

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of DAVAO DEL NORTE

Period Q1, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income
LOCAL SOURCES	234,879,113.00	48,815,157.17	6,094,217.23	54,909,374.40	99.31 %
TAX REVENUE	77,297,000.00	13,656,094.63	6,088,484.06	19,744,578.69	35.71 %
Real Property Tax	61,035,000.00	4,263,342.43	6,088,484.06	10,351,826.49	18.72 %
Tax on Business	14,368,000.00	8,446,960.34	0.00	8,446,960.34	15.28 %
Other Taxes	1,894,000.00	945,791.86	0.00	945,791.86	1.71 %
NON-TAX REVENUE	157,582,113.00	35,159,062.54	5,733.17	35,164,795.71	63.60 %
Regulatory Fees (Permits and Licenses)	620,000.00	395,490.00	0.00	395,490.00	0.72 %
Service/User Charges (Service Income)	13,162,113.00	5,497,660.00	0.00	5,497,660.00	9.94 %
Receipts from Economic Enterprises (Business Income)	128,500,000.00	24,530,675.63	0.00	24,530,675.63	44.37 %
Other Receipts (Other General Income)	15,300,000.00	4,735,236.91	5,733.17	4,740,970.08	8.57 %
EXTERNAL SOURCES	0.00	382,903.48	0.00	382,903.48	0.69 %
Internal Revenue Allotment	0.00	364,437,666.00	0.00	364,347,666.00	0.00 %
Other Shares from National Tax Collections	0.00	382,903.48	0.00	382,903.48	0.69 %
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	234,879,113.00	413,635,726.65	6,094,217.23	419,729,943.88	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	234,879,113.00	413,635,726.65	6,094,217.23	419,729,943.88	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	126,252,083.54	0.00	126,252,083.54	57.84 %
Education, Culture & Sports/Manpower Development	0.00	0.00	5,280,659.67	5,280,659.67	2.42 %
Health, Nutrition & Population Control	0.00	6,287,799.75	0.00	6,287,799.75	2.88 %
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	0.00	6,246,717.88	0.00	6,246,717.88	2.86 %

Economic Services	0.00	69,424,550.43	0.00	69,424,550.43	31.81 %
Debt Service (FE) (Interest Expense & Other Charges)	3,500,000.00	4,770,776.80	0.00	4,770,776.80	2.19 %
TOTAL CURRENT OPERATING EXPENDITURES	3,500,000.00	212,981,928.40	5,280,659.67	218,262,588.07	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		200,653,798.25	813,557.56	201,467,355.81	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 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 (Payable)	0.00	8,992,063.50	0.00	8,992,063.50	100.00 %
Acquisition of Loans	0.00	8,992,063.50	8,992,063.50	17,984,127.00	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	94,513,750.20	0.00	94,513,750.20	
TOTAL NON-INCOME RECEIPTS	0.00	103,505,813.70	0.00	103,505,813.70	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	304,159,611.95	0.00	304,159,611.95	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	13,621,564.78	784,958.18	14,406,522.96	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	13,621,564.78	784,958.18	14,406,522.96	100.00 %
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)	106,000,000.00	15,340,464.97	0.00	15,340,464.97	100.00 %
Payment of Loan Amortization	106,000,000.00	15,340,464.97	0.00	15,340,464.97	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	122,614,428.41	0.00	122,614,428.41	
TOTAL NON-OPERATING EXPENDITURES	106,000,000.00	151,576,458.16	784,958.18	152,361,416.34	
NET INCREASE/(DECREASE) IN FUNDS		152,583,153.79	28,599.38	152,611,753.17	
ADD: CASH BALANCE, BEGINNING	922,155,910.49	891,805,007.78	30,350,902.71	922,155,910.49	
FUND/CASH AVAILABLE		679,950,495.57	30,379,502.09	710,329,997.66	
Less: Payment of Prior Year/s Accounts Payable	154,485,432.23	150,737,219.19	3,748,213.04	154,485,432.23	
CONTINUING APPROPRIATION	502,580,584.51	10,572,878.05	0.00	10,572,878.05	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	497,485,638.75	883,078,064.33	26,631,289.05	909,709,353.38	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	883,078,064.33	26,631,289.05	909,709,353.38
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	883,078,064.33	26,631,289.05	909,709,353.38
Total Assets (net of accumulated depreciation)	3,777,356,531.99		

Certified correct:

Provincial Treasurer

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