



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

OFFICE OF THE PROVINCIAL TREASURER

May 15, 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 April, 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

April 2025

Activity	Coverage of Report	Submitted to	Division In-Charge
REPORTS			
1. Prepared, reviewed and uploaded Quarterly 2025 electronic Statement of Receipts and Expenditures (eSRE) in the LGU Integrated Financial Tool System of the Bureau of Local Government Finance for approval by the BLGF Regional and Central offices	Quarter 1 CY 2025 Quarterly uploading	<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
2. Reviewed eSRE of 34 Municipalities uploaded thru the BLGF LIFT System for approval of the Provincial Treasurer and for final approval by the BLGF Regional and Central offices	Quarter 1 CY 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> • Administrative Division
3. 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
4. Prepared Monthly Report of Collections on Business Tax, Fees and Charges & Receipts from Economic Enterprises	April, 2025	<ul style="list-style-type: none"> • On file for reference 	<ul style="list-style-type: none"> • Field Operations Division
5. 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	April, 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
6. Prepared and submitted Monthly Recapitulation Report of Checks Issued (Hospital Income and Professional Fee) and Report of Collection with supporting documents	April, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office 	<ul style="list-style-type: none"> • Field Operations Division
7. Prepared Monthly Accomplishment Report (Comparative Collection Report) based on Statement of Collections under the General Fund	March 2025 vs. April, 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
8. Prepared 46 Reports of Disbursements and Remittances of all Cashiers and Disbursing Officers.	April 1-30, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office • Commission on Audit 	<ul style="list-style-type: none"> • Cash Division
9. Prepared 1 Report of Checks Issued and Debit Memos. (On a separate file)	April 2025	<ul style="list-style-type: none"> • Provincial Governor's Office • Provincial Legal Office 	<ul style="list-style-type: none"> • Cash Division

		<ul style="list-style-type: none"> • Provincial Accountant's Office • Provincial Internal Audit and Control Office • Commission on Audit 	
10. Prepared 28 Transmittal Letters of Accountant's Advice.	Daily-April 1-30, 2025	<ul style="list-style-type: none"> • Provincial Accountant's Office 	<ul style="list-style-type: none"> • Cash Division
11. Prepared and submitted Monitoring Report of LGU's Remittances on Trust Liabilities, Collections Due National Agencies, GOCCs and other LGUs (GSIS, Pag-IBIG, BIR, PhilHealth)	March 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> • Cash Division
12. 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
13. Prepared, reviewed and submitted to the Provincial Planning and Development Office, duly signed proposed 3-year Programs, Projects and Activities of PTO for consideration in the CY 2026-2028 Local Development Investment Program (LDIP) of the Province of Isabela	2026-2028	<ul style="list-style-type: none"> • Provincial Planning and Development Office 	<ul style="list-style-type: none"> • Administrative Division • Finance Management Division
14. Prepared General Fund Cash Program for all Offices	April, 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 Seminar on Disposal of Government Properties (DGP)	Ms. April Daffodil Rapunzel J. Labores	COA-PSAO Building, Alibagu, City of Ilagan, Isabela April 14-16, 2025	<ul style="list-style-type: none"> • Commission on Audit
MEETING WITH MUNICIPAL TREASURERS			
1. MUNTAP Isabela Monthly Meeting	Provincial Treasurer Maria Theresa Araneta-Flores with Maria Isabel S. Sinon and Maria Teresa P. Kanoy	Marco's Café, Alibagu, City of Ilagan, Isabela April 25, 2025	<ul style="list-style-type: none"> • PTO and MUNTAP Isabela

