

STATEMENT OF RECEIPTS AND EXPENDITURES


LGU: LA UNION  
 Period Covered: Q1, 2021

Particulars	Income-Target Budget Appropriator	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	469,889,579.27	69,121,667.56	46,299,791.29	115,421,458.83	23.84%
<b>TAX REVENUE</b>	190,811,457.14	37,968,309.36	46,212,584.56	84,180,885.54	17.39%
Real Property Tax	148,142,857.14	32,348,809.20	46,212,584.56	78,561,393.76	16.23%
Tax on Business	8,303,600.00	2,914,008.27	0.00	2,914,008.27	0.60%
Other Taxes	4,165,000.00	2,705,493.51	0.00	2,705,493.51	0.56%
<b>NON-TAX REVENUE</b>	309,278,122.13	31,163,368.56	67,296.73	31,240,673.41	6.45%
Regulatory Fees (Permits and Licenses)	11,504,250.00	2,542,002.93	0.00	2,542,002.93	0.52%
Service/User Charges (Service Income)	1,080,000.00	0.00	0.00	0.00	0.00%
Receipts from Economic Enterprises (Business Income)	292,793,672.13	25,919,789.58	0.00	25,919,789.58	5.35%
Other Receipts (Other General Income)	3,000,000.00	2,073,253.14	67,296.73	2,140,549.87	0.45%
<b>EXTERNAL SOURCES</b>	1,474,772,693.00	388,693,159.78	12,000.00	388,705,159.78	76.18%
Internal Revenue Allotment	1,474,772,693.00	388,693,159.78	0.00	388,693,159.78	76.16%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	12,000.00	12,000.00	0.00%
<b>TOTAL CURRENT OPERATING INCOME</b>	1,811,362,162.27	437,814,818.42	48,311,781.29	484,126,609.71	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,811,362,162.27	437,814,818.42	48,311,781.29	484,126,609.71	100.00%
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services	549,434,562.06	58,927,879.10	0.00	58,927,879.10	12.32%
Education, Culture & Sports/Vanpower Development	87,000,000.00	0.00	12,616,325.21	12,616,325.21	2.25%
Health, Nutrition & Population Control	111,480,181.00	15,448,843.24	0.00	15,448,843.24	2.78%
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	263,282,350.16	388,442,696.48	0.00	388,442,696.48	69.40%
Economic Services	532,408,859.76	84,829,144.09	0.00	84,829,144.09	11.53%
Debt Service (FE) (Interest Expense & Other Charges)	38,430,077.12	9,425,483.75	0.00	9,425,483.75	1.88%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,580,035,803.10	547,074,052.88	12,616,325.21	1,599,690,378.09	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	231,326,359.17	-109,259,234.46	35,695,456.08	-73,567,462.81	0.00%
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL INVESTMENT RECEIPTS</b>	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%
Proceeds from Sale of Debt Securities of Other Entities	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>	0.00	0.00	0.00	0.00	0.00%
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>	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00%
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00%
<b>LESS: NON-OPERATING EXPENDITURES</b>					
<b>CAPITAL INVESTMENT EXPENDITURES</b>	288,029,600.34	1,268,070.00	0.00	1,268,070.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	288,029,600.34	1,268,070.00	0.00	1,268,070.00	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
<b>DEBT SERVICE (Principal Cost)</b>	79,861,722.48	20,420,587.44	0.00	20,420,587.44	100.00%
Payment of Loan Amortization	79,861,722.48	20,420,587.44	0.00	20,420,587.44	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES</b>	367,891,322.82	21,708,657.44	0.00	21,708,657.44	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	-3,065,143.65	-130,965,681.38	33,565,485.06	-87,270,425.40	
<b>ADD: CASH BALANCE, BEGINNING</b>	811,780,872.01	681,208,846.19	120,573,925.82	1,613,563,643.02	
<b>FUND/CASH AVAILABLE</b>	808,715,728.36	550,243,164.81	154,289,381.88	1,513,248,275.05	
Less: Payment of Prior Year's Accounts Payable	58,338,065.30	57,842,570.58	1,485,434.62	59,338,065.30	
<b>CONTINUING APPROPRIATION</b>	0.00	0.00	0.00	0.00	
<b>ADD: ADVANCE PAYMENT FOR RPT</b>	0.00	0.00	0.00	0.00	
<b>FUND/CASH BALANCE, END</b>	749,377,585.06	502,398,483.82	152,773,897.26	1,404,549,966.14	0.00%

FUND/CASH BALANCE, END	502,398,483.82	152,773,897.26	655,172,381.11
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	502,398,483.82	152,773,897.26	655,172,381.11

Total Assets (net of accumulated depreciation)	0.00
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Certified Correct:

  
 JANET MOLINA  
 Provincial Treasurer