

STATEMENT OF RECEIPTS AND EXPENDITURES


LGU: LANA DEL NORTE

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	289,894,531.00	233,650,219.25	11,893,556.40	0.00	0.00	245,543,775.65
TAX REVENUE	19,613,463.00	15,834,027.58	11,893,556.40	0.00	0.00	27,727,583.98
Real Property Tax	17,925,960.00	8,303,294.52	11,893,556.40	0.00	0.00	20,196,850.92
Tax on Business	663,698.00	6,948,908.86	0.00	0.00	0.00	6,948,908.86
Other Taxes	1,023,805.00	581,824.20	0.00	0.00	0.00	581,824.20
NON-TAX REVENUE	270,281,068.00	217,816,191.67	0.00	0.00	0.00	217,816,191.67
Regulatory Fees (Permits and Licenses)	364,276.00	294,700.00	0.00	0.00	0.00	294,700.00
Service/User Charges (Service Income)	31,782,619.00	47,520,068.96	0.00	0.00	0.00	47,520,068.96
Receipts from Economic Enterprises (Business Income)	234,265,673.00	168,918,916.99	0.00	0.00	0.00	168,918,916.99
Other Receipts (Other General Income)	3,868,500.00	1,082,505.72	0.00	0.00	0.00	1,082,505.72
EXTERNAL SOURCES	1,008,996,385.00	976,536,106.96	0.00	90,739,284.31	0.00	1,067,275,391.27
Internal Revenue Allotment	974,334,345.00	974,334,348.00	0.00	0.00	0.00	974,334,348.00
Other Shares from National Tax Collections	4,662,040.00	2,201,758.96	0.00	0.00	0.00	2,201,758.96
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	30,000,000.00	0.00	0.00	90,739,284.31	0.00	90,739,284.31
TOTAL CURRENT OPERATING INCOME	1,298,890,916.00	1,210,186,326.21	11,893,556.40	90,739,284.31	0.00	1,312,819,166.92
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	1,298,890,916.00	1,210,186,326.21	11,893,556.40	90,739,284.31	0.00	1,312,819,166.92
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	655,538,040.00	294,621,377.89	0.00	0.00	0.00	294,621,377.89
Education, Culture & Sports/Manpower Development	16,646,014.34	0.00	730,935.60	0.00	0.00	730,935.60
Health, Nutrition & Population Control	301,131,850.00	201,812,535.21	0.00	0.00	0.00	201,812,535.21
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	16,082,293.00	5,007,820.19	0.00	0.00	0.00	5,007,820.19
Economic Services	112,973,294.00	44,353,906.96	0.00	0.00	0.00	44,353,906.96
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,102,371,491.34	545,795,640.25	730,935.60	0.00	0.00	546,526,575.85

NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	196,519,424.66	664,390,685.96	11,162,620.80	90,739,284.31	0.00	766,292,591.07
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	159,192,681.00	48,948,786.60	0.00	0.00	0.00	48,948,786.60
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	159,192,681.00	48,948,786.60	0.00	0.00	0.00	48,948,786.60
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	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	7,490,502.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	40,377,256.00	35,297,052.29	0.00	0.00	0.00	35,297,052.29
TOTAL NON-OPERATING EXPENDITURES	207,060,439.00	84,245,838.89	0.00	0.00	0.00	84,245,838.89
NET INCREASE/(DECREASE) IN FUNDS	-10,541,014.34	580,144,847.07	11,162,620.80	90,739,284.31	0.00	682,046,752.18
ADD: CASH BALANCE, BEGINNING	1,460,403,963.99	1,279,931,065.65	51,164,055.26	129,308,843.08	0.00	1,460,403,963.99
FUND/CASH AVAILABLE	1,449,862,949.65	1,860,075,912.72	62,326,676.06	220,048,127.39	0.00	2,142,450,716.17
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	502,078,142.98	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	947,784,806.67	1,860,075,912.72	62,326,676.06	220,048,127.39	0.00	2,142,450,716.17

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	1,860,075,912.72	62,326,676.06	220,048,127.39	0.00	2,142,450,716.17
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	1,860,075,912.72	62,326,676.06	220,048,127.39	0.00	2,142,450,716.17
Total Assets (net of accumulated depreciation)	0.00				

Certified correct: 
MILDRED J. HINGCO
Provincial Treasurer