



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

September 9, 2024

**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 (Comparative Collection Report July vs. August, 2024) for the month of August, 2024.

We hope you will find everything in order.



Thank you very much.

Very truly yours,

  
**MARIA THERESA ARANETA-FLORES**  
Provincial Treasurer

	PROVINCIAL TREASURER'S OFFICE		August
			MONTH
	Accomplishment Report		2024
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH	July	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	1,950,420.86	5,969,686.16	(4,019,265.30)
Current Year	648,692.21	3,884,729.14	(3,236,036.93)
Past Year	1,166,189.89	1,349,412.51	(183,222.62)
Penalties	135,538.76	735,544.51	(600,005.75)
2. Business Tax	4,540,861.39	5,355,972.62	(815,111.23)
Amusement Tax	15,000.00	23,235.00	(8,235.00)
Printing and Publication Tax	7,000.00	14,000.00	(7,000.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	6,500.00	16,000.00	(9,500.00)
Tax of Gravel & Sand & Ext. Fees	4,512,361.39	5,302,737.62	(790,376.23)
3. Other Local Taxes	1,295,784.25	1,508,836.56	(213,052.31)
Professional Tax	10,500.00	29,400.00	(18,900.00)
Property Transfer Tax	934,824.52	1,141,967.93	(207,143.41)
Fines and Penalties - Local Taxes	350,459.73	337,468.63	12,991.10
TOTAL TAX REVENUE	7,787,066.50	12,834,495.34	(5,047,428.84)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	77,860.00	85,640.00	(7,780.00)
Governor's Permit Fees	7,750.00	7,100.00	650.00
Inspection Fee & Business Fees	70,110.00	78,540.00	(8,430.00)
b. Service/User Charges	33,243,438.86	27,058,659.05	6,184,779.81
Certification Fees & Clearances:			-
Capitol & Others	156,203.00	128,460.00	27,743.00
Hospital	231,980.00	232,879.00	(899.00)
Hospital Fees and Charges	32,043,454.86	26,079,150.05	5,964,304.81
Other Miscellaneous Operating	803,001.00	608,970.00	194,031.00
Del. Van sticker & Accred. Stkr.	8,800.00	9,200.00	(400.00)
c. Other Income Receipts	30,742.55	27,554.65	3,187.90
Interest Income	-	-	-
Miscellaneous Income	30,742.55	27,554.65	3,187.90
TOTAL NON-TAX REVENUE	33,352,041.41	27,171,853.70	6,180,187.71
TOTAL LOCAL SOURCES	41,139,107.91	40,006,349.04	1,132,758.87

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	-	3,281,874.49	(3,281,874.49)
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	3,281,874.49	(3,281,874.49)
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>363,884,636.00</b>	<b>367,166,510.49</b>	<b>(3,281,874.49)</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D.COLLECTIONS OF LOAN RECEIVABLES</b>	<b>2,595,000.00</b>	<b>1,080,000.00</b>	<b>1,515,000.00</b>
<b>TOTAL REVENUES</b>	<b>407,618,743.91</b>	<b>408,252,859.53</b>	<b>(634,115.62)</b>
<b>E.RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	13,724,000.00	(13,724,000.00)
<b>TOTAL RECEIPTS</b>	<b>407,618,743.91</b>	<b>421,976,859.53</b>	<b>(14,358,115.62)</b>

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

SUBMITTED BY:

**MARIA THERESA ARANETA-FLORES, CPA**  
Provincial Treasurer