



Republic of the Philippines
PROVINCE OF ISABELA
City of Ilagan, Isabela

2025 - 0660

OFFICE OF THE PROVINCIAL TREASURER

April 14, 2025

HON. RODOLFO T. ALBANO III

Governor
Province of Isabela
Capitol, City of Ilagan, Isabela

Thru: **ATTY. ELIZABETH P. CUREG-BINAG**
Provincial Information Officer/HEA

Dear Sir:

Greetings!

In compliance with Memorandum No. 06 series of 2025 dated 7 April 2025 of Atty. John Ryan P. Torio, Provincial Legal Officer, we respectfully submit herewith our Accomplishment Report for the month of March, 2025 in soft copy.

We hope you will find everything in order.

Thank you very much.

Very truly yours,


MARIA THERESA ARANETA-FLORES
Provincial Treasurer

Copy furnished:
Provincial Legal Office
Provincial Internal Audit and Control Office

File

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PROVINCIAL TREASURER'S OFFICE

MONTHLY ACCOMPLISHMENT REPORT

March 2025

Activity	Coverage of Report	Submitted to	Division In-Charge
REPORTS			
1. Prepared and submitted Annual Accomplishment Report for CY 2024 checked and signed by the Provincial Treasurer	CY 2024	<ul style="list-style-type: none"> Provincial Governor's Office Provincial Planning & Development Office Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> Administrative Division
2. Prepared and submitted Plans and Programs and Joint Action Plan of Provincial Treasurer and Assessor on Revenue Generation Program for CY 2025 checked by the Provincial Treasurer and the final copies signed by the Governor	CY 2025	<ul style="list-style-type: none"> Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> Administrative Division
3. Prepared, reviewed and uploaded Quarterly 2024 electronic Statement of Receipts and Expenditures (eSRE) in the LGU Integrated Financial Tool System of the Bureau of Local Government Finance.	Quarter 4 CY 2024	<ul style="list-style-type: none"> Bureau of Local Government Finance R02 Bureau of Local Government Finance-Central Office 	<ul style="list-style-type: none"> Provincial Treasurer and eSRE Team
4. Prepared the following databases: <ul style="list-style-type: none"> Consolidated Annual Collections on Real Property Tax, Business Tax, Fees & Charges and Receipts from Economic Enterprises including Revenue Tax Accomplishment Rate. Comparative Statement of Collections per Municipality on RPT, BT, FC & REE CY 2023 	CY 2023 VS 2024	<ul style="list-style-type: none"> On file for reference 	<ul style="list-style-type: none"> Administrative Division
5. Replied to 1 Audit Observation Memorandum Re-SEF - reviewed and signed by the Provincial Treasurer		<ul style="list-style-type: none"> Commission on Audit and concerned Offices 	<ul style="list-style-type: none"> Administrative Division
6. Reviewed eSRE of 34 Municipalities and uploaded thru the BLGF LIFT System for approval of Provincial Treasurer	4 th Quarter CY 2024	<ul style="list-style-type: none"> Bureau of Local Government Finance R02 Bureau of Local Government Finance-Central Office 	<ul style="list-style-type: none"> Administrative Division

