



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

February 17, 2025

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 the month of January 2025.

We hope you will find everything in order.


Thank you very much.

Very truly yours,

MARIA THERESA ARANETA-FLORES
 Provincial Treasurer

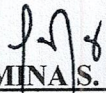
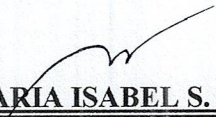
By:

MARIA TERESA P. KANOY
 Supervising Administrative Officer

	PROVINCIAL TREASURER'S OFFICE		January
			MONTH
	Accomplishment Report		2025
			YEAR

I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH January	LAST MONTH	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	7,755,916.76	-	7,755,916.76
Current Year	6,254,698.94		6,254,698.94
Past Year	1,471,159.21		1,471,159.21
Penalties	30,058.61		30,058.61
2. Business Tax	1,933,416.39	-	1,933,416.39
Amusement Tax	187,500.00		187,500.00
Printing and Publication Tax	17,446.50		17,446.50
Franchise Tax	-		-
Tax on Delivery Trucks/Van	333,000.00		333,000.00
Tax of Gravel & Sand & Ext. Fees	1,395,469.89		1,395,469.89
3. Other Local Taxes	1,984,833.15	-	1,984,833.15
Professional Tax	280,500.00		280,500.00
Property Transfer Tax	1,322,927.00		1,322,927.00
Fines and Penalties - Local Taxes	381,406.15		381,406.15
TOTAL TAX REVENUE	11,674,166.30	-	11,674,166.30
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	490,780.00	-	490,780.00
Governor's Permit Fees	67,250.00		67,250.00
Inspection Fee & Business Fees	423,530.00		423,530.00
b. Service/User Charges	49,641,767.50	-	49,641,767.50
Certification Fees & Clearances:			-
Capitol & Others	166,744.00		166,744.00
Hospital	211,076.00		211,076.00
Hospital Fees and Charges	46,348,733.20		46,348,733.20
Other Miscellaneous Operating	2,715,814.30		2,715,814.30
Del. Van sticker & Accred. Stkr.	199,400.00		199,400.00
c. Other Income Receipts	60,887.30	-	60,887.30
Interest Income	-		-
Miscellaneous Income	60,887.30		60,887.30
TOTAL NON-TAX REVENUE	50,193,434.80	-	50,193,434.80
TOTAL LOCAL SOURCES	61,867,601.10	-	61,867,601.10

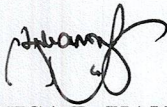
RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. National Tax Allotment	432,049,038.00	-	432,049,038.00
2. Share from GOCCs (PAGCOR and PCSO)	-	-	-
3. Other Share from National Tax Collection			-
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from 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	425,000.00	-	425,000.00
TOTAL REVENUES	494,341,639.10	-	494,341,639.10
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	494,341,639.10	-	494,341,639.10

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

SUBMITTED BY:

MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer

BY:


MARIA TERESA P. KANOY
Supervising Administrative Officer
2-17-21