

**BUDGET EXPENDITURES AND SOURCES OF FINANCING**  
**Municipality of TALAVERA**  
**GENERAL FUND**

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year Appropriation (2017)			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
I. Beginning Cash Balance			12,468,417.98	20,600,169.97	-	20,600,169.97	-
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax(RPT)			22,693,402.69	17,236,837.97	26,210,143.03	43,446,981.00	50,229,000.00
i. Basic RPT	4-01-02-040	R	10,085,956.75	7,660,816.87	11,649,183.13	19,310,000.00	22,324,000.00
ii. Special Education Fund Tax	4-01-02-050	R	12,607,445.94	9,576,021.10	14,560,959.90	24,136,981.00	27,905,000.00
b. Tax Revenue -Goods and Services		R	14,712,317.33	13,286,055.08	1,308,944.92	14,595,000.00	16,900,000.00
Business Tax	4-01-03-030		13,959,464.63	12,878,365.29	621,634.71	13,500,000.00	16,000,000.00
Tax on Sand, Gravel and Other Quarry	4-01-03-040		332,826.09	54,300.00	495,700.00	550,000.00	550,000.00
Tax on Delivery Trucks & Vans	4-01-03-050		162,750.00	207,500.00	(57,500.00)	150,000.00	155,000.00
Amusement Tax	4-01-03-060		128,548.54	29,751.44	165,248.56	195,000.00	195,000.00
Fines and Penalties- Business Tax	4-01-05-030-1		128,728.07	116,138.35	83,861.65	200,000.00	-
c. Other Local Taxes		R	1,685,936.17	1,690,076.97	309,923.03	2,000,000.00	2,000,000.00
Community Tax	4-01-01-050		1,685,936.17	1,690,076.97	309,923.03	2,000,000.00	2,000,000.00
<b>Total Tax Revenue</b>			<b>39,091,656.19</b>	<b>32,212,970.02</b>	<b>27,829,010.98</b>	<b>60,041,981.00</b>	<b>69,129,000.00</b>
2. Non-Tax Revenue							
a. Regulatory fees		R	10,829,629.02	10,468,219.42	(1,703,719.42)	8,764,500.00	10,663,634.00
a.1 Permits & Licenses	4-02-01-010	R	8,782,990.27	8,483,704.42	(1,583,704.42)	6,900,000.00	8,490,460.00
a.1.1 Business Permit fees	4-02-01-010-01		5,396,494.47	6,147,308.03	(1,672,308.03)	4,475,000.00	5,314,000.00
a.1.2 Building permit fees	4-02-01-010-02		1,618,129.25	992,256.01	7,743.99	1,000,000.00	1,000,000.00
a.1.3 Zonal/Location Permit fees	4-02-01-010-3		1,382,865.55	963,947.00	36,053.00	1,000,000.00	1,680,460.00
a.1.4 Tricycle Operators Permits fees	4-02-01-010-04		85,836.00	71,568.38	103,431.62	175,000.00	200,000.00
a.1.5 Fees on Weights & measures	4-02-01-160		232,415.00	238,600.00	(63,600.00)	175,000.00	220,000.00
a.1.6 Other permits & Licenses	4-02-01-010-07		67,250.00	70,025.00	4,975.00	75,000.00	76,000.00
a.2 Registration fees	4-02-01-020		587,100.00	375,483.00	76,517.00	452,000.00	564,374.00
a.2.1 Civil registration	4-02-01-020-1		587,100.00	375,483.00	76,517.00	452,000.00	464,374.00
a.2.2 Cattle registration	4-02-01-020-2		-	-	-	-	-
a.2.3 Registration Plates	4-02-01-030		-	-	-	-	100,000.00
a.3 Inspection fees	4-02-01-100		1,035,388.75	1,050,117.00	12,383.00	1,062,500.00	1,135,250.00
a.4 Processing fees	4-02-01-130		-	-	-	-	98,550.00
a.5 Occupational fees	4-02-01-140		424,150.00	558,915.00	(208,915.00)	350,000.00	375,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year Appropriation (2017)			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
b. Service/User charges		R	3,472,814.50	2,670,603.50	649,896.50	3,320,500.00	3,713,348.00
b.1 Clearance & Certification fees	4-02-01-040		1,567,675.00	1,056,450.00	462,550.00	1,519,000.00	1,601,700.00
b.2 Other fees	4-02-02-190	R	992,400.00	1,009,800.00	(109,800.00)	900,000.00	1,000,000.00
b.3 Other service Income		R	523,354.50	395,528.50	105,971.50	501,500.00	446,860.00
b.4 Rent Income			-	-	-	-	264,788.00
b.5 Parking fees(Landing & Parking fee)	4-02-02-120		389,385.00	208,825.00	191,175.00	400,000.00	400,000.00
c. Subsidy from Operation of Economic Enterprises		NR	4,942,061.52	-	1,686,947.47	1,686,947.47	-
Subsidy from Operation of Market	4-02-02-140		3,708,466.93	-	707,347.51	707,347.51	-
Subsidy from Operation of Slaughtering	4-02-02-150		904,655.85	-	481,156.00	481,156.00	-
Subsidy from Operation of Cemeteries	4-02-02-160		328,938.74	-	498,443.96	498,443.96	-
d. Other Receipts		NR	324,199.84	103,395.78	(78,395.78)	25,000.00	25,000.00
Interest Income	4-02-02-220		171,422.84	96,903.28	(71,903.28)	25,000.00	25,000.00
Tuition fee-NEUIST	4-02-02-010		152,777.00	6,492.50	(6,492.50)	-	-
<b>Total Non-Tax Revenue</b>			<b>19,568,704.88</b>	<b>13,242,218.70</b>	<b>554,728.77</b>	<b>13,796,947.47</b>	<b>14,401,982.00</b>
<b>Total Local sources</b>			<b>58,660,361.07</b>	<b>45,455,188.72</b>	<b>28,383,739.75</b>	<b>73,838,928.47</b>	<b>83,530,982.00</b>
B. External Sources							
1. Internal Revenue Allotment	4-01-06-010	R	193,216,228.00	111,288,684.00	111,288,681.00	222,577,365.00	238,728,215.00
2. Share from PCSO	4-04-01-010	R	2,224,354.74	1,177,922.02	1,247,077.98	2,425,000.00	2,425,000.00
<b>Total External Sources</b>			<b>195,440,582.74</b>	<b>112,466,606.02</b>	<b>112,535,758.98</b>	<b>225,002,365.00</b>	<b>241,153,215.00</b>
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Collections of Loans Receivables			537,250.00	92,710.00	(92,710.00)	-	-
<b>Total Capital Investment Receipts</b>		NR	<b>537,250.00</b>	<b>92,710.00</b>	<b>(92,710.00)</b>	<b>-</b>	<b>-</b>
2. Receipts from Loans and Borrowings							
Acquisition of Loans-LBP			86,974,757.29	4,757,279.78	(4,757,279.78)	-	-
<b>Total Receipts from Loans &amp; Borrowings</b>		NR	<b>86,974,757.29</b>	<b>4,757,279.78</b>	<b>(4,757,279.78)</b>	<b>-</b>	<b>-</b>
<b>Total Non-Income Receipts</b>			<b>87,512,007.29</b>	<b>4,849,989.78</b>	<b>(4,849,989.78)</b>	<b>-</b>	<b>-</b>
<b>Total Receipts</b>			<b>341,612,951.10</b>	<b>183,371,954.49</b>	<b>136,069,508.95</b>	<b>319,441,463.44</b>	<b>324,684,197.00</b>
Less: Special Education Fund Tax			12,607,445.94	9,576,021.10	14,560,959.90	24,136,981.00	27,905,000.00
: Continuing appropriations			7,404,576.55	-	-	-	-
: LBP funded projects			85,553,504.84	-	-	-	-
<b>Total Available Resources for Appropriation</b>			<b>248,515,841.75</b>	<b>194,396,103.36</b>	<b>121,508,549.05</b>	<b>295,304,482.44</b>	<b>296,779,197.00</b>