7. Prepared and submitted Monthly and Quarterly Reports for Collection of Business Tax, Fees and Charges & Economic Enterprises	March, 2025 & Q1 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> • Field Operations Division
8. Prepared and submitted Report of Accountability for Accountable Forms (RAAF), Supplies Adjustment Sheet, Statement of Accountable Forms Issued and Invoice Receipt of Accountable Forms including Consolidated Report of Accountability for Accountable Forms (CRAAF) of PTO Accountable Officers and PGI Hospital Cashiers	March, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office • Commission on Audit 	<ul style="list-style-type: none"> • Cash Division • Revenue Collection Division • Field Operations Division
9. Prepared and submitted Monthly Recapitulation Report of Checks Issued (Hospital Income and Professional Fee) and Report of Collection with supporting documents	March, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office 	<ul style="list-style-type: none"> • Field Operations Division
10. Prepared Monthly Accomplishment Report (Comparative Collection Report) based on Statement of Collections under the General Fund	February 2025 vs. March, 2025	<ul style="list-style-type: none"> • Provincial Governor's Office • Provincial Legal Office • Provincial Internal Audit and Control Office 	<ul style="list-style-type: none"> • Field Operations Division
11. Prepared 44 Reports of Disbursements and Remittances of all Cashiers and Disbursing Officers.	March 1-31, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office • Commission on Audit 	<ul style="list-style-type: none"> • Cash Division
12. Prepared 1 Report of Checks Issued and Debit Memos	March 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office • Commission on Audit 	<ul style="list-style-type: none"> • Cash Division
13. Prepared 35 Transmittal Letters of Accountant's Advice	Daily-March 1-31, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office 	<ul style="list-style-type: none"> • Cash Division
14. Prepared and submitted Monitoring Report of LGU's Remittances on Trust Liability Collections Due National Agencies, GOCCs and other LGUs (GSIS, Pag-IBIG, BIR, PhilHealth)	February 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> • Cash Division
15. Prepared PGI's Report on Fund Utilization and Status of Program/Project Implementation on the Share of LGUs from the Collection of Tobacco Excise Taxes under General Fund and Trust Fund	Quarter ended March, 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 • National Tobacco Administration-Isabela • Provincial Governor's Office • PGI Local Finance Committee • PIACO 	<ul style="list-style-type: none"> • Finance Management Division
16. Prepared General Fund Cash Program for all Offices	March 31, 2025	<ul style="list-style-type: none"> • On file for reference 	<ul style="list-style-type: none"> • Finance Management Division

TRAININGS & SEMINARS			
Activity	Attended by	Venue and Date	Conducted By
1. Participated in the Reorientation on the Enhanced Public Financial Management Assessment (ePFMAT) for LGUs	Ms. Vanessa G. Maramag	Capital Arena, Alibagu, City of Ilagan, Isabela March 13-14, 2025	<ul style="list-style-type: none"> • Department of Budget & Management R02 • Regional Association of Local Budget Officers (RALBO)
2. Participated in the Seminar-Workshop on the Updating of Local Revenue Code with Rationalization of Fees and Charges	Ms. Cherry Bagay-Gregorio Mr. Jojit G. Ochoa Mr. Franciscarl F. Balagan	Camp Samal Training Center, Tumauni, Isabela March 18-20, 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 • MUNTAP Isabela
LOCAL TREASURY ASSESSMENT OPERATIONS EVALUATION AND TRANSFER OF ACCOUNTABILITIES			
1. Assisted BLGF-R02 in the conduct of Joint Local Treasury and Assessment Operations Evaluation		LGU-San Pablo, Isabela; March 27-28, 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 • Provincial Treasurer's Office • Provincial Assessor's Office
2. Conducted the turnover of accountabilities of outgoing Acting Municipal Treasurer Catalina S. Jandoc to Incoming Acting Municipal Treasurer Charmalyn A. dela Cruz		LGU San Pablo, Isabela; March 28, 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 • Provincial Treasurer's Office • Commission on Audit
PAYOUT OF VARIOUS FINANCIAL ASSISTANCE			
1. Assisted in the Pay-out of various Financial Assistance in the different Municipalities of Isabela		March 12, 2025 – San Mariano, Benito Soliven and Gamu, Isabela March 13, 2025 –San Guillermo and Angadanan, Isabela March 14, 2025 –Dinapigue, Isabela March 17, 2025 –San Pablo and Sta. Maria, Isabela March 19, 2025 –Delfin Albano and Tumauni, Isabela	<ul style="list-style-type: none"> • Provincial Governor's Office • Provincial Treasurer's Office

