

BUDGET EXPENDITURES AND SOURCES OF FINANCING
Municipality of TALAVERA
GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curren Year Appropriation (2018)			Budget Year (2019) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
I. Beginning Cash Balance			20,600,169.97	17,453,437.75	-	17,453,437.75	-
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax(RPT) (Basic RPT)	4-01-02-040	R	11,345,072.41	11,281,589.27	11,042,410.73	22,324,000.00	31,454,960.00
b. Taxes on Goods and Services	4-01-03-030	R	16,500,511.56	19,536,065.40	-	19,536,065.40	24,995,000.00
c. Other Local Taxes	4-01-01-050	R	2,044,521.23	1,808,922.55	191,077.45	2,000,000.00	2,400,000.00
Total Tax Revenue			29,890,105.20	32,626,577.22	11,233,488.18	43,860,065.40	58,849,960.00
2. Non-Tax Revenue							
a. Regulatory fees		R	12,568,546.14	11,124,518.74	-	11,124,518.74	12,754,359.00
b. Service/User charges		R	3,866,278.50	4,057,345.98	-	4,057,345.98	4,757,188.00
c. Receipts from Economic Enterprises		NR	12,846,241.78	7,458,466.05	5,518,438.95	12,976,905.00	17,019,450.00
d. Other Receipts		NR	150,429.13	37,270.22	-	37,270.22	50,000.00
Total Non-Tax Revenue			29,431,495.55	22,677,600.99	5,518,438.95	28,196,039.94	34,580,997.00
Total Local sources			59,321,600.75	55,304,178.21	16,751,927.13	72,056,105.34	93,430,957.00
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010	R	222,577,365.00	119,364,108.00	119,364,107.00	238,728,215.00	262,604,916.00
2. Share from PCSO	4-04-01-010	R	2,265,646.72	1,279,690.17	1,145,309.83	2,425,000.00	2,700,000.00
Total External Sources			224,843,011.72	120,643,798.17	120,509,416.83	241,153,215.00	265,304,916.00
C. Non-Income Receipts		NR					
1. Capital Investment Receipts							
a. Collections of Loans Receivables			728,103.00		-	-	
b. Inter-Local Transfer	4-03-02-020			450,000.00	-	450,000.00	
Total Capital Investment Receipts			728,103.00	450,000.00	-	450,000.00	-
2. Receipts from Loans and Borrowings							
Acquisition of Loans			4,757,279.78		-	-	
Total Receipts from Loans & Borrowings		NR	4,757,279.78	-	-	-	-
Total Non-Income Receipts			5,485,382.78	450,000.00	-	450,000.00	-
Total Receipts			310,250,165.22	193,851,414.13	137,261,343.96	331,112,758.09	358,735,873.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curren Year Appropriation (2018)			Budget Year (2019) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
III. EXPENDITURES:							
1.1 Personal Services							
Salaries and wages-regular	5-01-01-010		54,082,673.93	29,922,431.49	34,944,898.41	64,867,329.90	77,488,992.00
Salaries and wages-casual	5-01-01-020		1,445,149.20	898,209.34	1,277,038.36	2,175,247.70	3,344,676.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		6,014,000.02	3,126,818.19	3,761,981.81	6,888,800.00	7,632,000.00
Representation allowance(RA)	5-01-02-020		2,698,012.50	1,347,600.00	1,457,850.00	2,805,450.00	3,131,400.00
Transportation allowance(TA)	5-01-02-030		2,428,012.50	1,212,600.00	1,322,850.00	2,535,450.00	2,861,400.00
Clothing/Unifrom allowance	5-01-02-040		1,290,000.00	494,000.00	84,000.00	578,000.00	160,000.00
Subsistence Allowance	5-01-02-050		717,000.00	259,700.00	550,300.00	810,000.00	954,000.00
Laundry Allowance	5-01-02-060		67,350.00	27,900.00	45,900.00	73,800.00	86,400.00
Productivity Incentive Allowance	5-01-02-080		1,264,000.00		-	-	-
Hazard pay	5-01-02-110		385,167.72	270,790.90	519,258.13	790,049.03	903,042.12
Overtime & Night pay	5-01-02-130		99,999.68	-	100,000.00	100,000.00	550,000.00
Year-end bonus	5-01-02-140		4,732,317.57	-	5,653,147.00	5,653,147.00	6,819,700.20
Cash gift	5-01-02-150		1,283,250.00	-	1,445,000.00	1,445,000.00	1,597,000.00
Other bonuses & allowances	5-01-02-990		4,373,952.58	5,016,115.38	1,573,999.62	6,590,115.00	8,326,139.00
Retirement and Life Insurance Contributions	5-01-03-010		6,667,722.74	3,633,867.66	4,413,212.78	8,047,080.44	9,700,040.16
Pag-IBIG Contributionn	5-01-03-020		297,800.00	154,900.00	189,800.00	344,700.00	381,600.00
Philhealth contributions	5-01-03-030		617,850.00	390,970.68	476,944.30	867,914.98	982,483.29
Employees Compensation Insurance Premiums	5-01-03-040		292,962.01	152,278.66	192,421.34	344,700.00	381,600.00
TOTAL PS			88,757,220.45	46,908,182.30	58,008,601.75	104,916,784.05	125,300,472.77
1.2 Maint.of Other Oper. Expenditures							
Traveling Expenses - Local	5-02-01-010		1,066,279.00	240,919.00	1,035,361.00	1,276,280.00	1,211,277.66
Training Expenses	5-02-02-010		2,462,319.27	1,372,886.68	2,438,581.39	3,811,468.07	2,563,725.57
Scholarship Grants/Expenses	5-02-02-020		3,701,375.00	24,010.00	2,739,738.00	2,763,748.00	2,476,627.00
Office Supplies Expenses	5-02-03-010		4,718,335.95	2,206,062.37	2,611,058.66	4,817,121.03	4,681,078.28
Accountable Forms Expenses	5-02-03-020		1,040,051.00	706,669.25	233,303.75	939,973.00	939,973.00
Non-Accountable Forms Expenses	5-02-03-030		441,200.00	84,400.00	560,700.00	645,100.00	632,450.00
Animal/Zoological Supplies Expenses	5-02-03-040		1,402,775.00	301,100.00	303,400.00	604,500.00	402,240.00
Food supplies expenses	5-02-03-050		224,475.00	-	118,291.00	118,291.00	118,291.00
Drugs and Medicines Expenses	5-02-03-070		5,197,566.00	4,397,736.71	12,847.28	4,410,583.99	4,001,347.14
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		-	1,344,275.87	1,000.00	1,345,275.87	2,065,626.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		3,380,885.47	2,564,998.39	5,689,010.51	8,254,008.90	8,583,641.00
Agricultural and Marine Supplies Expenses	5-02-03-100		1,000,155.00	399,873.00	250,127.00	650,000.00	650,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		-	-	250,000.00	250,000.00	-
Other Supplies and Materials Expense	5-02-03-990		2,916,311.20	1,566,062.08	2,034,174.64	3,600,236.72	3,509,362.00

