

Name of LGU: Province of Davao del Norte
STATEMENT OF RECEIPTS AND EXPENDITURES
Period Covered: January 01 to December 31, 2019

Particulars	1ST SEMESTER	2ND SEMESTER	TOTAL
RECEIPTS			
I. Beginning Cash Balance			
1 General Fund	983,833,279.73	983,833,279.73	983,833,279.73
2 Special Education Fund	34,233,527.70	34,233,527.70	34,233,527.70
3 Trust Fund	285,633,399.82	285,633,399.82	285,633,399.82
Total Beginning Cash Balance	1,303,700,207.25	1,303,700,207.25	1,303,700,207.25
II. Receipts			
A. Local Sources			
1 Tax Revenue			
a. Real Property Tax (RPT)			
i. Basic	13,832,260.29	14,251,063.12	28,083,323.41
ii. Special Education Fund	19,689,937.14	20,010,008.20	39,699,945.34
b. Business Tax	14,505,600.26	8,178,967.66	22,684,567.92
c. Other Local Taxes	1,670,225.44	2,372,214.63	4,042,440.07
Total Tax Revenue	49,698,023.13	44,812,253.61	94,510,276.74
2 Non Tax Revenue			
a. Regulatory Fees	449,140.00	399,810.00	848,950.00
b. Service/User Charges	19,808,466.84	24,706,372.84	44,514,839.68
c. Receipt from Economic Enterprise	65,729,687.23	56,887,921.40	122,617,608.63
d. Other Receipts	40,463.77	19,813.69	60,277.46
i. General Fund			-
ii. Special Education Fund	40,463.77	19,813.69	60,277.46
Total Non Tax Revenue	86,027,757.84	82,013,917.93	168,041,675.77
Total Local Sources	135,725,780.97	126,826,171.54	262,551,952.51
B. External Sources			
1 Internal Revenue Allotment	804,874,608.00	804,874,616.00	1,609,749,224.00
2 Share from GOCCs	679,257.31	359,830.87	1,039,088.18
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	-	-	-
e. Share from Tobacco Excise Tax	-	-	-
4 Trust Fund from National Government & Inter-Fund Trans	44,401,387.81	415,450,197.98	459,851,585.79
5 Inter-Local Transfer	-	-	-
6 Extraordinary Receipts/Grants/Donation/Aids	-	-	-
Total External Sources	849,955,253.12	1,220,684,644.85	2,070,639,897.97
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	-	315,471,485.78	315,471,485.78
b. Issuance of Bonds	-	-	-
Total Receipts from Loans and Borrowings	-	315,471,485.78	315,471,485.78
3 Othe Non-Income Receipts	-	-	-
a. General Fund	109,645,363.01	188,838,005.69	298,483,368.70
Total Other Non-Income Receipts	109,645,363.01	188,838,005.69	298,483,368.70
Total Non-Income Receipts	109,645,363.01	504,309,491.47	613,954,854.48
Total Receipts	1,095,326,397.10	1,851,820,307.86	2,947,146,704.96
EXPENDITURES			
I. General Fund			
a. General Services	385,896,004.02	362,882,038.08	748,778,042.10
b. Economic Services	240,597,537.71	274,992,514.12	515,590,051.83
c. Social Services	68,133,224.22	61,696,657.24	129,829,881.46
d. Debt Services			-
Principal	40,207,384.15	52,887,048.74	93,094,432.89
Interest Expense & Other Charges	15,215,016.74	18,653,855.40	33,868,872.14
f. Other Non-Operating Expenditures	115,070,899.54	190,441,534.17	305,512,433.71
II. Special Education Fund	15,207,389.54	16,440,906.00	31,648,295.54
III. Trust Fund from National Government & Inter-Fund Transfers	209,457,515.51	668,516,747.55	877,974,263.06
Total Expenditures	1,089,784,971.43	1,646,511,301.30	2,736,296,272.73
Payment of Prior Year/s Accounts Payable		-	
I. General Fund	493,777,849.71	19,003,292.12	512,781,141.83
II. Special Education Fund	6,637,048.03	462,527.16	7,099,575.19

Total Payment of Prior Year/s Accounts Payable	500,414,897.74	19,465,819.28	519,880,717.02
Continuing Appropriation		-	
I. General Fund	19,835,565.33	10,853,842.79	30,689,408.12
II. Special Education Fund		-	-
Total Continuing Appropriation	19,835,565.33	10,853,842.79	30,689,408.12
Total Expenditures	1,610,035,434.50	1,676,830,963.37	3,286,866,397.87
Ending Cash Balance	788,991,169.85	1,478,689,551.74	963,980,514.34

Prepared by:

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Approved by:

EDWIN I. IUBAHIB

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