		<p>March 20, 2025 –San Agustin and Jones, Isabela</p> <p>March 21, 2025 – City of Ilagan and Naguilian, Isabela</p> <p>March 24, 2025 – San Manuel, Isabela</p> <p>March 25, 2025 – Cauayan City and Reina Mercedes</p> <p>March 26, 2025 – Cordon, Isabela</p>	
2. Assisted in the Palay Procurement	<p>Mr. Angel T. Luga, Jr.</p> <p>Mr. Christian Ivan L. Meredor</p>	<p>March 6-31, 2025 (TO#L-0406)</p>	
CONDUCT OF OCULAR INSPECTION			
1. Assisted in the conduct of ocular inspections and assessments of market value of lands as per requests made by concerned LGUs/Agencies, jointly with the other members of the Provincial Appraisal Committee.	<p>Mr. Edilberto A. Ong</p>	<p>March 4, 2025 – Luna, Isabela</p> <p>March 7, 2025 – Luna, Isabela</p> <p>March 11, 2025 –Reina Mercedes</p>	
COLLECTION OF PROVINCIAL IMPOSITIONS			
1. Collected Professional Taxes	<p>Mr. Robby S. Claravall and Mr. Edilberto A. Ong</p>	<p>March 4, 2025 – Alicia, Isabela</p> <p>March 11, 2025 –Angadanan and Cabatuan, Isabela</p> <p>March 18, 2025 –Ramon, San Mateo and Cordon, Isabela</p> <p>March 21, 2025 –San Agustin and Jones, Isabela</p> <p>March 27, 2025 –Aurora, Burgos, Luna and Mallig, Isabela</p>	

OTHER ACTIVITIES		
Activity	Quantity/Amount	Division In-Charge
1. Disseminated to Municipal Treasurers and concerned Offices all Circulars and Issuances relative to Treasury operations	2	• Administrative Division
2. Prepared Travel Orders (TOs) and Office Order (OO)	15 TOs; 1 OO	• Administrative Division
3. Received and acted on incoming communications (IC) and released outgoing communications (OC).	175 IC; 100 OC	• Administrative Division
4. Updated/renewed Fidelity Bond of Accountable Officer	1-V. Libunao	• Administrative Division
5. Received Reports and remittances from LGUs	32	• Field Operations Division
6. Followed-Up Reports and remittances from LGUs		• Field Operations Division
7. Recorded/encoded Real Property Tax collections remitted by LGUs for eSRE report.		• Field Operations Division
8. Released Accountable Forms (AFs) to requisitioning LGUs, PGI Hospitals, Public Schools and other National Agencies	33	• Field Operations Division
9. Prepared Indorsement Letters to BLGF R02 reviewed and signed by the Provincial Treasurer for: <ul style="list-style-type: none"> • Recommendation of Local Chief Executives (LCEs) for Regular Appointment of Municipal Treasurers (MTs) • Recommendation of LCE for Acting Municipal Treasurer in view of Retirement of Regular MT 	(3)-Delfin Albano, Quezon, San Mateo (1) San Manuel	• Field Operations Division
10. Received and validated Reports of Collections and Deposits of different PGI hospitals for turn over to Mr. Gabriel C. Jao as the Liquidating Officer.		• Field Operations Division
11. Recorded daily cash disbursements charged to PS, MOOE and FA disbursed Cashiers & Disbursing Officers for eSRE Report		• Field Operations Division
12. Computed and prepared two Disbursement Vouchers for the transfer of funds from: PhilHealth LBP Account #1072-1069-77 to General Fund LBP Account PhilHealth LBP Account #1072-1069-77 to PhilHealth Professional Fee LBP Account #1072-1075-07	P37,413,896.57 P271,918.53	• Field Operations Division
13. Released demand letters signed by the Provincial Legal Office via Post Office.	40	• Administrative Division

