

Statement of Receipts and Expenditures

Province: LA UNION					Population:	
Period Covered: Q2, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)	
A	B	C	D	E	F	
LOCAL SOURCES (9+13)	229,071,615	124,770,556	41,378,755	166,149,311	34.79%	
TAX REVENUE (10+11+12)	88,920,000	36,340,298	41,232,600	77,572,898	16.24%	
Real Property Tax	82,550,000	31,655,194	41,232,600	72,887,795	15.26%	
Tax on Business	3,295,000	2,720,339	-	2,720,339	0.57%	
Other Taxes	3,075,000	1,964,764	-	1,964,764	0.41%	
NON-TAX REVENUE (14+15+16+17)	140,151,615	88,430,258	146,155	88,576,413	18.55%	
Regulatory Fees (Permit and Licenses)	1,375,000	2,249,971	-	2,249,971	0.47%	
Service/User Charges (Service Income)	1,250,000	602,340	-	602,340	0.13%	
Income from Economic Enterprises (Business Income)	131,026,615	75,974,166	-	75,974,166	15.91%	
Other Receipts (Other General Income)	6,500,000	9,603,781	146,155	9,749,936	2.04%	
EXTERNAL SOURCES (19+20+21+22)	622,673,076	311,456,660	-	311,456,660	65.21%	
Internal Revenue Allotment	622,673,076	311,336,538	-	311,336,538	65.19%	
Other Shares from National Tax Collections	-	120,122	-	120,122	0.03%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING INCOME (8+18)	851,744,691	436,227,216	41,378,755	477,605,971	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	321,668,647	134,323,575	-	134,323,575	32.65%	
Department of Education	50,688,701	-	41,017,008	41,017,008	9.97%	
Health, Nutrition & Population Control	191,936,121	90,261,773	-	90,261,773	21.94%	
Labor & Employment	-	-	-	-	0.00%	
Housing & Community Development	1,152,000	-	-	-	0.00%	
Social Services & Social Welfare	110,305,355	61,417,501	-	61,417,501	14.93%	
Economic Services	227,285,235	84,342,665	-	84,342,665	20.50%	
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	903,036,059	370,345,515	41,017,008	411,362,523	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	(51,291,368)	65,881,701	361,747	66,243,448	0.00%	
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	#DIV/0!	
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#DIV/0!	
Collection of Loans Receivables	-	-	-	-	#DIV/0!	
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-	-	#DIV/0!	
Acquisition of Loans	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	#DIV/0!	
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	#DIV/0!	
LESS: NON OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	39,360,877	32,494,316	-	32,494,316	100.00%	
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	39,360,877	32,494,316	-	32,494,316	100.00%	
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%	
DEBT SERVICE (50+51) (Principal Cost)	-	-	-	-	#DIV/0!	
Payment of Loan Amortization	-	-	-	-	#DIV/0!	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	#DIV/0!	
TOTAL NON-OPERATING EXPENDITURES (45+49)	39,360,877	32,494,316	-	32,494,316	100.00%	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(90,652,245)	33,387,385	361,747	33,749,132		
ADD: CASH BALANCE, BEGINNING	367,610,553	349,128,941	18,481,612	367,610,553		
FUNDS AVAILABLE (53+54)	276,958,307	382,516,326	18,843,359	401,359,685		
Less: Payment of Prior Year Accounts Payable	45,993,438	45,661,127	332,311	45,993,438		
FUND BALANCE, END (55-56)	230,964,869	336,855,199	18,511,048	355,366,247		
CONTINUING APPROPRIATION	14,844,379	8,468,342	-	8,468,342	6,376,037	
Total Assets						

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of Prior Year Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
 Amount Available for appropriations/operations
 Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	Total
-	-	-
-	-	-
-	-	-
-	-	-

Certified Correct:


FRANCIS R. E. ESTIGOY
 Provincial Treasurer

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Statement of Receipts and Expenditures

