## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q1, 2021

COAL SOURCES   227,052,000	Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	I + SEF to Total Income(GF+SE
Real Propagaty Name	LOCAL SOURCES	227,302,000.00	73,388,775.29	6,768,220.47	80,156,995.76	14.14%
Tax on Business	TAX REVENUE	28,555,000.00	17,075,224.26	6,761,769.73	23,836,993.99	4.20%
Contract Name	Real Property Tax	0.00	4,570,233.95	6,761,769.73	11,332,003.68	2.00%
NON-PARKEYFENDE   1891/47.000.00   56,13.15.15.00   6,450.72   6,520.01.77   9.94%	Tax on Business	25,145,000.00	11,222,386.89	0.00	11,222,386.89	1.98%
Regulatory Feet Premiss and Lorenses    772,000.00   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   864,195.00   0.05   0.	Other Taxes	3,410,000.00	1,282,603.42	0.00	1,282,603.42	0.23%
Service/During (Service Income)   47.872.000.00   22.980.085.30   4.005   22.98.087.07   5.773.	NON-TAX REVENUE	198,747,000.00	56,313,551.03	6,450.74	56,320,001.77	9.94%
Receipts from Economic Enterprises (Business Income)   1505000000   32.68.570.70   5.735	Regulatory Fees (Permits and Licenses)	725,000.00	864,125.00	0.00	864,125.00	0.15%
Control Recepts (Other General Incomes)	Service/User Charges (Service Income)	47,522,000.00	22,990,855.33	0.00	22,990,855.33	4.06%
ENTERNIA SOURCES  1.346.315.161 (0) 480.329.7262 0.00 480.329.7262 0.00 680.724.886.31 65.8974. Internal Riverson Alternation	Receipts from Economic Enterprises (Business Income)	150,500,000.00	32,458,570.70	0.00	32,458,570.70	5.73%
Internal Reviews Alletment	Other Receipts (Other General Income)	0.00	0.00	6,450.74	6,450.74	0.00%
Christ Shaes from National Tax Callections	EXTERNAL SOURCES	1,945,315,161.00	486,724,898.93	0.00	486,724,898.93	85.86%
Inter-Cacal Transfers	Internal Revenue Allotment	1,945,315,161.00	486,328,790.25	0.00	486,328,790.25	85.79%
Emmodriany Respets Grants Domitions Aldris TOTAL CURRENT OPERATING INCOME 2.172.817.161 05 590,113.674.22 6,788.220.47 566.881.894.69 100.005 TOTAL CURRENT OPERATING ENCOME 2.172.817.161 05 590,113.674.22 6,788.220.47 566.881.894.69 100.005 TOTAL AVAILABLE FOR CONTROL OF THE	Other Shares from National Tax Collections	0.00	396,108.68	0.00	396,108.68	0.07%
TOTAL_CURRENT_OPERATING INCOME    2,172.8ff.161.0   500,135.674.2   5.68.220.47   5.68.81.894.69   100.00%   2.00   2.00   2.00   0.0	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
PROPERTY   CONTRICT	Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
COLD		2,172,617,161.00	560,113,674.22	6,768,220.47	566,881,894.69	100.00%
IOTAL AMALABLE FOR CURRENT OPERATING EXPENDITURES   2,172.617,161.00   560,118,674.42   6,768,220.47   566,881,894.69   100.00%		0.00	0.00	0.00	0.00	
General Public Services   995,551,182.00   116,457,069.94   0.00   116,457,069.94   53.42%		2,172,617,161.00	560,113,674.22	6,768,220.47	566,881,894.69	100.00%
Education Culture & Sports Mempower Development   50,662,849,00   2,023,330.85   748,061.10   2,777,381.93   1.27%     Health Nutrition & Population Control   79,887,403.00   5,355,133.35   2,46%     Labor and Employment   9,00   0,00   0,00   0,00   0,00   0,00     Housing and Community Development   984,700.00   0,00   0,00   0,00   0,00     Housing and Community Development   984,700.00   0,00   0,00   0,00   0,00     Housing and Community Development   984,700.00   0,00   0,00   0,00   0,00     Housing and Community Development   984,700.00   0,00   0,00   0,00   0,00     Housing and Community Development   984,700.00   0,00   0,00   0,00   114,128,79   0,00   9,141,238,79   0,00   78,748,443.99   0,00	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
Education, Culture & SportsManpower Development   50,822,849,00   2,023,330.8\$   748,051.10   2,771,381.93   1.27%	General Public Services	905,551,182.00	116,457,059.94	0.00	116,457,059.94	53.42%
Heath, Nutrition & Psyculation Control   79,897,403.00   5,355,133.35   0.00   0.05   0.00	Education, Culture & Sports/Manpower Development					
Housing and Community Development	Health, Nutrition & Population Control	79,897,403.00	5,355,133.35	0.00	5,355,133.35	2.46%
Social Services and Social Welfare	Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Economic Services	Housing and Community Development	984,700.00	0.00	0.00	0.00	0.00%
Debt Service (FE) (Interest Expense & Other Charges)	Social Services and Social Welfare	53,707,502.00	9,141,238.79	0.00	9,141,238.79	4.19%
Debt Service (FE) (Interest Expense & Other Charges)	Economic Services			0.00		
