

Name of LGU: Province of Davao del Norte
STATEMENT OF RECEIPTS AND EXPENDITURES
Period Covered: January 01 to December 31, 2022

| Particulars | 1ST SEMESTER | 2ND SEMESTER | TOTAL |
|---|-------------------------|-------------------------|-------------------------|
| RECEIPTS | | | |
| I. Beginning Cash Balance | | | |
| 1 General Fund | 1,185,521,685.96 | 1,185,521,685.96 | 1,185,521,685.96 |
| 2 Special Education Fund | 62,881,096.65 | 62,881,096.65 | 62,881,096.65 |
| Total Beginning Cash Balance | 1,248,402,782.61 | 1,248,402,782.61 | 1,248,402,782.61 |
| II. Receipts | | | |
| A. Local Sources | | | |
| 1 Tax Revenue | | | |
| a. Real Property Tax (RPT) | | | |
| i. Basic | 16,724,325.88 | 18,499,645.73 | 35,223,971.61 |
| ii. Special Education Fund | 26,590,219.88 | 26,571,462.03 | 53,161,681.91 |
| b. Business Tax | 11,913,472.81 | 3,865,501.65 | 15,778,974.46 |
| c. Other Local Taxes | 5,928,809.12 | 3,023,583.80 | 8,952,392.92 |
| Total Tax Revenue | 61,156,827.69 | 51,960,193.21 | 113,117,020.90 |
| 2 Non Tax Revenue | | | |
| a. Regulatory Fees | 1,384,034.00 | 572,878.25 | 1,956,912.25 |
| b. Service/User Charges | 34,118,263.56 | 33,255,837.98 | 67,374,101.54 |
| c. Receipt from Economic Enterprise | 77,655,710.16 | 75,603,043.76 | 153,258,753.92 |
| d. Other Receipts | 100,637.42 | 128,930.18 | 229,567.60 |
| i. General Fund | - | - | - |
| ii. Special Education Fund | 100,637.42 | 128,930.18 | 229,567.60 |
| Total Non Tax Revenue | 113,258,645.14 | 109,560,690.17 | 222,819,335.31 |
| Total Local Sources | 174,415,472.83 | 161,520,883.38 | 335,936,356.21 |
| B. External Sources | | | |
| 1 Internal Revenue Allotment | 1,358,207,346.00 | 1,358,207,346.00 | 2,716,414,692.00 |
| 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 | 4,641.32 | 7,102.21 | 11,743.53 |
| d. Share from PAGCOR/PCSO/Lotto | 1,023,270.02 | 674,616.80 | 1,697,886.82 |
| e. Share from Tobacco Excise Tax | - | - | - |
| 4 Trust Fund from National Government & Inter-Fund Transfers | - | - | - |
| 5 Inter-Local Transfer | - | - | - |
| 6 Extraordinary Receipts/Grants/Donation/Aids | - | - | - |
| Total External Sources | 1,359,235,257.34 | 1,358,889,065.01 | 2,718,124,322.35 |
| 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 | 119,366,052.52 | 415,900,826.83 | 535,266,879.35 |
| b. Issuance of Bonds | - | - | - |
| Total Receipts from Loans and Borrowings | 119,366,052.52 | 415,900,826.83 | 535,266,879.35 |
| 3 Other Non-Income Receipts | | | |
| a. General Fund | 234,016,623.88 | 149,180,637.18 | 383,197,261.06 |
| Total Other Non-Income Receipts | 234,016,623.88 | 149,180,637.18 | 383,197,261.06 |
| Total Non-Income Receipts | 353,382,676.40 | 565,081,464.01 | 918,464,140.41 |
| Total Receipts | 1,887,033,406.57 | 2,085,491,412.40 | 3,972,524,818.97 |
| EXPENDITURES | | | |
| I. General Fund | | | |
| a. General Services | 560,094,600.38 | 707,130,179.18 | 1,267,224,779.56 |
| b. Economic Services | 264,647,276.14 | 764,204,581.01 | 1,028,851,857.15 |
| c. Social Services | 53,233,499.11 | 105,628,948.00 | 158,862,447.11 |
| d. Debt Services | | | |
| Principal | 57,022,927.50 | 66,347,385.70 | 123,370,313.20 |
| Interest Expense & Other Charges | 12,903,247.96 | 17,281,607.46 | 30,184,855.42 |
| Other Charges | 895,257.00 | 3,085,606.50 | 3,980,863.50 |
| f. Other Non-Operating Expenditures | 145,288,099.74 | 33,401,535.71 | 178,689,635.45 |
| II. Special Education Fund | 4,941,401.78 | 24,966,695.18 | 29,908,096.96 |
| III. Trust Fund from National Government & Inter-Fund Transfers | - | - | - |
| Total Expenditures | 1,099,026,309.61 | 1,722,046,538.74 | 2,821,072,848.35 |
| Payment of Prior Year/s Accounts Payable | | | |
| I. General Fund | 277,536,769.83 | 23,628,117.37 | 301,164,887.20 |
| II. Special Education Fund | 12,425,378.83 | 3,621,780.59 | 16,047,159.42 |
| Total Payment of Prior Year/s Accounts Payable | 289,962,148.66 | 27,249,897.96 | 317,212,046.62 |
| Continuing Appropriation | | | |
| I. General Fund | 77,869,881.11 | 244,991,389.49 | 322,861,270.60 |
| II. Special Education Fund | 8,649,136.40 | 7,127,926.01 | 15,777,062.41 |
| Total Continuing Appropriation | 86,519,017.51 | 252,119,315.50 | 338,638,333.01 |
| Total Expenditures | 1,475,507,475.78 | 2,001,415,752.20 | 3,476,923,227.98 |
| Ending Cash Balance | 1,659,928,713.40 | 1,332,478,442.81 | 1,744,004,373.60 |

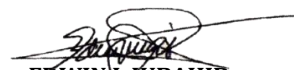
Prepared by:

Ms. EVELYN G. ESPRA, MPA
Local Treasurer

WINONA J. AVENIDO, CPA, MPA
Local Accountant

EMELIA C. PALERO, CPA, MSLRG
Local Budget Officer

Approved by:


EDWIN L. JUBAHIB
Local Chief Executive