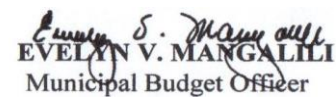
Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curren Year Appropriation (2018)			Budget Year (2019) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
Water Expenses	5-02-04-010		1,705,042.70	781,435.87	1,518,564.13	2,300,000.00	2,316,408.00
Electricity Expenses	5-02-04-020		6,751,716.83	3,772,662.12	6,191,337.88	9,964,000.00	12,037,450.00
Postage and Courier Service	5-02-05-010		312.00	-	16,800.00	16,800.00	16,800.00
Telephone Expenses	5-02-05-020		1,003,375.40	472,618.73	879,211.27	1,351,830.00	1,351,100.00
Internet Subscription Expenses	5-02-05-030		92,291.34	51,284.86	331,715.14	383,000.00	408,600.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		3,160.00	-	4,800.00	4,800.00	4,800.00
Prizes	5-02-06-020		712,000.00	-	30,000.00	30,000.00	170,000.00
Research, Exploration and Development Expenses	5-02-07-020			-	110,000.00	110,000.00	150,000.00
Other Professional Services	5-02-11-990		13,092,309.08	4,404,081.88	9,135,542.12	13,539,624.00	16,613,560.00
Environment/Sanitary Services	5-02-12-010		4,462,456.46	1,997,758.48	2,912,591.52	4,910,350.00	4,932,250.00
Janitorial Services	5-02-12-020		5,327,312.14	2,281,854.79	3,874,171.21	6,156,026.00	7,496,058.00
Security Services	5-02-12-030		288,800.00	131,200.00	160,800.00	292,000.00	365,000.00
Other General Services	5-02-12-990		9,499,500.95	4,615,193.00	10,153,578.00	14,768,771.00	13,030,405.87
Repairs and Maintenance – Buildings and Other Structures	5-02-13-040		271,705.85	100,000.00	637,448.88	737,448.88	1,842,661.06
Repair & maint.-markets & slaughterhouses	5-02-13-040-04		549,475.50				
Repairs and Maintenance – Machinery and Equipment	5-02-13-050		91,819.00	803,890.00	2,677,077.07	3,480,967.07	398,838.29
Repairs and Maintenance-Machinery and Equipment (Const. & Heavy Eqpt.)	5-02-13-050-08		3,263,682.00				3,120,260.00
Repairs and Maintenance – Machinery and Equipment - Rescue eqpt)	5-02-13-050-09		85,496.50			150,000.00	140,000.00
Repairs and Maintenance – Transportation Equipment	5-02-13-060		1,167,125.23	349,398.76	988,381.24	1,337,780.00	1,765,110.00
Repairs and Maintenance – Furniture and Fixtures	5-02-13-070		43,300.00	-	125,299.03	125,299.03	316,427.03
Repairs and Maintenance – Other Property, Plant and Equipment	5-02-13-990		242,600.00	31,892.75	184,264.61	216,157.36	149,600.00
Subsidy to Other Funds	5-02-14-060			15,000.00	35,000.00	50,000.00	50,000.00
Subsidy -Others	5-02-14-990						971,483.70
Taxes, Duties and Licenses	5-02-16-010		51,942.96	40,889.98	267,832.02	308,722.00	164,207.63
Fidelity Bond Premiums	5-02-16-020		107,137.50	94,290.00	27,710.00	122,000.00	114,500.00
Insurance Expenses	5-02-16-030		810,471.88	327,187.43	908,774.78	1,235,962.21	1,203,493.02
Advertising Expenses	5-02-99-010		166,500.00	10,000.00	384,999.40	394,999.40	355,500.00
Printing and Publication Expenses	5-02-99-020		777,299.00	379,458.00	450,942.00	830,400.00	1,144,576.30
Representation Expenses	5-02-99-030		250,500.00	438,500.00	381,500.00	820,000.00	710,783.00
Rent Expenses	5-02-99-050		62,400.00	62,400.00	3,000.00	65,400.00	75,400.00
Membership Dues and Contributions to Organizations	5-02-99-060		125,000.00	90,000.00	198,200.00	288,200.00	292,400.00
Donations	5-02-99-080		9,829,301.92	1,696,210.00	693,080.00	2,389,290.00	1,222,617.00
Other Maintenance and Operating Expenses	5-02-99-990		6,632,854.00	10,951,738.41	11,444,028.82	22,395,767.23	18,426,360.10
Discretionary expenses						201,719.04	226,901.45
Reserve for Election expenses							500,000.00
TOTAL MOOE			95,018,616.13	49,107,938.41	73,004,242.35	122,463,899.80	123,919,189.10

