

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA UNION

Period Covered: Q4, 2019

| Particulars | Income/Target Budget Appropriation | General Fund | SEF | Trust Fund | Trust Liability | Total |
|---|------------------------------------|------------------|----------------|----------------|-----------------|------------------|
| LOCAL SOURCES | 475,917,388.00 | 414,248,993.23 | 84,947,972.08 | 0.00 | 0.00 | 499,196,965.31 |
| TAX REVENUE | 157,600,000.00 | 73,425,015.46 | 81,356,776.18 | 0.00 | 0.00 | 154,781,791.64 |
| Real Property Tax | 145,700,000.00 | 56,949,743.32 | 81,356,776.18 | 0.00 | 0.00 | 138,306,519.50 |
| Tax on Business | 8,000,000.00 | 7,394,569.25 | 0.00 | 0.00 | 0.00 | 7,394,569.25 |
| Other Taxes | 3,900,000.00 | 9,080,702.89 | 0.00 | 0.00 | 0.00 | 9,080,702.89 |
| NON-TAX REVENUE | 318,317,388.00 | 340,823,977.77 | 3,591,195.90 | 0.00 | 0.00 | 344,415,173.67 |
| Regulatory Fees (Permits and Licenses) | 9,650,000.00 | 11,981,318.08 | 0.00 | 0.00 | 0.00 | 11,981,318.08 |
| Service/User Charges (Service Income) | 2,000,000.00 | 6,828,094.72 | 0.00 | 0.00 | 0.00 | 6,828,094.72 |
| Receipts from Economic Enterprises (Business Income) | 287,867,388.00 | 290,808,333.12 | 0.00 | 0.00 | 0.00 | 290,808,333.12 |
| Other Receipts (Other General Income) | 18,800,000.00 | 31,206,231.85 | 3,591,195.90 | 0.00 | 0.00 | 34,797,427.75 |
| EXTERNAL SOURCES | 1,224,375,030.00 | 1,222,590,115.30 | 0.00 | 251,853,925.91 | 0.00 | 1,474,444,041.21 |
| Internal Revenue Allotment | 1,220,375,030.00 | 1,220,375,032.00 | 0.00 | 0.00 | 0.00 | 1,220,375,032.00 |
| Other Shares from National Tax Collections | 4,000,000.00 | 2,215,083.30 | 0.00 | 0.00 | 0.00 | 2,215,083.30 |
| 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 | 251,853,925.91 | 0.00 | 251,853,925.91 |
| TOTAL CURRENT OPERATING INCOME | 1,700,292,418.00 | 1,636,839,108.53 | 84,947,972.08 | 251,853,925.91 | 0.00 | 1,973,641,006.52 |
| 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 | 1,700,292,418.00 | 1,636,839,108.53 | 84,947,972.08 | 251,853,925.91 | 0.00 | 1,973,641,006.52 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | | | |
| General Public Services | 501,544,266.64 | 384,100,942.43 | 0.00 | 17,173,830.64 | 0.00 | 401,274,773.07 |
| Education, Culture & Sports/Manpower Development | 88,500,000.00 | 0.00 | 47,095,668.97 | 0.00 | 0.00 | 47,095,668.97 |
| Health, Nutrition & Population Control | 85,147,830.76 | 71,144,672.89 | 0.00 | 0.00 | 0.00 | 71,144,672.89 |
| 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 | 355,218,999.60 | 152,787,286.84 | 0.00 | 125,663,333.77 | 0.00 | 278,450,620.61 |
| Economic Services | 517,547,607.61 | 414,045,347.81 | 0.00 | 0.00 | 0.00 | 414,045,347.81 |
| Debt Service (FE) (Interest Expense & Other Charges) | 18,353,503.99 | 18,353,503.99 | 0.00 | 0.00 | 0.00 | 18,353,503.99 |
| TOTAL CURRENT OPERATING EXPENDITURES | 1,566,312,208.60 | 1,040,431,753.96 | 47,095,668.97 | 142,837,164.41 | 0.00 | 1,230,364,587.34 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 133,980,209.40 | 596,407,354.57 | 37,852,303.11 | 109,016,761.50 | 0.00 | 743,276,419.18 |
