

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECIIJA

Period Covered: Q4, 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	179,780,607.75	109,792,306.45	29,199,368.72	138,991,675.17	29.90 %
TAX REVENUE	136,287,712.75	61,864,188.89	29,189,388.68	91,053,577.57	19.59 %
Real Property Tax	108,437,712.75	23,351,510.94	29,189,388.68	52,540,899.62	11.30 %
Tax on Business	24,850,000.00	36,193,909.65	0.00	36,193,909.65	7.79 %
Other Taxes	3,000,000.00	2,318,768.30	0.00	2,318,768.30	0.50 %
NON-TAX REVENUE	43,492,895.00	47,928,117.56	9,980.04	47,938,097.60	10.31 %
Regulatory Fees (Permits and Licenses)	16,234,345.00	18,192,087.80	0.00	18,192,087.80	3.91 %
Service/User Charges (Service Income)	6,505,050.00	5,755,694.50	0.00	5,755,694.50	1.24 %
Receipts from Economic Enterprises (Business Income)	12,858,500.00	10,998,841.05	0.00	10,998,841.05	2.37 %
Other Receipts (Other General Income)	7,895,000.00	12,981,494.21	9,980.04	12,991,474.25	2.79 %
EXTERNAL SOURCES	321,512,906.00	325,874,393.43	0.00	325,874,393.43	70.10 %
Internal Revenue Allotment	314,092,906.00	314,092,905.96	0.00	314,092,905.96	67.57 %
Other Shares from National Tax Collections	420,000.00	1,712,947.47	0.00	1,712,947.47	0.37 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	7,000,000.00	10,068,540.00	0.00	10,068,540.00	2.17 %
TOTAL CURRENT OPERATING INCOME	501,293,513.75	435,666,699.88	29,199,368.72	464,866,068.60	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	22,771,042.26	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	524,064,556.01	435,666,699.88	29,199,368.72	464,866,068.60	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					

General Public Services	157,488,442.76	139,758,361.59	0.00	139,758,361.59	41.36 %
Education, Culture & Sports/Manpower Development	30,672,951.40	15,809,048.52	8,653,404.70	24,462,453.22	7.24 %
Health, Nutrition & Population Control	49,042,456.65	43,928,676.82	0.00	43,928,676.82	13.00 %
Labor and Employment	3,617,550.61	3,575,462.51	0.00	3,575,462.51	1.06 %
Housing and Community Development	3,613,201.36	2,232,047.44	0.00	2,232,047.44	0.66 %
Social Services and Social Welfare	70,361,645.75	58,023,526.66	0.00	58,023,526.66	17.17 %
Economic Services	55,720,312.51	49,947,194.68	0.00	49,947,194.68	14.78 %
Debt Service (FE) (Interest Expense & Other Charges)	16,509,115.00	16,000,209.61	0.00	16,000,209.61	4.73 %
TOTAL CURRENT OPERATING EXPENDITURES	387,025,676.04	329,274,527.83	8,653,404.70	337,927,932.53	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	137,038,879.97	106,392,172.05	20,545,964.02	126,938,136.07	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
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	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	302,330,000.00	3,778,485.55	0.00	3,778,485.55	100.00 %
Acquisition of Loans	302,330,000.00	3,778,485.55	0.00	3,778,485.55	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	302,330,000.00	3,778,485.55	0.00	3,778,485.55	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	10,641,241.64	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	312,971,241.64	3,778,485.55	0.00	3,778,485.55	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	381,022,912.32	53,764,168.61	14,474,055.87	68,238,224.48	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	381,022,912.32	53,764,168.61	14,474,055.87	68,238,224.48	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)	40,389,782.96	40,162,446.67	0.00	40,162,446.67	100.00 %
Payment of Loan Amortization	40,389,782.96	40,162,446.67	0.00	40,162,446.67	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	421,412,695.28	93,926,615.28	14,474,055.87	108,400,671.15	
NET INCREASE/(DECREASE) IN FUNDS	28,597,426.33	16,244,042.32	6,071,908.15	22,315,950.47	
ADD: CASH BALANCE, BEGINNING	125,475,159.72	98,040,332.48	27,434,827.24	125,475,159.72	
FUND/CASH AVAILABLE	154,072,586.05	114,284,374.80	33,506,735.39	147,791,110.19	
Less: Payment of Prior Year/s Accounts Payable	9,713,286.25	9,493,286.25	220,000.00	9,713,286.25	
CONTINUING APPROPRIATION	22,266,422.37	7,963,482.00	830,042.36	8,793,524.36	
ADD: ADVANCE PAYMENT FOR RPT	0.00	10,082,854.88	12,603,568.61	22,686,423.49	
FUND/CASH BALANCE, END	122,092,877.43	106,910,461.43	45,060,261.64	151,970,723.07	

GF

SEF

TOTAL

FUND/CASH BALANCE, END	106,910,461.43	45,060,261.64	151,970,723.07
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	4,313,407.58	0.00	4,313,407.58
Amount set aside for payment of Accounts Payable	18,178,816.47	651,173.60	18,829,990.07
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	84,418,237.38	44,409,088.04	128,827,325.42
Total Assets (net of accumulated depreciation)	1,740,864,829.51		

Certified correct:

EMYLOU M. DONESA

Acting Municipal Treasurer