TRANSFER OF ACCOUNTABILITIES			
1. Conducted the turnover of accountabilities of outgoing Cashier Elgiva Princess Leigh C. Umayam to Incoming Cashier Designee Robby S. Claravall	Ms. Maria Isabel S. Sinon and Ms. Carmina S. Tagao	GFNDyMH; April 29, 2025	<ul style="list-style-type: none"> 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	Mr. Edilberto A. Ong, Mr. Robby S. Claravall, Mr. Jordan T. Bolibol, Ms. Mary Jane C. Lopez, Mr. Joe Carlo B. Del Rosario, Mr. Kenneth Philip A. Balmaceda, Mr. John Kevin D. Deza and Mr. Melvin T. Tagalicud	April 2, 2025 – San Mateo & Cabatuan, Isabela April 3, 2025 – Aurora & Luna, Isabela April 4, 2025 – Quezon & Quirino, Isabela April 6, 2025 – Palanan, Maconacon & Divilacan, Isabela April 7, 2025 – Roxas & Burgos, Isabela April 8, 2025 – Mallig, Isabela (TO#L-1222 & TO#L-1312)	<ul style="list-style-type: none"> Provincial Governor's Office Provincial Treasurer's Office
2. Assisted in the Palay Procurement	Mr. Virgel P. Libunao and Mr. Christian Ivan L. Meredor	April 1-30, 2025 (OO#L-0179)	
COLLECTION OF PROVINCIAL TAX IMPOSITIONS			
1. Collected Professional Taxes	Mr. Edilberto A. Ong & Mr. Joe Carlo B. Del Rosario	April 3, 2025 – Qurino & San Manuel, Isabela April 8, 2025 – Echague, Isabela April 11, 2025 – San Guillermo & San Isidro, Isabela (TO#L-1182)	
PARTICIPATED IN THE FOLLOWING:			
1. Earth Day Clean-Up Drive Activity	Mr. Jesusito G. Coquial, Ms. Shirley D. Ibarra, Mr. Edilberto A. Ong, Mr. Christian Ivan L. Meredor, Mr. Joe Carlo B. Del Rosario, Mr. Jordan T. Bolibol, Mr. Alvin Paolo B. Eustaquio, Mr. John Angelo M. Bulan, Mr. John Kevin D. Deza, Mr.	Isabela Provincial Eco-Park (IPEP) April 22, 2025	<ul style="list-style-type: none"> Environment and Natural Resources Office

	Hazzier Ritch G. Calauastro, Mr. Melvin T. Tagalicud and Mr. Jaymar T. Abregado		
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OTHER ACTIVITIES		
Activity	Quantity/Amount	Division In-Charge
1. Disseminated to Municipal Treasurers and concerned Offices all Circulars and Issuances relative to Treasury operations	1	• Administrative Division
2. Prepared Travel Orders (TOs) and Office Orders (OO)	3 TOs; 2 OOs	• Administrative Division
3. Received and acted on incoming communications (IC) and released outgoing communications (OC).	150 ICs; 64 OCs	• Administrative Division
4. Updated/renewed Fidelity Bond of Accountable Officer	1-MT Kanoy	• Administrative Division
5. Received Reports and remittances from LGUs	31	• Field Operations Division
6. Followed-Up Reports and remittances from LGUs	7	• Field Operations Division
7. Recorded/encoded Real Property Tax collections remitted by LGUs for eSRE report.	P18,320,937.79	• Field Operations Division
8. Released Accountable Forms (AFs) to requisitioning LGUs, PGI Hospitals, Public Schools and other National Agencies	28	• 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 LCE for Acting Municipal Treasurer in view of the expiration of RSPO 	(1) Palanan	• 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.	86	• Field Operations Division
11. Recorded daily cash disbursements charged to PS, MOOE and FA disbursed by Cashiers & Disbursing Officers for eSRE Report	PS – P2,740,401.62 MOOE – P32,873,336.10 FA – P1,981,000.00	• Field Operations Division
12. Computed and prepared two Disbursement Vouchers for the transfer of funds from: <ul style="list-style-type: none"> a) PhilHealth LBP Account #1072-1069-77 to General Fund LBP Account b) PhilHealth LBP Account #1072-1069-77 to PhilHealth Professional Fee LBP Account #1072-1075-07 	P43,868,842.25 P246,209.70	• Field Operations Division
13. Released demand letters signed by the Provincial Legal Officer via Post Office.	20	• Administrative Division
14. Performed COMELEC Functions in relation to the May 12, 2025 National and Local Elections: <ul style="list-style-type: none"> Received from official courier, F2 Logistics and released Non-Accountable Election 	April 25, 2025	• Provincial Treasurer’s Office

