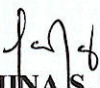
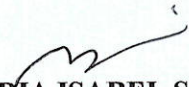
	PROVINCIAL TREASURER'S OFFICE		April
			MONTH
	Accomplishment Report		2024
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH	March	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	16,873,754.20	10,103,522.26	6,770,231.94
Current Year	13,341,367.06	6,774,551.95	6,566,815.11
Past Year	2,323,668.10	2,141,707.30	181,960.80
Penalties	1,208,719.04	1,187,263.01	21,456.03
2. Business Tax	2,417,456.48	2,773,822.63	(356,366.15)
Amusement Tax	60,800.00	185,147.50	(124,347.50)
Printing and Publication Tax	8,000.00	32,800.00	(24,800.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	8,500.00	86,500.00	(78,000.00)
Tax of Gravel & Sand & Ext. Fees	2,340,156.48	2,469,375.13	(129,218.65)
3. Other Local Taxes	2,804,356.33	2,979,008.62	(174,652.29)
Professional Tax	1,424,100.00	1,333,800.00	90,300.00
Property Transfer Tax	976,528.83	1,283,816.37	(307,287.54)
Fines and Penalties - Local Taxes	403,727.50	361,392.25	42,335.25
TOTAL TAX REVENUE	22,095,567.01	15,856,353.51	6,239,213.50
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	391,330.00	366,040.00	25,290.00
Governor's Permit Fees	246,600.00	250,450.00	(3,850.00)
Inspection Fee & Business Fees	144,730.00	115,590.00	29,140.00
b. Service/User Charges	41,903,766.07	22,399,627.75	19,504,138.32
Certification Fees & Clearances:			-
Capitol & Others	106,030.00	88,240.00	17,790.00
Hospital	214,540.00	206,894.00	7,646.00
Hospital Fees and Charges	40,991,126.07	21,266,393.75	19,724,732.32
Other Miscellaneous Operating	582,070.00	822,300.00	(240,230.00)
Del. Van sticker & Accred. Stkr.	10,000.00	15,800.00	(5,800.00)
c. Other Income Receipts	832,853.66	1,015,560.65	(182,706.99)
Interest Income	-	1,002,967.49	(1,002,967.49)
Miscellaneous Income	832,853.66	12,593.16	820,260.50
TOTAL NON-TAX REVENUE	43,127,949.73	23,781,228.40	19,346,721.33
TOTAL LOCAL SOURCES	65,223,516.74	39,637,581.91	25,585,934.83



RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
<b>B. EXTERNAL SOURCES</b>			
1. National Tax Allotment	363,884,636.00	363,884,636.00	-
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	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>363,884,636.00</b>	<b>363,884,636.00</b>	<b>-</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D.COLLECTIONS OF LOAN RECEIVABLES</b>	-	1,339,000.00	(1,339,000.00)
<b>TOTAL REVENUES</b>	<b>429,108,152.74</b>	<b>404,861,217.91</b>	<b>24,246,934.83</b>
<b>E.RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	3,541,610.57	-	3,541,610.57
<b>TOTAL RECEIPTS</b>	<b>432,649,763.31</b>	<b>404,861,217.91</b>	<b>27,788,545.40</b>

PREPARED BY:	CERTIFIED CORRECT BY:
 <b>CARMINA S. TAGAO</b> Administrative Aide II	 <b>MARIA ISABEL S. SINON</b> Administrative Officer V

SUBMITTED BY:

MARIA THERESA ARANETA-FLORES, CPA  
Provincial Treasurer

8