

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TALAVERA, NUEVA ECUIJA

Period Covered: Q2, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	74,834,500.00	36,804,326.93	8,231,299.78	45,035,626.71
TAX REVENUE	53,627,400.00	19,160,364.25	8,222,873.89	27,383,238.14
Real Property Tax	38,482,400.00	6,578,299.10	8,222,873.89	14,801,172.99
Tax on Business	13,095,000.00	11,256,063.14	0.00	11,256,063.14
Other Taxes	2,050,000.00	1,326,002.01	0.00	1,326,002.01
NON-TAX REVENUE	21,207,100.00	17,643,962.68	8,425.89	17,652,388.57
Regulatory Fees (Permits and Licenses)	6,882,700.00	8,081,573.50	0.00	8,081,573.50
Service/User Charges (Service Income)	2,704,400.00	2,361,963.25	0.00	2,361,963.25
Receipts from Economic Enterprises (Business Income)	11,020,000.00	7,012,181.50	0.00	7,012,181.50
Other Receipts (Other General Income)	600,000.00	188,244.43	8,425.89	196,670.32
EXTERNAL SOURCES	195,048,211.00	97,615,668.76	0.00	97,615,668.76
Internal Revenue Allotment	192,548,211.00	96,608,112.00	0.00	96,608,112.00
Other Shares from National Tax Collections	2,500,000.00	1,007,556.76	0.00	1,007,556.76
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	134,419,995.69	8,231,299.78	142,651,295.47
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	134,419,995.69	8,231,299.78	142,651,295.47
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	82,520,588.25	36,822,923.98	0.00	36,822,923.98
Education, Culture & Sports/Manpower Development	32,530,322.00	4,452,675.79	1,099,056.92	5,551,732.71
Health, Nutrition & Population Control	25,925,907.73	14,135,130.06	0.00	14,135,130.06
Labor and Employment	1,147,869.50	557,407.00	0.00	557,407.00
Housing and Community Development	6,566,124.42	1,904,060.97	0.00	1,904,060.97
Social Services and Social Welfare	31,044,114.56	10,522,466.66	0.00	10,522,466.66
Economic Services	37,837,789.40	15,996,182.91	0.00	15,996,182.91
Debt Service (FE) (Interest Expense & Other Charges)	10,800,099.00	2,876,592.21	0.00	2,876,592.21
TOTAL CURRENT OPERATING EXPENDITURES	228,372,814.86	87,267,439.58	1,099,056.92	88,366,496.50
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	45,971,314.12	47,152,556.11	7,132,242.86	54,284,798.97
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	8,715,000.00	57,800.00	0.00	57,800.00
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	57,800.00	0.00	57,800.00
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	3,520,000.00	0.00	3,520,000.00
TOTAL NON-INCOME RECEIPTS	17,015,000.00	32,949,444.55	0.00	32,949,444.55
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	32,949,444.55	0.00	32,949,444.55

LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	44,343,085.20	18,510,297.30	4,118,419.59	22,628,716.89
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	44,343,085.20	18,510,297.30	4,118,419.59	22,628,716.89
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)	24,076,502.00	7,625,214.67	0.00	7,625,214.67
Payment of Loan Amortization	24,076,502.00	7,625,214.67	0.00	7,625,214.67
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	5,028,468.65	0.00	5,028,468.65
TOTAL NON-OPERATING EXPENDITURES	68,419,587.20	31,163,980.62	4,118,419.59	35,282,400.21
NET INCREASE/(DECREASE) IN FUNDS	-5,433,273.08	48,938,020.04	3,013,823.27	51,951,843.31
ADD: CASH BALANCE, BEGINNING	35,537,706.97	27,112,990.10	8,424,716.87	35,537,706.97
FUND/CASH AVAILABLE	30,104,433.89	76,051,010.14	11,438,540.14	87,489,550.28
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	10,764.60	13,455.74	24,220.34
FUND/CASH BALANCE, END	27,001,651.59	75,516,855.94	11,451,995.88	86,968,851.82

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	75,516,855.94	11,451,995.88	86,968,851.82
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	75,516,855.94	11,451,995.88	86,968,851.82
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

JOSE M. PANCHO

Municipal Treasurer

Approved:

NERIVI S. MARTINEZ

Municipal Mayor

