

Sector: DEVELOPMENT ADMINISTRATION

Sub-Sector: PUBLIC FINANCE

Agency: OFFICE OF THE PROVINCIAL TREASURER (PTO)

2005 ACCOMPLISHMENT REPORT

The Office of the Provincial Treasurer is referred to as the revenue-generating office of the provincial government. It is tasked with the collection of taxes, fees and other charges accruing to the province. It is also tasked to look for more possible means to generate more revenues to defray the increasing needs of the provincial government.

HIGHLIGHTS OF PTO ACCOMPLISHMENTS FOR CY 2005:

- 1) Conducted revenue audit in the different municipalities so as to ensure that provincial share and other fees and charges accruing to the provincial government have been remitted by the municipalities who have collected the same;
- 2) Conducted tax information campaign in the different barangays of Dimiao, Duero, Ubay, Trinidad, Pilar and Guindulman Bohol;
- 3) Publish in the local newspapers of general circulation the list delinquent taxpayers of the province thereby forcing the owners to settle the delinquency or else their property will be sold at public auction.
- 4) We monitor the operations of various permittees for sand, gravel and other quarry resources;
- 5) Real Property Tax Collections for the year :

General	SEF	TOTAL
12,948,161.88	18,069,091.31	
31,017,253.19		

- 6) Total Income/Receipts for CY 2005 - P 652,620,328.57
Breakdown:

General	634,551,237.26
SEF	18,069,091.31

- 7) Total Expenditures - P 555,033,809.62

General	539,702,817.11
SEF	15,330,992.51

With these activities conducted and completed we were able to generate an excess in income over expenditures in the amount of P 97,586,518.95.

Our Office is also to disburse provincial government funds for the needed and necessary expenses of the province. We were able to disburse funds for the payment of employees' benefits just in time for the holidays thereby giving more color to their celebrations. As mandated, we were also able to disburse and pay the sensational extra cash gifts.

PLANS AND PROGRAMS FOR CY 2006

- 1) Conduct survey on the payment of the tax on delivery trucks/vans and the subsequent of those units not bearing the provincial sticker as evidence of the payment of the said tax;
- 2) Conduct spot audit of municipal treasurers and accountable officers;
- 3) Conduct revenue audit to municipalities registering low performance on collection functions;
- 4) Conduct tax information and education campaigns and other related activities in the different barangays of low performing municipalities, tapping the help of public school teachers in such activities;
- 5) Send out "Pahinumdam" to delinquent real property taxpayers;
- 6) Attend conferences, trainings seminars and conventions as maybe deemed necessary for the good of public service;
- 7) Establish a window for collector that is adjacent to the Office of the Provincial Assessor to give convenience to taxpayers in paying Secretary's fees and other charges especially those taxpayers with transactions with the Provincial Register of Deeds;
- 8) Submit to the Provincial Governor recommendations on the proposed increases in regulatory fees and charges with the aim of increasing revenues;
- 9) Coordinate with the Office of the Provincial Assessor in monitoring the implementation of General Revision in the municipalities who have not conducted tax mapping operations.