

STATEMENT OF RECEIPTS AND EXPENDITURES

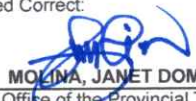
REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION I - ILOCOS REGION
LA UNION

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	566,171,986.00	584,604,935.82	86,490,621.22	671,095,557.04
TAX REVENUE	148,700,000.00	101,262,556.34	85,884,515.20	187,147,071.54
Real Property Tax	131,000,000.00	60,119,161.00	85,884,515.20	146,003,676.20
Tax on Business	9,300,000.00	21,799,480.63	0.00	21,799,480.63
Other Taxes	8,400,000.00	19,343,914.71	0.00	19,343,914.71
NON TAX REVENUE	417,471,986.00	483,342,379.48	606,106.02	483,948,485.50
Regulatory Fees 9permits and Licenses	11,800,000.00	20,112,641.28	0.00	20,112,641.28
Service/UserCharges (Service Income)	22,650,000.00	51,512,549.28	0.00	51,512,549.28
Receipts from Economic Enterprises (Business Income)	377,821,986.00	386,780,935.41	0.00	386,780,935.41
Other Receipts (Other General Income)	5,200,000.00	24,936,253.51	606,106.02	25,542,359.53
EXTERNAL SOURCES	2,523,644,765.00	3,033,259,705.93	0.00	3,033,259,705.93
Internal Revenue Allotment	1,806,956,226.00	1,806,956,226.00	0.00	1,806,956,226.00
Other Shares from National Tax Collections	716,688,539.00	1,226,303,479.93	0.00	1,226,303,479.93
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 INCOE	3,089,816,751.00	3,617,864,641.75	86,490,621.22	3,704,355,262.97
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	1,376,982.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,091,193,733.00	3,617,864,641.75	86,490,621.22	3,704,355,262.97
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Pubic Services	875,855,009.99	722,719,442.30	0.00	722,719,442.30
Education, Culture & Sports/Manpower Development	86,483,706.00	1,983,000.00	34,064,030.27	36,047,030.27
Health, Nutrition & Population Control	345,896,041.25	219,044,337.45	0.00	219,044,337.45
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	299,236,367.84	196,973,424.62	0.00	196,973,424.62
Economic Services	686,470,361.50	555,786,802.05	0.00	555,786,802.05
Debt Service (FE) (InterestExpense & Other Charges)	17,258,722.44	13,068,426.48	0.00	13,068,426.48
TOTAL CURRENT OPERATING EXPENDITURES	2,311,200,209.02	1,709,575,432.90	34,064,030.27	1,743,639,463.17
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	779,993,523.98	1,908,289,208.85	52,426,590.95	1,960,715,799.80
ADD:NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTENT RECEIPTS	0.00	11,677,033.22	0.00	11,677,033.22
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	11,677,033.22	0.00	11,677,033.22
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	26,607,675.27	45,232,354.62	0.00	45,232,354.62
Acquisition of Loans	26,607,675.27	45,232,354.62	0.00	45,232,354.62
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	106,398,604.94	0.00	106,398,604.94
TOTAL INCOME RECEIPTS	26,607,675.27	163,307,992.78	0.00	163,307,992.78
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	26,607,675.27	163,307,992.78	0.00	163,307,992.78
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	446,466,773.06	129,776,150.85	34,751,153.21	164,527,304.06
and Equipment (Assets/Capital Outlay)	446,466,773.06	129,776,150.85	34,751,153.21	164,527,304.06
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	33,245,333.23	0.00	33,245,333.23
Payment of Loan Amortization	42,133,207.51	33,245,333.23	0.00	33,245,333.23
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	441,363,924.05	0.00	441,363,924.05
TOTAL NON-OPERATING EXPENDITIRES	488,599,980.57	604,385,408.13	34,751,153.21	639,136,561.34
NET INCREASE/(DECREASE) IN FUNDS	318,001,218.68	1,467,211,793.50	17,675,437.74	1,484,887,231.24
ADD:CASH BALANCE, BEGINNING	3,200,118,164.35	3,084,939,622.47	115,178,541.88	3,200,118,164.35
FUND/CASH AVAILABLE	3,518,119,383.03	4,552,151,415.97	132,853,979.62	4,685,005,395.59
LESS: Payment of Prior Year/s Accounts Payable	678,759,379.10	641,628,633.43	37,130,745.67	678,759,379.10
CONTINUING APPROPRIATION	989,505,132.08	333,871,212.88	0.00	333,871,212.88
ADD:ADVANCE PAYMET FR RPT	0.00	928,905.52	1,327,022.16	2,255,927.68
FUND/CASH BALANCE, END	1,849,854,871.85	3,577,580,475.18	97,050,256.11	3,674,630,731.29

Certified Correct:


MOLINA, JANET DOMENDEN
Office of the Provincial Treasurer