous Income	23,801.12	57,423.62	(33,622.50)
<b>TOTAL NON-TAX REVENUE</b>	<b>58,621,289.44</b>	<b>28,594,603.08</b>	<b>30,026,686.36</b>
<b>TOTAL LOCAL SOURCES</b>	<b>65,003,938.31</b>	<b>45,183,599.15</b>	<b>19,820,339.16</b>

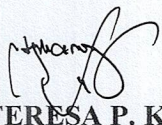
RECEIPTS	AMOUNT		
	THIS MONTH	October	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. National Tax Allotment	363,884,636.00	363,884,636.00	-
2. Share from GOCCs (PAGCOR and PCSO)	-	-	-
3. Other Share from National Tax Collection	884,030,860.11	-	884,030,860.11
a. Share from Ecozone	-	-	-
b. Share 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/Aid	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>1,247,915,496.11</b>	<b>363,884,636.00</b>	<b>884,030,860.11</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	<b>1,145,000.00</b>	<b>6,495,000.00</b>	<b>(5,350,000.00)</b>
<b>TOTAL REVENUES</b>	<b>1,314,064,434.42</b>	<b>415,563,235.15</b>	<b>898,501,199.27</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	-	-
<b>TOTAL RECEIPTS</b>	<b>1,314,064,434.42</b>	<b>415,563,235.15</b>	<b>898,501,199.27</b>

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

SUBMITTED BY:

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

BY:

  
**MARIA TERESA P. KANOY**  
Supervising Administrative Officer