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year Appropriation (2017)			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
III. EXPENDITURES:							
I.1 Personal Services							
Salaries and wages-regular	5-01-01-010		47,906,877.03	25,619,672.68	31,502,315.32	57,121,988.00	65,940,135.00
Salaries and wages-casual	5-01-01-020		1,509,523.97	523,013.70	606,389.30	1,129,403.00	1,043,640.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010		5,198,000.00	2,776,000.00	3,439,000.00	6,215,000.00	6,624,000.00
Representation allowance(RA)	5-01-02-020		2,541,075.00	1,302,600.00	1,437,600.00	2,740,200.00	2,902,200.00
Transportation allowance(TA)	5-01-02-030		2,271,075.00	1,167,600.00	1,302,600.00	2,470,200.00	2,632,200.00
Clothing/Uniform allowance	5-01-02-040		1,075,000.00	1,055,000.00	265,000.00	1,320,000.00	552,000.00
Subsistence Allowance	5-01-02-050		643,500.00	349,500.00	436,500.00	786,000.00	792,000.00
Laundry Allowance	5-01-02-060		61,200.00	33,300.00	40,500.00	73,800.00	73,800.00
Productivity Incentive Allowance	5-01-02-080		-	-	1,315,000.00	1,315,000.00	-
Hazard pay	5-01-02-110		306,324.06	189,204.98	235,165.12	424,370.10	773,598.03
Overtime & Night pay	5-01-02-130		208,000.56	-	100,000.00	100,000.00	100,000.00

Year-end bonus	5-01-02-140		4,202,324.86	-	4,912,652.00	4,912,652.00	5,575,946.00
Cash gift	5-01-02-150		1,087,000.00	-	1,320,000.00	1,320,000.00	1,380,000.00
Other bonuses & allowances	5-01-02-990		5,009,151.22	4,194,146.98	617,274.02	4,811,421.00	6,541,946.00
Retirement and Life Insurance Contributions	5-01-03-010		5,856,354.60	3,224,992.96	3,935,714.90	7,160,707.86	8,038,053.00
Pay-IBIG Contributions	5-01-03-020		256,700.00	136,700.00	178,300.00	315,000.00	331,200.00
Philhealth contributions	5-01-03-030		553,000.00	288,311.50	369,401.00	657,712.50	720,600.00
Employees Compensation Insurance Premiums	5-01-03-040		252,534.59	137,850.36	174,509.64	312,360.00	331,200.00
Retirement Gratuity	5-01-04-020		4,044,636.72	-	-	-	-
Terminal leave benefits	5-01-04-030		1,657,101.50	1,920,797.17	2,079,202.83	4,000,000.00	6,000,000.00
Lump sum personnel benefits					298,000.00	298,000.00	250,000.00
<b>TOTAL PS</b>			<b>84,639,379.11</b>	<b>42,918,690.33</b>	<b>54,565,124.13</b>	<b>97,483,814.46</b>	<b>110,602,518.03</b>
<b>1.2 Maint. of Other Oper. Expenditures</b>							
Traveling Expenses - Local	5-02-01-010		813,647.74	246,280.00	962,060.00	1,208,340.00	1,266,280.00
Training Expenses	5-02-02-010		1,643,993.63	777,442.84	2,213,685.16	2,991,128.00	2,577,751.07
Scholarship Grants/Expenses	5-02-02-020		-	-	8,454,420.00	8,454,420.00	6,696,920.00
Office Supplies Expenses	5-02-03-010		7,447,008.60	2,359,218.95	2,152,356.05	4,511,575.00	4,161,742.62
Accountable Forms Expenses	5-02-03-020		384,037.50	739,154.25	232,215.75	971,370.00	939,973.00
Non-Accountable Forms Expenses	5-02-03-030		-	218,500.00	218,800.00	437,300.00	645,100.00
Animal/Zoological Supplies Expenses	5-02-03-040		-	1,006,400.00	453,100.00	1,459,500.00	604,500.00
Food supplies expenses	5-02-03-050		224,495.00	-	273,750.00	273,750.00	168,291.00
Drugs and Medicines Expenses	5-02-03-070		-	5,197,566.00	10,575.00	5,208,141.00	4,410,583.99

page 4 of 6 pages

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year Appropriation (2017)			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
Medical, Dental and Laboratory Supplies Expense	5-02-03-080		-	-	1,000.00	1,000.00	1,345,275.87
Fuel, Oil and Lubricants Expenses	5-02-03-090		2,396,354.19	1,101,678.79	1,976,541.21	3,078,220.00	8,254,008.90
Agricultural and Marine Supplies Expenses	5-02-03-100		74,315.00	68,590.00	828,685.00	897,275.00	650,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110		-	-	300,000.00	300,000.00	250,000.00
Other Supplies and Materials Expense	5-02-03-990		522,075.00	872,340.60	1,386,575.40	2,258,916.00	1,584,742.72
Cooking gas expenses	5-02-03-990		29,825.00	-	-	-	-
Water Expenses	5-02-04-010		1,116,491.31	672,474.95	833,525.05	1,506,000.00	1,420,000.00
Electricity Expenses	5-02-04-020		5,876,929.20	2,947,601.30	6,496,398.70	9,444,000.00	9,019,000.00
Postage and Courier Service	5-02-05-010		1,198.00	312.00	17,688.00	18,000.00	16,800.00
Telephone Expenses	5-02-05-020		912,234.15	469,670.56	808,089.44	1,277,760.00	1,324,330.00
Telephone expenses-mobile			19,896.35	-	-	-	-
Internet Subscription Expenses	5-02-05-030		70,583.08	13,297.99	401,302.01	414,600.00	383,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		2,370.00	1,580.00	3,220.00	4,800.00	4,800.00
Prizes	5-02-06-020		-	622,000.00	243,000.00	865,000.00	130,000.00
Survey Expenses	5-02-07-010		-	-	100,000.00	100,000.00	-
Research, Exploration and Development Expenses	5-02-07-020		-	-	210,000.00	210,000.00	110,000.00
Other Professional Services	5-02-11-990		12,651,033.35	4,248,860.48	9,929,259.52	14,178,120.00	15,379,824.00
Environment/Sanitary Services	5-02-12-010		4,813,406.36	2,030,229.52	2,779,770.48	4,810,000.00	4,910,350.00
Janitorial Services	5-02-12-020		3,425,521.15	1,245,316.74	1,680,493.26	2,925,810.00	2,790,604.00
Security Services	5-02-12-030		-	131,200.00	198,600.00	329,800.00	300,000.00
Other General Services	5-02-12-990		6,621,214.37	4,240,822.03	6,136,489.97	10,377,312.00	12,291,571.00
Repairs and Maintenance – Infrastructure Assets	5-02-13-030		-	-	-	-	-
Repairs and Maintenance – Buildings and Other S	5-02-13-040		170,725.00	167,625.00	463,487.00	631,112.00	90,000.00
Repairs and Maintenance – Machinery and Equipm	5-02-13-050		1,897,607.20	1,697,100.00	2,086,160.00	3,783,260.00	3,541,267.07
Repairs and Maintenance – Transportation Equipm	5-02-13-060		2,854,873.60	578,568.29	882,471.71	1,461,040.00	1,337,780.00
Repairs and Maintenance – Furniture and Fixtures	5-02-13-070		9,400.00	60,375.00	81,895.00	142,270.00	160,499.03
Repairs and Maintenance – Other Property, Plant a	5-02-13-990		-	-	-	-	216,157.36
Subsidy to Other Funds	5-02-14-060		50,000.00	-	700,000.00	700,000.00	50,000.00
Taxes, Duties and Licenses	5-02-16-010		70,638.10	36,107.04	105,752.96	141,860.00	200,030.00
Fidelity Bond Premiums	5-02-16-020		77,413.75	103,087.50	20,912.50	124,000.00	119,500.00
Insurance Expenses	5-02-16-030		523,797.44	303,435.74	765,220.26	1,068,656.00	1,135,662.21
Advertising Expenses	5-02-99-010		10,000.00	126,500.00	574,200.00	700,700.00	394,999.40
Printing and Publication Expenses	5-02-99-020		43,134.00	1,001,814.00	612,600.00	1,614,414.00	807,400.00
Representation Expenses	5-02-99-030		210,500.00	115,820.00	209,180.00	325,000.00	820,000.00

page 5 of 6 pages

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year Appropriation (2017)			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
Rent Expenses	5-02-99-050		-	-	28,000.00	28,000.00	3,000.00
Membership Dues and Contributions to Organizat	5-02-99-060		204,640.00	80,000.00	158,200.00	238,200.00	288,200.00
Donations	5-02-99-080		869,000.00	3,005,910.00	108,570.00	3,114,480.00	580,000.00
Subsidy -Others (SC/PWD)	5-02-99-080		2,788,027.60	2,269,524.37	2,152,945.63	4,422,470.00	-
AICS			3,850,000.00	-	-	-	-
Emergency shelter assistance			537,500.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990		11,046,400.00	6,254,674.00	3,624,608.73	9,879,282.73	15,805,217.23
Election Reserve			-	-	300,000.00	300,000.00	-
Discretionary expenses			-	-	-	-	201,719.04
<b>TOTAL MOOE</b>			<b>74,260,285.67</b>	<b>45,011,077.94</b>	<b>62,175,803.79</b>	<b>107,186,881.73</b>	<b>107,386,879.51</b>
<b>1.3 Financial Expenses</b>							
Bank Charges	5-03-01-040		48,000.00	6,000.00	94,000.00	100,000.00	50,000.00
Documentary stamps	5-03-01-990		434,882.00	23,788.00	51,212.00	75,000.00	50,000.00
Const. of Bldg/Extension of gym/Imp. Of Plaza/Concreting--GRT			47,444.94	18,847.81	25,152.19	44,000.00	28,376.00
Covered courts(open sided structures)-GRT			4,131.55	1,647.10	2,352.90	4,000.00	2,624.00
<b>TOTAL FE</b>			<b>534,458.49</b>	<b>50,282.91</b>	<b>172,717.09</b>	<b>223,000.00</b>	<b>131,000.00</b>
<b>2.0 Capital Outlay</b>							
Land	1-07-01-010		-	2,043,150.00	-	2,043,150.00	-
Road Networks	1-07-03-010		1,449,117.78	5,718,885.26	40,114.74	5,759,000.00	-
Flood Control System	1-07-03-020		-	944,840.79	8,159.21	953,000.00	-
Building	1-07-04-010		967,128.52	1,939,470.87	267,998.86	2,207,469.73	420,000.00
School Building	1-07-04-020		-	1,126,640.11	153,359.89	1,280,000.00	365,000.00
Other Structures	1-07-04-990		6,459,935.15	2,807,107.63	20,392.37	2,827,500.00	-
Office equipment	1-07-05-020		480,000.00	324,600.00	184,300.00	508,900.00	337,709.12
Information and Communication Technology Equip	1-07-05-030		1,228,300.00	1,820,220.00	1,515,880.00	3,336,100.00	4,040,800.72
Communication Equipment	1-07-05-070		-	502,900.00	118,616.00	621,516.00	-
Medical equipment	1-07-05-110		-	-	101,100.00	101,100.00	101,080.00
Sports Equipment	1-07-05-130		-	119,000.00	1,000.00	120,000.00	-
Technical & Scientific Equipment	1-07-05-140		-	-	120,000.00	120,000.00	-
Other Machinery & Equipment	1-07-05-990		-	15,000.00	-	15,000.00	763,501.16

