



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

OFFICE OF THE PROVINCIAL TREASURER

June 10, 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 May, 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

MTAF/kelly

PROVINCIAL TREASURER'S OFFICE

MONTHLY ACCOMPLISHMENT REPORT

May 2025

Activity	Coverage of Report	Submitted to	Division In-Charge
REPORTS			
1. 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
2. Prepared Monthly Report of Collections on Business Tax, Fees and Charges & Receipts from Economic Enterprises	May, 2025	<ul style="list-style-type: none"> On file for reference 	<ul style="list-style-type: none"> Field Operations Division
3. 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	May, 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
4. Prepared and submitted Monthly Recapitulation Report of Checks Issued (Hospital Income and Professional Fee) and Report of Collections with supporting documents	May, 2025	<ul style="list-style-type: none"> Provincial Accountant's Office 	<ul style="list-style-type: none"> Field Operations Division
5. Prepared Monthly Accomplishment Report (Comparative Collection Report) based on Statement of Collections under the General Fund (Part of this report on a separate file)	April 2025 vs. May, 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
6. Prepared 46 Reports of Disbursements and Remittances of all Cashiers and Disbursing Officers.	May 1-30, 2025	<ul style="list-style-type: none"> Provincial Accountant's Office Commission on Audit 	<ul style="list-style-type: none"> Cash Division
7. Prepared Report of Checks Issued and Debit Memos. (Part of this report on a separate file)	May 2025	<ul style="list-style-type: none"> Provincial Governor's Office Provincial Legal Office Provincial Accountant's Office Provincial Internal Audit and Control Office Commission on Audit 	<ul style="list-style-type: none"> Cash Division
8. Prepared 39 Transmittal Letters of Accountant's Advice.	Daily: May 1-30, 2025	<ul style="list-style-type: none"> Provincial Accountant's Office 	<ul style="list-style-type: none"> Cash Division

9. 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)	May 2025	<ul style="list-style-type: none"> • Bureau of Local Government Finance R02 	<ul style="list-style-type: none"> • Cash Division
10. 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 April, 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
11. Prepared General Fund Cash Program for all Offices	May, 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 Webinar on Supplemental Guidelines – Treasury Circular in line with the implementation of the National Government Collection and Disbursement System (NGCDS)	Provincial Treasurer Maria Theresa Araneta-Flores, APT Cherry Bagay-Gregorio, Ms. Ma. Luisa L. Galamgam, Mr. Franciscarl F. Balagan, Mr. Jesusito G. Coquial, Ms. Jocelyn A. Gacias, Ms. Khrizza D. Mansibang, Mr. John Angelo M. Bulan,	May 20, 2025	<ul style="list-style-type: none"> • Bureau of the Treasury via Zoom
2. Participated in the Webinar on “Mind Your Buwis-ness: Smart Systems for Revenue Collection and Generation in LGUs”	Mr. Jojit.G. Ochoa, Mr. Jorge Paolo D. Quion, Ms. Carmina S. Tagao, Mr. John Angelo M. Bulan	May 27, 2025	<ul style="list-style-type: none"> • Development Academy of the Philippines (DAP) via Zoom
MEETING WITH MUNICIPAL TREASURERS			
Activity	Attended by	Venue and Date	Conducted By
1. MUNTAP Isabela Monthly Meeting and Retirement Program for Mr. Richard Paguirigan - MT Quirino, Isabela	Provincial Treasurer Maria Theresa Araneta-Flores with Ms. Maria Teresa P. Kanoy	Monte Gar Farm, District II, Benito Soliven, Isabela May 20, 2025	<ul style="list-style-type: none"> • PTO and MUNTAP Isabela

