

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q3, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	174,889,355.00	136,394,949.35	19,630,630.65	156,025,580.00
TAX REVENUE	66,416,000.00	26,314,516.66	19,599,922.51	45,914,439.17
Real Property Tax	54,200,000.00	14,648,795.12	19,599,922.51	34,248,717.63
Tax on Business	10,496,000.00	10,002,044.72	0.00	10,002,044.72
Other Taxes	1,720,000.00	1,663,676.82	0.00	1,663,676.82
NON-TAX REVENUE	108,473,355.00	110,080,432.69	30,708.14	110,111,140.83
Regulatory Fees (Permits and Licenses)	499,000.00	494,795.00	0.00	494,795.00
Service/User Charges (Service Income)	7,155,000.00	6,439,116.76	0.00	6,439,116.76
Receipts from Economic Enterprises (Business Income)	92,541,355.00	94,545,068.73	0.00	94,545,068.73
Other Receipts (Other General Income)	8,278,000.00	8,601,452.20	30,708.14	8,632,160.34
EXTERNAL SOURCES	1,099,510,645.00	824,740,790.98	2,722,455.56	827,463,246.54
Internal Revenue Allotment	1,099,510,645.00	824,632,983.00	0.00	824,632,983.00
Other Shares from National Tax Collections	0.00	107,807.98	0.00	107,807.98
Inter-Local Transfers	0.00	0.00	2,722,455.56	2,722,455.56
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,274,400,000.00	961,135,740.33	22,353,086.21	983,488,826.54
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	52,035,941.97	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,326,435,941.97	961,135,740.33	22,353,086.21	983,488,826.54
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	585,696,380.69	311,026,297.12	0.00	311,026,297.12
Education, Culture & Sports/Manpower Development	77,649,492.58	27,736,124.34	19,734,659.02	47,470,783.36
Health, Nutrition & Population Control	38,200,200.00	17,010,343.64	0.00	17,010,343.64

Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	31,564,186.00	20,626,603.43	0.00	20,626,603.43
Economic Services	336,791,916.00	182,315,883.65	0.00	182,315,883.65
Debt Service (FE) (Interest Expense & Other Charges)	23,207,466.85	16,817,024.96	417,859.07	17,234,884.03
TOTAL CURRENT OPERATING EXPENDITURES	1,093,109,642.12	575,532,277.14	20,152,518.09	595,684,795.23
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	233,326,299.85	385,603,463.19	2,200,568.12	387,804,031.31
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	58,434,403.50	8,585,625.13	0.00	8,585,625.13
Acquisition of Loans	58,434,403.50	8,585,625.13	0.00	8,585,625.13
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	60,361,406.54	0.00	60,361,406.54
TOTAL NON-INCOME RECEIPTS	58,434,403.50	68,947,031.67	0.00	68,947,031.67
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	26,260,101.03	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	84,694,504.53	68,947,031.67	0.00	68,947,031.67
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	476,356,732.45	67,541,379.61	6,705,693.09	74,247,072.70
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	476,356,732.45	67,541,379.61	6,705,693.09	74,247,072.70
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	95,453,036.00	71,260,209.00	972,989.04	72,233,198.04
Payment of Loan Amortization	95,453,036.00	71,260,209.00	972,989.04	72,233,198.04
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	85,820,449.07	0.00	85,820,449.07
TOTAL NON-OPERATING EXPENDITURES	571,809,768.45	224,622,037.68	7,678,682.13	232,300,719.81

NET INCREASE/(DECREASE) IN FUNDS	-280,049,065.10	229,928,457.18	-5,478,114.01	224,450,343.17
ADD: CASH BALANCE, BEGINNING	350,544,627.58	326,459,487.46	24,085,140.12	350,544,627.58
FUND/CASH AVAILABLE	70,495,562.48	556,387,944.64	18,607,026.11	574,994,970.75
Less: Payment of Prior Year/s Accounts Payable	125,625,936.96	119,403,513.20	6,222,423.76	125,625,936.96
CONTINUING APPROPRIATION	92,107,243.42	27,922,505.55	0.00	27,922,505.55
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-147,237,617.90	409,061,925.89	12,384,602.35	421,446,528.24

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	409,061,925.89	12,384,602.35	421,446,528.24
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	54,360,695.13	2,302,248.60	56,662,943.73
Amount set aside for payment of Accounts Payable	249,854,731.09	6,678,715.55	256,533,446.64
Amount set aside for Obligation not yet Due and Demandable	33,751,460.46	2,710,300.06	36,461,760.52
Amount Available for appropriations/operations	71,095,039.21	693,338.14	71,788,377.35
Total Assets (net of accumulated depreciation)	1,877,688,835.84		

Certified correct:

Provincial Treasurer

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