

STATEMENT OF RECEIPTS AND EXPENDITURES


LGU: TAYAL, BATANGAS

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	29,849,000.00	24,628,615.54	2,955,840.54	0.00	0.00	27,584,456.08
TAX REVENUE	11,251,000.00	7,320,617.73	2,945,602.68	0.00	0.00	10,266,220.41
Real Property Tax	5,650,000.00	2,477,326.20	2,945,602.68	0.00	0.00	5,422,928.88
Tax on Business	4,900,000.00	4,147,030.50	0.00	0.00	0.00	4,147,030.50
Other Taxes	701,000.00	696,261.03	0.00	0.00	0.00	696,261.03
NON-TAX REVENUE	18,598,000.00	17,307,997.81	10,237.86	0.00	0.00	17,318,235.67
Regulatory Fees (Permits and Licenses)	3,371,000.00	3,970,265.39	0.00	0.00	0.00	3,970,265.39
Service/User Charges (Service Income)	2,485,000.00	2,622,073.73	0.00	0.00	0.00	2,622,073.73
Receipts from Economic Enterprises (Business Income)	10,042,000.00	8,509,765.00	0.00	0.00	0.00	8,509,765.00
Other Receipts (Other General Income)	2,700,000.00	2,205,893.69	10,237.86	0.00	0.00	2,216,131.55
EXTERNAL SOURCES	88,291,179.00	88,655,570.14	0.00	0.00	0.00	88,655,570.14
Internal Revenue Allotment	87,891,179.00	87,891,179.00	0.00	0.00	0.00	87,891,179.00
Other Shares from National Tax Collections	400,000.00	764,391.14	0.00	0.00	0.00	764,391.14
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	118,140,179.00	113,284,185.68	2,955,840.54	0.00	0.00	116,240,026.22
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	118,140,179.00	113,284,185.68	2,955,840.54	0.00	0.00	116,240,026.22
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	61,812,618.47	55,384,722.29	0.00	0.00	0.00	55,384,722.29
Education, Culture & Sports/Manpower Development	1,548,600.00	0.00	1,319,715.03	0.00	0.00	1,319,715.03
Health, Nutrition & Population Control	11,171,536.92	10,247,041.37	0.00	0.00	0.00	10,247,041.37
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	5,686,039.40	5,112,188.33	0.00	0.00	0.00	5,112,188.33
Economic Services	6,904,988.59	6,168,610.61	0.00	0.00	0.00	6,168,610.61
Debt Service (FE) (Interest Expense & Other Charges)	2,407,275.00	2,389,200.00	0.00	0.00	0.00	2,389,200.00
TOTAL CURRENT OPERATING EXPENDITURES	89,531,058.38	79,301,762.60	1,319,715.03	0.00	0.00	80,621,477.63
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	28,609,120.62	33,982,423.08	1,636,125.51	0.00	0.00	35,618,548.59
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	36,414,861.23	23,176,543.29	2,438,557.20	0.00	0.00	25,615,100.49
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	36,414,861.23	23,176,543.29	2,438,557.20	0.00	0.00	25,615,100.49
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	3,650,000.00	3,604,181.49	0.00	0.00	0.00	3,604,181.49
Payment of Loan Amortization	3,650,000.00	3,604,181.49	0.00	0.00	0.00	3,604,181.49
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	40,064,861.23	26,780,724.78	2,438,557.20	0.00	0.00	29,219,281.98
NET INCREASE/(DECREASE) IN FUNDS	-11,455,740.61	7,201,698.30	-802,431.69	0.00	0.00	6,399,266.61

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
ADD: CASH BALANCE, BEGINNING	31,163,497.01	27,003,215.52	4,160,281.49	0.00	0.00	31,163,497.01
FUND/CASH AVAILABLE	19,707,756.40	34,204,913.82	3,357,849.80	0.00	0.00	37,562,763.62
Less: Payment of Prior Year/s Accounts Payable	2,814,645.00	2,454,886.63	359,758.37	0.00	0.00	2,814,645.00
CONTINUING APPROPRIATION	16,485,289.23	13,713,025.00	0.00	0.00	0.00	13,713,025.00
FUND/CASH BALANCE, END	407,822.17	18,037,002.19	2,998,091.43	0.00	0.00	21,035,093.62

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	18,037,002.19	2,998,091.43	0.00	0.00	21,035,093.62
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	12,000,000.00	2,000,000.00	0.00	0.00	14,000,000.00
Amount set aside for payment of Accounts Payable	4,712,118.51	617,912.08	0.00	0.00	5,330,030.59
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,324,883.68	380,179.35	0.00	0.00	1,705,063.03
Total Assets (net of accumulated depreciation)	137,007,924.87				

Certified correct: 
ANGELITA A. MALALUAN
Municipal Treasurer