

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECIIA

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	74,834,500.00	44,848,891.59	10,113,082.05	54,961,973.64
TAX REVENUE	53,627,400.00	22,960,715.70	10,103,157.48	33,063,873.18
Real Property Tax	38,482,400.00	8,082,525.98	10,103,157.48	18,185,683.46
Tax on Business	13,095,000.00	13,369,997.95	0.00	13,369,997.95
Other Taxes	2,050,000.00	1,508,191.77	0.00	1,508,191.77
NON-TAX REVENUE	21,207,100.00	21,888,175.89	9,924.57	21,898,100.46
Regulatory Fees (Permits and Licenses)	6,882,700.00	8,839,498.89	0.00	8,839,498.89
Service/User Charges (Service Income)	2,704,400.00	2,916,608.25	0.00	2,916,608.25
Receipts from Economic Enterprises (Business Income)	11,020,000.00	9,905,281.95	0.00	9,905,281.95
Other Receipts (Other General Income)	600,000.00	226,786.80	9,924.57	236,711.37
EXTERNAL SOURCES	195,048,211.00	146,418,830.64	0.00	146,418,830.64
Internal Revenue Allotment	192,548,211.00	144,912,168.00	0.00	144,912,168.00
Other Shares from National Tax Collections	2,500,000.00	1,506,662.64	0.00	1,506,662.64
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	269,882,711.00	191,267,722.23	10,113,082.05	201,380,804.28
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	4,461,417.98	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	274,344,128.98	191,267,722.23	10,113,082.05	201,380,804.28
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	83,062,889.14	52,265,468.42	0.00	52,265,468.42
Education, Culture & Sports/Manpower Development	32,034,822.00	10,422,170.98	3,484,988.92	13,907,159.90
Health, Nutrition & Population Control	25,930,376.69	18,973,271.63	0.00	18,973,271.63
Labor and Employment	1,147,869.50	799,180.50	0.00	799,180.50
Housing and Community Development	6,566,124.42	3,233,517.65	0.00	3,233,517.65

Social Services and Social Welfare	31,100,085.31	16,235,089.76	0.00	16,235,089.76
Economic Services	36,474,757.78	22,669,193.12	0.00	22,669,193.12
Debt Service (FE) (Interest Expense & Other Charges)	8,721,849.00	4,572,054.57	0.00	4,572,054.57
TOTAL CURRENT OPERATING EXPENDITURES	225,038,773.84	129,169,946.63	3,484,988.92	132,654,935.55
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	49,305,355.14	62,097,775.60	6,628,093.13	68,725,868.73
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	8,715,000.00	159,700.00	0.00	159,700.00
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	8,715,000.00	159,700.00	0.00	159,700.00
RECEIPTS FROM LOANS AND BORROWINGS	8,300,000.00	29,371,644.55	0.00	29,371,644.55
Acquisition of Loans	8,300,000.00	29,371,644.55	0.00	29,371,644.55
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	3,621,950.00	0.00	3,621,950.00
TOTAL NON-INCOME RECEIPTS	17,015,000.00	33,153,294.55	0.00	33,153,294.55
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	8,007,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	25,022,000.00	33,153,294.55	0.00	33,153,294.55
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	38,854,948.20	23,698,497.08	6,216,091.17	29,914,588.25
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	38,854,948.20	23,698,497.08	6,216,091.17	29,914,588.25
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)	15,616,502.00	10,545,661.56	0.00	10,545,661.56
Payment of Loan Amortization	15,616,502.00	10,545,661.56	0.00	10,545,661.56
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	8,053,638.88	0.00	8,053,638.88
TOTAL NON-OPERATING EXPENDITURES	54,471,450.20	42,297,797.52	6,216,091.17	48,513,888.69
NET INCREASE/(DECREASE) IN FUNDS	11,848,904.94	52,953,272.63	412,001.96	53,365,274.59
ADD: CASH BALANCE, BEGINNING	35,537,706.97	27,112,990.10	8,424,716.87	35,537,706.97
FUND/CASH AVAILABLE	47,386,611.91	80,066,262.73	8,836,718.83	88,902,981.56

Less: Payment of Prior Year/s Accounts Payable	48,128.80	48,128.80	0.00	48,128.80
CONTINUING APPROPRIATION	3,054,653.50	496,790.00	0.00	496,790.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	42,893.97	53,617.46	96,511.43
FUND/CASH BALANCE, END	44,283,829.61	79,564,237.90	8,890,336.29	88,454,574.19

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	79,564,237.90	8,890,336.29	88,454,574.19
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	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	79,564,237.90	8,890,336.29	88,454,574.19
Total Assets (net of accumulated depreciation)	0.00		

Certified
correct:

JOSE M. PANCHO

Municipal Treasurer

Approved by:

NERIVI S. MARTINEZ

Municipal Mayor