

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
 QUARTER/
 PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	167,195,903.00	138,186,706.08	27,644,124.52	165,830,830.60
TAX REVENUE	136,735,332.00	114,570,120.18	27,644,124.52	142,214,244.70
Real Property Tax	25,000,000.00	22,115,300.66	27,644,124.52	49,759,425.18
Tax on Business	109,965,332.00	91,020,283.39	-	91,020,283.39
Other Taxes	1,770,000.00	1,434,536.13	-	1,434,536.13
NON TAX REVENUE	30,460,571.00	23,616,585.90	-	23,616,585.90
Regulatory Fees Permits and Licenses	10,750,000.00	6,310,187.15	-	6,310,187.15
Service/User Charges (Service Income)	18,450,000.00	16,681,307.25	-	16,681,307.25
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	1,260,571.00	625,091.50	-	625,091.50
EXTERNAL SOURCES	202,804,097.00	152,169,293.97	-	152,169,293.97
Internal Revenue Allotment	-	152,169,293.97	-	152,169,293.97
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	290,356,000.05	27,644,124.52	318,000,124.57
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	370,000,000.00	290,356,000.05	27,644,124.52	318,000,124.57
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	370,000,000.00	290,356,000.05	27,644,124.52	318,000,124.57
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	192,628,738.00	97,169,405.73	-	97,169,405.73
Education, Culture & Sports/Manpower Development	11,635,000.00	-	7,662,083.58	7,662,083.58
Health, Nutrition & Population Control	30,030,767.00	15,374,409.08	-	15,374,409.08
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	25,673,463.00	15,059,331.41	-	15,059,331.41
Economic Services	40,622,032.00	16,665,976.29	-	16,665,976.29
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	300,590,000.00	144,269,122.51	7,662,083.58	151,931,206.09
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	69,410,000.00	146,086,877.54	19,982,040.94	166,068,918.48
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	-	-	-	-
ADD SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	-	-	-
LESS NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	98,540,000.00	13,733,279.52	5,103,118.59	18,836,398.11
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	98,540,000.00	13,733,279.52	5,103,118.59	18,836,398.11
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
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	98,540,000.00	13,733,279.52	5,103,118.59	18,836,398.11
NET INCREASE/(DECREASE) IN FUNDS	29,130,000.00	132,353,598.02	14,878,922.35	147,232,520.37
ADD CASH BALANCE, BEGINNING	523,201,053.44	413,763,923.13	109,437,130.31	523,201,053.44
FUND/CASH AVAILABLE	494,071,053.44	546,117,521.15	124,316,052.66	670,433,573.81
LESS: Payment of Prior Year/s Accounts Payable	28,449,657.09	20,909,245.63	7,540,411.46	28,449,657.09
CONTINUING APPROPRIATION	99,069,498.83	27,067,942.69	498,971.75	27,566,914.44
ADD ADVANCE PAYMENT FR RPT	-	-	-	-
FUND/CASH BALANCE, END	366,551,897.52	498,140,332.83	116,276,669.45	614,417,002.28

Prepared by: 
CAROLINE T. TERUEL
 Local Treasurer