

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA UNION

Period Q3, 2019

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
<b>LOCAL SOURCES</b>	475,917,388.00	233,535,380.86	65,484,421.84	299,019,802.70	24.59%
<b>TAX REVENUE</b>	157,600,000.00	57,562,754.22	65,143,914.38	122,706,668.60	10.09%
Real Property Tax	145,700,000.00	45,600,740.05	65,143,914.38	110,744,654.43	9.10%
Tax on Business	8,000,000.00	5,710,439.73	0.00	5,710,439.73	0.47%
Other Taxes	3,900,000.00	6,251,574.44	0.00	6,251,574.44	0.51%
<b>NON-TAX REVENUE</b>	318,317,388.00	175,972,626.64	340,507.46	176,313,134.10	14.50%
Regulatory Fees (Permits and Licenses)	9,650,000.00	9,473,351.17	0.00	9,473,351.17	0.78%
Service/User Charges (Service Income)	2,000,000.00	2,128,330.00	0.00	2,128,330.00	0.18%
Receipts from Economic Enterprises (Business)	287,867,388.00	140,303,485.69	0.00	140,303,485.69	11.54%
Other Receipts (Other General Income)	18,800,000.00	24,067,459.78	340,507.46	24,407,967.24	2.01%
<b>EXTERNAL SOURCES</b>	1,248,469,732.00	917,252,249.03	0.00	917,252,249.03	75.42%
Internal Revenue Allotment	1,244,469,732.00	915,281,271.00	0.00	915,281,271.00	75.25%
Other Shares from National Tax Collections	4,000,000.00	1,970,978.03	0.00	1,970,978.03	0.16%
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>	1,724,387,120.00	1,150,787,629.89	65,484,421.84	1,216,272,051.73	100.00%
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)</b>	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING</b>	1,724,387,120.00	1,150,787,629.89	65,484,421.84	1,216,272,051.73	100.00%
<b>LESS: CURRENT OPERATING EXPENDITURES (PS +</b>					
General Public Services	546,507,647.58	239,156,442.40	0.00	239,156,442.40	34.22%
Education, Culture & Sports/Manpower Development	87,000,000.00	0.00	125,200.00	125,200.00	0.02%
Health, Nutrition & Population Control	102,101,746.79	42,291,628.52	0.00	42,291,628.52	6.05%
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	296,797,149.03	185,637,266.88	0.00	185,637,266.88	26.56%
Economic Services	561,725,507.60	222,974,000.91	0.00	222,974,000.91	31.90%
Debt Service (FE) (Interest Expense & Other	9,923,906.40	8,779,796.45	0.00	8,779,796.45	1.26%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,604,055,957.40	698,839,135.16	125,200.00	698,964,335.16	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT</b>	120,331,162.60	451,948,494.73	65,359,221.84	517,307,716.57	0.00%
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	44,205.00	0.00	44,205.00	100.00%
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 (Payable)</b>	509,000,000.00	509,000,000.00	0.00	509,000,000.00	100.00%
Acquisition of Loans	509,000,000.00	509,000,000.00	0.00	509,000,000.00	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	557,357.16	0.00	557,357.16	
<b>TOTAL NON-INCOME RECEIPTS</b>	509,000,000.00	509,601,562.16	0.00	509,601,562.16	200.00%
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL</b>	509,000,000.00	509,601,562.16	0.00	509,601,562.16	200.00%
<b>LESS: NON-OPERATING EXPENDITURES</b>					