

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA UNION

Period Q2, 2019

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
<b>LOCAL SOURCES</b>	<b>475,917,388.00</b>	<b>166,370,132.54</b>	<b>55,142,817.76</b>	<b>221,512,950.30</b>	<b>26.60%</b>
<b>TAX REVENUE</b>	<b>157,600,000.00</b>	<b>47,213,610.62</b>	<b>54,936,050.25</b>	<b>102,149,660.87</b>	<b>12.26%</b>
Real Property Tax	145,700,000.00	38,455,235.17	54,936,050.25	93,391,285.42	11.21%
Tax on Business	8,000,000.00	4,233,674.27	0.00	4,233,674.27	0.51%
Other Taxes	3,900,000.00	4,524,701.18	0.00	4,524,701.18	0.54%
<b>NON-TAX REVENUE</b>	<b>318,317,388.00</b>	<b>119,156,521.92</b>	<b>206,767.51</b>	<b>119,363,289.43</b>	<b>14.33%</b>
Regulatory Fees (Permits and Licenses)	9,650,000.00	7,265,765.59	0.00	7,265,765.59	0.87%
Service/User Charges (Service Income)	2,000,000.00	1,414,120.00	0.00	1,414,120.00	0.17%
Receipts from Economic Enterprises (Business)	287,867,388.00	95,212,192.10	0.00	95,212,192.10	11.43%
Other Receipts (Other General Income)	18,800,000.00	15,264,444.23	206,767.51	15,471,211.74	1.86%
<b>EXTERNAL SOURCES</b>	<b>1,248,469,732.00</b>	<b>611,353,333.77</b>	<b>0.00</b>	<b>611,353,333.77</b>	<b>73.40%</b>
Internal Revenue Allotment	1,244,469,732.00	610,187,514.00	0.00	610,187,514.00	73.26%
Other Shares from National Tax Collections	4,000,000.00	1,165,819.77	0.00	1,165,819.77	0.14%
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>1,724,387,120.00</b>	<b>777,723,466.31</b>	<b>55,142,817.76</b>	<b>832,866,284.07</b>	<b>100.00%</b>
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING</b>	<b>1,724,387,120.00</b>	<b>777,723,466.31</b>	<b>55,142,817.76</b>	<b>832,866,284.07</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS +</b>					
General Public Services	543,841,422.22	149,449,449.74	0.00	149,449,449.74	37.06%
Education, Culture & Sports/Manpower Development	87,000,000.00	0.00	125,200.00	125,200.00	0.03%
Health, Nutrition & Population Control	99,283,569.15	88,784,009.07	0.00	88,784,009.07	22.02%
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	346,554,090.03	70,525,859.32	0.00	70,525,859.32	17.49%
Economic Services	513,816,719.60	90,268,050.27	0.00	90,268,050.27	22.39%
Debt Service (FE) (Interest Expense & Other	9,923,906.40	4,090,582.71	0.00	4,090,582.71	1.01%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,600,419,707.40</b>	<b>403,117,951.11</b>	<b>125,200.00</b>	<b>403,243,151.11</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT</b>	<b>123,967,412.60</b>	<b>374,605,515.20</b>	<b>55,017,617.76</b>	<b>429,623,132.96</b>	<b>0.00%</b>
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>44,205.00</b>	<b>0.00</b>	<b>44,205.00</b>	<b>100.00%</b>
Proceeds from Sale of Assets	0.00	44,205.00	0.00	44,205.00	100.00%
Proceeds from Sale of Debt Securities of Other	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 (available)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>557,357.16</b>	<b>0.00</b>	<b>557,357.16</b>	
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>601,562.16</b>	<b>0.00</b>	<b>601,562.16</b>	<b>100.00%</b>
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL LAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL</b>	<b>0.00</b>	<b>601,562.16</b>	<b>0.00</b>	<b>601,562.16</b>	<b>100.00%</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>					