



PROVINCIAL TREASURER'S OFFICE

Accomplishment Report

APRIL

MONTH

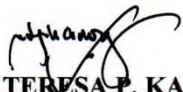

2020

YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH April	LAST MONTH March	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	876,805.39	4,023,136.70	(3,146,331.31)
Current Year	649,385.72	2,703,123.14	(2,053,737.42)
Past Year	142,777.28	903,316.35	(760,539.07)
Penalties	84,642.39	416,697.21	(332,054.82)
2. Business Tax	4,800.00	1,277,338.29	(1,272,538.29)
Amusement Tax	0.00	31,850.00	(31,850.00)
Printing and Publication Tax	-	2,500.00	(2,500.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	-	592,500.00	(592,500.00)
Tax of Gravel & Sand & Extraction Fees	4,800.00	650,488.29	(645,688.29)
3. Other Local Taxes	21,300.00	1,074,844.45	(1,053,544.45)
Professional Tax	21,300.00	580,718.00	(559,418.00)
Property Transfer Tax	-	361,143.90	(361,143.90)
Fines and Penalties - Local Taxes	-	132,982.55	(132,982.55)
TOTAL TAX REVENUE	902,905.39	6,375,319.44	(5,472,414.05)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Governor's Permit Fees Inspection Fee & Business Fees		281,915.00	(281,915.00)
	3,550.00	155,205.00	(151,655.00)
	7,560.00	126,710.00	(119,150.00)
b. Service/User Charges		34,139,247.58	(34,139,247.58)
Certification Fees & Clearances:		160,108.00	(160,108.00)
Capitol	121,702.00	83,343.00	38,359.00
Hospital	19,224.00	76,765.00	(57,541.00)
Hospital Fees and Charges	16,475,669.55	33,200,243.58	(16,724,574.03)
Other Miscellaneous Operating Service Income	49,250.00	709,246.00	(659,996.00)
Delivery Van sticker & Accreditation sticker	500.00	69,650.00	(69,150.00)
c. Other Income Receipts	624,683.00	1,253,329.26	(628,646.26)
Interest Income	624,683.00	1,224,167.14	(599,484.14)
Miscellaneous Income	-	29,162.12	(29,162.12)
TOTAL NON-TAX REVENUE	17,302,138.55	35,674,491.84	(18,372,353.29)
TOTAL LOCAL SOURCES	18,205,043.94	42,049,811.28	(23,844,767.34)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
1. Internal Revenue Allotment	273,553,099.00	273,553,099.00	-
PCSO)	-	-	-
3. Other Share from National Tax Co	-	-	-
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	-	-
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donatio	-	-	-
TOTAL EXTERNAL SOURCES	273,553,099.00	273,553,099.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	-	92,800.00	(92,800.00)
TOTAL REVENUES	291,758,142.94	315,695,710.28	(23,937,567.34)
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	5,358,204.30	(5,358,204.30)
TOTAL RECEIPTS	291,758,142.94	321,053,914.58	(29,295,771.64)

PREPARED BY:	CERTIFIED CORRECT BY:
 MARIA TERESA P. KANOY Supervising Administrative Officer	 MARIA THERESA ARANETA-FLORES, CPA Provincial Treasurer