

Name of LGU: Province of Davao del Norte
STATEMENT OF RECEIPTS AND EXPENDITURES
Period Covered: January 01 to December 31, 2021

Particulars	1ST SEMESTER	2ND SEMESTER	TOTAL
RECEIPTS			
I. Beginning Cash Balance			
1 General Fund	944,973,158.94	944,973,158.94	944,973,158.94
2 Special Education Fund	51,617,541.33	51,617,541.33	51,617,541.33
3 Trust Fund	787,028,921.13	787,028,921.13	787,028,921.13
Total Beginning Cash Balance	1,783,619,621.40	1,783,619,621.40	1,783,619,621.40
II. Receipts			
A. Local Sources			
1 Tax Revenue			
a. Real Property Tax (RPT)			
i. Basic	17,204,110.63	12,273,342.89	29,477,453.52
ii. Special Education Fund	24,599,561.29	14,644,876.09	39,244,437.37
b. Business Tax	15,546,747.35	5,468,314.09	21,015,061.44
c. Other Local Taxes	2,809,969.18	3,052,110.87	5,862,080.05
Total Tax Revenue	60,160,388.44	35,438,643.94	95,599,032.38
2 Non Tax Revenue			
a. Regulatory Fees	1,258,140.00	432,170.00	1,690,310.00
b. Service/User Charges	37,619,873.07	38,215,119.11	75,834,992.18
c. Receipt from Economic Enterprise	50,584,756.50	58,487,103.30	109,071,859.80
d. Other Receipts	186,527.48	26,078.78	212,606.26
i. General Fund	-	-	-
ii. Special Education Fund	186,527.48	26,078.78	212,606.26
Total Non Tax Revenue	89,649,297.05	97,160,471.19	186,809,768.24
Total Local Sources	149,809,685.49	132,599,115.13	282,408,800.62
B. External Sources			
1 Internal Revenue Allotment	972,657,582.00	972,657,579.00	1,945,315,161.00
2 Share from GOCCs	-	-	-
3 Other Shares from from National Tax Collection	-	-	-
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	-	-
d. Share from PAGCOR/PCSO/Lotto	1,007,048.58	907,999.36	1,915,047.94
e. Share from Tobacco Excise Tax	-	-	-
4 Trust Fund from National Government & Inter-Fund Transfers	231,754,898.79	166,287,416.09	398,042,314.88
5 Inter-Local Transfer	-	-	-
6 Extraordinary Receipts/Grants/Donation/Aids	-	-	-
Total External Sources	1,205,419,529.37	1,139,852,994.45	2,345,272,523.82
C. Non-Income Receipts			
1 Capital Investment Receipts	-	-	-
a. Proceeds from Sale of Assets	-	-	-
b. Proceeds from Sale of Debt Securities of Other Entities	-	-	-
c. Collection of Loans Receivable	-	-	-
Total Capital Investment Receipts	-	-	-
2 Receipts from Loans and Borrowings			
a. Acquisition of Loans	60,725,278.30	140,140,006.15	200,865,284.45
b. Issuance of Bonds	-	-	-
Total Receipts from Loans and Borrowings	60,725,278.30	140,140,006.15	200,865,284.45
3 Othe Non-Income Receipts			
a. General Fund	73,183,768.44	45,312,849.27	118,496,617.71
Total Other Non-Income Receipts	73,183,768.44	45,312,849.27	118,496,617.71
Total Non-Income Receipts	133,909,046.74	185,452,855.42	319,361,902.16
Total Receipts	1,489,138,261.60	1,457,904,965.00	2,947,043,226.60
EXPENDITURES			
I. General Fund			
a. General Services	286,509,966.05	398,695,551.21	685,205,517.26
b. Economic Services	205,448,791.54	308,221,425.03	513,670,216.57
c. Social Services	39,141,768.47	66,414,277.17	105,556,045.64
d. Debt Services	-	-	-
Principal	54,895,143.58	55,393,656.17	110,288,799.75
Interest Expense & Other Charges	10,914,128.18	11,515,798.48	22,429,926.66
f. Other Non-Operating Expenditures	83,797,512.08	211,368,366.52	295,165,878.60
II. Special Education Fund	3,386,210.14	11,495,015.43	14,881,225.57
III. Trust Fund from National Government & Inter-Fund Transfers	238,939,774.58	421,410,689.71	660,350,464.29
Total Expenditures	923,033,294.62	1,484,514,779.72	2,407,548,074.34
Payment of Prior Year/s Accounts Payable			
I. General Fund	231,656,542.53	52,922,178.89	284,578,721.42
II. Special Education Fund	10,643,791.87	2,154,504.00	12,798,295.87
Total Payment of Prior Year/s Accounts Payable	242,300,334.40	55,076,682.89	297,377,017.29

Continuing Appropriation		-	
I. General Fund	137,388,381.16	114,711,854.01	252,100,235.17
II. Special Education Fund	39,350.47	474,616.40	513,966.87
Total Continuing Appropriation	137,427,731.63	115,186,470.41	252,614,202.04
Total Expenditures	1,302,761,360.65	1,654,777,933.02	2,957,539,293.67
Ending Cash Balance	1,969,996,522.35	1,586,746,653.38	1,773,123,554.33

Prepared by:

EVELYN G. ESPRA, MPA
Local Treasurer

WINONA J. AVENIDO, CPA, MPA
Local Accountant

EMELIA C. PALERO, CPA, MSLRG
Local Budget Officer

Approved by:

EDWIN I. JUBAHIB
Local Chief Executive