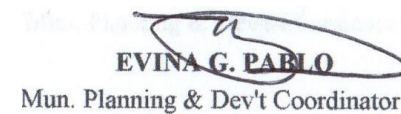
Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curren Year Appropriation (2018)			Budget Year (2019) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
1.3 Financial Expenses							
Bank Charges	5-03-01-040		6,000.00	-	200,000.00	200,000.00	100,000.00
Other Financial Charges	5-03-01-990						
<i>Documentary stamps</i>			78,778.00	7,653.50	2,203,676.50	2,211,330.00	386,400.00
<i>Const. of Bldg/Extension of gym/Impt. Of Plaza/Concreting..-GRT</i>			34,951.17	12,264.36	16,111.64	28,376.00	12,500.00
<i>Covered courts(open sided structures)-GRT</i>			3,034.18	1,079.02	1,544.98	2,624.00	1,100.00
TOTAL FE			122,763.35	20,996.88	2,421,333.12	2,442,330.00	500,000.00
2.0 Capital Outlay							
Land	1-07-01-010		2,195,950.00	-	50,200.00	50,200.00	7,500,000.00
Other Land Improvements	1-07-02-990		1,377,550.68				
Road Networks	1-07-03-010		5,995,611.74	1,387,635.96	302,571.05	1,690,207.01	
Flood Control System	1-07-03-020		944,840.79		-	-	
Building	1-07-04-010		2,187,835.35	493,814.20	3,185.80	497,000.00	2,600,000.00
School Building	1-07-04-020		1,270,673.17	-	365,000.00	365,000.00	
Markets	1-07-04-040		55,014.00	1,470,920.52		1,480,000.00	-
Other Structures	1-07-04-990		2,807,107.63	1,283,701.37	811,198.63	2,094,900.00	-
Office equipment	1-07-05-020		452,400.00	1,863,000.00	409,709.12	2,272,709.12	919,500.00
Information and Communication Technology Equipment	1-07-05-030		2,951,420.00	906,250.72	1,619,550.48	2,525,801.20	1,579,193.80
Communication Equipment	1-07-05-070		602,300.00		-	-	32,000.00
Military, Police, Security Equipment	1-07-05-100		-	60,000.00	130,000.00	190,000.00	354,000.00
Medical equipment	1-07-05-110			-	101,080.00	101,080.00	330,500.00
Sports Equipment	1-07-05-130		119,000.00		-	-	
Technical & Scientific Equipment	1-07-05-140				-	-	-
Other Machinery & Equipment	1-07-05-990		15,000.00	763,000.00	501.16	763,501.16	232,500.00
Motor vehicles	1-07-06-010		343,200.00	3,659,400.00	40,600.00	3,700,000.00	-
Furniture & Fixtures	1-07-07-010		1,936,000.00	292,800.00	487,910.81	780,710.81	709,472.29
TOTAL CO			23,253,903.36	12,180,522.77	4,321,507.05	16,511,109.30	14,257,166.09

