

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Q1, 2019

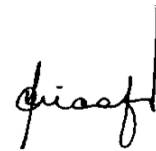
Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	298,931,048.89	65,394,717.81	7,397,500.99	72,792,218.80	99.58%
TAX REVENUE	82,540,000.00	17,150,732.02	7,379,507.50	24,530,239.52	33.56%
Real Property Tax	63,938,000.00	5,209,749.17	7,379,507.50	12,589,256.67	17.22%
Tax on Business	15,002,000.00	10,897,178.75	0.00	10,897,178.75	14.91%
Other Taxes	3,600,000.00	1,043,804.10	0.00	1,043,804.10	1.43%
NON-TAX REVENUE	216,391,048.89	48,243,985.79	17,993.49	48,261,979.28	66.02%
Regulatory Fees (Permits and Licenses)	660,000.00	299,840.00	0.00	299,840.00	0.41%
Service/User Charges (Service Income)	31,500,000.00	9,908,681.61	0.00	9,908,681.61	13.56%
Receipts from Economic Enterprises (Business	181,231,048.89	37,415,078.37	0.00	37,415,078.37	51.18%
Other Receipts (Other General Income)	3,000,000.00	620,385.81	17,993.49	638,379.30	0.87%
EXTERNAL SOURCES	1,603,525,726.00	307,377.97	0.00	307,377.97	0.42%
Internal Revenue Allotment	1,603,525,726.00	0.00	0.00	0.00	0.00%
Other Shares from National Tax Collections	0.00	307,377.97	0.00	307,377.97	0.42%
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	1,902,456,774.89	65,702,095.78	7,397,500.99	73,099,596.77	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	1,902,456,774.89	65,702,095.78	7,397,500.99	73,099,596.77	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	926,017,186.33	148,507,696.31	0.00	148,507,696.31	60.41%
Education, Culture & Sports/Manpower Development	70,992,674.86	3,507,634.72	8,855,715.25	12,363,349.97	5.03%
Health, Nutrition & Population Control	92,132,455.00	5,414,287.61	0.00	5,414,287.61	2.20%
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	51,321,871.00	10,121,487.65	0.00	10,121,487.65	4.12%
Economic Services	517,383,275.89	64,203,230.42	0.00	64,203,230.42	26.12%
Debt Service (FE) (Interest Expense & Other	0.00	5,095,927.22	114,708.53	5,210,635.75	2.12%
TOTAL CURRENT OPERATING EXPENDITURES	1,657,847,463.08	236,850,263.93	8,970,423.78	245,820,687.71	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	244,609,311.81	-171,148,168.15	-1,572,922.79	-172,721,090.94	-0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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%
Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	315,471,485.78	0.00	315,471,485.78	100.00%
Acquisition of Loans	0.00	315,471,485.78	0.00	315,471,485.78	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	79,552,447.34	0.00	79,552,447.34	
TOTAL NON-INCOME RECEIPTS	0.00	395,023,933.12	0.00	395,023,933.12	100.00%

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	395,023,933.12	0.00	395,023,933.12	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	297,843,118.00	11,764,240.59	0.00	11,764,240.59	100.00%
Purchase/Construct of Property Plant and Equipment	297,843,118.00	11,764,240.59	0.00	11,764,240.59	100.00%
Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	19,511,402.98	486,494.52	19,997,897.50	100.00%
Payment of Loan Amortization	0.00	19,511,402.98	486,494.52	19,997,897.50	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	99,027,707.80	0.00	99,027,707.80	
TOTAL NON-OPERATING EXPENDITURES	297,843,118.00	130,303,351.37	486,494.52	130,789,845.89	
NET INCREASE/(DECREASE) IN FUNDS	-53,233,806.19	93,572,413.60	-2,059,417.31	91,512,996.29	
ADD: CASH BALANCE, BEGINNING	939,713,824.07	904,198,018.32	35,515,805.75	939,713,824.07	
FUND/CASH AVAILABLE	886,480,017.88	997,770,431.92	33,456,388.44	1,031,226,820.36	
Less: Payment of Prior Year/s Accounts Payable	461,670,120.60	456,436,659.03	5,233,461.57	461,670,120.60	
CONTINUING APPROPRIATION	894,062,556.61	10,519,414.24	501,553.61	11,020,967.85	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-469,252,659.33	530,814,358.65	27,721,373.26	558,535,731.91	0.00%

FUND/CASH BALANCE, END	530,814,358.65	27,721,373.26	558,535,731.91
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
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	530,814,358.65	27,721,373.26	558,535,731.91

Total Assets (net of accumulated depreciation)	3,879,978,442.60
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Certified Correct:



REGINA RICAFORT
Provincial Treasurer