

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q4, 2013

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	137,051,000.00	103,405,372.67	26,087,535.64	129,492,908.31
TAX REVENUE	56,691,000.00	30,387,875.41	25,901,313.08	56,289,188.49
Real Property Tax	48,000,000.00	18,286,839.00	25,901,313.08	44,188,152.08
Tax on Business	7,631,000.00	10,462,247.85	0.00	10,462,247.85
Other Taxes	1,060,000.00	1,638,788.56	0.00	1,638,788.56
NON-TAX REVENUE	80,360,000.00	73,017,497.26	186,222.56	73,203,719.82
Regulatory Fees (Permits and Licenses)	495,000.00	545,468.00	0.00	545,468.00
Service/User Charges (Service Income)	16,565,000.00	13,467,298.02	0.00	13,467,298.02
Receipts from Economic Enterprises (Business Income)	59,500,000.00	56,513,679.35	0.00	56,513,679.35
Other Receipts (Other General Income)	3,800,000.00	2,491,051.89	186,222.56	2,677,274.45
EXTERNAL SOURCES	855,258,763.00	915,334,078.28	4,134,815.63	919,468,893.91
Internal Revenue Allotment	855,212,763.00	851,540,603.00	0.00	851,540,603.00
Other Shares from National Tax Collections	46,000.00	46,850.00	0.00	46,850.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	63,746,625.28	4,134,815.63	67,881,440.91
TOTAL CURRENT OPERATING INCOME	992,309,763.00	1,018,739,450.95	30,222,351.27	1,048,961,802.22
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	992,309,763.00	1,018,739,450.95	30,222,351.27	1,048,961,802.22
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	469,440,516.47	439,573,840.69	0.00	439,573,840.69
Education, Culture & Sports/Manpower Development	51,693,604.60	7,951,636.64	42,944,283.82	50,895,920.46
Health, Nutrition & Population Control	75,514,773.00	72,935,157.28	0.00	72,935,157.28

Labor and Employment	0.00	16,555.00	0.00	16,555.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	27,732,956.00	22,986,543.71	0.00	22,986,543.71
Economic Services	338,341,425.50	242,864,751.73	0.00	242,864,751.73
Debt Service (FE) (Interest Expense & Other Charges)	29,817,322.04	27,094,979.16	49,517.49	27,144,496.65
TOTAL CURRENT OPERATING EXPENDITURES	992,540,597.61	813,423,464.21	42,993,801.31	856,417,265.52
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-230,834.61	205,315,986.74	-12,771,450.04	192,544,536.70
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	347,449,863.08	297,324,324.34	5,930,321.49	303,254,645.83
Acquisition of Loans	347,449,863.08	297,324,324.34	5,930,321.49	303,254,645.83
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	347,449,863.08	297,324,324.34	5,930,321.49	303,254,645.83
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	347,449,863.08	297,324,324.34	5,930,321.49	303,254,645.83
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	519,668,726.19	367,336,677.94	15,158,377.72	382,495,055.66
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	519,668,726.19	333,809,367.46	15,158,377.72	348,967,745.18
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	13,071,132.71	0.00	13,071,132.71
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	20,456,177.77	0.00	20,456,177.77
DEBT SERVICE (Principal Cost)	71,735,829.00	71,536,236.76	156,061.08	71,692,297.84
Payment of Loan Amortization	71,735,829.00	71,536,236.76	156,061.08	71,692,297.84
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	591,404,555.19	438,872,914.70	15,314,438.80	454,187,353.50

NET INCREASE/(DECREASE) IN FUNDS	-244,185,526.72	63,767,396.38	-22,155,567.35	41,611,829.03
ADD: CASH BALANCE, BEGINNING	296,969,936.00	260,397,917.00	36,572,019.00	296,969,936.00
FUND/CASH AVAILABLE	52,784,409.28	324,165,313.38	14,416,451.65	338,581,765.03
Less: Payment of Prior Year/s Accounts Payable	58,559,209.15	57,914,598.26	644,610.89	58,559,209.15
CONTINUING APPROPRIATION	33,081,263.31	14,921,440.05	0.00	14,921,440.05
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-38,856,063.18	251,329,275.07	13,771,840.76	265,101,115.83

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	251,329,275.07	13,771,840.76	265,101,115.83
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	25,293,850.97	6,295,225.88	31,589,076.85
Amount set aside for payment of Accounts Payable	155,034,855.43	6,356,029.10	161,390,884.53
Amount set aside for Obligation not yet Due and Demandable	42,658,381.85	1,529,453.00	44,187,834.85
Amount Available for appropriations/operations	28,342,186.82	-408,867.22	27,933,319.60
Total Assets (net of accumulated depreciation)	1,464,537,251.28		

Certified correct:

Provincial Treasurer

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