

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024
 PROVINCE: LA UNION QUARTER/ PERIOD COVER: 3
 CITY/MUNICIPALITY:

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	566,171,986.00	395,216,777.82	72,014,486.19	467,231,264.01
TAX REVENUE	148,700,000.00	85,305,682.22	71,743,885.12	157,049,567.34
Real Property Tax	131,000,000.00	50,220,726.84	71,743,885.12	121,964,611.96
Tax on Business	9,300,000.00	18,412,519.79	0.00	18,412,519.79
Other Taxes	8,400,000.00	16,672,435.59	0.00	16,672,435.59
NON TAX REVENUE	417,471,986.00	309,911,095.60	270,601.07	310,181,696.67
Regulatory Fees (permits and Licenses)	11,800,000.00	15,624,075.05	0.00	15,624,075.05
Service/User Charges (Service Income)	22,650,000.00	34,024,158.39	0.00	34,024,158.39
Receipts from Economic Enterprises (Business Income)	377,821,986.00	243,018,370.68	0.00	243,018,370.68
Other Receipts (Other General Income)	5,200,000.00	17,244,491.48	270,601.07	17,515,092.55
EXTERNAL SOURCES	2,523,644,765.00	2,072,127,391.55	0.00	2,072,127,391.55
Internal Revenue Allotment	1,806,956,226.00	1,355,217,169.50	0.00	1,355,217,169.50
Other Shares from National Tax Collections	716,688,539.00	716,910,222.05	0.00	716,910,222.05
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,089,816,751.00	2,487,344,169.37	72,014,486.19	2,539,358,655.56
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	1,376,982.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,091,193,733.00	2,487,344,169.37	72,014,486.19	2,539,358,655.56
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	779,996,607.34	353,327,456.96	0.00	353,327,456.96
Education, Culture & Sports/Manpower Development	76,293,860.00	1,983,000.00	34,064,030.27	36,047,030.27
Health, Nutrition & Population Control	262,521,042.11	159,655,502.49	0.00	159,655,502.49
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	307,391,606.05	121,769,858.96	0.00	121,769,858.96
Economic Services	650,944,006.78	288,021,563.04	0.00	288,021,563.04
Debt Service (FE) (Interest Expense & Other Charges)	17,258,722.44	10,281,179.70	0.00	10,281,179.70
TOTAL CURRENT OPERATING EXPENDITURES	2,094,406,043.72	935,038,561.15	34,064,030.27	969,102,591.42
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	996,787,689.28	1,532,305,608.22	37,950,455.92	1,570,256,064.14
ADD: NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	26,607,675.27	26,607,675.27	0.00	26,607,675.27
Acquisition of Loans	26,607,675.27	26,607,675.27	0.00	26,607,675.27
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	26,607,675.27	26,607,675.27	0.00	26,607,675.27
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	26,607,675.27	26,607,675.27	0.00	26,607,675.27
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	439,349,773.06	82,925,726.42	19,446,090.55	102,371,816.97
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	439,349,773.06	82,925,726.42	19,446,090.55	102,371,816.97
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	42,133,207.51	25,469,992.62	0.00	25,469,992.62
Payment of Loan Amortization	42,133,207.51	25,469,992.62	0.00	25,469,992.62
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	412,325,145.46	0.00	412,325,145.46
TOTAL NON-OPERATING EXPENDITURES	481,487,980.57	520,720,864.50	19,446,090.55	540,166,955.05
NET INCREASE/(DECREASE) IN FUNDS	541,912,363.98	1,038,192,418.99	18,504,365.37	1,056,696,784.36
ADD: CASH BALANCE, BEGINNING	3,200,118,164.35	3,084,839,622.47	115,178,541.88	3,200,118,164.35
FUND/CASH AVAILABLE	3,742,030,548.33	4,123,132,041.46	133,682,907.25	4,256,814,948.71
LESS: Payment of Prior Year's Accounts Payable	641,725,289.07	604,564,543.05	37,160,746.02	641,725,289.07
CONTINUING APPROPRIATION	388,379,321.52	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,711,925,937.74	3,518,567,498.41	96,522,161.23	3,615,089,659.64

Certified Correct:


 JANET D. MOLINA
 Provincial Treasurer