<p>Forms and Supplies to the 30 Municipal Treasurers (Coastal towns excluded) in the presence of the Provincial Election Supervisor, Parish Pastoral Council for Responsible Voting (PPCRV), Media and Political Party representatives.</p> <ul style="list-style-type: none">• Provincial Treasurer Maria Theresa Araneta-Flores led the release of Official Ballots to the 30 municipalities (excluding Coastal Towns) in the presence of the Provincial Election Supervisor, Parish Pastoral Council for Responsible Voting (PPCRV), Media and Political Party representatives.• Received indelible inks and released to the 30 municipalities (excluding Coastal Towns) in the presence of the Provincial Election Supervisor, Parish Pastoral Council for Responsible Voting (PPCRV), Media and Political Party representatives.	<p>April 30, 2025</p> <p>April 30, 2025</p>	
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COLLECTIONS for April 1-30, 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		• Revenue Collection Division • Field Operations Division	
I. STATEMENT OF REVENUES-COMPARATIVE FIGURES:			
RECEIPTS	AMOUNT		
	THIS MONTH April	LAST MONTH March	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	18,320,937.79	9,605,639.79	8,715,298.00
Current Year	11,109,420.34	7,605,890.56	3,503,529.78
Past Year	7,000,893.33	1,935,694.78	5,065,198.55
Penalties	210,624.12	64,054.45	146,569.67
2. Business Tax	1,587,115.84	1,192,205.70	394,910.14
Amusement Tax	119,135.75	27,470.00	91,665.75
Printing and Publication Tax	8,000.00	5,200.00	2,800.00
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	500.00	31,500.00	(31,000.00)
Tax of Gravel & Sand & Ext. Fees	1,459,480.09	1,128,035.70	331,444.39
3. Other Local Taxes	2,141,056.10	2,781,890.51	(640,834.41)
Professional Tax	900,900.00	1,305,900.00	(405,000.00)
Property Transfer Tax	880,044.69	1,163,797.42	(283,752.73)
Fines and Penalties - Local Taxes	360,111.41	312,193.09	47,918.32
TOTAL TAX REVENUE	22,049,109.73	13,579,736.00	8,469,373.73
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Governor's Permit Fees	234,491.51	811,573.70	(577,082.19)
Inspection Fee & Business Fees	150,600.00	234,000.00	(83,400.00)
	83,891.51	577,573.70	(493,682.19)
b. Service/User Charges	49,339,074.25	44,073,388.97	5,265,685.28
Certification Fees & Clearances:			-
Capitol & Others	194,624.00	188,603.00	6,021.00
Hospital	188,230.00	238,280.00	(50,050.00)
Hospital Fees and Charges	48,374,825.25	42,821,470.97	5,553,354.28
Other Miscellaneous Operating	569,795.00	783,235.00	(213,440.00)
Del. Van sticker & Accred. Stkr.	11,600.00	41,800.00	(30,200.00)
c. Other Income Receipts	11,644.23	1,072,541.14	(1,060,896.91)
Interest Income	-	1,059,246.40	(1,059,246.40)
Miscellaneous Income	11,644.23	13,294.74	(1,650.51)
TOTAL NON-TAX REVENUE	49,585,209.99	45,957,503.81	3,627,706.18
TOTAL LOCAL SOURCES	71,634,319.72	59,537,239.81	12,097,079.91

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/	-	-	-
TOTAL EXTERNAL SOURCES	432,049,038.00	432,049,038.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	950,000.00	50,000.00	900,000.00
TOTAL REVENUES	504,633,357.72	491,636,277.81	12,997,079.91
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	504,633,357.72	491,636,277.81	12,997,079.91

