

	PROVINCIAL TREASURER'S OFFICE			February
	Accomplishment Report			MONTH
				2024
				YEAR
I. STATEMENT OF REVENUES				
RECEIPTS	AMOUNT			
	THIS MONTH February	January	INCREASE/ (DECREASE)	
A. LOCAL SOURCES				
1. TAX REVENUE				
Real Property Tax (RPT)				
1. Basic RPT	13,091,175.61	6,552,770.46		6,538,405.15
Current Year	10,957,872.65	5,209,297.39		5,748,575.26
Past Year	684,309.73	787,368.83		(103,059.10)
Penalties	1,448,993.23	556,104.24		892,888.99
2. Business Tax	5,685,244.25	3,835,454.49		1,849,789.76
Amusement Tax	125,190.00	35,000.00		90,190.00
Printing and Publication Tax	2,151.00	7,398.83		(5,247.83)
Franchise Tax	1,977,266.34	-		1,977,266.34
Tax on Delivery Trucks/Van	420,000.00	597,500.00		(177,500.00)
Tax of Gravel & Sand & Ext. Fees	3,160,636.91	3,195,555.66		(34,918.75)
3. Other Local Taxes	2,505,112.25	1,396,443.30		1,108,668.95
Professional Tax	1,143,480.00	276,300.00		867,180.00
Property Transfer Tax	1,000,490.80	800,598.07		199,892.73
Fines and Penalties - Local Taxes	361,141.45	319,545.23		41,596.22
TOTAL TAX REVENUE	21,281,532.11	11,784,668.25		9,496,863.86
2. NON TAX REVENUE				
a. Regulatory Fees (Permits & Licenses)	631,085.55	620,960.00		10,125.55
Governor's Permit Fees	234,300.00	66,650.00		167,650.00
Inspection Fee & Business Fees	396,785.55	554,310.00		(157,524.45)
b. Service/User Charges	28,900,216.84	32,512,320.69		(3,612,103.85)
Certification Fees & Clearances:				-
Capitol & Others	129,369.00	171,101.00		(41,732.00)
Hospital	174,300.00	192,011.00		(17,711.00)
Hospital Fees and Charges	27,917,042.84	30,260,798.69		(2,343,755.85)
Other Miscellaneous Operating	606,105.00	1,645,210.00		(1,039,105.00)
Del. Van sticker & Accred. Stkr.	73,400.00	243,200.00		(169,800.00)
c. Other Income Receipts	149,948.72	35,344.06		114,604.66
Interest Income	-	-		-
Miscellaneous Income	149,948.72	35,344.06		114,604.66
TOTAL NON-TAX REVENUE	29,681,251.11	33,168,624.75		(3,487,373.64)
TOTAL LOCAL SOURCES	50,962,783.22	44,953,293.00		6,009,490.22



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	1,013,712,755.00	-	1,013,712,755.00
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	-	-
d. Share from Tobacco Excise Tax	1,013,712,755.00	-	1,013,712,755.00
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>1,377,597,391.00</b>	<b>363,884,636.00</b>	<b>1,013,712,755.00</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN</b>	80,000.00	350,000.00	(270,000.00)
<b>TOTAL REVENUES</b>	<b>1,428,640,174.22</b>	<b>409,187,929.00</b>	<b>1,019,452,245.22</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	-	9,342,388.38	(9,342,388.38)
<b>TOTAL RECEIPTS</b>	<b>1,428,640,174.22</b>	<b>418,530,317.38</b>	<b>1,010,109,856.84</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