TOTAL CURRENT OPERATING EXPENDITURES 1,743,414,285.00 217,209,500.49 78,8514.53 217,999,015.02 100.00% NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 429,202,876.00 342,904,173.73 5,979,705.94 348,883,879.67 0.00% ADD. NON-INCOME RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service (FE) (Interest Expense & Other Charges)		5,484,253.19			
ADD: NON-INCOME RECEIPTS   0.00   0					217,998,015.02	
CAPITAL/INVESTMENT RECEIPTS	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	429,202,876.00	342,904,173.73	5,979,705.94	348,883,879.67	0.00%
Proceeds from Sale of Assets  0.00	ADD: NON-INCOME RECEIPTS			•		
Proceeds from Sale of Assets  0.00	CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables   0.00   0	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)  0.00 40,048,957.00 0.00 40,048,957.00 0.00 40,048,957.00 100.00% Acquisition of Loans 1.00 40,048,957.00 0.00 40,048,957.00 100.00% 100.00% 100.00 0.00 0.00 0.0	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	40,048,957.00	0.00	40,048,957.00	100.00%
OTHER NON-INCOME RECEIPTS   0.00   37,062,568.03   0.00   37,062,568.03   100.00%	Acquisition of Loans	0.00		0.00		
TOTAL NON-INCOME RECEIPTS   0.00   77,111,525.03   0.00   77,111,525.03   100.00%	Issuance of Bonds	0.00		0.00		
TOTAL NON-INCOME RECEIPTS   0.00   77,111,525.03   0.00   77,111,525.03   100.00%						
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  7.711,525.03  0.00  1.607,708.33  100.00%  CAPITAL/INVESTMENT EXPENDITURES  262,921,463.00  1,607,708.33  0.00  1,607,708.33  100.00%  Purchase of Debt Securities of Other Entities (Investment Outlay)  0.00  0						100.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES  0.00 77,111,525.03 0.00 77,111,525.03 100.00%  LESS: NON-OPERATING EXPENDITURES  CAPITAL/INVESTMENT EXPENDITURES  262,921,463.00 1,607,708.33 0.00 1,607,708.33 100.00%  Purchase of Debt Securities of Other Entities (Investment Outlay)  0.00 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 0.00  DEBT SERVICE (Principal Cost)  Payment of Loan Amortization  117,069,982.00 27,447,571.79 486,494.52 27,934,066.31 100.00%  Retirement/Redemption of Bonds/Debt Securities  0.00 0.00 0.00 0.00 0.00  OTHER NON-OPERATING EXPENDITURES  0.00 10,801,497.01 0.00 10,801,497.01  TOTAL NON-OPERATING EXPENDITURES  379,991,445.00 39,856,777.13 486,494.52 40,343,271.65  NET INCREASE/(DECREASE) IN FUNDS  49,211,431.00 380,158,921.63 5,493,211.42 385,652,133.05  ADD: CASH BALANCE, BEGINNING  996,590,700.27 944,973,158.94 51,617,521.75 1,382,242,833.32  Less: Payment of Prior Year's Accounts Payable  186,491,507.53 180,826,258.85 5,665,248.68 186,491,507.53  CONTINUING APPROPRIATION  ADD: ADVANCE PAYMENT FOR RPT  0.00 0.00 0.00  0.00 0.0						
LESS: NON-OPERATING EXPENDITURES   262,921,463.00   1,607,708.33   0.00   1,607,708.33   100.00%						100.00%
CAPITAL/INVESTMENT EXPENDITURES		i	, ,,	,,,,,,	, ,,	
Continuity   Con		262.921.463.00	1,607,708,33	0.00	1.607.708.33	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)  0.00	Furchase/Construct or Froperty Flant and Equipment (Assets/Capital			0.00		
Grant/Make Loan to Other Entities (Investment Outlay)         0.00         0.00         0.00         0.00         0.00           DEBT SERVICE (Principal Cost)         117,069,982.00         27,447,571.79         486,494.52         27,934,066.31         100.00%           Payment of Loan Amortization         117,069,982.00         27,447,571.79         486,494.52         27,934,066.31         100.00%           Retirement/Redemption of Bonds/Debt Securities         0.00	Purchase of Debt Securities of Other Entities (Investment Outlay)					
DEBT SERVICE (Principal Cost)         117,069,982.00         27,447,571.79         486,494.52         27,934,066.31         100.00%           Payment of Loan Amortization         117,069,982.00         27,447,571.79         486,494.52         27,934,066.31         100.00%           Retirement/Redemption of Bonds/Debt Securities         0.00						
Payment of Loan Amortization         117,069,982.00         27,447,571.79         486,494.52         27,934,066.31         100.00%           Retirement/Redemption of Bonds/Debt Securities         0.00	DEBT SERVICE (Principal Cost)	117,069,982.00	27,447,571.79	486,494.52	27,934,066.31	100.00%
Retirement/Redemption of Bonds/Debt Securities         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         0.00         0.00         0.00%         0.00%         0.00%         0.00%         0.00         0.00%         <						