LOCAL TREASURY ASSESSMENT OPERATIONS EVALUATION AND TRANSFER OF ACCOUNTABILITIES			
Activity	Attended by	Venue and Date	Conducted By
1. Conducted Local Treasury Operations Evaluation and Turnover of Accountabilities between the outgoing Municipal Treasurer Mr. Richard B. Paguirigan to the incoming Acting Municipal Treasurer Ms. Katrina Eve H. Tumaliuan	Ms. Maria Isabel S. Sinon and Mr. John Angelo M. Bulan	Quirino, Isabela; May 14-15, 2025 (TO#L-2258)	<ul style="list-style-type: none"> Provincial Treasurer's Office Commission on Audit Bureau of Local Government Finance
2. Conducted Local Treasury Operations Evaluation	Ms. Maria Isabel S. Sinon and Ms. Carmina S. Tagao	Naguilian, Isabela; May 23, 2025 (TO#L-2258)	<ul style="list-style-type: none"> Bureau of Local Government Finance Provincial Treasurer's Office Commission on Audit
PAYOUT OF VARIOUS FINANCIAL ASSISTANCE			
Activity	Attended by	Venue and Date	Conducted By
1. Assisted in the distribution of Cash Allowance for Athletes, Coaches, Chaperones & Delegation Officials and Staff for the Palarong Pambansa 2025	Mr. Virgel P. Libunao	May 24, 2025- Laoag City, Ilocos Norte (TO#L-2537)	<ul style="list-style-type: none"> Provincial Governor's Office Provincial Treasurer's Office
MONITORING OF CASHIERS OF DISTRICT HOSPITALS			
Activity	Attended by	Venue and Date	Conducted By
1. Manuel A. Roxas District Hospital 2. Cauayan District Hospital 3. Echague District Hospital 4. Milagros Albano District Hospital	APT Cherry Bagay-Gregorio & Ms. Vanessa G. Maramag	May 7, 2025 May 8, 2025 May 15, 2025 May 16, 2025	<ul style="list-style-type: none"> Provincial Treasurer's Office
SUBMISSION OF NAME OF FOCAL PERSON			
Activity	Name	Date	Submitted to
1. Submitted the name of Energy Efficiency Focal Person of Provincial Treasury Office in relation to Government Energy Management Program in accordance with Republic Act No. 11285 or the Energy and Conservation Act	Mr. Jorge Paolo D. Quion	May 29, 2025	<ul style="list-style-type: none"> Environment and Natural Resources Office Cc: Provincial Legal Office
PARTICIPATED IN THE FOLLOWING:			
Activity	Attended by	Venue and Date	Conducted By
1. Participated in the 18 th edition of International Food Exhibition(IFEX) Philippines	Provincial Treasurer Maria Theresa Araneta-Flores	World Trade Center, Pasay City May 22-24, 2025 (TO#L-2174)	<ul style="list-style-type: none"> Department of Trade and Industry (DTI), through the Center for International Trade Exhibitions and Missions (CITEM)

2. Briefing to Ease of Doing Business (EODB) Focals	Ms. Maria Teresa P. Kanoy & Ms. Vanessa G. Maramag	Balai, Capitol May 26, 2025	<ul style="list-style-type: none"> Provincial Human Resource Management Office Provincial Economic Development and Investment Promotions Office
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OTHER ACTIVITIES		
Activity	Quantity/Amount	Division In-Charge
1. Received, recorded, controlled and signed various Disbursement Vouchers, PRs Payrolls for processing	Vouchers & Payrolls – 3,114 PRs - 79	<ul style="list-style-type: none"> Finance Management Division
2. Disseminated to Municipal Treasurers and concerned Offices all Circulars and Issuances relative to Treasury operations	1	<ul style="list-style-type: none"> Administrative Division
3. Prepared Travel Orders (TOs) and Office Orders (OO)	5 TOs; 2 OOs	<ul style="list-style-type: none"> Administrative Division
4. Received and acted on incoming communications (IC) and released outgoing communications (OC).	176 ICs; 97 OCs	<ul style="list-style-type: none"> Administrative Division
5. Updated/renewed Fidelity Bond of Accountable Officers	4 Maria Theresa Araneta-Flores, Pamela Athena Cabrera, Maria Isabel S. Sinon and Khrizza D. Mansibang	<ul style="list-style-type: none"> Administrative Division
6. Received Reports and remittances from LGUs	30	<ul style="list-style-type: none"> Field Operations Division
7. Followed-Up Reports and remittances from LGUs	4	<ul style="list-style-type: none"> Field Operations Division
8. Recorded/encoded Real Property Tax collections remitted by LGUs for eSRE report.	P12,212,188.75	<ul style="list-style-type: none"> Field Operations Division
9. Released Accountable Forms (AFs) to requisitioning LGUs, PGI Hospitals, Public Schools and other National Agencies	28 Public Schools – 21 Hospitals – 6 PTO -FOD – 1	<ul style="list-style-type: none"> Field Operations Division
10. Prepared Indorsement Letters to BLGF R02 reviewed and signed by the Provincial Treasurer for: <ul style="list-style-type: none"> Request for Authority to Travel Abroad of Ms. Marites Gayo MT, Roxas – Japan June 18-24, 2025 Request for Authority to Travel Abroad of Ms. Myrna G. De Vera MT, Angadanan – Dubai June 12-16, 2025 	(1) Roxas (1) Angadanan	<ul style="list-style-type: none"> Field Operations Division
11. Received and validated Reports of Collections and Deposits of different PGI hospitals for turn over to Mr. Gabriel C. Jao as the Liquidating Officer.	93	<ul style="list-style-type: none"> Field Operations Division
12. Recorded daily cash disbursements charged to PS, MOOE and FA disbursed by Cashiers & Disbursing Officers for eSRE Report	PS – P3,063,977.30 MOOE – P5,957,023.10 FA – P1,493,000.00	<ul style="list-style-type: none"> Field Operations Division
13. Computed and prepared two Disbursement Vouchers for the transfer of funds from:		<ul style="list-style-type: none"> Field Operations Division

