



Republic of the Philippines

PROVINCE OF ISABELA

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OFFICE OF THE PROVINCIAL TREASURER

September 14, 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 for September, 2024 (with Comparative Figures: Collections for August, 2024 vs. September, 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

September

MONTH

2024

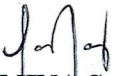

YEAR

Accomplishment Report

I. STATEMENT OF REVENUES

RECEIPTS	AMOUNT		
	THIS MONTH	August	INCREASE/ (DECREASE)
A. LOCAL SOURCES			
1. TAX REVENUE			
Real Property Tax (RPT)			
1. Basic RPT	1,875,318.35	1,950,420.86	(75,102.51)
Current Year	550,922.85	648,692.21	(97,769.36)
Past Year	1,204,011.19	1,166,189.89	37,821.30
Penalties	120,384.31	135,538.76	(15,154.45)
2. Business Tax	7,049,062.14	4,540,861.39	2,508,200.75
Amusement Tax	30,000.00	15,000.00	15,000.00
Printing and Publication Tax	400.00	7,000.00	(6,600.00)
Franchise Tax	-	-	-
Tax on Delivery Trucks/Van	3,000.00	6,500.00	(3,500.00)
Tax of Gravel & Sand & Ext. Fees	7,015,662.14	4,512,361.39	2,503,300.75
3. Other Local Taxes	1,486,096.52	1,295,784.25	190,312.27
Professional Tax	22,200.00	10,500.00	11,700.00
Property Transfer Tax	1,122,391.72	934,824.52	187,567.20
Fines and Penalties - Local Taxes	341,504.80	350,459.73	(8,954.93)
TOTAL TAX REVENUE	10,410,477.01	7,787,066.50	2,623,410.51
2. NON TAX REVENUE			
a. Regulatory Fees (Permits & Licenses)	132,890.00	77,860.00	55,030.00
Governor's Permit Fees	3,850.00	7,750.00	(3,900.00)
Inspection Fee & Business Fees	129,040.00	70,110.00	58,930.00
b. Service/User Charges	32,237,659.29	33,243,438.86	(1,005,779.57)
Certification Fees & Clearances:			-
Capitol & Others	164,401.00	156,203.00	8,198.00
Hospital	217,095.00	231,980.00	(14,885.00)
Hospital Fees and Charges	31,384,613.29	32,043,454.86	(658,841.57)
Other Miscellaneous Operating	467,950.00	803,001.00	(335,051.00)
Del. Van sticker & Accred. Stkr.	3,600.00	8,800.00	(5,200.00)
c. Other Income Receipts	1,088,765.79	30,742.55	1,058,023.24
Interest Income	1,055,703.81	-	1,055,703.81
Miscellaneous Income	33,061.98	30,742.55	2,319.43
TOTAL NON-TAX REVENUE	33,459,315.08	33,352,041.41	107,273.67
TOTAL LOCAL SOURCES	43,869,792.09	41,139,107.91	2,730,684.18

RECEIPTS	AMOUNT		
	THIS MONTH	August	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	1,060,000.00	2,595,000.00	(1,535,000.00)
TOTAL REVENUES	408,814,428.09	407,618,743.91	1,195,684.18
E.RECEIPTS FROM LOANS AND BORROWINGS			-
a. Acquisition of loans	-	-	-
TOTAL RECEIPTS	408,814,428.09	407,618,743.91	1,195,684.18

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

SUBMITTED BY:


MARIA THERESA ARANETA-FLORES
Provincial Treasurer