

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECUIJA

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	84,136,981.00	59,321,600.74	14,196,789.46	73,518,390.20
TAX REVENUE	60,041,981.00	29,890,105.19	14,181,340.52	44,071,445.71
Real Property Tax	43,446,981.00	11,345,072.40	14,181,340.52	25,526,412.92
Tax on Business	14,595,000.00	16,500,511.56	0.00	16,500,511.56
Other Taxes	2,000,000.00	2,044,521.23	0.00	2,044,521.23
NON-TAX REVENUE	24,095,000.00	29,431,495.55	15,448.94	29,446,944.49
Regulatory Fees (Permits and Licenses)	8,764,500.00	12,568,546.14	0.00	12,568,546.14
Service/User Charges (Service Income)	3,320,500.00	3,859,786.00	0.00	3,859,786.00
Receipts from Economic Enterprises (Business Income)	11,985,000.00	12,846,241.78	0.00	12,846,241.78
Other Receipts (Other General Income)	25,000.00	156,921.63	15,448.94	172,370.57
EXTERNAL SOURCES	226,689,312.47	224,843,011.72	0.00	224,843,011.72
Internal Revenue Allotment	222,577,365.00	222,577,365.00	0.00	222,577,365.00
Other Shares from National Tax Collections	2,425,000.00	2,265,646.72	0.00	2,265,646.72
Inter-Local Transfers	1,686,947.47	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	310,826,293.47	284,164,612.46	14,196,789.46	298,361,401.92
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	8,882,212.24	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	319,708,505.71	284,164,612.46	14,196,789.46	298,361,401.92
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	98,267,806.42	89,641,393.86	0.00	89,641,393.86
Education, Culture & Sports/Manpower Development	19,217,561.48	12,743,842.85	3,757,904.00	16,501,746.85
Health, Nutrition & Population Control	27,556,602.23	26,323,853.91	0.00	26,323,853.91
Labor and Employment	1,442,956.80	1,247,370.48	0.00	1,247,370.48
Housing and Community Development	2,939,821.04	2,222,799.85	0.00	2,222,799.85
Social Services and Social Welfare	30,436,504.89	26,875,688.93	0.00	26,875,688.93
Economic Services	47,304,768.57	41,437,408.53	0.00	41,437,408.53
Debt Service (FE) (Interest Expense & Other Charges)	8,202,250.15	8,086,586.42	0.00	8,086,586.42
TOTAL CURRENT OPERATING EXPENDITURES	235,368,271.58	208,578,944.83	3,757,904.00	212,336,848.83
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	84,340,234.13	75,585,667.63	10,438,885.46	86,024,553.09
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	724,103.00	0.00	724,103.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	724,103.00	0.00	724,103.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	4,757,279.78	0.00	4,757,279.78
Acquisition of Loans	0.00	4,757,279.78	0.00	4,757,279.78
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	481,351.38	0.00	481,351.38
TOTAL NON-INCOME RECEIPTS	0.00	5,962,734.16	0.00	5,962,734.16
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	13,532,169.73	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	13,532,169.73	5,962,734.16	0.00	5,962,734.16
LESS: NON-OPERATING EXPENDITURES				

CAPITAL/INVESTMENT EXPENDITURES	69,013,882.58	44,567,137.40	9,854,307.31	54,421,444.71
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	69,013,882.58	44,567,137.40	9,854,307.31	54,421,444.71
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	20,453,413.28	20,452,623.30	0.00	20,452,623.30
Payment of Loan Amortization	20,453,413.28	20,452,623.30	0.00	20,452,623.30
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	12,987,536.02	0.00	12,987,536.02
TOTAL NON-OPERATING EXPENDITURES	89,467,295.86	78,007,296.72	9,854,307.31	87,861,604.03
NET INCREASE/(DECREASE) IN FUNDS	-5,127,061.73	3,541,105.07	584,578.15	4,125,683.22
ADD: CASH BALANCE, BEGINNING	65,646,636.46	55,566,945.41	10,079,691.05	65,646,636.46
FUND/CASH AVAILABLE	60,519,574.73	59,108,050.48	10,664,269.20	69,772,319.68
Less: Payment of Prior Year/s Accounts Payable	678,062.48	360,540.30	317,522.18	678,062.48
CONTINUING APPROPRIATION	12,160,121.33	9,983,121.96	0.00	9,983,121.96
ADD: ADVANCE PAYMENT FOR RPT	0.00	5,341,774.13	6,677,217.68	12,018,991.81
FUND/CASH BALANCE, END	47,681,390.92	54,106,162.35	17,023,964.70	71,130,127.05

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	54,106,162.35	17,023,964.70	71,130,127.05
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	15,700,530.17	822,919.25	16,523,449.42
Amount set aside for payment of Accounts Payable	12,900,206.21	1,826,557.17	14,726,763.38
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	25,505,425.97	14,374,488.28	39,879,914.25
Total Assets (net of accumulated depreciation)	821,692,480.78		

Certified correct:

JOSE M. PANCHO

Municipal Treasurer

Approved:

NERIVI S. MARTINEZ

Municipal Mayor

12.03.2017

Date