

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: IV - WESTERN VISAYAS

CALENDAR YEAR: 2023

PROVINCE: ILOILO

QUARTER/

CITY/MUNICIPALITY: PAVIA

PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	167,195,903.00	160,209,817.96	37,050,518.45	197,260,336.41
TAX REVENUE	136,615,332.00	129,099,114.46	37,014,988.57	166,114,103.03
Real Property Tax	25,000,000.00	29,700,454.45	37,014,988.57	66,715,443.02
Tax on Business	109,965,332.00	97,918,983.03	-	97,918,983.03
Other Taxes	1,650,000.00	1,479,676.98	-	1,479,676.98
NON TAX REVENUE	30,580,571.00	31,110,703.50	35,529.88	31,146,233.38
Regulatory Fees Permits and Licenses	10,270,000.00	8,493,324.84	-	8,493,324.84
Service/User Charges (Service Income)	19,050,000.00	21,761,543.16	-	21,761,543.16
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	1,260,571.00	855,835.50	35,529.88	891,365.38
EXTERNAL SOURCES	202,804,097.00	202,892,391.96	-	202,892,391.96
Internal Revenue Allotment	-	202,892,391.96	-	202,892,391.96
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	363,102,209.92	37,050,518.45	400,152,728.37
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	370,000,000.00	363,102,209.92	37,050,518.45	400,152,728.37
TOTAL AMOUNT AVAILABLE FOR CURRENT OPERATING EXPENDITURES	370,000,000.00	363,102,209.92	37,050,518.45	400,152,728.37
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	192,628,738.00	164,389,093.42	-	164,389,093.42
Education, Culture & Sports/Manpower Development	11,635,000.00	-	30,790,054.29	30,790,054.29
Health, Nutrition & Population Control	30,030,767.00	26,669,928.75	-	26,669,928.75
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	25,673,463.00	33,146,297.19	-	33,146,297.19
Economic Services	40,622,032.00	32,941,469.11	-	32,941,469.11
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	300,590,000.00	257,146,788.47	30,790,054.29	287,936,842.76
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	69,410,000.00	105,955,421.45	6,260,464.16	112,215,885.61
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)	-	58,632,466.30	-	58,632,466.30
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	58,632,466.30	-	58,632,466.30
OTHER NON-INCOME RECEIPTS	-	-	-	-
TOTAL NON-INCOME RECEIPTS	-	-	-	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	58,632,466.30	-	58,632,466.30
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	98,540,000.00	89,251,587.03	7,211,306.50	96,462,893.53
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	98,540,000.00	89,251,587.03	7,211,306.50	96,462,893.53
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	-	41,105,096.80	-	41,105,096.80
TOTAL NON-OPERATING EXPENDITURES	98,540,000.00	130,356,683.83	7,211,306.50	137,567,990.33
NET INCREASE/(DECREASE) IN FUNDS	29,130,000.00	34,231,203.92	950,842.34	33,280,361.58
ADD: CASH BALANCE, BEGINNING	542,296,331.75	413,763,923.13	109,437,130.31	523,201,053.44
FUND/CASH AVAILABLE	513,166,331.75	447,995,127.05	108,488,287.97	556,481,415.02
LESS: Payment of Prior Year/s Accounts Payable	18,491,111.87	15,777,570.91	2,713,540.96	18,491,111.87
CONTINUING APPROPRIATION	103,904,863.79	21,480,531.93	2,245,301.77	23,725,833.70
ADD: ADVANCE PAYMENT REPORT	-	-	-	-
FUND/CASH BALANCE, END	390,770,356.09	410,737,024.21	103,527,445.24	514,264,469.45

Prepared by:

CAROLINE T. TERUEL
Local Treasurer