14. Reviewed Notices of Delinquency in the payment of Real Property Taxes certified by Municipal Treasurers, for PTs signature.		• Field Operations Division
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COLLECTIONS for March 1-31, 2025	
Activity	Division In-Charge
1. Issued Official Receipts on Collection of Taxes, Fees and Charges and Other Provincial Tax Impositions and Income from Daily Walk-In Clients and Municipalities as well as from the different National Agencies	<ul style="list-style-type: none"> • Revenue Collection Division • Field Operations Division

I. STATEMENT OF REVENUES-COMPARATIVE FIGURES:			
RECEIPTS	AMOUNT		
	THIS MONTH March	LAST MONTH February	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	9,605,639.79	13,514,780.06	(3,909,140.27)
Current Year	7,605,890.56	11,183,697.60	(3,577,807.04)
Past Year	1,935,694.78	2,240,151.18	(304,456.40)
Penalties	64,054.45	90,931.28	(26,876.83)
2. Business Tax	1,192,205.70	1,591,251.08	(399,045.38)
Amusement Tax	27,470.00	160,385.75	(132,915.75)
Printing and Publication Tax	5,200.00	33,847.25	(28,647.25)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	31,500.00	268,000.00	(236,500.00)
Tax of Gravel & Sand & Ext. Fees	1,128,035.70	1,129,018.08	(982.38)
3. Other Local Taxes	2,781,890.51	2,433,897.15	347,993.36
Professional Tax	1,305,900.00	1,240,975.00	64,925.00
Property Transfer Tax	1,163,797.42	933,763.28	230,034.14
Fines and Penalties - Local Taxes	312,193.09	259,158.87	53,034.22
TOTAL TAX REVENUE	13,579,736.00	17,539,928.29	(3,960,192.29)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	811,573.70	426,030.00	385,543.70
Governor's Permit Fees	234,000.00	221,550.00	12,450.00
Inspection Fee & Business Fees	577,573.70	204,480.00	373,093.70
b. Service/User Charges	44,073,388.97	39,202,984.72	4,870,404.25
Certification Fees & Clearances:			-
Capitol & Others	188,603.00	151,491.00	37,112.00
Hospital	238,280.00	215,490.00	22,790.00
Hospital Fees and Charges	42,821,470.97	38,069,675.93	4,751,795.04
Other Miscellaneous Operating	783,235.00	700,527.79	82,707.21
Del. Van sticker & Accred. Stkr.	41,800.00	65,800.00	(24,000.00)
c. Other Income Receipts	1,072,541.14	173,651.86	898,889.28
Interest Income	1,059,246.40	-	1,059,246.40
Miscellaneous Income	13,294.74	173,651.86	(160,357.12)
TOTAL NON-TAX REVENUE	45,957,503.81	39,802,666.58	6,154,837.23
TOTAL LOCAL SOURCES	59,537,239.81	57,342,594.87	2,194,644.94

RECEIPTS	AMOUNT		
	THIS MONTH March	LAST MONTH February	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. National Tax Allotment	432,049,038.00	432,049,038.00	-
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	432,049,038.00	432,049,038.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	50,000.00	-	50,000.00
TOTAL REVENUES	491,636,277.81	489,391,632.87	2,244,644.94


2. We monitored and evaluated progress of collection on Provincial Tax Impositions as well as other locally and externally sourced revenues, to finance the operations as well as the various programs and projects of the Provincial Government of Isabela.
- Revenue Collection Division
 - Field Operations Division

