

	PROVINCIAL TREASURER'S OFFICE		March
	Accomplishment Report		MONTH
			2024
			YEAR
I. STATEMENT OF REVENUES			
RECEIPTS	AMOUNT		
	THIS MONTH	February	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	10,103,522.26	13,091,175.61	(2,987,653.35)
Current Year	6,774,551.95	10,957,872.65	(4,183,320.70)
Past Year	2,141,707.30	684,309.73	1,457,397.57
Penalties	1,187,263.01	1,448,993.23	(261,730.22)
2. Business Tax	2,773,822.63	5,685,244.25	(2,911,421.62)
Amusement Tax	185,147.50	125,190.00	59,957.50
Printing and Publication Tax	32,800.00	2,151.00	30,649.00
Franchise Tax	-	1,977,266.34	(1,977,266.34)
Tax on Delivery Trucks/Van	86,500.00	420,000.00	(333,500.00)
Tax of Gravel & Sand & Ext. Fees	2,469,375.13	3,160,636.91	(691,261.78)
3. Other Local Taxes	2,979,008.62	2,505,112.25	473,896.37
Professional Tax	1,333,800.00	1,143,480.00	190,320.00
Property Transfer Tax	1,283,816.37	1,000,490.80	283,325.57
Fines and Penalties - Local Taxes	361,392.25	361,141.45	250.80
TOTAL TAX REVENUE	15,856,353.51	21,281,532.11	(5,425,178.60)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	366,040.00	631,085.55	(265,045.55)
Governor's Permit Fees	250,450.00	234,300.00	16,150.00
Inspection Fee & Business Fees	115,590.00	396,785.55	(281,195.55)
b. Service/User Charges	22,399,627.75	28,900,216.84	(6,500,589.09)
Certification Fees & Clearances:			-
Capitol & Others	88,240.00	129,369.00	(41,129.00)
Hospital	206,894.00	174,300.00	32,594.00
Hospital Fees and Charges	21,266,393.75	27,917,042.84	(6,650,649.09)
Other Miscellaneous Operating	822,300.00	606,105.00	216,195.00
Del. Van sticker & Accred. Stkr.	15,800.00	73,400.00	(57,600.00)
c. Other Income Receipts	1,015,560.65	149,948.72	865,611.93
Interest Income	1,002,967.49	-	1,002,967.49
Miscellaneous Income	12,593.16	149,948.72	(137,355.56)
TOTAL NON-TAX REVENUE	23,781,228.40	29,681,251.11	(5,900,022.71)
TOTAL LOCAL SOURCES	39,637,581.91	50,962,783.22	(11,325,201.31)

RECEIPTS	AMOUNT		
	THIS MONTH	LAST MONTH	INCREASE/ (DECREASE)
B. EXTERNAL SOURCES			
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	-	-	-
TOTAL EXTERNAL SOURCES	363,884,636.00	1,377,597,391.00	(1,013,712,755.00)
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D. COLLECTIONS OF LOAN RECEIVABLES	1,339,000.00	80,000.00	1,259,000.00
TOTAL REVENUES	404,861,217.91	1,428,640,174.22	(1,023,778,956.31)
E. RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	404,861,217.91	1,428,640,174.22	(1,023,778,956.31)

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

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer