

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECIIJA

Period Covered: Q4, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	131,235,658.00	87,609,202.57	22,752,293.48	110,361,496.05	28.83 %
TAX REVENUE	96,654,661.00	52,044,755.25	22,737,059.10	74,781,814.35	19.53 %
Real Property Tax	69,259,661.00	18,189,647.26	22,737,059.10	40,926,706.36	10.69 %
Tax on Business	24,995,000.00	31,684,727.36	0.00	31,684,727.36	8.28 %
Other Taxes	2,400,000.00	2,170,380.63	0.00	2,170,380.63	0.57 %
NON-TAX REVENUE	34,580,997.00	35,564,447.32	15,234.38	35,579,681.70	9.29 %
Regulatory Fees (Permits and Licenses)	12,754,359.00	16,380,177.52	0.00	16,380,177.52	4.28 %
Service/User Charges (Service Income)	4,757,188.00	5,854,246.34	0.00	5,854,246.34	1.53 %
Receipts from Economic Enterprises (Business Income)	17,019,450.00	13,238,480.73	0.00	13,238,480.73	3.46 %
Other Receipts (Other General Income)	50,000.00	91,542.73	15,234.38	106,777.11	0.03 %
EXTERNAL SOURCES	274,513,034.86	272,458,049.48	0.00	272,458,049.48	71.17 %
Internal Revenue Allotment	260,392,342.00	260,392,340.00	0.00	260,392,340.00	68.02 %
Other Shares from National Tax Collections	2,700,000.00	645,016.62	0.00	645,016.62	0.17 %
Inter-Local Transfers	11,420,692.86	11,420,692.86	0.00	11,420,692.86	2.98 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	405,748,692.86	360,067,252.05	22,752,293.48	382,819,545.53	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	14,589,228.86	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	420,337,921.72	360,067,252.05	22,752,293.48	382,819,545.53	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	144,173,154.49	130,667,178.37	0.00	130,667,178.37	45.26 %
Education, Culture & Sports/Manpower Development	21,573,879.56	13,718,299.16	5,937,263.62	19,655,562.78	6.81 %
Health, Nutrition & Population Control	35,741,241.79	31,855,206.56	0.00	31,855,206.56	11.03 %
Labor and Employment	2,165,599.64	2,136,868.29	0.00	2,136,868.29	0.74 %
Housing and Community Development	3,537,596.19	2,736,955.24	0.00	2,736,955.24	0.95 %
Social Services and Social Welfare	37,364,446.42	29,319,115.09	0.00	29,319,115.09	10.15 %
Economic Services	58,923,869.95	53,663,393.40	0.00	53,663,393.40	18.59 %
Debt Service (FE) (Interest Expense & Other Charges)	22,517,043.19	18,697,171.15	0.00	18,697,171.15	6.48 %
TOTAL CURRENT OPERATING EXPENDITURES	325,996,831.23	282,794,187.26	5,937,263.62	288,731,450.88	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	94,341,090.49	77,273,064.79	16,815,029.86	94,088,094.65	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	63,980.00	0.00	63,980.00	100.00 %
Proceeds from Sale of Assets	0.00	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	0.00 %
Collection of Loans Receivables	0.00	63,980.00	0.00	63,980.00	100.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	202,480,345.93	173,615,189.46	0.00	173,615,189.46	100.00 %
Acquisition of Loans	202,480,345.93	173,615,189.46	0.00	173,615,189.46	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	93,500.00	0.00	93,500.00	
TOTAL NON-INCOME RECEIPTS	202,480,345.93	173,772,669.46	0.00	173,772,669.46	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	15,250,948.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	217,731,293.93	173,772,669.46	0.00	173,772,669.46	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	79,609,373.35	59,160,700.79	17,816,708.24	76,977,409.03	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	79,609,373.35	59,160,700.79	17,816,708.24	76,977,409.03	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	25,346,917.26	23,800,465.20	0.00	23,800,465.20	100.00 %
Payment of Loan Amortization	25,346,917.26	23,800,465.20	0.00	23,800,465.20	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	104,956,290.61	82,961,165.99	17,816,708.24	100,777,874.23	
NET INCREASE/(DECREASE) IN FUNDS	207,116,093.81	168,084,568.26	-1,001,678.38	167,082,889.88	

ADD: CASH BALANCE, BEGINNING	96,310,868.18	69,239,918.13	27,070,950.05	96,310,868.18
FUND/CASH AVAILABLE	303,426,961.99	237,324,486.39	26,069,271.67	263,393,758.06
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	208,954,968.41	175,933,129.71	312,040.38	176,245,170.09
ADD: ADVANCE PAYMENT FOR RPT	0.00	8,327,841.09	10,409,801.42	18,737,642.51
FUND/CASH BALANCE, END	94,471,993.58	69,719,197.77	36,167,032.71	105,886,230.48

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	69,719,197.77	36,167,032.71	105,886,230.48
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	4,116,294.34	0.00	4,116,294.34
Amount set aside for Obligation not yet Due and Demandable	3,295,177.02	22,915,729.79	26,210,906.81
Amount Available for appropriations/operations	62,307,726.41	13,251,302.92	75,559,029.33
Total Assets (net of accumulated depreciation)	1,434,936,688.76		

Certified correct:

**JOSE M. PANCHO**

Municipal Treasurer

\*subject to change (year end reports not yet finished reconciled @ accounting)