

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECIJA

Period Covered: Q4, 2022

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	192,325,932.00	107,196,032.78	25,023,652.25	132,219,685.03	22.83 %
TAX REVENUE	150,841,197.00	62,250,601.20	25,010,589.17	87,261,190.37	15.07 %
Real Property Tax	114,391,197.00	20,008,471.33	25,010,589.17	45,019,060.50	7.77 %
Tax on Business	33,150,000.00	39,667,247.41	0.00	39,667,247.41	6.85 %
Other Taxes	3,300,000.00	2,574,882.46	0.00	2,574,882.46	0.44 %
NON-TAX REVENUE	41,484,735.00	44,945,431.58	13,063.08	44,958,494.66	7.76 %
Regulatory Fees (Permits and Licenses)	19,867,885.00	17,626,500.69	0.00	17,626,500.69	3.04 %
Service/User Charges (Service Income)	6,771,350.00	6,110,602.94	0.00	6,110,602.94	1.06 %
Receipts from Economic Enterprises (Business Income)	14,248,500.00	12,702,613.41	0.00	12,702,613.41	2.19 %
Other Receipts (Other General Income)	597,000.00	8,505,714.54	13,063.08	8,518,777.62	1.47 %
EXTERNAL SOURCES	435,506,260.00	446,935,634.72	0.00	446,935,634.72	77.17 %
Internal Revenue Allotment	428,086,260.00	428,086,260.00	0.00	428,086,260.00	73.92 %
Other Shares from National Tax Collections	420,000.00	1,645,334.72	0.00	1,645,334.72	0.28 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	7,000,000.00	17,204,040.00	0.00	17,204,040.00	2.97 %
TOTAL CURRENT OPERATING INCOME	627,832,192.00	554,131,667.50	25,023,652.25	579,155,319.75	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	627,832,192.00	554,131,667.50	25,023,652.25	579,155,319.75	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	181,554,357.75	165,795,894.61	0.00	165,795,894.61	39.88 %
Education, Culture & Sports/Manpower Development	31,827,960.40	17,306,117.41	8,675,790.37	25,981,907.78	6.25 %
Health, Nutrition & Population Control	59,765,735.29	53,574,734.38	0.00	53,574,734.38	12.89 %
Labor and Employment	4,564,432.52	3,971,077.73	0.00	3,971,077.73	0.96 %
Housing and Community Development	3,784,902.44	2,457,964.79	0.00	2,457,964.79	0.59 %
Social Services and Social Welfare	113,430,443.61	85,844,783.50	0.00	85,844,783.50	20.65 %
Economic Services	68,879,663.86	62,759,642.19	0.00	62,759,642.19	15.10 %
Debt Service (FE) (Interest Expense & Other Charges)	15,997,893.82	15,301,122.89	0.00	15,301,122.89	3.68 %
TOTAL CURRENT OPERATING EXPENDITURES	479,805,389.69	407,011,337.50	8,675,790.37	415,687,127.87	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	148,026,802.31	147,120,330.00	16,347,861.88	163,468,191.88	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)	296,100,000.00	105,306,064.58	0.00	105,306,064.58	100.00 %
Acquisition of Loans	296,100,000.00	105,306,064.58	0.00	105,306,064.58	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	296,100,000.00	105,306,064.58	0.00	105,306,064.58	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	31,383,481.87	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	327,483,481.87	105,306,064.58	0.00	105,306,064.58	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	104,107,465.40	73,343,664.44	17,574,134.93	90,917,799.37	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	104,107,465.40	73,343,664.44	17,574,134.93	90,917,799.37	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)	40,257,353.40	40,257,353.40	0.00	40,257,353.40	100.00 %
Payment of Loan Amortization	40,257,353.40	40,257,353.40	0.00	40,257,353.40	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	144,364,818.80	113,601,017.84	17,574,134.93	131,175,152.77	
NET INCREASE/(DECREASE) IN FUNDS	331,145,465.38	138,825,376.74	-1,226,273.05	137,599,103.69	
ADD: CASH BALANCE, BEGINNING	125,469,648.93	91,421,712.31	34,047,936.62	125,469,648.93	
FUND/CASH AVAILABLE	456,615,114.31	230,247,089.05	32,821,663.57	263,068,752.62	
Less: Payment of Prior Year/s Accounts Payable	18,458,996.61	17,808,883.25	650,113.36	18,458,996.61	
CONTINUING APPROPRIATION	283,122,501.78	108,203,475.82	0.00	108,203,475.82	
ADD: ADVANCE PAYMENT FOR RPT	0.00	10,090,969.43	12,613,711.82	22,704,681.25	
FUND/CASH BALANCE, END	155,033,615.92	114,325,699.41	44,785,262.03	159,110,961.44	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	114,325,699.41	44,785,262.03	159,110,961.44
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	8,895,167.59	1,192,970.03	10,088,137.62
Amount set aside for payment of Accounts Payable	5,867,743.64	120,628.00	5,988,371.64
Amount set aside for Obligation not yet Due and Demandable	14,247,762.11	3,313,597.06	17,561,359.17
Amount Available for appropriations/operations	85,315,026.07	40,158,066.94	125,473,093.01
Total Assets (net of accumulated depreciation)	1,891,910,246.55		

Certified correct:

EMYLOU M. DONESA

Acting Municipal Treasurer

Approved by:

NERITO S. SANTOS, JR.

Municipal Mayor