

STATEMENT OF RECEIPTS AND EXPENDITURES

Period Covered: Q3, 2013

Region: REGIONXI

Coverage: Province

Province DAVAO DEL NORTE

Lgu Name: DAVAO DEL NORTE

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability
LOCAL SOURCES	137,051,000.00	74,533,352.18	16,992,482.68	0.00	0.00
TAX REVENUE	56,691,000.00	20,447,658.54	14,047,358.24	0.00	0.00
Real Property Tax	48,000,000.00	9,902,058.42	14,047,358.24	0.00	0.00
Tax on Business	7,631,000.00	9,363,782.89	0.00	0.00	0.00
Other Taxes	1,060,000.00	1,181,817.23	0.00	0.00	0.00
NON-TAX REVENUE	80,360,000.00	54,085,693.64	2,945,124.44	0.00	0.00
Regulatory Fees (Permits and Licenses)	495,000.00	533,723.00	0.00	0.00	0.00
Service/User Charges (Service Income)	16,565,000.00	9,611,827.23	0.00	0.00	0.00
Income from Economic Enterprises (Business Income)	59,500,000.00	41,834,397.80	0.00	0.00	0.00
Other Receipts (Other General Income)	3,800,000.00	2,105,745.61	2,945,124.44	0.00	0.00
EXTERNAL SOURCES	855,258,763.00	680,498,048.93	1,173,014.00	0.00	0.00
Internal Revenue Allotment	855,212,763.00	638,655,453.00	0.00	0.00	0.00
Other Shares from National Tax Collections	46,000.00	46,850.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	41,795,745.93	1,173,014.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	992,309,763.00	755,031,401.11	18,165,496.68	0.00	0.00
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	992,309,763.00	0.00	0.00	0.00	0.00
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00	0.00	0.00	0.00	0.00
General Public Services	443,841,377.00	388,896,483.56	0.00	0.00	0.00

Total	% of General + SEP to Total Income(GE+SEF)
91,525,834.86	11.84%
34,495,016.78	4.46%
23,949,416.66	3.10%
9,363,782.89	1.21%
1,181,817.23	0.15%
57,030,818.08	7.38%
533,723.00	0.07%
9,611,827.23	1.24%
41,834,397.80	5.41%
5,050,870.05	0.65%
681,671,062.93	88.16%
638,655,453.00	82.60%
46,850.00	0.01%
0.00	0.00%
42,968,759.93	5.56%
773,196,897.79	100.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
388,896,483.56	58.87%

Education, Culture & Sports/Manpower Development	41,299,980.00	4,586,260.20	23,653,469.14	0.00	0.00
Health, Nutrition & Population Control	67,454,835.00	46,367,734.32	0.00	0.00	0.00
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	27,932,956.00	17,137,899.24	0.00	0.00	0.00
Economic Services	304,596,583.00	160,675,479.40	0.00	0.00	0.00
Debt Service (FE) (Interest Expense & Other Charges)	30,772,322.04	19,252,406.78	49,517.49	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	915,898,053.04	636,916,263.50	23,702,986.63	0.00	0.00
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	76,411,709.96	118,115,137.61	-5,537,489.94	0.00	0.00
ADD: NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00
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 Entities	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	347,449,863.08	297,137,153.67	5,930,321.49	0.00	0.00
Acquisition of Loans	347,449,863.08	297,137,153.67	5,930,321.49	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	347,449,863.08	297,137,153.67	5,930,321.49	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	347,449,863.08	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT EXPENDITURES	506,689,092.47	324,165,385.25	13,224,161.06	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	506,689,092.47	324,165,385.25	13,224,161.06	0.00	0.00
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)	66,780,829.00	63,304,617.89	15,036.62	0.00	0.00
Payment of Loan Amortization	66,780,829.00	63,304,617.89	15,036.62	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00

28,239,729.34	4.28%
46,367,734.32	7.02%
0.00	0.00%
0.00	0.00%
17,137,899.24	2.59%
160,675,479.40	24.32%
19,301,924.27	2.92%
660,619,250.13	100.00%
112,577,647.66	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
303,067,475.16	100.00%
303,067,475.16	100.00%
0.00	0.00%
0.00	0.00%
303,067,475.16	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
337,389,546.31	100.00%
337,389,546.31	100.00%
0.00	0.00%
0.00	0.00%
63,319,654.51	100.00%
63,319,654.51	100.00%
0.00	0.00%

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	573,469,921.47	387,470,003.14	13,239,197.68	0.00	0.00
NET INCREASE/(DECREASE) IN FUNDS	-149,608,348.43	27,782,288.14	-12,846,366.14	0.00	0.00
ADD: CASH BALANCE, BEGINNING	296,969,936.00	260,397,917.00	36,572,019.00	0.00	0.00
FUND/CASH AVAILABLE	147,361,587.57	288,180,205.14	23,725,652.86	0.00	0.00
Less: Payment of Prior Year/s Accounts Payable	59,582,768.41	57,914,598.26	1,668,170.15	0.00	0.00
CONTINUING APPROPRIATION	49,403,933.86	13,832,826.46	0.00	0.00	0.00
FUND/CASH BALANCE, END	38,374,885.30	216,432,780.42	22,057,482.72	0.00	0.00

	GF	SEF	TF	TL
FUND/CASH BALANCE, END	216,432,780.42	22,057,482.72	0.00	0.00
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	0.00	0.00	0.00	0.00

	GF	SEF	TF	TL
Total Assets (net of accumulated depreciation)	0.00			

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0.00	0.00%
400,709,200.82	0.00%
14,935,922.00	0.00%
296,969,936.00	0.00%
311,905,858.00	0.00%
59,582,768.41	0.00%
13,832,826.46	3557110740.00%
238,490,263.13	0.00%

TOTAL

238,490,263.13	0.00%
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0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%

TOTAL