STATEMENT OF COLLECTIONS (LBP, DBP, G.F.) AS PER CASHIER'S RECEIPTS For the period January 1-March 31, 2025						
	JANUARY	FEBRUARY	MARCH	TOTAL	BUDGET ESTIMATE	OVERAGE / (UNDER)
1. TAX REVENUE						
REAL PROPERTY TAXES:						
BASIC NPT:	7,755,916.76	13,514,780.06	9,605,639.79	30,876,336.61	75,000,000.00	(44,123,663.39)
Current Year	6,254,698.94	11,183,697.60	7,605,890.56	25,044,287.10	55,000,000.00	- 29,955,712.90
Penalties- Current Year	23,526.71	453.36	884.13	24,864.20		24,864.20
Penalties- Prior Years	6,531.90	90,477.92	63,170.32	160,180.14		160,180.14
Prior Years	1,471,159.21	2,240,151.18	1,935,694.78	5,647,005.17	20,000,000.00	- 14,352,994.83
TAX ON BUSINESS:	1,933,416.39	1,591,251.08	1,192,205.70	4,716,873.17	48,200,000.00	- 43,483,126.83
Amusement Tax (Cockpit/Others)	187,500.00	160,385.75	27,470.00	375,355.75	800,000.00	- 424,644.25
Printing and Publication	17,446.50	33,847.25	5,200.00	56,493.75	100,000.00	- 43,506.25
Franchise Tax	-	-	-	-	2,300,000.00	- 2,300,000.00
Delivery Van Tax	333,000.00	268,000.00	31,500.00	632,500.00		632,500.00
Tax on Sand & Gravel & Quarry Resources	1,395,469.89	1,129,018.08	1,128,035.70	3,652,523.67	45,000,000.00	- 41,347,476.33
Extraction Fee	773,207.20	572,807.10	641,622.75	1,987,637.05		
30% Prov'l. Share On Quarry Tax	622,262.69	556,210.98	486,412.95	1,664,886.62		
OTHER LOCAL TAXES:	1,984,833.15	2,433,897.15	2,781,890.51	7,200,620.81	25,200,000.00	- 17,999,379.19
Professional Tax	280,500.00	1,240,975.00	1,305,900.00	2,827,375.00	5,200,000.00	- 2,372,625.00
Real Property Transfer Tax	1,322,927.00	933,763.28	1,163,797.42	3,420,487.70	15,000,000.00	- 11,579,512.30
Fines & Penalties- Other Taxes	381,406.15	259,158.87	312,193.09	952,758.11	5,000,000.00	- 4,047,241.89
TOTAL TAX REVENUE	11,674,166.30	17,539,928.29	13,579,736.00	42,793,830.59	148,400,000.00	(105,606,169.41)
NON-TAX REVENUE:						
REGULATORY FEES (Permits and Licenses)	490,780.00	426,030.00	811,573.70	1,728,383.70	4,000,000.00	- 2,271,616.30
Other Permits & Licenses(Gov. Permit)	67,250.00	221,550.00	234,000.00	522,800.00	1,500,000.00	- 977,200.00
Business Permit Fees	18,990.00	12,660.00	433,613.70	465,263.70		
Sand & Gravel & other Permits	18,990.00	12,660.00	18,990.00	50,640.00		
Transport Permit Fee	-	-	-	-		
Mine Waste Tailings Fee	-	-	-	-		
Investment Fee	-	-	-	-		
Occupational Fee on Mining	-	-	414,623.70	414,623.70		
Inspection Fees:	404,540.00	191,820.00	143,960.00	740,320.00	2,500,000.00	- 1,294,416.30
Subdivision Fee	83,100.00	37,200.00	44,900.00	165,200.00		
Consolidation Fee	1,400.00	900.00	800.00	3,100.00		
Survey Fee	-	-	2,500.00	2,500.00		
Supervision Fee	-	-	-	-		
