

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Davao Del Norte

Period Covered: Q3, 2024

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	340,482,700.00	255,984,489.57	40,394,512.42	0.00	296,379,001.99
TAX REVENUE	92,250,200.00	46,371,705.49	40,379,298.73	0.00	86,751,004.22
Real Property Tax	66,575,000.00	28,236,108.92	40,379,298.73	0.00	68,615,407.65
Tax on Business	21,894,200.00	13,999,236.96	0.00	0.00	13,999,236.96
Other Taxes	3,781,000.00	4,136,359.61	0.00	0.00	4,136,359.61
NON-TAX REVENUE	248,232,500.00	209,612,784.08	15,213.69	0.00	209,627,997.77
Regulatory Fees (Permits and Licenses)	1,952,000.00	794,400.00	0.00	0.00	794,400.00
Service/User Charges (Service Income)	82,280,500.00	49,830,288.44	0.00	0.00	49,830,288.44
Receipts from Economic Enterprises (Business Income)	164,000,000.00	158,988,095.64	0.00	0.00	158,988,095.64
Other Receipts (Other General Income)	0.00	0.00	15,213.69	0.00	15,213.69
EXTERNAL SOURCES	2,460,745,219.00	1,845,588,840.19	0.00	319,249,624.57	2,164,838,464.76
National Tax Allotment	2,460,745,219.00	1,845,558,914.22	0.00	0.00	1,845,558,914.22
Other Shares from National Tax Collections	0.00	29,925.97	0.00	0.00	29,925.97
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	319,249,624.57	319,249,624.57
TOTAL CURRENT OPERATING INCOME	2,801,227,919.00	2,101,573,329.76	40,394,512.42	319,249,624.57	2,461,217,466.75
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	711,361,701.11	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,512,589,620.11	2,101,573,329.76	40,394,512.42	319,249,624.57	2,461,217,466.75
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	1,533,608,761.99	681,197,854.66	0.00	0.00	681,197,854.66
Education, Culture & Sports/Manpower Development	87,507,128.52	23,852,902.85	21,318,290.80	0.00	45,171,193.65
Health, Nutrition & Population Control	117,356,255.14	42,322,450.65	0.00	0.00	42,322,450.65
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	4,549,700.00	199,905.00	0.00	0.00	199,905.00
Social Services and Social Welfare	172,511,788.00	117,928,939.96	0.00	0.00	117,928,939.96
Economic Services	1,045,770,991.46	528,771,226.22	0.00	0.00	528,771,226.22
Debt Service (FE) (Interest Expense & Other Charges)	95,488,296.00	50,382,520.46	0.00	0.00	50,382,520.46
TOTAL CURRENT OPERATING EXPENDITURES	3,056,792,921.11	1,444,655,799.80	21,318,290.80	0.00	1,465,974,090.60
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	455,796,699.00	656,917,529.96	19,076,221.62	319,249,624.57	995,243,376.15
ADD: NON-INCOME RECEIPTS	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 (Payable)	0.00	49,283,571.79	0.00	0.00	49,283,571.79

Acquisition of Loans	0.00	49,283,571.79	0.00	0.00	49,283,571.79
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	377,320,641.85	0.00	0.00	377,320,641.85
TOTAL NON-INCOME RECEIPTS	0.00	426,604,213.64	0.00	0.00	426,604,213.64
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	426,604,213.64	0.00	0.00	426,604,213.64
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	246,996,913.00	36,015,329.15	3,982.65	331,498,256.54	367,517,568.34
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	246,996,913.00	36,015,329.15	3,982.65	331,498,256.54	367,517,568.34
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)	208,799,786.00	128,638,519.48	0.00	0.00	128,638,519.48
Payment of Loan Amortization	208,799,786.00	128,638,519.48	0.00	0.00	128,638,519.48
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	274,444,734.28	0.00	0.00	274,444,734.28
TOTAL NON-OPERATING EXPENDITURES	455,796,699.00	439,098,582.91	3,982.65	331,498,256.54	770,600,822.10
NET INCREASE/(DECREASE) IN FUNDS	0.00	644,423,160.69	19,072,238.97	-12,248,631.97	651,246,767.69
ADD: CASH BALANCE, BEGINNING	1,635,510,410.41	1,423,393,074.77	31,824,546.42	180,292,789.22	1,635,510,410.41
FUND/CASH AVAILABLE	1,635,510,410.41	2,067,816,235.46	50,896,785.39	168,044,157.25	2,286,757,178.10
Less: Payment of Prior Year/s Accounts Payable	336,015,145.26	334,164,024.30	1,851,120.96	0.00	336,015,145.26
CONTINUING APPROPRIATION	753,862,841.67	218,945,561.80	3,112,884.31	0.00	222,058,446.11
FUND/CASH BALANCE, END	545,632,423.48	1,514,706,649.36	45,932,780.12	168,044,157.25	1,728,683,586.73

FUND/CASH BALANCE, END	1,514,706,649.36	45,932,780.12	168,044,157.25	1,728,683,586.73
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	1,514,706,649.36	45,932,780.12	168,044,157.25	1,728,683,586.73

Total Assets (net of accumulated depreciation)	6,424,595,564.78
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