



PROVINCIAL TREASURER'S OFFICE



Accomplishment Report

May
MONTH
2024
YEAR

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH	April	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	6,129,541.34	16,873,754.20	(10,744,212.86)
Current Year	2,881,236.57	13,341,367.06	(10,460,130.49)
Past Year	2,137,769.66	2,323,668.10	(185,898.44)
Penalties	1,110,535.11	1,208,719.04	(98,183.93)
2. Business Tax	7,035,837.23	2,417,456.48	4,618,380.75
Amusement Tax	135,802.50	60,800.00	75,002.50
Printing and Publication Tax	3,000.00	8,000.00	(5,000.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	5,500.00	8,500.00	(3,000.00)
Tax of Gravel & Sand & Ext. Fees	6,891,534.73	2,340,156.48	4,551,378.25
3. Other Local Taxes	1,258,592.48	2,804,356.33	(1,545,763.85)
Professional Tax	124,800.00	1,424,100.00	(1,299,300.00)
Property Transfer Tax	879,379.19	976,528.83	(97,149.64)
Fines and Penalties - Local Taxes	254,413.29	403,727.50	(149,314.21)
TOTAL TAX REVENUE	14,423,971.05	22,095,567.01	(7,671,595.96)
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	95,980.00	391,330.00	(295,350.00)
Governor's Permit Fees	21,600.00	246,600.00	(225,000.00)
Inspection Fee & Business Fees	74,380.00	144,730.00	(70,350.00)
b. Service/User Charges	42,008,097.33	41,903,766.07	104,331.26
Certification Fees & Clearances:			-
Capitol & Others	173,555.50	106,030.00	67,525.50
Hospital	249,610.00	214,540.00	35,070.00
Hospital Fees and Charges	40,919,244.48	40,991,126.07	(71,881.59)
Other Miscellaneous Operating	657,687.35	582,070.00	75,617.35
Del. Van sticker & Accred. Stkr.	8,000.00	10,000.00	(2,000.00)
c. Other Income Receipts	39,244.88	832,853.66	(793,608.78)
Interest Income	-	-	-
Miscellaneous Income	39,244.88	832,853.66	(793,608.78)
TOTAL NON-TAX REVENUE	42,143,322.21	43,127,949.73	(984,627.52)
TOTAL LOCAL SOURCES	56,567,293.26	65,223,516.74	(8,656,223.48)

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	-	-	-
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	-	-	-
TOTAL EXTERNAL SOURCES	363,884,636.00	363,884,636.00	-
C. PROCEEDS FROM SALE OF ASSETS	-	-	-
D.COLLECTIONS OF LOAN RECEIVABLES	982,000.00	-	982,000.00
TOTAL REVENUES	421,433,929.26	429,108,152.74	(7,674,223.48)
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	3,541,610.57	(3,541,610.57)
TOTAL RECEIPTS	421,433,929.26	432,649,763.31	(11,215,834.05)

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

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES, CPA
Provincial Treasurer