

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** CORDILLERA ADMINISTRATIVE REGION  
**PROVINCE:** APAYAO  
**CITY/MUNICIPALITY:** LUNA  
**CALENDAR YEAR:** 2024  
**QUARTER/ PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	10,400,000.00	9,043,428.23	251,585.38	9,295,013.61
<b>TAX REVENUE</b>	4,720,000.00	4,317,236.97	251,585.38	4,568,822.35
Real Property Tax	520,000.00	201,268.30	251,585.38	452,853.68
Tax on Business	4,000,000.00	3,751,112.02	0.00	3,751,112.02
Other Taxes	200,000.00	364,856.65	0.00	364,856.65
<b>NON TAX REVENUE</b>	5,680,000.00	4,726,191.26	0.00	4,726,191.26
Regulatory Fees 9permits and Licenses	1,650,000.00	1,937,571.37	0.00	1,937,571.37
Sevice/UserCharges (Service Income)	4,030,000.00	2,772,153.39	0.00	2,772,153.39
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	16,466.50	0.00	16,466.50
<b>EXTERNAL SOURCES</b>	248,554,028.00	62,150,263.55	0.00	62,150,263.55
National Tax Allotment	248,554,028.00	62,111,989.26	0.00	62,111,989.26
Other Shares from National Tax Collections	0.00	38,274.29	0.00	38,274.29
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING INCOME</b>	258,954,028.00	71,193,691.78	251,585.38	71,445,277.16
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	258,954,028.00	71,193,691.78	251,585.38	71,445,277.16
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00			
General Pubic Services	125,523,838.17	16,779,037.12	0.00	16,779,037.12
Education, Culture & Sports/Manpower Development	625,000.00	0.00	122,085.80	122,085.80
Health, Nutrition & Population Control	20,668,140.58	C	0.00	2,808,892.82
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	21,910,340.71	1,695,094.15	0.00	1,695,094.15
Economic Services	22,580,102.94	3,721,528.59	0.00	3,721,528.59
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	191,307,422.40	25,004,552.68	122,085.80	25,126,638.48
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	67,646,605.60	46,189,139.10	129,499.58	46,318,638.68
<b>ADD:NON-INCOME RECEIPTS</b>	0.00			
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	0.00	0.00	0.00	0.00
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>TOTAL INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>LESS: NON-OPERATING EXPENDITURES</b>	0.00			
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	68,271,605.60	0.00	0.00	0.00
Purchase/Construct of Property	68,271,605.60	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
<b>DEBT SERVICE (Principal Cost)</b>	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>TOTAL NON-OPERATING EXPENDITURES</b>	68,271,605.60	0.00	0.00	0.00
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	-625,000.00	46,189,139.10	129,499.58	46,318,638.68
<b>ADD:CASH BALANCE, BEGINNING</b>	187,965,247.83	187,126,825.21	838,422.62	187,965,247.83

FUND/CASH AVAILABLE	187,340,247.83	233,315,964.31	967,922.20	234,283,886.51
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	37,988,715.81	6,168,582.57	0.00	6,168,582.57
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	149,351,532.02	227,147,381.74	967,922.20	228,115,303.94

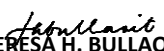
Prepared by:

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