OTHER NON-OPERATING EXPENDITURES         0.00         10,801,497.01         0.00         10,801,497.01           TOTAL NON-OPERATING EXPENDITURES         379,991,445.00         39,856,777.13         486,494.52         40,343,271.65           NET INCREASE/(DECREASE) IN FUNDS         49,211,431.00         380,158,921.63         5,493,211.42         385,652,133.05           ADD: CASH BALANCE, BEGINNING         996,590,700.27         944,973,158.94         51,617,541.33         996,590,700.27           FUND/CASH AVAILABLE         1,045,802,131.27         1,325,132,080.57         57,110,752.75         1,382,242,833.32           Less: Payment of Prior Year/s Accounts Payable         186,491,507.53         180,826,258.85         5,665,248.68         186,491,507.53           CONTINUING APPROPRIATION         880,158,486.04         27,816,818.73         39,350.47         27,856,169.20           ADD: ADVANCE PAYMENT FOR RPT         0.00         0.00         0.00         0.00	Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING EXPENDITURES 379,991,445.00 39,856,777.13 486,494.52 40,343,271.65 NET INCREASE/(DECREASE) IN FUNDS 49,211,431.00 380,158,921.63 5,493,211.42 385,652,133.05 ADD: CASH BALANCE, BEGINNING 996,590,700.27 944,973,158.94 51,617,541.33 996,590,700.27 FUND/CASH AVAILABLE 1,045,802,131.27 1,325,132,080.57 57,110,752.75 1,382,242,833.32 Less: Payment of Prior Year/s Accounts Payable 186,491,507.53 180,826,258.85 5,665,248.68 186,491,507.53 CONTINUING APPROPRIATION 880,158,486.04 27,816,818.73 39,350.47 27,856,169.20 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00	·					
NET INCREASE/(DECREASE) IN FUNDS       49,211,431.00       380,158,921.63       5,493,211.42       385,652,133.05         ADD: CASH BALANCE, BEGINNING       996,590,700.27       944,973,158.94       51,617,541.33       996,590,700.27         FUND/CASH AVAILABLE       1,045,802,131.27       1,325,132,080.57       57,110,752.75       1,382,242,833.32         Less: Payment of Prior Year/s Accounts Payable       186,491,507.53       180,826,258.85       5,665,248.68       186,491,507.53         CONTINUING APPROPRIATION       880,158,486.04       27,816,818.73       39,350.47       27,856,169.20         ADD: ADVANCE PAYMENT FOR RPT       0.00       0.00       0.00       0.00						
ADD: CASH BALANCE, BEGINNING 996,590,700.27 944,973,158.94 51,617,541.33 996,590,700.27 FUND/CASH AVAILABLE 1,045,802,131.27 1,325,132,080.57 57,110,752.75 1,382,242,833.32 Less: Payment of Prior Year/s Accounts Payable 186,491,507.53 180,826,258.85 5,665,248.68 186,491,507.53 CONTINUING APPROPRIATION 880,158,486.04 27,816,818.73 39,350.47 27,856,169.20 ADD: ADVANCE PAYMENT FOR RPT 0.00 0.00 0.00 0.00		· · ·				
FUND/CASH AVAILABLE         1,045,802,131.27         1,325,132,080.57         57,110,752.75         1,382,242,833.32           Less: Payment of Prior Year/s Accounts Payable         186,491,507.53         180,826,258.85         5,665,248.68         186,491,507.53           CONTINUING APPROPRIATION         880,158,486.04         27,816,818.73         39,350.47         27,856,169.20           ADD: ADVANCE PAYMENT FOR RPT         0.00         0.00         0.00         0.00		· · ·				
Less: Payment of Prior Year/s Accounts Payable         186,491,507.53         180,826,258.85         5,665,248.68         186,491,507.53           CONTINUING APPROPRIATION         880,158,486.04         27,816,818.73         39,350.47         27,856,169.20           ADD: ADVANCE PAYMENT FOR RPT         0.00         0.00         0.00         0.00	•					
CONTINUING APPROPRIATION         880,158,486.04         27,816,818.73         39,350.47         27,856,169.20           ADD: ADVANCE PAYMENT FOR RPT         0.00         0.00         0.00         0.00						
ADD: ADVANCE PAYMENT FOR RPT         0.00         0.00         0.00         0.00	,			· · · · · · · · · · · · · · · · · · ·		
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FUND/CASH BALANCE, END -20,847,862.30 1,116,489,002.99 51,406,153.60 1,167,895,156.59 0.00%						0.00%

FUND/CASH BALANCE, END	1,116,489,002.99	51,406,153.60	1,167,895,156.59
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	1,116,489,002.99	51,406,153.60	1,167,895,156.59

Total Assets (net of accumulated depreciation)	0.00
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Certified Correct:

REGINA RICAFORT

Provincial Treasurer