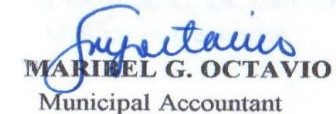
Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2017 (Actual) (4)	Curren Year Appropriation (2018)			Budget Year (2019) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
3.0 Special Purpose Fund							
Appropriation for Development Programs/Projects (20%)			42,131,574.14	25,586,328.03	26,421,785.97	52,008,114.00	55,196,400.00
Appropriation for Mun. Disaster Risk Reduction Management			8,005,205.28	7,325,175.61	7,574,824.39	14,900,000.00	17,300,000.00
Appropriation for Debt Service			4,502,458.78	2,670,631.90	3,494,551.27	6,165,183.17	10,960,760.45
Aid to Barangays			2,026,000.00	1,402,000.00	398,000.00	1,800,000.00	800,000.00
Katarungang Pambarangay			53,000.00	53,000.00	-	53,000.00	53,000.00
Insurance premium-Brgy. Tanod			-		212,000.00	212,000.00	212,000.00
Terminal leave benefits	5-01-04-030		3,078,467.41	969,346.73	6,000,000.00	6,000,000.00	10,000,000.00
Lump sum personnel benefits					187,119.43	187,119.43	236,884.59
TOTAL SPF			59,796,705.61	38,006,482.27	44,288,281.06	81,325,416.60	94,759,045.04
TOTAL EXPENDITURES			266,949,208.90	146,224,122.63	182,043,965.33	327,659,539.75	358,735,873.00
IV. Ending Balance			43,300,956.32	47,627,291.50	(44,782,621.37)	3,453,218.34	-

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget year 2019

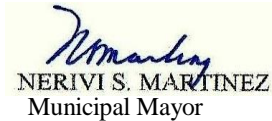

JOSE M. PANCHO
Municipal Treasurer


EVELYN V. MANGALILI
Municipal Budget Officer


EVINA G. PABLO
Mun. Planning & Dev't Coordinator


MARIEL G. OCTAVIO
Municipal Accountant

Approved :


NERIVI S. MARTINEZ
Municipal Mayor

17,453,437.75			
22,324,000.00			
16,900,000.00	2,636,065.40		
2,000,000.00			
41,224,000.00			
10,663,634.00	460,884.74		
3,713,348.00	343,997.98		
12,976,905.00			
25,000.00	12,270.22		
27,378,887.00			
68,602,887.00			
238,728,215.00			
2,425,000.00			
241,153,215.00			
450,000.00			
450,000.00			
450,000.00			
327,659,539.75	3,453,218.34	3,453,218.34	

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(500,000.00)

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