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-April 30, 2025						
	JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	BUDGET ESTIMATE
1. TAX REVENUE						
REAL PROPERTY TAXES:						
BASIC RPT:	7,755,916.76	13,514,780.06	9,605,639.79	18,320,937.79	49,197,274.40	75,000,000.00
Current Year	6,254,698.94	11,183,697.60	7,605,890.56	11,109,420.34	36,153,707.44	55,000,000.00
Penalties- Current Year	23,526.71	453.36	884.13	26.33	24,890.53	
Penalties- Prior Years	6,531.90	90,477.92	63,170.32	210,597.79	370,777.93	
Prior Years	1,471,159.21	2,240,151.18	1,935,694.78	7,000,893.33	12,647,898.50	20,000,000.00
TAX ON BUSINESS:	1,933,416.39	1,591,251.08	1,192,205.70	1,587,115.84	6,303,989.01	48,200,000.00
Amusement Tax (Cockpit/Others)	187,500.00	160,385.75	27,470.00	119,135.75	494,491.50	800,000.00
Printing and Publication	17,446.50	33,847.25	5,200.00	8,000.00	64,493.75	100,000.00
Franchise Tax	-	-	-	-	-	2,300,000.00
Delivery Van Tax	333,000.00	268,000.00	31,500.00	500.00	633,000.00	
Tax on Sand & Gravel & Quarry Resources	1,395,469.89	1,129,018.08	1,128,035.70	1,459,480.09	5,112,003.76	45,000,000.00
Extraction Fee	773,207.20	572,807.10	641,622.75	768,599.10	2,756,236.15	
30% Prov'l. Share On Quarry Tax	622,262.69	556,210.98	486,412.95	690,880.99	2,355,767.61	
OTHER LOCAL TAXES:	1,984,833.15	2,433,897.15	2,781,890.51	2,141,056.10	9,341,676.91	25,200,000.00
Professional Tax	280,500.00	1,240,975.00	1,305,900.00	900,900.00	3,728,275.00	5,200,000.00
Real Property Transfer Tax	1,322,927.00	933,763.28	1,163,797.42	880,044.69	4,300,532.39	15,000,000.00
Fines & Penalties- Other Taxes	381,406.15	259,158.87	312,193.09	360,111.41	1,312,869.52	5,000,000.00
TOTAL TAX REVENUE	11,674,166.30	17,539,928.29	13,579,736.00	22,049,109.73	64,842,940.32	148,400,000.00
NON-TAX REVENUE:						
REGULATORY FEES (Permits and Licenses)	490,780.00	426,030.00	811,573.70	234,491.51	1,962,875.21	4,000,000.00
Other Permits & Licenses(Gov. Permit)	67,250.00	221,550.00	234,000.00	150,600.00	673,400.00	1,500,000.00
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	83,891.51	824,211.51	2,500,000.00
Subdivision Fee	83,100.00	37,200.00	44,900.00	29,100.00	194,300.00	
Consolidation Fee	1,400.00	900.00	800.00	700.00	3,800.00	
Survey Fee	-	-	2,500.00	2,500.00	5,000.00	
Supervision Fee	-	-	-	11,271.51	11,271.51	
Accreditation & Other Fees for Haulers	320,040.00	153,720.00	95,760.00	40,320.00	609,840.00	
SERVICE USER CHARGES:	49,641,767.50	39,202,984.72	44,073,388.97	49,339,074.25	182,257,215.44	370,100,000.00
Certification Fees & Clearances	377,920.00	366,981.00	426,883.00	382,854.00	1,554,638.00	4,000,000.00
Cert. Fees & Clearances- Capitol	166,744.00	151,491.00	188,603.00	194,624.00	701,462.00	
Cert. Fees & Clearances- Hospitals	211,176.00	215,490.00	238,280.00	188,230.00	853,176.00	
Hospital Fees and Charges	46,348,633.20	38,069,675.93	42,821,470.97	48,374,825.25	175,614,605.35	350,000,000.00
OR/DR Fees/Rm. & Brd/Misc. Fees/MAP	6,749,984.95	1,772,387.17	601,293.40	338,837.00	9,462,502.52	
Sales of Medicines/Supplies & NBS Kit	2,886,717.00	2,402,622.00	2,625,637.00	2,379,516.00	10,294,492.00	
PHIC Collection Income	34,154,828.25	31,809,344.76	37,413,896.57	43,868,842.25	147,246,911.83	
Med./Dental/Lab/PT Fees	2,557,103.00	2,085,322.00	2,180,644.00	1,787,630.00	8,610,699.00	
Other Misc. Operating Service Income	2,915,214.30	766,327.79	825,035.00	581,395.00	5,087,972.09	16,100,000.00
Service Fee:	280.00	500.00	300.00	200.00	1,280.00	
Entrance Fee (Boating/Restroom)	-	-	-	-	-	
Entrance Fee (Library/Museum)	280.00	500.00	300.00	200.00	1,280.00	
Rentals:	1,123,069.30	118,972.79	72,100.00	105,150.00	1,419,292.09	
Equipment	-	-	-	-	-	
Gov't. Center/Facilities	-	8,000.00	9,500.00	42,500.00	60,000.00	
Stall/Space incl. Light & Water	1,123,069.30	110,972.79	62,600.00	62,650.00	1,359,292.09	
Sales:	1,592,465.00	581,055.00	710,835.00	464,445.00	3,348,800.00	
Accountable Forms	1,386,230.00	575,735.00	704,500.00	461,545.00	3,128,010.00	
Printed Forms	-	-	-	-	-	
Delivery Receipts	4,500.00	1,200.00	4,300.00	2,900.00	12,900.00	
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	11,600.00	318,600.00	
Delivery Van Sticker	-	-	-	-	-	
Accreditation Sticker	199,400.00	65,800.00	41,800.00	11,600.00	318,600.00	
Sales from Operation of Isabela Grains Complex (Echague) & 4 Drying Centers (Cabagan, Echague, San Mariano & Cauayan City)	-	-	-	-	-	260,000,000.00
OTHER INCOME/RECEIPTS	60,887.30	173,651.86	1,072,541.14	11,644.23	1,318,724.53	7,500,000.00
Interest Income	-	-	1,059,246.40	-	1,059,246.40	5,500,000.00
Misc.-Others (Liquidated Damages)	-	162,351.88	-	-	162,351.88	
Misc.-Others (Iselco II-Discount)	5,238.10	11,299.98	9,552.95	11,644.23	37,735.26	2,000,000.00
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	49,585,209.99	185,538,815.18	641,600,000.00
TOTAL LOCAL SOURCES:	61,867,601.10	57,342,594.87	59,537,239.81	71,634,319.72	250,381,755.50	790,000,000.00