Province: LA UNION						Population:	
Period Covered: Q2, 2012							
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D + E)	% of General + SEF to Total Income(GF+SEF)	
A	B	C	D	E	F	G	
LOCAL SOURCES (9+13)	229,071,615	124,770,556	41,378,755	-	166,149,311	34.79%	
TAX REVENUE (10+11+12)	88,920,000	36,340,298	41,232,600	-	77,572,898	16.24%	
Real Property Tax	82,550,000	31,655,194	41,232,600		72,887,795	15.26%	
Tax on Business	3,295,000	2,720,339			2,720,339	0.57%	
Other Taxes	3,075,000	1,964,764			1,964,764	0.41%	
NON-TAX REVENUE (14+15+16+17)	140,151,615	88,430,268	146,155	-	88,576,413	18.55%	
Regulatory Fees (Permit and Licenses)	1,375,000	2,249,971	-		2,249,971	0.47%	
Service/User Charges (Service Income)	1,250,000	602,340	-		602,340	0.13%	
Income from Economic Enterprises (Business Income)	131,026,615	75,974,166	-		75,974,166	15.91%	
Other Receipts (Other General Income)	6,500,000	9,603,781	146,155		9,749,936	2.04%	
EXTERNAL SOURCES (19+20+21+22)	622,673,076	311,456,660	-	72,888,514	384,345,175	65.21%	
Internal Revenue Allotment	622,673,076	311,336,538	-		311,336,538	65.19%	
Other Shares from National Tax Collections	-	120,122	-		120,122	0.03%	
Inter-Local Transfer	-	-	-		-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	72,888,514	72,888,514	0.00%	
TOTAL CURRENT OPERATING INCOME (8+18)	851,744,691	436,227,216	41,378,755	72,888,514	550,494,486	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
General Public Services	321,668,647	134,323,575	-		134,323,575	32.65%	
Department of Education	50,688,701	-	41,017,008		41,017,008	9.97%	
Health, Nutrition & Population Control	191,936,121	90,261,773	-		90,261,773	21.94%	
Labor & Employment	-	-	-		-	0.00%	
Housing & Community Development	1,152,000	-	-		-	0.00%	
Social Services & Social Welfare	110,305,355	61,417,501	-	7,009,983	68,427,484	14.93%	
Economic Services	227,285,235	84,342,665	-		84,342,665	20.50%	
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-		-	0.00%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	903,036,059	370,345,515	41,017,008	7,009,983	418,372,506	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	(51,291,368)	65,881,701	361,747	65,878,532	132,121,980	0.00%	
ADD: NON INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	-	#DIV/0!	
Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!	
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!	
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	-	#DIV/0!	
Acquisition of Loans	-	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	-	#DIV/0!	
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-	#DIV/0!	
LESS: NON OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	39,360,877	32,494,316	-	38,951,426	71,445,742	100.00%	
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	39,360,877	32,494,316	-	38,951,426	71,445,742	100.00%	
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	0.00%	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0.00%	
DEBT SERVICE (50+51) (Principal Cost)	-	-	-	-	-	#DIV/0!	
Payment of Loan Amortization	-	-	-	-	-	#DIV/0!	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	#DIV/0!	
TOTAL NON-OPERATING EXPENDITURES (45+49)	39,360,877	32,494,316	-	38,951,426	71,445,742		
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(90,652,245)	33,387,385	361,747	26,927,106	60,676,238		
ADD: CASH BALANCE, BEGINNING	399,460,072	349,128,941	18,481,612	31,849,519	399,460,072		
FUNDS AVAILABLE (53+54)	308,807,826	382,516,326	18,843,359	58,776,625	460,136,310		
Less: Payment of Prior Year Accounts Payable	45,993,438	45,661,127	332,311		45,993,438		
FUND BALANCE, END (55-56)	262,814,388	336,855,199	18,511,048	58,776,625	414,142,872		
CONTINUING APPROPRIATION	14,844,379	8,468,342			8,468,342	6,376,037	
Total Assets	-	-	-	-	-	-	

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of Prior Year Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Certified Correct:


FRANCIS R. ESTIGOY
 Provincial Treasurer

