

**STATEMENT OF RECEIPTS AND EXPEND**

LGU: LANA O DEL NORTE

Period CY 2018

Particulars	Income/Target Budget	General Fund
LOCAL SOURCES	368,294,703.00	300,328,409.59
TAX REVENUE	31,679,689.00	18,720,750.81
Real Property Tax	28,803,360.00	14,757,370.62
Tax on Business	2,354,406.00	3,021,196.00
Other Taxes	521,923.00	942,184.19
NON-TAX REVENUE	336,615,014.00	281,607,658.78
Regulatory Fees (Permits and Licenses)	328,515.00	403,950.00
Service/User Charges (Service Income)	28,954,556.00	39,638,270.04
Receipts from Economic Enterprises (Business Income)	307,331,943.00	236,281,806.77
Other Receipts (Other General Income)	0.00	5,283,631.97
EXTERNAL SOURCES	1,222,124,641.00	1,193,842,449.66
Internal Revenue Allotment	1,188,964,902.00	1,189,094,528.04
Other Shares from National Tax Collections	3,159,739.00	4,747,921.62
Inter-Local Transfers	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	30,000,000.00	0.00
TOTAL CURRENT OPERATING INCOME	1,590,419,344.00	1,494,170,859.25
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	36,336,863.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,626,756,207.00	1,494,170,859.25
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)		
General Public Services	851,142,692.00	565,386,468.16
Education, Culture & Sports/Manpower Development	14,500,000.00	0.00
Health, Nutrition & Population Control	453,567,731.00	335,747,529.01
Labor and Employment	0.00	0.00
Housing and Community Development	0.00	0.00
Social Services and Social Welfare	20,858,264.00	12,611,999.44
Economic Services	119,107,990.00	76,460,031.17
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,459,176,677.00	990,206,027.78
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	167,579,530.00	503,964,831.47
ADD: NON-INCOME RECEIPTS		
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00

ITURES

SEF	Trust Fund	Trust Liability	Total
26,222,973.81	0.00	0.00	326,551,383.40
26,222,973.81	0.00	0.00	44,943,724.62
26,222,973.81	0.00	0.00	40,980,344.43
0.00	0.00	0.00	3,021,196.00
0.00	0.00	0.00	942,184.19
0.00	0.00	0.00	281,607,658.78
0.00	0.00	0.00	403,950.00
0.00	0.00	0.00	39,638,270.04
0.00	0.00	0.00	236,281,806.77
0.00	0.00	0.00	5,283,631.97
0.00	28,956,448.66	0.00	1,222,798,898.32
0.00	0.00	0.00	1,189,094,528.04
0.00	0.00	0.00	4,747,921.62
0.00	0.00	0.00	0.00
0.00	28,956,448.66	0.00	28,956,448.66
26,222,973.81	28,956,448.66	0.00	1,549,350,281.72
0.00	0.00	0.00	0.00
26,222,973.81	28,956,448.66	0.00	1,549,350,281.72

0.00	133,382,291.25	0.00	698,768,759.41
13,462,482.75	0.00	0.00	13,462,482.75
0.00	0.00	0.00	335,747,529.01
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,611,999.44
0.00	0.00	0.00	76,460,031.17
0.00	0.00	0.00	0.00
13,462,482.75	133,382,291.25	0.00	1,137,050,801.78
12,760,491.06	-104,425,842.59	0.00	412,299,479.94

0.00	0.00	0.00	0.00
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Proceeds from Sale of Assets	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00
Collection of Loans Receivables	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00
Acquisition of Loans	0.00	0.00
Issuance of Bonds	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	441,546,226.53
TOTAL NON-INCOME RECEIPTS	0.00	441,546,226.53
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	441,546,226.53
LESS: NON-OPERATING EXPENDITURES		
CAPITAL/INVESTMENT EXPENDITURES	157,620,500.00	51,464,197.60
Purchase/Construct of Property Plant and Equipment	157,620,500.00	51,464,197.60
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00
DEBT SERVICE (Principal Cost)	9,959,030.00	9,959,029.89
Payment of Loan Amortization	9,959,030.00	9,959,029.89
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	167,579,530.00	61,423,227.49
NET INCREASE/(DECREASE) IN FUNDS	0.00	884,087,830.51
ADD: CASH BALANCE, BEGINNING	2,319,636,988.79	1,841,064,064.49
FUND/CASH AVAILABLE	2,319,636,988.79	2,725,151,895.00
Less: Payment of Prior Year/s Accounts Payable	277,590,826.10	276,350,406.10
CONTINUING APPROPRIATION	1,091,130,187.13	121,896,998.04
FUND/CASH BALANCE, END	950,915,975.56	2,326,904,490.86

FUND/CASH BALANCE, END	2,326,904,490.86
Amount set aside to finance projects with appropriations	
provided in the previous years (Continuing appropriations)	1,271,156,087.55
Amount set aside for payment of Accounts Payable	90,239,670.73
Amount set aside for Obligation not yet Due and Demandable	325,629,884.03
Amount Available for appropriations/operations	639,878,848.55

Total Assets (net of accumulated depreciation)	5,643,663,192.06
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	441,546,226.53
0.00	0.00	0.00	441,546,226.53
0.00	0.00	0.00	0.00
0.00	0.00	0.00	441,546,226.53

0.00	0.00	0.00	51,464,197.60
0.00	0.00	0.00	51,464,197.60
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,959,029.89
0.00	0.00	0.00	9,959,029.89
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	61,423,227.49
12,760,491.06	-104,425,842.59	0.00	792,422,478.98
46,948,466.78	431,624,457.52	0.00	2,319,636,988.79
59,708,957.84	327,198,614.93	0.00	3,112,059,467.77
1,240,420.00	0.00	0.00	277,590,826.10
15,983,189.36	0.00	0.00	137,880,187.40
42,485,348.48	327,198,614.93	0.00	2,696,588,454.27

42,485,348.48	327,198,614.93	0.00	2,696,588,454.27
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546,117.00	0.00	0.00	1,271,702,204.55
1,790,761.33	0.00	0.00	92,030,432.06
28,619,396.98	0.00	0.00	354,249,281.01
11,529,073.17	327,198,614.93	0.00	978,606,536.65

I hereby certify that  
correctness of the

Certified Correct:

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t I have reviewed the contents and hereby attest to the veracity and data or information contained in this document.



**ILDRED J. HINGCO**

Provincial Treasurer