

STATEMENT OF RECEIPTS AND EXPENDITURES


LGU: LA UNION  
Period: Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Total
<b>LOCAL SOURCES</b>	<b>479,185,342.00</b>	<b>364,845,859.45</b>	<b>114,557,198.85</b>	<b>0.00</b>	<b>479,203,058.30</b>
<b>TAX REVENUE</b>	<b>163,489,641.00</b>	<b>78,171,718.43</b>	<b>87,890,179.59</b>	<b>0.00</b>	<b>166,061,898.02</b>
Real Property Tax	155,278,403.00	61,523,089.65	87,890,179.59	0.00	149,413,269.24
Tax on Business	4,762,138.00	9,115,179.56	0.00	0.00	9,115,179.56
Other Taxes	3,449,100.00	7,533,449.22	0.00	0.00	7,533,449.22
<b>NON-TAX REVENUE</b>	<b>315,695,701.00</b>	<b>286,474,141.02</b>	<b>26,667,019.26</b>	<b>0.00</b>	<b>313,141,160.28</b>
Regulatory Fees (Permits and Licenses)	9,000,194.00	11,504,471.80	0.00	0.00	11,504,471.80
Service/User Charges (Service Income)	2,000,000.00	2,806,703.00	0.00	0.00	2,806,703.00
Receipts from Economic Enterprises (Business Income)	290,495,507.00	244,092,591.08	0.00	0.00	244,092,591.08
Other Receipts (Other General Income)	14,200,000.00	28,070,375.14	26,667,019.26	0.00	54,737,394.40
<b>EXTERNAL SOURCES</b>	<b>2,137,660,704.00</b>	<b>2,136,752,641.25</b>	<b>0.00</b>	<b>178,460,767.75</b>	<b>2,315,213,409.00</b>
Internal Revenue Allotment	1,132,416,569.00	1,132,567,326.00	0.00	0.00	1,132,567,326.00
Other Shares from National Tax Collections	1,005,244,135.00	1,004,185,315.25	0.00	0.00	1,004,185,315.25
Inter-Local Transfers	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
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>2,616,846,046.00</b>	<b>2,501,398,500.70</b>	<b>114,557,198.85</b>	<b>178,460,767.75</b>	<b>2,794,416,467.30</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>2,616,846,046.00</b>	<b>2,501,398,500.70</b>	<b>114,557,198.85</b>	<b>178,460,767.75</b>	<b>2,794,416,467.30</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services	395,454,419.43	347,621,707.43	0.00	0.00	347,621,707.43
Education, Culture & Sports/Manpower Development	85,384,988.00	0.00	68,601,085.81	0.00	68,601,085.81
Health, Nutrition & Population Control	84,236,975.35	78,357,733.08	0.00	0.00	78,357,733.08
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	1,458,418,270.94	533,161,504.57	0.00	58,059,565.86	591,221,070.43
Economic Services	388,842,224.11	327,338,538.35	0.00	0.00	327,338,538.35
Debt Service (FE) (Interest Expense & Other Charges)	0.00	2,495,150.82	0.00	0.00	2,495,150.82
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>2,412,336,877.83</b>	<b>1,288,974,634.25</b>	<b>68,601,085.81</b>	<b>58,059,565.86</b>	<b>1,415,635,285.92</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>204,509,168.17</b>	<b>1,212,423,866.45</b>	<b>45,956,113.04</b>	<b>120,401,201.89</b>	<b>1,378,781,181.38</b>
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>648,097.50</b>	<b>0.00</b>	<b>0.00</b>	<b>648,097.50</b>
Proceeds from Sale of Assets	0.00	648,097.50	0.00	0.00	648,097.50
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
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	<b>0.00</b>	<b>149,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,000,000.00</b>
Acquisition of Loans	0.00	149,000,000.00	0.00	0.00	149,000,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>285,230,396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>285,230,396.98</b>
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>434,878,494.48</b>	<b>0.00</b>	<b>0.00</b>	<b>434,878,494.48</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>434,878,494.48</b>	<b>0.00</b>	<b>0.00</b>	<b>434,878,494.48</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>706,746,295.90</b>	<b>170,049,761.45</b>	<b>0.00</b>	<b>120,198,147.79</b>	<b>290,247,909.24</b>
Purchase/Construct of Property Plant and Equipment	706,746,295.90	170,049,761.45	0.00	120,198,147.79	290,247,909.24
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
<b>DEBT SERVICE (Principal Cost)</b>	<b>2,976,935.17</b>	<b>1,413,578.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413,578.52</b>
Payment of Loan Amortization	2,976,935.17	1,413,578.52	0.00	0.00	1,413,578.52
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>264,766,619.08</b>	<b>0.00</b>	<b>0.00</b>	<b>264,766,619.08</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>709,723,231.07</b>	<b>436,249,959.05</b>	<b>0.00</b>	<b>120,198,147.79</b>	<b>556,448,106.84</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-505,214,062.90</b>	<b>1,211,052,401.88</b>	<b>45,956,113.04</b>	<b>203,054.10</b>	<b>1,257,211,569.02</b>
ADD: CASH BALANCE, BEGINNING	990,191,116.27	750,432,946.03	67,464,688.63	172,293,481.61	990,191,116.27
<b>FUND/CASH AVAILABLE</b>	<b>484,977,053.37</b>	<b>1,961,485,347.91</b>	<b>113,420,801.67</b>	<b>172,496,535.71</b>	<b>2,247,402,685.29</b>
Less: Payment of Prior Year/s Accounts Payable	592,651,578.30	550,258,804.05	42,392,774.25	0.00	592,651,578.30
<b>CONTINUING APPROPRIATION</b>	<b>113,850,581.95</b>	<b>110,134,528.99</b>	<b>0.00</b>	<b>0.00</b>	<b>110,134,528.99</b>
<b>FUND/CASH BALANCE, END</b>	<b>-221,525,106.88</b>	<b>1,301,092,014.87</b>	<b>71,028,027.42</b>	<b>172,496,535.71</b>	<b>1,544,616,578.00</b>

FUND/CASH BALANCE, END	1,301,092,014.87	71,028,027.42	172,496,535.71	1,544,616,578.00
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	113,850,581.95	0.00	172,496,535.71	286,347,117.66
Amount set aside for payment of Accounts Payable	575,083,713.33	44,669,413.43	0.00	619,753,126.76
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	612,157,719.59	26,358,613.99	0.00	638,516,333.58

Total Assets (net of accumulated depreciation) 6,993,763,069.09

Certified Correct:

  
BERNABE C. DUMAGUIN  
OIC - Provincial Treasurer