

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION I - ILOCOS REGION
LA UNION

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE	623,118,680.69	130,028,996.87	48,507,566.66	178,536,563.53
Real Property Tax	166,214,285.00	47,185,306.00	48,402,244.47	95,587,550.47
Tax on Business	145,714,285.00	33,881,571.24	48,402,244.47	82,283,815.71
Other Taxes	11,000,000.00	6,067,718.56	0	6,067,718.56
NON TAX REVENUE	9,500,000.00	7,236,016.20	0	7,236,016.20
Regulatory Fees 9permits and Licenses	456,904,395.69	82,843,690.87	105,322.19	82,949,013.06
Sevice/UserCharges (Service Income)	12,860,000.00	6,755,673.12	0	6,755,673.12
Receipts from Economic Enterprises (Business Income)	23,392,966.00	11,519,180.37	0	11,519,180.37
Other Receipts (Other General Income)	414,451,429.69	60,257,937.72	0	60,257,937.72
EXTERNAL SOURCES	6,200,000.00	4,310,899.66	105,322.19	4,416,221.85
Internal Revenue Allotment	2,145,442,872.00	536,469,661.59	0	536,469,661.59
Other Shares from National Tax Collections	2,145,442,872.00	536,360,718.00	0	536,360,718.00
Inter-Local Transfers	0	108,943.59	0	108,943.59
Extraordinary Receipt/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOE	2,768,561,552.69	666,498,658.46	48,507,566.66	715,006,225.12
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	243,909,881.24	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,012,471,433.93	666,498,658.46	48,507,566.66	715,006,225.12
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0			
General Pubic Services	822,745,229.71	89,268,153.97	0	89,268,153.97
Education, Culture & Sports/Manpower Development	97,190,000.00	2,895,600.00	17,021,685.37	19,917,285.37
Health, Nutrition & Population Control	276,462,867.00	45,719,203.23	0	45,719,203.23
Labor and Employment	0	0	0	0
Housing and Community Development	0	0	0	0
Social Services and Social Welfare	286,511,897.58	8,809,243.24	0	8,809,243.24
Economic Services	738,075,236.60	57,934,360.92	0	57,934,360.92
Debt Service (FE) (InterestExpense & Other Charges)	16,802,905.30	2,439,178.87	0	2,439,178.87
TOTAL CURRENT OPERATING EXPENDITURES	2,237,788,136.19	207,065,740.23	17,021,685.37	224,087,425.60
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	774,683,297.74	459,432,918.23	31,485,881.29	490,918,799.52
ADD:NON-INCOME RECEIPTS	0			
CAPITAL/INVESTENT RECEIPTS	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of loans Receivables	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0
Acquisition of Loans	0	0	0	0
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL INCOME RECEIPTS	0	0	0	0
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	0	0	0
LESS: NON-OPERATING EXPENDITURES	0			
CAPITAL/INVESTMENT EXPENDITURES	590,618,017.61	0	0	0
Purchase/Construct of Property Plant and	590,618,017.61	0	0	0
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	44,962,312.40	9,680,697.31	0	9,680,697.31
Payment of Loan Amortization	44,962,312.40	9,680,697.31	0	9,680,697.31
Retiremet/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	2,389,710.07	0	2,389,710.07
TOTAL NON-OPERATING EXPENDITURES	635,580,330.01	12,070,407.38	0	12,070,407.38
NET INCREASE/(DECREASE) IN FUNDS	139,102,967.73	447,362,510.85	31,485,881.29	478,848,392.14
ADD:CASH BALANCE, BEGINNING	3,672,374,803.61	3,576,651,569.66	95,723,233.95	3,672,374,803.61
FUND/CASH AVAILABLE	3,811,477,771.34	4,024,014,080.51	127,209,115.24	4,151,223,195.75
LESS: Payment of Prior Year/s Accounts Payable	5,976,311.29	0	5,976,311.29	5,976,311.29
CONTINUING APPROPRIATION	561,723,944.84	0	0	0
ADD:ADVANCE PAYMET FR RPT	0	0	0	0
FUND/CASH BALANCE, END	3,243,777,515.21	4,024,014,080.51	121,232,803.95	4,145,246,884.46

Certified Correct

JANET D. MOLINA

Provincial Treasurer