

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECIJA

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	96,507,887.00	73,605,108.66	19,348,601.23	92,953,709.89	27.77 %
TAX REVENUE	69,129,000.00	41,122,117.28	19,334,350.18	60,456,467.46	18.06 %
Real Property Tax	50,229,000.00	15,467,480.15	19,334,350.18	34,801,830.33	10.40 %
Tax on Business	16,900,000.00	23,445,663.70	0.00	23,445,663.70	7.01 %
Other Taxes	2,000,000.00	2,208,973.43	0.00	2,208,973.43	0.66 %
NON-TAX REVENUE	27,378,887.00	32,482,991.38	14,251.05	32,497,242.43	9.71 %
Regulatory Fees (Permits and Licenses)	10,663,634.00	13,902,882.23	0.00	13,902,882.23	4.15 %
Service/User Charges (Service Income)	3,713,348.00	5,290,029.57	0.00	5,290,029.57	1.58 %
Receipts from Economic Enterprises (Business Income)	12,976,905.00	13,195,774.65	0.00	13,195,774.65	3.94 %
Other Receipts (Other General Income)	25,000.00	94,304.93	14,251.05	108,555.98	0.03 %
EXTERNAL SOURCES	241,603,215.00	241,718,433.40	0.00	241,718,433.40	72.23 %
Internal Revenue Allotment	238,728,215.00	238,728,215.04	0.00	238,728,215.04	71.33 %
Other Shares from National Tax Collections	2,425,000.00	2,540,218.36	0.00	2,540,218.36	0.76 %
Inter-Local Transfers	450,000.00	450,000.00	0.00	450,000.00	0.13 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	338,111,102.00	315,323,542.06	19,348,601.23	334,672,143.29	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	10,622,222.07	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	348,733,324.07	315,323,542.06	19,348,601.23	334,672,143.29	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	112,022,285.71	103,452,152.88	0.00	103,452,152.88	44.40 %
Education, Culture & Sports/Manpower Development	18,249,452.85	10,962,704.29	4,427,410.10	15,390,114.39	6.61 %
Health, Nutrition & Population Control	31,777,191.83	29,366,478.87	0.00	29,366,478.87	12.60 %
Labor and Employment	1,628,845.58	1,450,500.95	0.00	1,450,500.95	0.62 %
Housing and Community Development	3,168,593.03	2,081,162.78	0.00	2,081,162.78	0.89 %
Social Services and Social Welfare	30,400,143.74	27,709,960.36	0.00	27,709,960.36	11.89 %
Economic Services	52,095,508.60	45,633,535.50	0.00	45,633,535.50	19.59 %
Debt Service (FE) (Interest Expense & Other Charges)	8,541,166.35	7,916,573.53	0.00	7,916,573.53	3.40 %
TOTAL CURRENT OPERATING EXPENDITURES	257,883,187.69	228,573,069.16	4,427,410.10	233,000,479.26	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	90,850,136.38	86,750,472.90	14,921,191.13	101,671,664.03	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	466,859.00	0.00	466,859.00	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	466,859.00	0.00	466,859.00	100.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	240,966,970.00	27,936,693.86	0.00	27,936,693.86	100.00 %
Acquisition of Loans	240,966,970.00	27,936,693.86	0.00	27,936,693.86	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	695,350.00	0.00	695,350.00	
TOTAL NON-INCOME RECEIPTS	240,966,970.00	29,098,902.86	0.00	29,098,902.86	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,831,215.68	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	247,798,185.68	29,098,902.86	0.00	29,098,902.86	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	303,480,886.94	75,271,523.68	10,749,000.49	86,020,524.17	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	303,480,886.94	75,271,523.68	10,749,000.49	86,020,524.17	100.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
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)	23,801,865.31	23,800,465.20	0.00	23,800,465.20	100.00 %
Payment of Loan Amortization	23,801,865.31	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	5,043,563.47	0.00	5,043,563.47	
TOTAL NON-OPERATING EXPENDITURES	327,282,752.25	104,115,552.35	10,749,000.49	114,864,552.84	
NET INCREASE/(DECREASE) IN FUNDS	11,365,569.81	11,733,823.41	4,172,190.64	15,906,014.05	
ADD: CASH BALANCE, BEGINNING	75,959,673.82	59,404,518.68	16,555,155.14	75,959,673.82	
FUND/CASH AVAILABLE	87,325,243.63	71,138,342.09	20,727,345.78	91,865,687.87	
Less: Payment of Prior Year/s Accounts Payable	445,836.75	345,506.75	100,330.00	445,836.75	
CONTINUING APPROPRIATION	17,072,319.23	11,741,163.51	1,371,789.06	13,112,952.57	
ADD: ADVANCE PAYMENT FOR RPT	0.00	8,171,097.28	10,213,871.59	18,384,968.87	
FUND/CASH BALANCE, END	69,807,087.65	67,222,769.11	29,469,098.31	96,691,867.42	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	67,222,769.11	29,469,098.31	96,691,867.42
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	4,917,382.10	312,040.38	5,229,422.48
Amount set aside for payment of Accounts Payable	72,486.10	0.00	72,486.10
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	62,232,900.91	29,157,057.93	91,389,958.84
Total Assets (net of accumulated depreciation)	951,270,339.46		

Certified correct:

JOSE M. PANCHO

Municipal Treasurer

Approved:

NERIVI S. MARTINEZ

Municipal Mayor

Date