

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LANA O DEL NORTE

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	226,262,364.00	272,888,420.03	15,757,794.89	0.00	0.00	288,646,214.92
TAX REVENUE	12,986,896.00	15,145,814.53	15,757,794.89	0.00	0.00	30,903,609.42
Real Property Tax	10,746,327.00	11,046,508.86	15,757,794.89	0.00	0.00	26,804,303.75
Tax on Business	1,170,610.00	1,169,901.50	0.00	0.00	0.00	1,169,901.50
Other Taxes	1,069,959.00	2,929,404.17	0.00	0.00	0.00	2,929,404.17
NON-TAX REVENUE	213,275,468.00	257,742,605.50	0.00	0.00	0.00	257,742,605.50
Regulatory Fees (Permits and Licenses)	479,142.00	257,385.00	0.00	0.00	0.00	257,385.00
Service/User Charges (Service Income)	29,910,835.00	57,297,489.91	0.00	0.00	0.00	57,297,489.91
Receipts from Economic Enterprises (Business Income)	178,141,419.00	198,384,703.09	0.00	0.00	0.00	198,384,703.09
Other Receipts (Other General Income)	4,744,072.00	1,803,027.50	0.00	0.00	0.00	1,803,027.50
EXTERNAL SOURCES	926,692,701.00	896,440,287.64	0.00	32,536,960.33	0.00	928,977,247.97
Internal Revenue Allotment	890,238,337.00	890,238,337.00	0.00	0.00	0.00	890,238,337.00
Other Shares from National Tax Collections	6,454,364.00	5,991,950.64	0.00	0.00	0.00	5,991,950.64
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	30,000,000.00	210,000.00	0.00	32,536,960.33	0.00	32,746,960.33
TOTAL CURRENT OPERATING INCOME	1,152,955,065.00	1,169,328,707.67	15,757,794.89	32,536,960.33	0.00	1,217,623,462.89
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	139,462,465.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,292,417,530.00	1,169,328,707.67	15,757,794.89	32,536,960.33	0.00	1,217,623,462.89
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	561,578,343.00	355,769,416.87	0.00	0.00	0.00	355,769,416.87
Education, Culture & Sports/Manpower Development	10,200,000.00	0.00	5,775,506.15	0.00	0.00	5,775,506.15
Health, Nutrition & Population Control	236,065,423.00	215,944,007.17	0.00	0.00	0.00	215,944,007.17

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	5,115,650.00	2,941,396.76	0.00	9,253,779.94	0.00	12,195,176.70
Economic Services	101,425,392.00	85,110,137.77	0.00	0.00	0.00	85,110,137.77
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	914,384,808.00	659,764,958.57	5,775,506.15	9,253,779.94	0.00	674,794,244.66
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	378,032,722.00	509,563,749.10	9,982,288.74	23,283,180.39	0.00	542,829,218.23
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	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	52,904.00	0.00	0.00	0.00	52,904.00
TOTAL NON-INCOME RECEIPTS	0.00	52,904.00	0.00	0.00	0.00	52,904.00
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	52,904.00	0.00	0.00	0.00	52,904.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	141,361,207.00	58,899,106.56	0.00	0.00	0.00	58,899,106.56
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	141,361,207.00	58,899,106.56	0.00	0.00	0.00	58,899,106.56
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)	7,490,502.00	7,053,533.81	0.00	0.00	0.00	7,053,533.81
Payment of Loan Amortization	7,490,502.00	7,053,533.81	0.00	0.00	0.00	7,053,533.81
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	227,338,465.00	173,238,487.88	0.00	0.00	0.00	173,238,487.88

TOTAL NON-OPERATING EXPENDITURES	376,190,174.00	239,191,128.25	0.00	0.00	0.00	239,191,128.25
NET INCREASE/(DECREASE) IN FUNDS	1,842,548.00	270,425,524.85	9,982,288.74	23,283,180.39	0.00	303,690,993.98
ADD: CASH BALANCE, BEGINNING	1,020,899,990.36	833,363,474.67	47,321,456.69	140,215,059.00	0.00	1,020,899,990.36
FUND/CASH AVAILABLE	1,022,742,538.36	1,103,788,999.52	57,303,745.43	163,498,239.39	0.00	1,324,590,984.34
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,022,742,538.36	1,103,788,999.52	57,303,745.43	163,498,239.39	0.00	1,324,590,984.34

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	1,103,788,999.52	57,303,745.43	163,498,239.39	0.00	1,324,590,984.34
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,103,788,999.52	57,303,745.43	163,498,239.39	0.00	1,324,590,984.34
Total Assets (net of accumulated depreciation)	3,137,972,502.18				

Certified correct:


MILDRED J. HINGCO

 Provincial Treasurer