

	PROVINCIAL TREASURER'S OFFICE		June
			MONTH
	Accomplishment Report		2024
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH	May	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	3,152,939.81	6,129,541.34	(2,976,601.53)
Current Year	917,724.55	2,881,236.57	(1,963,512.02)
Past Year	1,397,080.98	2,137,769.66	(740,688.68)
Penalties	838,134.28	1,110,535.11	(272,400.83)
2. Business Tax	5,884,747.72	7,035,837.23	(1,151,089.51)
Amusement Tax	-	135,802.50	(135,802.50)
Printing and Publication Tax	7,000.00	3,000.00	4,000.00
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	20,000.00	5,500.00	14,500.00
Tax of Gravel & Sand & Ext. Fees	5,857,747.72	6,891,534.73	(1,033,787.01)
3. Other Local Taxes	1,633,416.10	1,258,592.48	374,823.62
Professional Tax	19,800.00	124,800.00	(105,000.00)
Property Transfer Tax	1,269,341.53	879,379.19	389,962.34
Fines and Penalties - Local Taxes	344,274.57	254,413.29	89,861.28
TOTAL TAX REVENUE	10,671,103.63	14,423,971.05	(3,752,867.42)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	90,909.97	95,980.00	(5,070.03)
Governor's Permit Fees	9,200.00	21,600.00	(12,400.00)
Inspection Fee & Business Fees	81,709.97	74,380.00	7,329.97
b. Service/User Charges	29,681,884.73	42,008,097.33	(12,326,212.60)
Certification Fees & Clearances:			-
Capitol & Others	122,693.00	173,555.50	(50,862.50)
Hospital	199,220.00	249,610.00	(50,390.00)
Hospital Fees and Charges	28,899,201.73	40,919,244.48	(12,020,042.75)
Other Miscellaneous Operating	456,370.00	657,687.35	(201,317.35)
Del. Van sticker & Accred. Stkr.	4,400.00	8,000.00	(3,600.00)
c. Other Income Receipts	1,132,388.93	39,244.88	1,093,144.05
Interest Income	1,084,743.94	-	1,084,743.94
Miscellaneous Income	47,644.99	39,244.88	8,400.11
TOTAL NON-TAX REVENUE	30,905,183.63	42,143,322.21	(11,238,138.58)
TOTAL LOCAL SOURCES	41,576,287.26	56,567,293.26	(14,991,006.00)



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	4,775.49	-	4,775.49
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	4,775.49	-	4,775.49
d. Share from Tobacco Excise Tax	-	-	-
4. Extraordinary Receipts/Grants/Donations/Aid	-	-	-
<b>TOTAL EXTERNAL SOURCES</b>	<b>363,889,411.49</b>	<b>363,884,636.00</b>	<b>4,775.49</b>
<b>C. PROCEEDS FROM SALE OF ASSETS</b>	-	-	-
<b>D. COLLECTIONS OF LOAN RECEIVABLES</b>	<b>1,179,000.00</b>	<b>982,000.00</b>	<b>197,000.00</b>
<b>TOTAL REVENUES</b>	<b>406,644,698.75</b>	<b>421,433,929.26</b>	<b>(14,789,230.51)</b>
<b>E. RECEIPTS FROM LOANS AND BORROWINGS</b>			-
a. Acquisition of loans	7,849,994.00	-	7,849,994.00
<b>TOTAL RECEIPTS</b>	<b>414,494,692.75</b>	<b>421,433,929.26</b>	<b>(6,939,236.51)</b>

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

SUBMITTED BY:

  
**MARIA THERESA ARANETA-FLORES, CPA**  
Provincial Treasurer 8