a) PhilHealth LBP Account #1072-1069-77 to General Fund LBP Account #1072-1055-71	P21,125.190.77	
b) PhilHealth LBP Account #1072-1069-77 to PhilHealth Professional Fee LBP Account #1072-1075-07	P83,669.40	
14. Released demand letters signed by the Provincial Legal Officer via Post Office.	40	• Administrative Division
15. Performed COMELEC Functions in relation to the May 12, 2025 National and Local Elections: <ul style="list-style-type: none"> • Coordinating Conference at Blue Room, 9AM • Distributed non-accountable forms & supplies for Persons Deprived of Liberty (PDL) for the Municipalities of Cabagan & Roxas • Monitoring of Local Treasury personnel in the distribution of Supplies and Forms to Electoral Boards as well as canvassing of election returns up to proclamation. 	May 5, 2025 May 9, 2025 May 11-14, 2025	• Provincial Treasurer's Office

COLLECTIONS for May 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	<ul style="list-style-type: none"> • Revenue Collection Division • Field Operations Division

I. STATEMENT OF REVENUES-COMPARATIVE FIGURES:

RECEIPTS	AMOUNT		
	THIS MONTH May	LAST MONTH April	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	5,028,519.49	18,320,937.79	(13,292,418.30)
Current Year	2,918,485.62	11,109,420.34	(8,190,934.72)
Past Year	2,042,622.38	7,000,893.33	(4,958,270.95)
Penalties	67,411.49	210,624.12	(143,212.63)
2. Business Tax	1,210,969.35	1,587,115.84	(376,146.49)
Amusement Tax	31,250.00	119,135.75	(87,885.75)
Printing and Publication Tax	9,000.00	8,000.00	1,000.00
Franchise Tax	25,000.00	-	25,000.00
Tax on Delivery Trucks/Van	48,000.00	500.00	47,500.00
Tax of Gravel & Sand & Ext. Fees	1,097,719.35	1,459,480.09	(361,760.74)
3. Other Local Taxes	3,691,741.06	2,141,056.10	1,550,684.96
Professional Tax	382,200.00	900,900.00	(518,700.00)
Property Transfer Tax	2,902,085.59	880,044.69	2,022,040.90
Fines and Penalties - Local Taxes	407,455.47	360,111.41	47,344.06
TOTAL TAX REVENUE	9,931,229.90	22,049,109.73	(12,117,879.83)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Governor's Permit Fees	193,210.00	234,491.51	(41,281.51)
Inspection Fee & Business Fees	84,950.00	150,600.00	(65,650.00)
	108,260.00	83,891.51	24,368.49
b. Service/User Charges	31,963,145.05	49,339,074.25	(17,375,929.20)
Certification Fees & Clearances:			-
Capitol & Others	196,351.00	194,624.00	1,727.00
Hospital	187,661.00	188,230.00	(569.00)
Hospital Fees and Charges	30,739,913.05	48,374,825.25	(17,634,912.20)
Other Miscellaneous Operating	832,020.00	569,795.00	262,225.00
Del. Van sticker & Accred. Stkr.	7,200.00	11,600.00	(4,400.00)
c. Other Income Receipts	976.51	11,644.23	(10,667.72)
Interest Income	-	-	-
Miscellaneous Income	976.51	11,644.23	(10,667.72)
TOTAL NON-TAX REVENUE	32,157,331.56	49,585,209.99	(17,427,878.43)
TOTAL LOCAL SOURCES	42,088,561.46	71,634,319.72	(29,545,758.26)