| ADD: NON-INCOME RECEIPTS | | | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 44,205.00 | 0.00 | 0.00 | 0.00 | 44,205.00 |
| Proceeds from Sale of Assets | 0.00 | 44,205.00 | 0.00 | 0.00 | 0.00 | 44,205.00 |
| 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) | 539,450,980.00 | 539,450,980.00 | 0.00 | 0.00 | 0.00 | 539,450,980.00 |
| Acquisition of Loans | 539,450,980.00 | 539,450,980.00 | 0.00 | 0.00 | 0.00 | 539,450,980.00 |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-INCOME RECEIPTS | 0.00 | 260,417,887.70 | 0.00 | 0.00 | 0.00 | 260,417,887.70 |
| TOTAL NON-INCOME RECEIPTS | 539,450,980.00 | 799,913,072.70 | 0.00 | 0.00 | 0.00 | 799,913,072.70 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 539,450,980.00 | 799,913,072.70 | 0.00 | 0.00 | 0.00 | 799,913,072.70 |
| LESS: NON-OPERATING EXPENDITURES | | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 747,468,005.50 | 678,425,710.18 | 0.00 | 72,084,610.77 | 0.00 | 750,510,320.95 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 747,468,005.50 | 678,425,710.18 | 0.00 | 72,084,610.77 | 0.00 | 750,510,320.95 |
| 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) | 7,222,106.37 | 7,222,106.07 | 0.00 | 0.00 | 0.00 | 7,222,106.07 |
| Payment of Loan Amortization | 7,222,106.37 | 7,222,106.07 | 0.00 | 0.00 | 0.00 | 7,222,106.07 |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 299,419,260.80 | 0.00 | 0.00 | 0.00 | 299,419,260.80 |
| TOTAL NON-OPERATING EXPENDITURES | 754,690,111.87 | 985,067,077.05 | 0.00 | 72,084,610.77 | 0.00 | 1,057,151,687.82 |
| NET INCREASE/(DECREASE) IN FUNDS | -81,258,922.47 | 411,253,350.22 | 37,852,303.11 | 36,932,150.73 | 0.00 | 486,037,804.06 |
| ADD: CASH BALANCE, BEGINNING | 1,544,616,578.00 | 1,301,092,014.87 | 71,028,027.42 | 172,496,535.71 | 0.00 | 1,544,616,578.00 |
| FUND/CASH AVAILABLE | 1,463,357,655.53 | 1,712,345,365.09 | 108,880,330.53 | 209,428,686.44 | 0.00 | 2,030,654,382.06 |
| Less: Payment of Prior Year/s Accounts Payable | 572,390,093.59 | 549,065,956.42 | 23,324,137.17 | 0.00 | 0.00 | 572,390,093.59 |
| CONTINUING APPROPRIATION | 843,589,521.55 | 480,514,695.46 | 0.00 | 0.00 | 0.00 | 480,514,695.46 |
| FUND/CASH BALANCE, END | 47,378,040.39 | 682,764,713.21 | 85,556,193.36 | 209,428,686.44 | 0.00 | 977,749,593.01 |
| FUND/CASH BALANCE, END | | 682,764,713.21 | 85,556,193.36 | 209,428,686.44 | 0.00 | 977,749,593.01 |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) | | 238,041,646.63 | 0.00 | 0.00 | 0.00 | 238,041,646.63 |
| Amount set aside for payment of Accounts Payable | | 77,538,396.21 | 30,773,685.33 | 219,646,498.57 | 0.00 | 327,958,580.11 |
| Amount set aside for Obligation not yet Due and Demandable | | 740,300,552.82 | 1,344,333.38 | 0.00 | 0.00 | 741,644,886.20 |
| Amount Available for appropriations/operations | | -373,115,882.45 | 53,438,174.65 | -10,217,812.13 | 0.00 | -329,895,519.93 |

Total Assets (net of accumulated depreciation) 8,089,425,603.21

Certified Correct:


KNET MOLINA
Provincial Treasurer