Motor vehicles	1-07-06-010		3,082,138.74	343,200.00	-	343,200.00	
Furniture & Fixtures	1-07-07-010		953,300.00	1,718,400.00	270,530.00	1,988,930.00	704,411.29
<b>TOTAL CO</b>			<b>14,619,920.19</b>	<b>19,423,414.66</b>	<b>2,801,451.07</b>	<b>22,224,865.73</b>	<b>6,732,502.29</b>

page 6 of 6 pages

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year Appropriation (2017)			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
<b>3.0 Special Purpose Fund</b>							
Appropriation for Development Programs/Projects (20%)			36,026,765.80	21,534,608.64	25,680,391.36	47,215,000.00	50,493,114.00
Appropriation for Mun. Disaster Risk Reduction Management			11,909,200.00	3,369,814.69	10,830,185.31	14,200,000.00	14,900,000.00
Appropriation for Debt Service			5,662,662.52	1,799,445.89	3,230,474.63	5,029,920.52	5,468,183.17
Aid to Barangays			210,000.00	1,423,000.00	53,000.00	1,476,000.00	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
<b>TOTAL SPF</b>			<b>53,861,628.32</b>	<b>28,179,869.22</b>	<b>40,006,051.30</b>	<b>68,185,920.52</b>	<b>71,926,297.17</b>
<b>TOTAL EXPENDITURES</b>			<b>227,915,671.78</b>	<b>135,583,335.06</b>	<b>159,721,147.38</b>	<b>295,304,482.44</b>	<b>296,779,197.00</b>
IV. Ending Balance			20,600,169.97	58,812,768.30	(38,212,598.33)	-	-

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 2018

**JOSE M. PANCHO** Municipal Treasurer      **EVELYN V. MANGALILI** Municipal Budget Officer      **EVINA G. PABLO** Municipal Planning & Dev't Coord.      **MARIBEL G. OCTAVIO** Municipal Accountant

Approved: **NERIVIS S. MARTINEZ**  
Municipal Mayor

LBP Form # 1

**BUDGET EXPENDITURES AND SOURCES OF FINANCING**

Page 1 of 2 pages

**OPERATION OF MARKET**

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 (Actual) (4)	Current Year 2017			Budget Year (2018) (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
I. Beginning Cash Balance			-		<b>3,084,378.59</b>	<b>3,084,378.59</b>	
II. Receipts							
<b>Receipts from Market Operation</b>		NR					
Income from Markets-Cash	4-02-02-140		4,944,920.00	2,578,800.00	2,521,200.00	5,100,000.00	5,131,000.00
Income from Markets-Go	4-02-02-140-1		1,181,500.00	461,835.00	(261,835.00)	200,000.00	200,000.00
Income from Markets-Sar	4-02-02-140-2		52,610.00	54,700.00	(6,700.00)	48,000.00	72,660.00
Income from Markets-Ga	4-02-02-140-3		269,900.00	225,000.00	15,000.00	240,000.00	311,400.00
Income from Markets-We	4-02-02-140-4		42,110.00	57,620.00	(22,620.00)	35,000.00	57,090.00
Income from Markets-Ma	4-02-02-140-5		283,640.00	244,340.00	5,660.00	250,000.00	411,660.00
Income from Markets-Ins	4-02-02-140-6		24,640.00	20,130.00	1,870.00	22,000.00	28,545.00
Income from Markets-Cle	4-02-02-140-7		13,980.00	11,790.00	28,210.00	40,000.00	51,900.00
Income from Markets-Mu	4-02-02-140-8		1,176,000.92	1,144,073.35	(144,073.35)	1,000,000.00	1,427,250.00
Income from Markets-He	4-02-02-140-10		24,900.00	20,700.00	9,300.00	30,000.00	25,950.00
Income from Markets-Sig	4-02-02-140-11		10,300.00	9,150.00	850.00	10,000.00	12,975.00
Income from Markets-Ou	4-02-02-140-12		11,200.00	9,150.00	850.00	10,000.00	12,975.00
Fines & Penalties-Economic	4-02-02-980		124,848.15	100,936.26	(25,936.26)	75,000.00	75,000.00
Rent income	4-02-02-050		1,075,571.13	632,338.20	167,661.80	800,000.00	1,033,500.00
<b>Total Receipts</b>			<b>9,236,120.20</b>	<b>5,570,562.81</b>	<b>2,289,437.19</b>	<b>7,860,000.00</b>	<b>8,851,905.00</b>
<b>Total Available Resources for Appropriation</b>			<b>9,236,120.20</b>	<b>5,570,562.81</b>	<b>5,373,815.78</b>	<b>7,860,000.00</b>	<b>8,851,905.00</b>
III. EXPENDITURES:							
Salaries and wages-regular	5-01-01-010		1,404,155.02	685,992.00	917,220.00	1,603,212.00	1,819,500.00
Salaries and wages-casual	5-01-01-020		572,664.40	245,427.60	345,572.40	591,000.00	534,960.00
Personnel Economic Relief Allowance (PE)	5-01-02-010		348,000.00	162,000.00	222,000.00	384,000.00	384,000.00
Representation allowance(RA)	5-01-02-020		54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Transportation allowance(TA)	5-01-02-030		54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Clothing/Unifrom allowance	5-01-02-040		70,000.00	70,000.00	10,000.00	80,000.00	32,000.00
Subsistence Allowance	5-01-02-050		-	-	18,000.00	18,000.00	18,000.00
Laundry Allowance	5-01-02-060		-	-	1,800.00	1,800.00	1,800.00
Productivity Incentive Allowance	5-01-02-080		-	-	80,000.00	80,000.00	-
Hazard pay	5-01-02-110		-	-	5,233.05	5,233.05	11,526.00
Year-end bonus	5-01-02-140		170,295.52	-	182,851.00	182,851.00	196,205.00
Cash gift	5-01-02-150		75,000.00	-	80,000.00	80,000.00	80,000.00

Page 2 of 2 pages

Other bonuses & allowances	5-01-02-990		223,596.52	161,356.60	21,494.40	182,851.00	252,205.00
Retirement and Life Insurance Contribution	5-01-03-010		237,705.00	111,185.76	152,119.68	263,305.44	282,535.20
Pag-IBIG Contribution	5-01-03-020		17,400.00	8,200.00	11,000.00	19,200.00	19,200.00
Philhealth contributions	5-01-03-030		23,675.00	10,850.00	15,250.00	26,100.00	26,550.00
Employees Compensation Insurance Premium	5-01-03-040		14,895.14	6,911.64	12,288.36	19,200.00	19,200.00
<b>TOTAL PS</b>			<b>3,265,386.60</b>	<b>1,515,923.60</b>	<b>2,128,828.89</b>	<b>3,644,752.49</b>	<b>3,785,681.20</b>
1.2. Maint. of Other Oper. Expenditures	<b>200</b>						
Traveling expenses	5-02-01-010		-	-	10,000.00	10,000.00	30,000.00
Training Expenses	5-02-02-010		28,460.00	-	15,000.00	15,000.00	30,000.00
Office supplies expenses	5-02-03-010		49,995.00	41,830.00	8,170.00	50,000.00	150,000.00
Other Supplies and Materials Expenses	5-02-03-990		77,495.00	100,000.00	-	100,000.00	122,600.00
Water Expenses	5-02-04-010		170,873.76	90,434.00	409,566.00	500,000.00	600,000.00
Electricity Expenses	5-02-04-020		209,185.39	65,472.30	434,527.70	500,000.00	600,000.00
Janitorial Services	5-02-12-020		1,488,922.52	672,524.32	882,975.68	1,555,500.00	2,228,160.00
Repairs and Maintenance – Buildings	5-02-13-040-04		199,735.00	-	500,000.00	500,000.00	428,263.80
Repairs and Maintenance – Machinery	5-02-13-050		-	-	10,000.00	10,000.00	10,000.00
Repairs and Maintenance – Furniture	5-02-13-070		1,200.00	-	5,000.00	5,000.00	4,800.00