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/A	-	-	-
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	(950,000.00)
TOTAL REVENUES	474,137,599.46	504,633,357.72	- 30,495,758.26
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	86,821,383.00	-	86,821,383.00
TOTAL RECEIPTS	560,958,982.46	504,633,357.72	56,325,624.74

2. We monitored and evaluated progress of collection on Provincial Tax Impositions as well as other locally sourced revenues, to finance the operations as well as the various programs and projects of the Provincial Government of Isabela.	<ul style="list-style-type: none"> • Revenue Collection Division • Field Operations Division
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STATEMENT OF COLLECTIONS - LOCAL SOURCES (LBP, DBP, G.F.)					
AS PER CASHIER'S RECEIPTS					
For the period January 1-May 31, 2025					
	JANUARY TO APRIL	MAY	TOTAL	BUDGET ESTIMATE	OVERAGE / (UNDER)
1. TAX REVENUE					
REAL PROPERTY TAXES:					
BASIC RPT:	49,197,274.40	5,028,519.49	54,225,793.89	75,000,000.00	(20,774,206.11)
Current Year	36,153,707.44	2,918,485.62	39,072,193.06	55,000,000.00	(15,927,806.94)
Penalties- Current Year	24,890.53	35,327.80	60,218.33		60,218.33
Penalties- Prior Years	370,777.93	32,083.69	402,861.62		402,861.62
Prior Years	12,647,898.50	2,042,622.38	14,690,520.88	20,000,000.00	(5,309,479.12)
TAX ON BUSINESS:	6,303,989.01	1,210,969.35	7,514,958.36	48,200,000.00	(40,685,041.64)
Amusement Tax (Cockpit/Others)	494,491.50	31,250.00	525,741.50	800,000.00	(274,258.50)
Printing and Publication	64,493.75	9,000.00	73,493.75	100,000.00	(26,506.25)
Franchise Tax	-	25,000.00	25,000.00	2,300,000.00	(2,275,000.00)
Delivery Van Tax	633,000.00	48,000.00	681,000.00		681,000.00
Tax on Sand & Gravel & Quarry Resources	5,112,003.76	1,097,719.35	6,209,723.11	45,000,000.00	(38,790,276.89)
Extraction Fee	2,756,236.15	588,431.60	3,344,667.75		
30% Prov'l. Share On Quarry Tax	2,355,767.61	509,287.75	2,865,055.36		
OTHER LOCAL TAXES:	9,341,676.91	3,691,741.06	13,033,417.97	25,200,000.00	(12,166,582.03)
Professional Tax	3,728,275.00	382,200.00	4,110,475.00	5,200,000.00	(1,089,525.00)
Real Property Transfer Tax	4,300,532.39	2,902,085.59	7,202,617.98	15,000,000.00	(7,797,382.02)
Fines & Penalties- Other Taxes	1,312,869.52	407,455.47	1,720,324.99	5,000,000.00	(3,279,675.01)
TOTAL TAX REVENUE	64,842,940.32	9,931,229.90	74,774,170.22	148,400,000.00	(73,625,829.78)
NON-TAX REVENUE:					
REGULATORY FEES (Permits and Licenses)	1,962,875.21	193,210.00	2,156,085.21	4,000,000.00	(1,843,914.79)
Other Permits & Licenses(Gov. Permit)	673,400.00	84,950.00	758,350.00	1,500,000.00	(741,650.00)
Business Permit Fees	465,263.70	25,320.00	490,583.70		
Sand & Gravel & other Permits	50,640.00	25,320.00	75,960.00		
Transport Permit Fee	-	-	-		
Mine Waste Tailings Fee	-	-	-		
Investment Fee	-	-	-		
Occupational Fee on Mining	414,623.70	-	414,623.70		
Inspection Fees:	824,211.51	82,940.00	907,151.51	2,500,000.00	(1,102,264.79)
Subdivision Fee	194,300.00	46,300.00	240,600.00		
Consolidation Fee	3,800.00	1,400.00	5,200.00		
Survey Fee	5,000.00	5,000.00	10,000.00		
Supervision Fee	11,271.51	-	11,271.51		
Accreditation & Other Fees for Haulers	609,840.00	30,240.00	640,080.00		
SERVICE USER CHARGES:	182,257,215.44	31,963,145.05	214,220,360.49	370,100,000.00	(155,879,639.51)
Certification Fees & Clearances	1,554,638.00	384,012.00	1,938,650.00	4,000,000.00	(2,061,350.00)
Cert. Fees & Clearances- Capitol	701,462.00	196,351.00	897,813.00		
Cert. Fees & Clearances- Hospitals	853,176.00	187,661.00	1,040,837.00		
Hospital Fees and Charges	175,614,605.35	30,739,913.05	206,354,518.40	350,000,000.00	(143,645,481.60)
OR/DR Fees/Rm. & Brd/Misc. Fees/MAP	9,462,502.52	4,737,783.28	14,200,285.80		
Sales of Medicines/Supplies & NBS Kit	10,294,492.00	2,958,272.00	13,252,764.00		
PHIC Collection Income	147,246,911.83	21,125,190.77	168,372,102.60		
Med./Dental/Lab/PT Fees	8,610,699.00	1,918,667.00	10,529,366.00		
Other Misc. Operating Service Income	5,087,972.09	839,220.00	5,927,192.09	16,100,000.00	(10,172,807.91)
Service Fee:	1,280.00	625.00	1,905.00		
Entrance Fee (Boating/Restroom)	-	-	-		
Entrance Fee (Library/Museum)	1,280.00	625.00	1,905.00		

