

STATEMENT OF RECEIPTS AND EXPENDITURES


REGION: VI - WESTERN VISAYAS
PROVINCE: ILOILO
CITY/MUNICIPALITY: PAVIA

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE	167,195,903.00	83,652,289.60	6,311,101.87	89,963,391.47
Real Property Tax	136,735,332.00	70,990,711.58	6,311,101.87	77,301,813.45
Tax on Business	25,000,000.00	5,048,881.72	6,311,101.87	11,359,983.59
Other Taxes	109,965,332.00	64,627,671.65	-	64,627,671.65
NON TAX REVENUE	1,770,000.00	1,314,158.21	-	1,314,158.21
Regulatory Fees Permits and Licenses	30,460,571.00	12,661,578.02	-	12,661,578.02
Service/User Charges (Service Income)	10,750,000.00	4,128,600.34	-	4,128,600.34
Receipts from Economic Enterprises (Business Income)	18,450,000.00	8,101,592.68	-	8,101,592.68
Other Receipts (Other General Income)	-	-	-	-
	1,260,571.00	431,385.00	-	431,385.00
EXTERNAL SOURCES	202,804,097.00	50,723,097.00	-	50,723,097.00
Internal Revenue Allotment	-	50,723,097.00	-	50,723,097.00
Other Shares from National Tax Collections	202,804,097.00	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	370,000,000.00	134,375,386.60	6,311,101.87	140,686,488.47
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	370,000,000.00	134,375,386.60	6,311,101.87	140,686,488.47
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	370,000,000.00	134,375,386.60	6,311,101.87	140,686,488.47
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	211,298,738.00	29,042,566.87	-	29,042,566.87
Education, Culture & Sports/Manpower Development	11,635,000.00	-	1,334,154.20	1,334,154.20
Health, Nutrition & Population Control	33,230,767.00	3,535,668.23	-	3,535,668.23
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	25,673,463.00	4,211,662.06	-	4,211,662.06
Economic Services	99,797,032.00	3,612,543.94	-	3,612,543.94
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	381,635,000.00	40,402,441.10	1,334,154.20	41,736,595.30
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	-11,635,000.00	93,972,945.50	4,976,947.67	98,949,893.17
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS				
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-

RECEIPTS FROM LOANS AND BORROWINGS (Payable)				
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL NON-INCOME RECEIPTS	-	108,087.13	-	108,087.13
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	108,087.13	-	108,087.13
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	-	-	-
LESS: NON-OPERATING EXPENDITURES	-	108,087.13	-	108,087.13
CAPITAL/INVESTMENT EXPENDITURES	-	-	-	-
Purchase/Construct of Property Plant and Equipment (Assets/Cap	-	1,055,051.16	1,587,636.02	2,642,687.18
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	1,055,051.16	1,587,636.02	2,642,687.18
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	-	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	-	1,055,051.16	1,587,636.02	2,642,687.18
ADD: CASH BALANCE, BEGINNING	11,635,000.00	93,025,981.47	3,389,311.65	96,415,293.12
FUND/CASH AVAILABLE	523,237,053.44	413,763,923.13	109,473,130.31	523,237,053.44
LESS: Payment of Prior Year/s Accounts Payable	511,602,053.44	506,789,904.60	112,862,441.96	619,652,346.56
CONTINUING APPROPRIATION	-	-	-	-
ADD: ADVANCE PAYMENT FR RPT	-	5,993,629.69	498,971.75	6,492,601.44
FUND/CASH BALANCE, END	511,602,053.44	500,796,274.91	112,363,470.21	613,159,745.12

Prepared by:


CAROLINE T. TERUEL
Local Treasurer