

FDP Form 3-Statement of Receipts and Expenditures  
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2022

Province, City or Municipality: LUNA

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	5,735,775.68	13,678,403.13	1,380,197.79	15,058,600.92	0.00%
TAX REVENUE	3,057,775.68	5,214,037.69	1,380,197.79	6,594,235.48	0.00%
Real Property Tax	837,775.68	1,104,158.24	1,380,197.79	2,484,356.03	0.00%
Tax on Business	1,925,000.00	3,658,843.21	0.00	3,658,843.21	0.00%
Other Taxes	295,000.00	451,036.24	0.00	451,036.24	0.00%
NON-TAX REVENUE	2,678,000.00	8,464,365.44	0.00	8,464,365.44	0.00%
Regulatory Fees (Permits and Licenses)	1,288,000.00	3,208,789.57	0.00	3,208,789.57	0.00%
Service/User Charges (Service Income)	650,000.00	3,414,128.48	0.00	3,414,128.48	0.00%
Receipts from Economic Enterprises (Business Income)	740,000.00	1,815,374.39	0.00	1,815,374.39	0.00%
Other Receipts (Other General Income)	0.00	26,073.00	0.00	26,073.00	0.00%
EXTERNAL SOURCES	273,924,453.00	274,029,647.85	0.00	274,029,647.85	100.00%
Internal Revenue Allotment	273,924,453.00	273,924,453.00	0.00	273,924,453.00	100.00%
Other Shares from National Tax Collections	0.00	105,194.85	0.00	105,194.85	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	279,660,228.68	287,708,050.98	1,380,197.79	289,088,248.77	100.00%
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	279,660,228.68	287,708,050.98	1,380,197.79	289,088,248.77	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	131,715,877.92	108,305,158.40	0.00	108,305,158.40	70.07%
Education, Culture & Sports/Manpower Development	529,244.19	0.00	496,264.62	496,264.62	0.32%
Health, Nutrition & Population Control	25,819,158.15	21,892,335.92	0.00	21,892,335.92	14.16%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	20,697,310.10	11,833,086.79	0.00	11,833,086.79	7.66%
Economic Services	15,682,955.42	12,032,988.00	0.00	12,032,988.00	7.78%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	194,444,545.78	154,063,569.11	496,264.62	154,559,833.73	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	85,215,682.90	133,644,481.87	883,933.17	134,528,415.04	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	111,088,901.93	55,853,330.74	70,980.00	55,924,310.74	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	111,088,901.93	55,853,330.74	70,980.00	55,924,310.74	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%

Payment of Loan Amortization	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%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	111,088,901.93	55,853,330.74	70,980.00	55,924,310.74	
NET INCREASE/(DECREASE) IN FUNDS	-25,873,219.03	77,791,151.13	812,953.17	78,604,104.30	
ADD: CASH BALANCE, BEGINNING	195,204,654.30	194,474,818.74	729,835.56	195,204,654.30	
FUND/CASH AVAILABLE	169,331,435.27	272,265,969.87	1,542,788.73	273,808,758.60	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	169,331,435.27	272,265,969.87	1,542,788.73	273,808,758.60	0.00%


FUND/CASH BALANCE, END	272,265,969.87	1,542,788.73	273,808,758.60
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	60,418,896.31	350,451.33	60,769,347.64
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	211,847,073.56	1,192,337.40	213,039,410.96

Total Assets (net of accumulated depreciation)	404,546,466.76
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Prepared by:

  
**MERCEDITA D. ANAPEN**  
Local Treasurer

  
**GREG L. BARIÁ JR.**  
Local Accountant

  
**TERESA H. BULLAOIT**  
Local Budget Officer

Approved by:

  
**JOSEPHINE M. BANGSIL**  
Local Chief Executive