

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU LA UNION

Period Covered: Q4, 2021

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	472,097,580.04	375,535,928.87	94,878,640.74	0.00	0.00	470,414,569.61
TAX REVENUE	160,611,457.14	88,152,006.71	92,273,130.39	0.00	0.00	180,425,137.10
Real Property Tax	148,142,857.14	64,591,191.27	92,273,130.39	0.00	0.00	156,864,321.66
Tax on Business	8,303,600.00	11,650,737.14	0.00	0.00	0.00	11,650,737.14
Other Taxes	4,165,000.00	11,910,078.30	0.00	0.00	0.00	11,910,078.30
NON-TAX REVENUE	311,486,122.90	287,383,922.16	2,605,510.35	0.00	0.00	289,989,432.51
Regulatory Fees (Permits and Licenses)	11,504,250.00	9,563,450.32	0.00	0.00	0.00	9,563,450.32
Service/User Charges (Service Income)	1,980,000.00	23,451,064.19	0.00	0.00	0.00	23,451,064.19
Receipts from Economic Enterprises (Business Income)	293,993,872.90	243,243,070.83	0.00	0.00	0.00	243,243,070.83
Other Receipts (Other General Income)	4,008,000.00	11,126,336.82	2,605,510.35	0.00	0.00	13,731,847.17
EXTERNAL SOURCES	2,502,871,148.00	2,505,370,497.76	0.00	194,113,749.52	0.00	2,699,484,247.28
Internal Revenue Allotment	1,474,772,603.00	1,474,772,603.04	0.00	0.00	0.00	1,474,772,603.04
Other Shares from National Tax Collections	1,028,098,545.00	1,030,597,894.72	0.00	0.00	0.00	1,030,597,894.72
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	194,113,749.52	0.00	194,113,749.52
TOTAL CURRENT OPERATING INCOME	2,974,968,728.04	2,880,906,426.63	94,878,640.74	194,113,749.52	0.00	3,169,898,816.89
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	2,974,968,728.04	2,880,906,426.63	94,878,640.74	194,113,749.52	0.00	3,169,898,816.89
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	441,575,987.24	417,792,656.30	0.00	0.00	0.00	417,792,656.30
Education, Culture & Sports/Manpower Development	87,000,000.00	0.00	82,541,091.87	0.00	0.00	82,541,091.87
Health, Nutrition & Population Control	112,643,691.42	102,576,948.65	0.00	0.00	0.00	102,576,948.65
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	580,504,020.75	483,382,592.53	0.00	208,431,384.24	0.00	691,813,976.77
Economic Services	565,945,892.40	388,343,229.15	0.00	0.00	0.00	388,343,229.15
Debt Service (FE) (Interest Expense & Other Charges)	36,998,440.46	36,133,615.34	0.00	0.00	0.00	36,133,615.34
TOTAL CURRENT OPERATING EXPENDITURES	1,824,668,032.27	1,428,229,041.97	82,541,091.87	208,431,384.24	0.00	1,719,201,518.08
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,150,300,695.77	1,452,677,384.66	12,337,548.87	-14,317,634.72	0.00	1,450,697,298.81
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	203,537,687.54	0.00	0.00	0.00	203,537,687.54
TOTAL NON-INCOME RECEIPTS	0.00	203,537,687.54	0.00	0.00	0.00	203,537,687.54
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	203,537,687.54	0.00	0.00	0.00	203,537,687.54
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	673,490,397.22	418,051,235.78	0.00	0.00	0.00	418,051,235.78
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	673,490,397.22	418,051,235.78	0.00	0.00	0.00	418,051,235.78
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)	81,093,359.10	81,093,359.10	0.00	0.00	0.00	81,093,359.10
Payment of Loan Amortization	81,093,359.10	81,093,359.10	0.00	0.00	0.00	81,093,359.10
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	111,702,628.47	0.00	0.00	0.00	111,702,628.47
TOTAL NON-OPERATING EXPENDITURES	754,583,756.32	610,847,223.35	0.00	0.00	0.00	610,847,223.35
NET INCREASE/(DECREASE) IN FUNDS	395,716,939.45	1,045,367,848.85	12,337,548.87	-14,317,634.72	0.00	1,043,387,763.00
ADD: CASH BALANCE, BEGINNING	940,572,818.51	691,206,946.19	120,573,925.82	128,791,946.50	0.00	940,572,818.51
FUND/CASH AVAILABLE	1,336,289,757.96	1,736,574,795.04	132,911,474.69	114,474,311.78	0.00	1,983,960,581.51
Less: Payment of Prior Year/s Accounts Payable	188,179,507.40	186,810,495.15	1,369,012.25	0.00	0.00	188,179,507.40
CONTINUING APPROPRIATION	372,397,625.78	215,534,596.22	2,425,000.00	0.00	0.00	217,959,596.22
FUND/CASH BALANCE, END	775,712,624.78	1,334,229,703.67	129,117,462.44	114,474,311.78	0.00	1,577,821,477.89
FUND/CASH BALANCE, END		1,334,229,703.67	129,117,462.44	114,474,311.78	0.00	1,577,821,477.89
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		154,363,017.56	76,000.00	0.00	0.00	154,439,017.56
Amount set aside for payment of Accounts Payable		492,654,126.61	15,691,648.15	114,474,311.78	0.00	622,820,086.54
Amount set aside for Obligation not yet Due and Demandable		582,633,967.31	0.00	0.00	0.00	582,633,967.31
Amount Available for appropriations/operations		104,578,592.19	113,349,814.29	0.00	0.00	217,928,406.48
Total Assets (net of accumulated depreciation)		8,654,975,046.92				

Certified Correct:


JANET MOLINA
Provincial Treasurer