

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Q3, 2019

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	275,200,892.15	169,871,190.27	28,261,281.63	198,132,471.90	14.09%
TAX REVENUE	82,540,000.00	40,919,236.94	28,212,154.91	69,131,391.85	4.92%
Real Property Tax	63,938,000.00	19,803,221.05	28,212,154.91	48,015,375.96	3.41%
Tax on Business	15,002,000.00	18,248,635.77	0.00	18,248,635.77	1.30%
Other Taxes	3,600,000.00	2,867,380.12	0.00	2,867,380.12	0.20%
NON-TAX REVENUE	192,660,892.15	128,951,953.33	49,126.72	129,001,080.05	9.17%
Regulatory Fees (Permits and Licenses)	660,000.00	613,230.00	0.00	613,230.00	0.04%
Service/User Charges (Service Income)	31,500,000.00	28,916,495.87	0.00	28,916,495.87	2.06%
Receipts from Economic Enterprises (Business	157,500,892.15	97,865,423.25	0.00	97,865,423.25	6.96%
Other Receipts (Other General Income)	3,000,000.00	1,556,804.21	49,126.72	1,605,930.93	0.11%
EXTERNAL SOURCES	1,603,525,726.00	1,208,178,439.96	0.00	1,208,178,439.96	85.91%
Internal Revenue Allotment	1,603,525,726.00	1,207,311,912.00	0.00	1,207,311,912.00	85.85%
Other Shares from National Tax Collections	0.00	866,527.96	0.00	866,527.96	0.06%
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	1,878,726,618.15	1,378,049,630.23	28,261,281.63	1,406,310,911.86	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	1,878,726,618.15	1,378,049,630.23	28,261,281.63	1,406,310,911.86	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	929,945,783.70	546,799,967.18	0.00	546,799,967.18	58.11%
Education, Culture & Sports/Manpower Development	71,643,576.53	14,393,922.98	18,659,842.32	33,053,765.30	3.51%
Health, Nutrition & Population Control	92,550,796.00	45,562,787.27	0.00	45,562,787.27	4.84%
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	50,195,830.51	29,427,123.69	0.00	29,427,123.69	3.13%
Economic Services	531,879,848.24	260,302,540.46	0.00	260,302,540.46	27.66%
Debt Service (FE) (Interest Expense & Other	37,194,760.00	25,425,849.66	342,915.65	25,768,765.31	2.74%
TOTAL CURRENT OPERATING EXPENDITURES	1,713,410,594.98	921,912,191.24	19,002,757.97	940,914,949.21	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	165,316,023.17	456,137,438.99	9,258,523.66	465,395,962.65	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 (Pavable)	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	270,743,878.95	0.00	270,743,878.95	
TOTAL NON-INCOME RECEIPTS	0.00	586,215,364.73	0.00	586,215,364.73	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	586,215,364.73	0.00	586,215,364.73	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	307,338,039.62	102,342,239.15	120,196.43	102,462,435.58	100.00%
Purchase/Construct of Property Plant and Equipment	307,338,039.62	102,342,239.15	120,196.43	102,462,435.58	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)	97,788,608.00	60,903,365.32	1,459,483.56	62,362,848.88	100.00%
Payment of Loan Amortization	97,788,608.00	60,903,365.32	1,459,483.56	62,362,848.88	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	127,023,335.60	0.00	127,023,335.60	
TOTAL NON-OPERATING EXPENDITURES	405,126,647.62	290,268,940.07	1,579,679.99	291,848,620.06	
NET INCREASE/(DECREASE) IN FUNDS	-239,810,624.45	752,083,863.65	7,678,843.67	759,762,707.32	
ADD: CASH BALANCE, BEGINNING	939,713,824.07	904,198,018.32	35,515,805.75	939,713,824.07	
FUND/CASH AVAILABLE	699,903,199.62	1,656,281,881.97	43,194,649.42	1,699,476,531.39	
Less: Payment of Prior Year/s Accounts Payable	515,215,886.55	508,411,395.00	6,804,491.55	515,215,886.55	
CONTINUING APPROPRIATION	894,062,556.61	21,142,798.19	1,444,932.54	22,587,730.73	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-709,375,243.54	1,126,727,688.78	34,945,225.33	1,161,672,914.11	0.00%

FUND/CASH BALANCE, END	1,126,727,688.78	34,945,225.33	1,161,672,914.11
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	1,126,727,688.78	34,945,225.33	1,161,672,914.11

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

EVELYN G. ESPRA, MPA
Acting Provincial Treasurer