

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: ABORLAN

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	-	13,009,317.21	958,239.66	13,967,556.87
TAX REVENUE	-	6,145,804.42	958,239.66	7,104,044.08
Real Property Tax	-	766,591.73	958,239.66	1,724,831.39
Tax on Business	-	5,009,363.34	-	5,009,363.34
Other Taxes	-	369,849.35	-	369,849.35
NON TAX REVENUE	-	6,863,512.79	-	6,863,512.79
Regulatory Fees 9permits and Licenses	-	2,846,205.67	-	2,846,205.67
Sevice/UserCharges (Service Income)	-	3,996,441.35	-	3,996,441.35
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	-	20,865.77	-	20,865.77
EXTERNAL SOURCES	-	-	-	-
Internal Revenue Allotment	-	-	-	-
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	-	13,009,317.21	958,239.66	13,967,556.87
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	-	13,009,317.21	958,239.66	13,967,556.87
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	171,043,891.66	23,812,378.31	-	23,812,378.31
Education, Culture & Sports/Manpower Development	4,033,020.00	-	-	-
Health, Nutrition & Population Control	24,523,417.76	2,372,232.81	-	2,372,232.81
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Scial Services and Social Welfare	24,273,926.00	2,208,137.85	-	2,208,137.85
Economic Services	33,466,919.88	4,056,279.91	-	4,056,279.91
Debt Service (FE) (InterestExpense & Other Charges)	7,673,980.00	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	265,015,155.30	32,449,028.88	-	32,449,028.88
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	(265,015,155.30)	(19,439,711.67)	958,239.66	(18,481,472.01)
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT 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 INCOME RECEIPTS	-	-	-	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	-	-	-
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	68,600,795.30	84,982.02	-	84,982.02
Purchase/Construct of Property Plant	68,600,795.30	84,982.02	-	84,982.02
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	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	68,600,795.30	84,982.02	-	84,982.02
NET INCREASE/(DECREASE) IN FUNDS	(333,615,950.60)	(19,524,693.69)	958,239.66	(18,566,454.03)
ADD:CASH BALANCE, BEGINNING	-	-	-	-
FUND/CASH AVAILABLE	(333,615,950.60)	(19,524,693.69)	958,239.66	(18,566,454.03)
LESS: Payment of Prior Year/s Accounts Payable	16,693,620.20	16,671,419.38	22,200.82	16,693,620.20
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	11,133.59	13,916.98	25,050.57
FUND/CASH BALANCE, END	(350,309,570.80)	(36,184,979.48)	949,955.82	(35,235,023.66)

***SUBJECT FOR PROVINCIAL AND REGIONAL REVIEW AND**

***FOR COMPLIANCE PURPOSES ONLY**



LESLIE A. ECUBE

Acting Municipal Treasurer