Accreditation & Other Fees for Haulers	320,040.00	153,720.00	95,760.00	569,520.00		
SERVICE USER CHARGES:	49,641,767.50	39,202,984.72	44,073,388.97	132,918,141.19	370,100,000.00	- 237,181,858.81
Certification Fees & Clearances	377,920.00	366,981.00	426,883.00	1,171,784.00	4,000,000.00	- 2,828,216.00
Cert. Fees & Clearances- Capitol	166,744.00	151,491.00	168,603.00	506,838.00		
Cert. Fees & Clearances- Hospitals	211,176.00	215,490.00	238,280.00	664,946.00		
Hospital Fees and Charges	46,348,633.20	38,069,675.93	42,821,470.97	127,239,780.10	350,000,000.00	- 222,760,219.90
OR/DR Fees/Rm. & Brd/Misc. Fees/MAP	6,749,984.95	1,772,387.17	601,293.40	9,123,665.52		
Sales of Medicines/Supplies & NBS Kit	2,886,717.00	2,402,622.00	2,625,637.00	7,914,976.00		
PHIC Collection Income	34,154,828.25	31,809,344.76	37,413,896.57	103,378,069.58		
Med./Dental/Lab/PT Fees	2,557,103.00	2,085,322.00	2,180,644.00	6,823,069.00		
Other Misc. Operating Service Income	2,915,214.30	766,327.79	825,035.00	4,506,577.09	16,100,000.00	(11,593,422.91)
Service Fee:	280.00	500.00	300.00	1,080.00		
Entrance Fee (Boating/Restroom)	-	-	-	-		
Entrance Fee (Library/Museum)	280.00	500.00	300.00	1,080.00		
Rentals:	1,123,069.30	118,972.79	72,100.00	1,314,142.09		
Equipment	-	-	-	-		
Gov't. Center/Facilities	-	8,000.00	9,500.00	17,500.00		
Stall/Space incl. Light & Water	1,123,069.30	110,972.79	62,600.00	1,296,642.09		
Sales:	1,592,465.00	581,055.00	710,835.00	2,884,355.00		
Accountable Forms	1,386,230.00	575,735.00	704,500.00	2,666,465.00		
Printed Forms	-	-	-	-		
Delivery Receipts	4,500.00	1,200.00	4,300.00	10,000.00		
Livestock	196,510.00	2,800.00	440.00	199,750.00		
Scrap Mat. & Unserviceable Vehicles	-	-	-	-		
Rattan Products	5,225.00	1,320.00	1,595.00	8,140.00		
Business Tax Stickers:	199,400.00	65,800.00	41,800.00	307,000.00		
Delivery Van Sticker	-	-	-	-		
Accreditation Sticker	199,400.00	65,800.00	41,800.00	307,000.00		
Sales from Operation of Isabela Grains Complex (Echague) & 4 Drying Centers (Cabagan, Echague, San Mariano & Cauayan City)	-	-	-	-	260,000,000.00	(260,000,000.00)
OTHER INCOME/RECEIPTS	60,887.30	173,651.86	1,072,541.14	1,307,080.30	7,500,000.00	- 6,192,919.70
Interest Income	-	-	1,059,246.40	1,059,246.40	5,500,000.00	- 4,440,753.60
Misc.-Others (Liquidated Damages)	-	162,351.88	-	162,351.88		
Misc.-Others (Iselco II-Discount)	5,238.10	11,299.98	9,552.95	26,091.03	2,000,000.00	(1,752,166.10)
Misc.-Others (Insurance Claims)	55,649.20	-	3,741.79	59,390.99		
Fines & Penalties (Violation of POs)	-	-	-	-		
TOTAL NON-TAX REVENUE	50,193,434.80	39,802,666.58	45,957,503.81	135,953,605.19	641,600,000.00	(505,646,394.81)

