

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA UNION

Period Covered: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	482,379,761.82	359,309,299.70	83,658,652.84	0.00	0.00	442,967,952.54
TAX REVENUE	158,777,285.71	73,126,141.67	77,617,473.12	0.00	0.00	150,743,614.79
Real Property Tax	145,714,285.71	58,874,420.90	77,617,473.12	0.00	0.00	136,491,894.02
Tax on Business	8,793,000.00	7,494,585.53	0.00	0.00	0.00	7,494,585.53
Other Taxes	4,270,000.00	6,757,135.24	0.00	0.00	0.00	6,757,135.24
NON-TAX REVENUE	323,602,476.11	286,183,158.03	6,041,179.72	0.00	0.00	292,224,337.75
Regulatory Fees (Permits and Licenses)	10,582,500.00	10,632,526.74	0.00	0.00	0.00	10,632,526.74
Service/User Charges (Service Income)	2,200,000.00	4,892,360.26	0.00	0.00	0.00	4,892,360.26
Receipts from Economic Enterprises (Business Income)	308,979,976.11	248,184,922.55	0.00	0.00	0.00	248,184,922.55
Other Receipts (Other General Income)	1,840,000.00	22,473,348.48	6,041,179.72	0.00	0.00	28,514,528.20
EXTERNAL SOURCES	1,447,353,183.00	1,916,227,221.78	0.00	174,624,936.94	0.00	2,090,852,158.72
Internal Revenue Allotment	1,376,019,055.00	1,376,019,054.96	0.00	0.00	0.00	1,376,019,054.96
Other Shares from National Tax Collections	4,000,000.00	472,874,038.82	0.00	0.00	0.00	472,874,038.82
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	67,334,128.00	67,334,128.00	0.00	174,624,936.94	0.00	241,959,064.94
TOTAL CURRENT OPERATING INCOME	1,929,732,944.82	2,275,536,521.48	83,658,652.84	174,624,936.94	0.00	2,533,820,111.26
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	1,929,732,944.82	2,275,536,521.48	83,658,652.84	174,624,936.94	0.00	2,533,820,111.26
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	511,862,090.99	475,869,352.06	0.00	44,542,797.38	0.00	520,412,149.44
Education, Culture & Sports/Manpower Development	77,600,000.00	0.00	15,862,150.87	0.00	0.00	15,862,150.87
Health, Nutrition & Population Control	86,030,618.25	84,541,263.24	0.00	0.00	0.00	84,541,263.24
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	556,597,384.12	516,486,139.30	0.00	141,110,465.09	0.00	657,596,604.39
Economic Services	526,042,609.12	442,235,157.00	0.00	0.00	0.00	442,235,157.00
Debt Service (FE) (Interest Expense & Other Charges)	28,189,846.02	28,189,846.02	0.00	0.00	0.00	28,189,846.02
TOTAL CURRENT OPERATING EXPENDITURES	1,786,322,548.50	1,547,321,757.62	15,862,150.87	185,653,262.47	0.00	1,748,837,170.96
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	143,410,396.32	728,214,763.86	67,796,501.97	-11,028,325.53	0.00	784,982,940.30
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	270,030,977.09	0.00	0.00	0.00	270,030,977.09
TOTAL NON-INCOME RECEIPTS	0.00	270,030,977.09	0.00	0.00	0.00	270,030,977.09
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	270,030,977.09	0.00	0.00	0.00	270,030,977.09
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	140,781,343.38	24,813,758.17	0.00	69,608,414.41	0.00	94,422,172.58
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	140,781,343.38	24,813,758.17	0.00	69,608,414.41	0.00	94,422,172.58
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)	21,153,292.12	21,091,219.96	0.00	0.00	0.00	21,091,219.96
Payment of Loan Amortization	21,153,292.12	21,091,219.96	0.00	0.00	0.00	21,091,219.96
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	315,514,259.40	0.00	0.00	0.00	315,514,259.40
TOTAL NON-OPERATING EXPENDITURES	161,934,635.50	361,419,237.53	0.00	69,608,414.41	0.00	431,022,651.94
NET INCREASE/(DECREASE) IN FUNDS	-18,524,239.18	636,826,503.42	67,796,501.97	-80,636,739.94	0.00	623,986,265.45
ADD: CASH BALANCE, BEGINNING	977,749,593.01	682,764,713.21	85,556,193.36	209,428,686.44	0.00	977,749,593.01
FUND/CASH AVAILABLE	959,225,353.83	1,319,591,216.63	153,352,695.33	128,791,946.50	0.00	1,601,735,858.46
Less: Payment of Prior Year/s Accounts Payable	584,896,016.39	552,117,246.88	32,778,769.51	0.00	0.00	584,896,016.39
CONTINUING APPROPRIATION	134,424,610.75	76,267,023.56	0.00	0.00	0.00	76,267,023.56
FUND/CASH BALANCE, END	239,904,726.89	691,206,946.19	120,573,925.82	128,791,946.50	0.00	940,572,818.51

FUND/CASH BALANCE, END	691,206,946.19	120,573,925.82	128,791,946.50	0.00	940,572,818.51
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	63,023,092.57	0.00	0.00	0.00	63,023,092.57
Amount set aside for payment of Accounts Payable	451,150,228.15	11,982,855.66	328,220,448.34	0.00	791,353,532.15
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	177,033,625.47	108,591,070.16	-199,428,501.84	0.00	86,196,193.79

Total Assets (net of accumulated depreciation) 8,275,730,314.45

Certified Correct:


JANET MOLINA
Provincial Treasurer