Rentals:	1,419,292.09	60,050.00	1,479,342.09		
Equipment	-	-	-		
Gov't. Center/Facilities	60,000.00	-	60,000.00		
Stall/Space incl. Light & Water	1,359,292.09	60,050.00	1,419,342.09		
Sales:	3,348,800.00	771,345.00	4,120,145.00		
Accountable Forms	3,128,010.00	768,645.00	3,896,655.00		
Printed Forms	-	-	-		
Delivery Receipts	12,900.00	2,700.00	15,600.00		
Livestock	199,750.00	-	199,750.00		
Scrap Mat. & Unserviceable Vehicles	-	-	-		
Rattan Products	8,140.00	-	8,140.00		
Business Tax Stickers:	318,600.00	7,200.00	325,800.00		
Delivery Van Sticker	-	-	-		
Accreditation Sticker	318,600.00	7,200.00	325,800.00		
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)
Proceeds from Sale of Assets	-	-	-	21,520,000.00	(21,520,000.00)
Coll'n. of Loan Receivables (Principal)	1,425,000.00	-	1,425,000.00	10,000,000.00	(8,575,000.00)
BRO Livelihood	1,425,000.00	-	1,425,000.00		
BRO LAMFP	-	-	-		
BRO PAIWI	-	-	-		
MSE	-	-	-		
OFWs	-	-	-		
OTHER INCOME/RECEIPTS	1,318,724.53	976.51	1,319,701.04	7,500,000.00	(6,180,298.96)
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)	37,735.26	976.51	38,711.77	2,000,000.00	(1,739,545.36)
Misc.-Others (Insurance Claims)	59,390.99	-	59,390.99		
Fines & Penalties (Violation of POs)	-	-	-		
TOTAL NON-TAX REVENUE	186,963,815.18	32,157,331.56	219,121,146.74	673,120,000.00	(453,998,853.26)
TOTAL LOCAL SOURCES:	251,806,755.50	42,088,561.46	293,895,316.96	821,520,000.00	(527,624,683.04)

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

Prepared by:

MARIA TERESA P. KANOY
Supervising Administrative Officer

Reviewed and Noted by:

MARIA THERESA ARANETA-FLORES
Provincial Treasurer