EXTERNAL SOURCES:						
SHARE FROM NATIONAL TAX COLLECTION						
1. NATIONAL TAX ALLOTMENT	432,049,038.00	432,049,038.00	432,049,038.00	1,296,147,114.00	5,184,588,456.00	(3,888,441,342.00)
Current Year	432,049,038.00	432,049,038.00	432,049,038.00	1,296,147,114.00		
Prior Year	-	-	-	-		
2. Share from GOCCs	-	-	-	-		
3. Other Share from Nat'l Tax Coll'n.	-	-	-	-		
a. Share from Ecozone	-	-	-	-		
b. Share from EVAT	-	-	-	-		
c. Share from National Wealth	-	-	-	-		
1. Hydrothermal, geothermal & other sources of energy	-	-	-	-		
2. Forestry Charges	-	-	-	-		
d. Share from Tobacco Excise Tax	-	-	-	-		
4. Inter-Local Transfer from other Funds	-	1,560,798.71	2,917,874.44	4,478,673.15		
5. Extra-Ordinary Receipts/Grants/Donations/Aids	-	-	-	-		
TOTAL EXTERNAL SOURCES	432,049,038.00	433,609,836.71	434,966,912.44	1,300,625,787.15	5,184,588,456.00	(3,883,962,668.85)
OTHER NON-INCOME RECEIPTS						
1. Capital Investment Receipts	-	-	-	-		
a. Proceeds from Sale of Assets	-	-	-	-	21,520,000.00	(21,520,000.00)
b. Proceeds from Sale of Debt Securities	-	-	-	-		
c. Coll'n. of Loan Receivables (Principal)	425,000.00	-	50,000.00	475,000.00	10,000,000.00	(9,525,000.00)
BRO Livelihood	425,000.00	-	50,000.00	475,000.00		
BRO LAMFP	-	-	-	-		
BRO PAIWI	-	-	-	-		
MSE	-	-	-	-		
OFWs	-	-	-	-		
TOTAL CAPITAL INVESTMENT RECEIPTS:	425,000.00	-	50,000.00	475,000.00	31,520,000.00	(31,045,000.00)
2. Receipts from Loans & Borrowings	-	3,147,931.00	-	3,147,931.00		
Foreign	-	-	-	-		
Domestic	-	3,147,931.00	-	3,147,931.00		
3. OTHER NON-INCOME RECEIPTS	1,832,696.96	16,972,954.77	14,313,308.07	33,118,959.80		
a. Collection Receivables	-	-	-	-		
b. Refund of Cash Advance	1,598,394.41	1,859,625.74	14,313,308.07	17,771,328.22		
Return/Liquid. Of Cash Advance	1,576,241.51	1,761,451.74	14,306,308.07	17,644,001.32		
Return of Excess ERA/FA/CRA	22,152.90	98,174.00	-	120,326.90		
Ret. & Receipt of Personnel Benefits	-	-	7,000.00	7,000.00		
c. Collection from Inter-Agency Receivables	-	-	-	-		
d. Due from NGAs	-	14,687,000.00	-	14,687,000.00		
e. Other Non-Income Receipts (Reversions)	234,302.55	426,329.03	-	660,631.58		
TOTAL NON-INCOME RECEIPTS:	2,257,696.96	20,120,885.77	14,369,308.07	36,741,890.80	31,520,000.00	5,221,890.80
TOTAL (GENERAL FUND)	496,174,336.06	511,079,317.35	508,867,460.32	1,516,115,113.73	6,006,108,456.00	- 4,489,993,342.27
ADD: SPECIAL EDUCATION FUND-REAL PROPERTY TAX						
Current	13,674,181.67	19,306,828.26	13,722,342.38	46,703,352.31	100,000,000.00	(53,296,647.69)
Penalties-Current Years	33,611.48	647.67	1,263.04	35,522.19		
Penalties-Prior Years	9331.3	129253.93	90243.25	228,828.48		
Prior Years	2101655.94	3200215.83	2765278.18	8,067,149.95		
TOTAL COLLECTIONS GF & SEF	509,848,517.73	530,380,145.61	522,589,802.70	1,562,818,466.04		

Please find attached separate file (File name: RCIDM March 2025) Report of Checks Issued and Debit Memos for the month of March 2025

Prepared by:


MARIA TERESA P. KANOY
 Supervising Administrative Officer

Reviewed and Noted by:


MARIA THERESA ARANETA-FLORES
 Provincial Treasurer