EXTERNAL SOURCES:						
SHARE FROM NATIONAL TAX COLLECTION						
1. NATIONAL TAX ALLOTMENT	432,049,038.00	432,049,038.00	432,049,038.00	432,049,038.00	1,728,196,152.00	5,184,588,456.00
Current Year	432,049,038.00	432,049,038.00	432,049,038.00	432,049,038.00	1,728,196,152.00	
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	1,490,000.00	5,968,673.15	
5. Extra-Ordinary Receipts/Grants/Donations/Aids	-	-	-	-	-	
TOTAL EXTERNAL SOURCES	432,049,038.00	433,609,836.71	434,966,912.44	433,539,038.00	1,734,164,825.15	5,184,588,456.00
OTHER NON-INCOME RECEIPTS						
1. Capital Investment Receipts	-	-	-	-	-	
a. Proceeds from Sale of Assets	-	-	-	-	-	21,520,000.00
b. Proceeds from Sale of Debt Securities	-	-	-	-	-	
c. Coll'n. of Loan Receivables (Principal)	425,000.00	-	50,000.00	950,000.00	1,425,000.00	10,000,000.00
BRO Livelihood	425,000.00	-	50,000.00	950,000.00	1,425,000.00	
BRO LAMFP	-	-	-	-	-	
BRO PAIWI	-	-	-	-	-	
MSE	-	-	-	-	-	
OFWs	-	-	-	-	-	
TOTAL CAPITAL INVESTMENT RECEIPTS:	425,000.00	-	50,000.00	950,000.00	1,425,000.00	31,520,000.00
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	263,621.52	33,382,581.32	
a. Collection Receivables	-	-	-	-	-	
b. Refund of Cash Advance	1,598,394.41	1,859,625.74	14,313,308.07	130,322.02	17,901,650.24	
Return/Liquid. Of Cash Advance	1,576,241.51	1,761,451.74	14,306,308.07	130,322.02	17,774,323.34	
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	-	133,299.50	793,931.08	
TOTAL NON-INCOME RECEIPTS:	2,257,696.96	20,120,885.77	14,363,308.07	1,213,621.52	37,955,512.32	31,520,000.00
TOTAL (GENERAL FUND)	496,174,336.06	511,073,317.35	508,867,460.32	506,386,979.24	2,022,502,092.97	6,006,108,456.00

We are likewise attaching herewith a separate file (File name: RCIDM April 2025) re: Report of Checks Issued and Debit Memos for the month of April 2025.

Prepared by:


JULIE ANN J. VIESCA
 Cash Clerk I

Reviewed and Noted by:


MARIA THERESA ARANETA-FLORES
 Provincial Treasurer