Subsidy to General Fund Proper /Spec	5-02-14-070		3,708,466.93		707,347.51	707,347.51	
Insurance Expenses	5-02-16-030		-		100,000.00	100,000.00	100,000.00
Rent Expenses	5-02-99-050		36,400.00		62,400.00	62,400.00	62,400.00
Other Maintenance & Operating exp	5-02-99-990						100,000.00
<b>TOTAL MOOE</b>			<b>5,970,733.60</b>	<b>970,260.62</b>	<b>3,144,986.89</b>	<b>4,115,247.51</b>	<b>4,466,223.80</b>
2.0 Capital Outlay							
Market	1-07-04-040						600,000.00
Motor vehicle	1-07-06-010				100,000.00	100,000.00	-
<b>TOTAL CO</b>					<b>100,000.00</b>	<b>100,000.00</b>	<b>600,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>9,236,120.20</b>	<b>2,486,184.22</b>	<b>5,373,815.78</b>	<b>7,860,000.00</b>	<b>8,851,905.00</b>
IV. Ending Balance			-	3,084,378.59	-	-	-

We hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2018

**JOSE M. PANCHO**                      **EVELYN V. MANGALILI**                      **EVINA G. PABLO**                      **MARIBEL G. OCTAVIO**  
Municipal Treasurer                      Municipal Budget Officer                      Municipal Planning & Devl Coord.                      Municipal Accountant

Approved :

**NERIVIS S. MARTINEZ**  
Municipal Mayor

LBP Form # 1

**BUDGET EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of TALAVERA

**OPERATION OF SLAUGHTERHOUSE**

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year	Current Year 2017			Budget Year (2018) (Proposed) (8)
			2016 (Actual) (4)	First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
I. Beginning Cash Balance			-		595,793.65	595,793.65	
II. Receipts							
Income from Slaughterhouse			2,260,548.50	1,146,761.75	953,238.25	2,100,000.00	2,100,000.00
Income from -Ante Mortem			34,205.00	18,539.75	6,460.25	25,000.00	25,000.00
Receipts from Slaughterhouse Operation	4-02-02-150	NR	<b>2,294,753.50</b>	<b>1,165,301.50</b>	<b>959,698.50</b>	<b>2,125,000.00</b>	<b>2,125,000.00</b>
<b>Total Available Resources for Appropriation</b>			<b>2,294,753.50</b>	<b>1,165,301.50</b>	<b>1,555,492.15</b>	<b>2,720,793.65</b>	<b>2,125,000.00</b>
I.0 Current Operating Expenditures	<b>101-8812</b>						
1.2 Maint. of Other Oper. Expenditures	<b>200</b>						
Office supplies expenses	5-02-03-010						50,000.00
Other Supplies and Materials Expens	5-02-03-990		73,900.00	211,000.00	364,000.00	575,000.00	177,600.00
Water Expenses	5-02-04-010		134,761.05	61,101.00	128,899.00	190,000.00	225,000.00
Electricity Expenses	5-02-04-020		109,542.60	57,846.85	132,153.15	190,000.00	150,000.00
Other supplies & materials -Cooking g	5-02-03-990		410,750.00				600,000.00
Other Professional Services	5-02-11-040		181,344.00	75,560.00	105,784.00	181,344.00	266,000.00
Janitorial Services	5-02-12-020		430,500.00	164,000.00	293,500.00	457,500.00	506,400.00
Repairs and Maintenance – Buildings	5-02-13-040		49,300.00		50,000.00	50,000.00	150,000.00
Subsidy to General Fund Proper /Spec	5-02-14-070		904,655.85		481,156.00	481,156.00	
<b>TOTAL MOOE</b>			<b>2,294,753.50</b>	<b>569,507.85</b>	<b>1,555,492.15</b>	<b>2,125,000.00</b>	<b>2,125,000.00</b>
<b>TOTAL EXPENDITURES</b>			<b>2,294,753.50</b>	<b>569,507.85</b>	<b>1,555,492.15</b>	<b>2,125,000.00</b>	<b>2,125,000.00</b>
IV. Ending Balance			-	595,793.65	-	-	-

We hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2018

**JOSE M. PANCHO**                      **EVELYN V. MANGALILI**                      **EVINA G. PABLO**                      **MARIBEL G. OCTAVIO**  
Municipal Treasurer                      Municipal Budget Officer                      Municipal Planning & Devl Coord.                      Municipal Accountant

Approved :

**NERIVIS S. MARTINEZ**  
Municipal Mayor

LBP Form # 1

page 1 of 2 pages

**BUDGET EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of TALAVERA

**OPERATION OF CEMETERIES**

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year	Current Year 2017			Budget Year (2018) (Proposed) (8)
			2016 (Actual) (3)	First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)	
I. Beginning Cash Balance			-		86,436.18	86,436.18	
II. Receipts							
Receipts from Cemetery Operation	4-02-02-160	NR	1,655,931.00	691,191.00	1,308,809.00	2,000,000.00	2,000,000.00
<b>Total Available Resources for Appropriation</b>			<b>1,655,931.00</b>	<b>691,191.00</b>	<b>1,395,245.18</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
I.0 Current Operating Expenditures	<b>101-8841</b>						
1.1 Personal Services	<b>100</b>						
Salaries and wages-regular	5-01-01-010		116,164.50	43,834.50	73,057.50	116,892.00	122,016.00
Salaries and wages-casual	5-01-01-020						
Personnel Economic Relief Allowance	5-01-02-010		24,000.00	8,000.00	16,000.00	24,000.00	24,000.00
Clothing allowance	5-01-02-040		5,000.00		5,000.00	5,000.00	2,000.00
Hazard pay	5-01-02-110						7,626.00
Productivity Incentive Allowance	5-01-02-080				5,000.00	5,000.00	
Year-end bonus	5-01-02-140		9,741.00		9,741.00	9,741.00	10,168.00
Cash gift	5-01-02-150		5,000.00		5,000.00	5,000.00	
Other bonuses & allowances	5-01-02-990		14,644.00	9,741.00		9,741.00	13,668.00
Retirement and Life Insurance Contrib	5-01-03-010		13,945.56	4,675.68	9,351.36	14,027.04	14,641.92
Pag-IBIG Contributions	5-01-03-020		1,200.00	500.00	700.00	1,200.00	1,200.00
Philhealth contributions	5-01-03-030		1,350.00	450.00	900.00	1,350.00	1,500.00
Employees Compensation Insurance P	5-01-03-040		1,162.13	389.64	810.36	1,200.00	1,200.00
<b>TOTAL PS</b>			<b>192,207.19</b>	<b>67,590.82</b>	<b>125,560.22</b>	<b>193,151.04</b>	<b>203,019.92</b>

--	--	--	--	--	--	--	--

1.2 Maint.of Other Oper. Expenditures	<b>200</b>						
Office supplies expenses	5-02-03-010			11,500.00	11,500.00	23,000.00	
Other Supplies and Materials Expens	5-02-03-990			21,160.00	6,395.00	27,555.00	313,295.00
Water Expenses	5-02-04-010	38,857.70		16,732.00	33,268.00	50,000.00	55,000.00
Electricity Expenses	5-02-04-020	112,577.37		59,922.00	90,078.00	150,000.00	195,000.00
Janitorial Services (10)	5-02-12-020	909,750.00		410,000.00	502,500.00	912,500.00	990,900.00
Repairs and Maintenance – Buildings	5-02-13-040-99	43,600.00			80,000.00	80,000.00	109,185.08
Subsidy to General Fund Proper /Spec	5-02-14-070	328,938.74			498,443.96	498,443.96	-
Other maintenance & operating expen	5-02-99-020			17,850.00		35,350.00	33,600.00
Other maintenance & operating expen	5-02-99-990	30,000.00			30,000.00	30,000.00	100,000.00
<b>TOTAL MOOE</b>		<b>1,463,723.81</b>		<b>537,164.00</b>	<b>1,269,684.96</b>	<b>1,806,848.96</b>	<b>1,796,980.08</b>
<b>TOTAL EXPENDITURES</b>		<b>1,655,931.00</b>		<b>604,754.82</b>	<b>1,395,245.18</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
IV. Ending Balance		-		86,436.18	-	-	-

We hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year 2018

**JOSE M. PANCHO**  
Municipal Treasurer

**EVELYN V. MANGALILI**  
Municipal Budget Officer

**EVINA G. PABLO**  
Municipal Planning & Dev't Coord.

**MARIBEL G. OCTAVIO**  
Municipal Accountant

Approved :

**NERIVIS S. MARTINEZ**  
Municipal Mayor