

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of DAVAO DEL NORTE

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	244,679,113.00	221,408,361.46	39,328,729.81	260,737,091.27	15.16 %
TAX REVENUE	80,297,000.00	54,228,306.60	39,300,395.54	93,528,702.14	5.44 %
Real Property Tax	61,035,000.00	27,962,562.91	39,300,395.54	67,262,958.45	3.91 %
Tax on Business	16,368,000.00	21,911,509.91	0.00	21,911,509.91	1.27 %
Other Taxes	2,894,000.00	4,354,233.78	0.00	4,354,233.78	0.25 %
NON-TAX REVENUE	164,382,113.00	167,180,054.86	28,334.27	167,208,389.13	9.72 %
Regulatory Fees (Permits and Licenses)	620,000.00	1,067,870.00	0.00	1,067,870.00	0.06 %
Service/User Charges (Service Income)	33,262,113.00	47,109,828.17	0.00	47,109,828.17	2.74 %
Receipts from Economic Enterprises (Business Income)	128,500,000.00	116,304,451.85	0.00	116,304,451.85	6.76 %
Other Receipts (Other General Income)	2,000,000.00	2,697,904.84	28,334.27	2,726,239.11	0.16 %
EXTERNAL SOURCES	1,458,750,660.00	1,459,267,247.13	0.00	1,459,267,247.13	84.84 %
Internal Revenue Allotment	1,457,750,660.00	1,457,750,660.00	0.00	1,457,750,660.00	84.75 %
Other Shares from National Tax Collections	1,000,000.00	1,516,587.13	0.00	1,516,587.13	0.09 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	1,703,429,773.00	1,680,675,608.59	39,328,729.81	1,720,004,338.40	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	115,718,652.08	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,819,148,425.08	1,680,675,608.59	39,328,729.81	1,720,004,338.40	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	883,091,737.57	700,862,850.41	0.00	700,862,850.41	54.09 %
Education, Culture & Sports/Manpower Development	60,776,330.39	20,617,269.11	20,851,047.99	41,468,317.10	3.20 %
Health, Nutrition & Population Control	291,644,988.62	67,080,347.73	0.00	67,080,347.73	5.18 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	51,269,279.00	97,229,376.07	0.00	97,229,376.07	7.50 %
Economic Services	254,459,730.13	370,486,583.14	0.00	370,486,583.14	28.59 %
Debt Service (FE) (Interest Expense & Other Charges)	32,064,094.00	18,179,629.86	456,294.40	18,635,924.26	1.44 %
TOTAL CURRENT OPERATING EXPENDITURES	1,573,306,159.71	1,274,456,056.32	21,307,342.39	1,295,763,398.71	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	245,842,265.37	406,219,552.27	18,021,387.42	424,240,939.69	0.00 %
ADD: NON-INCOME RECEIPTS					
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)	650,000,000.00	33,265,946.08	0.00	33,265,946.08	100.00 %

Acquisition of Loans	650,000,000.00	33,265,946.08	0.00	33,265,946.08	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	304,517,048.70	0.00	304,517,048.70	
TOTAL NON-INCOME RECEIPTS	650,000,000.00	337,782,994.78	0.00	337,782,994.78	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	142,697,532.33	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	792,697,532.33	337,782,994.78	0.00	337,782,994.78	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	108,503,580.22	5,960,406.91	114,463,987.13	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	970,158,397.13	108,503,580.22	5,960,406.91	114,463,987.13	100.00 %
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)	76,969,274.00	69,598,089.67	1,945,978.08	71,544,067.75	100.00 %
Payment of Loan Amortization	76,969,274.00	69,598,089.67	1,945,978.08	71,544,067.75	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	353,849,641.17	0.00	353,849,641.17	
TOTAL NON-OPERATING EXPENDITURES	1,047,127,671.13	531,951,311.06	7,906,384.99	539,857,696.05	
NET INCREASE/(DECREASE) IN FUNDS	(8,587,873.43)	212,051,235.99	10,115,002.43	222,166,238.42	
ADD: CASH BALANCE, BEGINNING	922,155,910.49	891,805,007.78	30,350,902.71	922,155,910.49	
FUND/CASH AVAILABLE	913,568,037.06	1,103,856,243.77	40,465,905.14	1,144,322,148.91	
Less: Payment of Prior Year/s Accounts Payable	194,035,446.79	189,085,347.40	4,950,099.39	194,035,446.79	
CONTINUING APPROPRIATION	502,580,584.51	10,572,878.05	0.00	10,572,878.05	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	216,952,005.76	904,198,018.32	35,515,805.75	939,713,824.07	

Certified correct: REGINA C. RICAFORT, CPA, MPA

Provincial Treasurer