

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of LA UNION

Period Covered: Q1, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total	% to Total Income
LOCAL SOURCES	475,917,388.00	76,052,962.35	31,302,442.69	0.00	107,355,405.04	25.99 %
TAX REVENUE	157,600,000.00	26,963,573.32	31,239,577.03	0.00	58,203,150.35	14.09 %
Real Property Tax	145,700,000.00	21,867,703.91	31,239,577.03	0.00	53,107,280.94	12.86 %
Tax on Business	8,000,000.00	2,628,592.73	0.00	0.00	2,628,592.73	0.64 %
Other Taxes	3,900,000.00	2,467,276.68	0.00	0.00	2,467,276.68	0.60 %
NON-TAX REVENUE	318,317,388.00	49,089,389.03	62,865.66	0.00	49,152,254.69	11.90 %
Regulatory Fees (Permits and Licenses)	9,650,000.00	2,753,549.45	0.00	0.00	2,753,549.45	0.67 %
Service/User Charges (Service Income)	2,000,000.00	700,090.00	0.00	0.00	700,090.00	0.17 %
Receipts from Economic Enterprises (Business Income)	287,867,388.00	39,848,335.57	0.00	0.00	39,848,335.57	9.65 %
Other Receipts (Other General Income)	18,800,000.00	5,787,414.01	62,865.66	0.00	5,850,279.67	1.42 %
EXTERNAL SOURCES	4,000,000.00	305,662,357.67	0.00	41,770,323.65	347,432,681.32	74.01 %
Internal Revenue Allotment	0.00	305,093,757.00	0.00	0.00	305,093,757.00	73.87 %
Other Shares from National Tax Collections	4,000,000.00	568,600.67	0.00	0.00	568,600.67	0.14 %
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	41,770,323.65	41,770,323.65	0.00 %
TOTAL CURRENT OPERATING INCOME	479,917,388.00	381,715,320.02	31,302,442.69	41,770,323.65	454,788,086.36	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	479,917,388.00	381,715,320.02	31,302,442.69	41,770,323.65	454,788,086.36	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	542,903,647.00	60,935,366.20	0.00	0.00	60,935,366.20	32.02 %
Education, Culture & Sports/Manpower Development	37,000,000.00	0.00	89,200.00	0.00	89,200.00	0.05 %
Health, Nutrition & Population Control	100,275,628.00	38,933,291.00	0.00	0.00	38,933,291.00	20.46 %
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	343,584,242.00	25,651,842.14	0.00	58,779,408.45	84,431,250.59	13.48 %
Economic Services	516,762,284.00	62,720,617.67	0.00	0.00	62,720,617.67	32.96 %
Debt Service (FE) (Interest Expense & Other Charges)	9,923,906.40	1,988,696.69	0.00	0.00	1,988,696.69	1.04 %
TOTAL CURRENT OPERATING EXPENDITURES	1,600,449,707.40	190,229,813.70	89,200.00	58,779,408.45	249,098,422.15	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-1,120,532,319.40	191,485,506.32	31,213,242.69	-17,009,084.80	205,689,664.21	0.00 %
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 (Payable)	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	557,357.16	0.00	0.00	557,357.16	
TOTAL NON-INCOME RECEIPTS	0.00	557,357.16	0.00	0.00	557,357.16	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	557,357.16	0.00	0.00	557,357.16	
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	123,654,117.00	7,083,812.00	0.00	0.00	7,083,812.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	123,654,117.00	7,083,812.00	0.00	0.00	7,083,812.00	100.00 %
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)	8,059,911.60	152,297,350.24	0.00	0.00	152,297,350.24	100.00 %
Payment of Loan Amortization	8,059,911.60	152,297,350.24	0.00	0.00	152,297,350.24	100.00 %
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	
TOTAL NON-OPERATING EXPENDITURES	131,714,028.60	159,381,162.24	0.00	0.00	159,381,162.24	
NET INCREASE/(DECREASE) IN FUNDS	-1,252,246,348.00	32,661,701.24	31,213,242.69	-17,009,084.80	46,865,859.13	
ADD: CASH BALANCE, BEGINNING	1,544,616,578.00	1,301,092,014.87	71,028,027.42	172,496,535.71	1,544,616,578.00	
FUND/CASH AVAILABLE	292,370,230.00	1,333,753,716.11	102,241,270.11	155,487,450.91	1,591,482,437.13	
Less: Payment of Prior Year/s Accounts Payable	19,443,030.40	0.00	19,443,030.40	0.00	19,443,030.40	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	272,927,199.60	1,333,753,716.11	82,798,239.71	155,487,450.91	1,572,039,406.73	

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	1,333,753,716.11	82,798,239.71	155,487,450.91	1,572,039,406.73
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,333,753,716.11	82,798,239.71	155,487,450.91	1,572,039,406.73
Total Assets (net of accumulated depreciation)	0.00			

Certified correct: BERNABE C. DUMAGUIN
OIC - Provincial Treasurer