

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA UNION

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	263,544,600.00	273,513,229.13	78,439,641.88	0.00	0.00	351,952,871.01
TAX REVENUE	109,809,600.00	61,667,542.89	75,754,018.72	0.00	0.00	137,421,561.61
Real Property Tax	102,799,600.00	53,911,830.43	75,754,018.72	0.00	0.00	129,665,849.15
Tax on Business	3,660,000.00	4,190,956.38	0.00	0.00	0.00	4,190,956.38
Other Taxes	3,350,000.00	3,564,756.08	0.00	0.00	0.00	3,564,756.08
NON-TAX REVENUE	153,735,000.00	211,845,686.24	2,685,623.16	0.00	0.00	214,531,309.40
Regulatory Fees (Permits and Licenses)	3,150,000.00	5,102,086.10	0.00	0.00	0.00	5,102,086.10
Service/User Charges (Service Income)	1,000,000.00	1,115,245.00	0.00	0.00	0.00	1,115,245.00
Receipts from Economic Enterprises (Business Income)	145,085,000.00	193,326,833.41	0.00	0.00	0.00	193,326,833.41
Other Receipts (Other General Income)	4,500,000.00	12,301,521.73	2,685,623.16	0.00	0.00	14,987,144.89
EXTERNAL SOURCES	763,391,375.00	763,796,613.53	0.00	43,040,822.42	0.00	806,837,435.95
Internal Revenue Allotment	763,391,375.00	763,391,375.00	0.00	0.00	0.00	763,391,375.00
Other Shares from National Tax Collections	0.00	405,238.53	0.00	0.00	0.00	405,238.53
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	43,040,822.42	0.00	43,040,822.42
TOTAL CURRENT OPERATING INCOME	1,026,935,975.00	1,037,309,842.66	78,439,641.88	43,040,822.42	0.00	1,158,790,306.96
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	1,026,935,975.00	1,037,309,842.66	78,439,641.88	43,040,822.42	0.00	1,158,790,306.96
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	315,166,903.72	282,147,251.57	0.00	0.00	0.00	282,147,251.57
Education, Culture & Sports/Manpower Development	75,299,600.00	0.00	74,028,086.67	0.00	0.00	74,028,086.67
Health, Nutrition & Population Control	154,420,851.97	149,504,803.38	0.00	0.00	0.00	149,504,803.38
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	1,152,000.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	200,398,740.29	170,754,186.94	0.00	59,706,866.75	0.00	230,461,053.69
Economic Services	241,468,974.13	232,788,694.09	0.00	0.00	0.00	232,788,694.09
Debt Service (FE) (Interest Expense & Other Charges)	539,813.75	257,533.85	0.00	0.00	0.00	257,533.85
TOTAL CURRENT OPERATING EXPENDITURES	988,446,883.86	835,452,469.83	74,028,086.67	59,706,866.75	0.00	969,187,423.25
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	38,489,091.14	201,857,372.83	4,411,555.21	-16,666,044.33	0.00	189,602,883.71
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	6,587,200.00	6,587,200.00	0.00	0.00	0.00	6,587,200.00
Acquisition of Loans	6,587,200.00	6,587,200.00	0.00	0.00	0.00	6,587,200.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	36,419,727.13	0.00	0.00	0.00	36,419,727.13
TOTAL NON-INCOME RECEIPTS	6,587,200.00	43,006,927.13	0.00	0.00	0.00	43,006,927.13
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	6,587,200.00	43,006,927.13	0.00	0.00	0.00	43,006,927.13
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	147,574,187.41	50,331,283.87	0.00	0.00	0.00	50,331,283.87
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	147,574,187.41	50,331,283.87	0.00	0.00	0.00	50,331,283.87
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)	750,000.00	706,789.26	0.00	0.00	0.00	706,789.26
Payment of Loan Amortization	750,000.00	706,789.26	0.00	0.00	0.00	706,789.26
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	148,324,187.41	51,038,073.13	0.00	0.00	0.00	51,038,073.13
NET INCREASE/(DECREASE) IN FUNDS	-103,247,896.27	193,826,226.83	4,411,555.21	-16,666,044.33	0.00	181,571,737.71
ADD: CASH BALANCE, BEGINNING	376,890,842.61	319,891,083.03	6,076,986.09	50,922,773.49	0.00	376,890,842.61
FUND/CASH AVAILABLE	273,642,946.34	513,717,309.86	10,488,541.30	34,256,729.16	0.00	558,462,580.32
Less: Payment of Prior Year/s Accounts Payable	162,421,463.13	161,008,060.19	1,413,402.94	0.00	0.00	162,421,463.13
CONTINUING APPROPRIATION	53,609,787.46	52,970,601.54	0.00	0.00	0.00	52,970,601.54
FUND/CASH BALANCE, END	57,611,695.75	299,738,648.13	9,075,138.36	34,256,729.16	0.00	343,070,515.65
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		299,738,648.13	9,075,138.36	34,256,729.16	0.00	343,070,515.65
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		53,066,544.07	0.00	0.00	0.00	53,066,544.07
Amount set aside for payment of Accounts Payable		187,786,091.83	1,606,365.62	34,256,729.16	0.00	223,649,186.61
Amount set aside for Obligation not yet Due and Demandable		9,306,058.95	0.00	0.00	0.00	9,306,058.95
Amount Available for appropriations/operations		49,579,953.28	7,468,772.74	0.00	0.00	57,048,726.02
Total Assets (net of accumulated depreciation)	3,685,726,083.39					

Certified correct: 
FRANCIS R. E. ESTIGOY
Provincial Treasurer