

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Pavia, Iloilo

Period Covered: Q1, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	175,830,156.00	84,471,559.61	6,067,006.73	90,538,566.34	62.68 %
TAX REVENUE	142,280,156.00	71,623,381.22	6,067,006.73	77,690,387.95	53.78 %
Real Property Tax	28,500,000.00	4,853,605.56	6,067,006.73	10,920,612.29	7.56 %
Tax on Business	111,930,156.00	65,239,341.45	0.00	65,239,341.45	45.16 %
Other Taxes	1,850,000.00	1,530,434.21	0.00	1,530,434.21	1.06 %
NON-TAX REVENUE	33,550,000.00	12,848,178.39	0.00	12,848,178.39	8.89 %
Regulatory Fees (Permits and Licenses)	12,000,000.00	3,161,381.41	0.00	3,161,381.41	2.19 %
Service/User Charges (Service Income)	19,650,000.00	9,307,103.48	0.00	9,307,103.48	6.44 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	1,900,000.00	379,693.50	0.00	379,693.50	0.26 %
EXTERNAL SOURCES	215,569,844.00	53,915,836.74	0.00	53,915,836.74	37.32 %
National Tax Allotment	215,569,844.00	53,915,836.74	0.00	53,915,836.74	37.32 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	391,400,000.00	138,387,396.35	6,067,006.73	144,454,403.08	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	391,400,000.00	138,387,396.35	6,067,006.73	144,454,403.08	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	28,403,231.19	0.00	28,403,231.19	64.78 %
Education, Culture & Sports/Manpower Development	0.00	226,132.91	1,200,162.13	1,426,295.04	3.25 %
Health, Nutrition & Population Control	0.00	4,650,909.71	0.00	4,650,909.71	10.61 %

Social Services and Social Welfare	0.00	4,824,270.45	0.00	4,824,270.45	11.00 %
Economic Services	0.00	4,419,850.84	0.00	4,419,850.84	10.08 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	42,644,112.92	1,200,162.13	43,844,275.05	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	391,400,000.00	95,743,283.43	4,866,844.60	100,610,128.03	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	2,363,000.00	3,001,850.00	5,364,850.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	2,363,000.00	3,001,850.00	5,364,850.00	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	0.00	2,363,000.00	3,001,850.00	5,364,850.00	
NET INCREASE/(DECREASE) IN FUNDS	391,400,000.00	93,380,283.43	1,864,994.60	95,245,278.03	
ADD: CASH BALANCE, BEGINNING	514,264,469.45	410,737,024.21	103,527,445.24	514,264,469.45	
FUND/CASH AVAILABLE	905,664,469.45	504,117,307.64	105,392,439.84	609,509,747.48	



CONTINUING APPROPRIATION	135,510,255.10	1,284,805.51	0.00	1,284,805.51
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	749,082,739.80	484,474,568.54	102,678,898.88	587,153,467.42

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	484,474,568.54	102,678,898.88	587,153,467.42
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	484,474,568.54	102,678,898.88	587,153,467.42
Total Assets (net of accumulated depreciation)	1,226,285,131.69		

Certified correct:

CAROLINE T. TERUEL

Municipal Treasurer

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