



Republic of the Philippines

**PROVINCE OF ISABELA**

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**OFFICE OF THE PROVINCIAL TREASURER**

November 12, 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 October, 2024 (with Comparative Figures: Collections for September, 2024 vs. October, 2024).

We hope you will find everything in order.

Thank you very much.

Very truly yours,

  
**CHERRY BAGAY-GREGORIO**

OIC-Provincial Treasurer





# PROVINCIAL TREASURER'S OFFICE

**October**

MONTH

**2024**

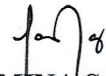
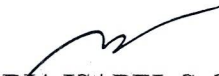
YEAR

## Accomplishment Report

### I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH	September	INCREASE/ (DECREASE)
<b>A. LOCAL SOURCES</b>			
<b>1. TAX REVENUE</b>			
Real Property Tax (RPT)			
1. Basic RPT	<b>7,649,687.51</b>	<b>1,875,318.35</b>	<b>5,774,369.16</b>
Current Year	6,104,438.99	550,922.85	5,553,516.14
Past Year	1,532,152.15	1,204,011.19	328,140.96
Penalties	13,096.37	120,384.31	(107,287.94)
2. Business Tax	<b>7,784,477.17</b>	<b>7,049,062.14</b>	<b>735,415.03</b>
Amusement Tax	3,150.00	30,000.00	(26,850.00)
Printing and Publication Tax	1,000.00	400.00	600.00
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	1,000.00	3,000.00	(2,000.00)
Tax of Gravel & Sand & Ext. Fees	7,779,327.17	7,015,662.14	763,665.03
3. Other Local Taxes	<b>1,154,831.39</b>	<b>1,486,096.52</b>	<b>(331,265.13)</b>
Professional Tax	17,700.00	22,200.00	(4,500.00)
Property Transfer Tax	900,489.26	1,122,391.72	(221,902.46)
Fines and Penalties - Local Taxes	236,642.13	341,504.80	(104,862.67)
<b>TOTAL TAX REVENUE</b>	<b>16,588,996.07</b>	<b>10,410,477.01</b>	<b>6,178,519.06</b>
<b>2. NON TAX REVENUE</b>			
a. Regulatory Fees (Permits & Licenses)	<b>58,620.00</b>	<b>132,890.00</b>	<b>(74,270.00)</b>
Governor's Permit Fees	3,100.00	3,850.00	(750.00)
Inspection Fee & Business Fees	55,520.00	129,040.00	(73,520.00)
b. Service/User Charges	<b>28,478,559.46</b>	<b>32,237,659.29</b>	<b>(3,759,099.83)</b>
Certification Fees & Clearances:			-
Capitol & Others	162,338.00	164,401.00	(2,063.00)
Hospital	251,440.00	217,095.00	34,345.00
Hospital Fees and Charges	27,601,751.46	31,384,613.29	(3,782,861.83)
Other Miscellaneous Operating	460,830.00	467,950.00	(7,120.00)
Del. Van sticker & Accred. Stkr.	2,200.00	3,600.00	(1,400.00)
c. Other Income Receipts	<b>57,423.62</b>	<b>1,088,765.79</b>	<b>(1,031,342.17)</b>
Interest Income	-	1,055,703.81	(1,055,703.81)
Miscellaneous Income	57,423.62	33,061.98	24,361.64
<b>TOTAL NON-TAX REVENUE</b>	<b>28,594,603.08</b>	<b>33,459,315.08</b>	<b>(4,864,712.00)</b>
<b>TOTAL LOCAL SOURCES</b>	<b>45,183,599.15</b>	<b>43,869,792.09</b>	<b>1,313,807.06</b>

RECEIPTS	AMOUNT		
	THIS MONTH	September	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. National Tax Allotment	<b>363,884,636.00</b>	<b>363,884,636.00</b>	-
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>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	<b>6,495,000.00</b>	<b>1,060,000.00</b>	<b>5,435,000.00</b>
<b>TOTAL REVENUES</b>	<b>415,563,235.15</b>	<b>408,814,428.09</b>	<b>6,748,807.06</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	-	-
<b>TOTAL RECEIPTS</b>	<b>415,563,235.15</b>	<b>408,814,428.09</b>	<b>6,748,807.06</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:

  
**CHERRY BAGAY-GREGORIO**  
OIC - Provincial Treasurer