

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q1, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	197,790,000.00	40,673,579.76	237,914.93	40,911,494.69
TAX REVENUE	68,810,000.00	6,945,959.22	233,213.19	7,179,172.41
Real Property Tax	56,850,000.00	163,249.15	233,213.19	396,462.34
Tax on Business	10,075,000.00	6,271,266.48	0.00	6,271,266.48
Other Taxes	1,885,000.00	511,443.59	0.00	511,443.59
NON-TAX REVENUE	128,980,000.00	33,727,620.54	4,701.74	33,732,322.28
Regulatory Fees (Permits and Licenses)	510,000.00	391,804.00	0.00	391,804.00
Service/User Charges (Service Income)	7,800,000.00	626,122.60	0.00	626,122.60
Receipts from Economic Enterprises (Business Income)	111,500,000.00	28,120,161.68	0.00	28,120,161.68
Other Receipts (Other General Income)	9,170,000.00	4,589,532.26	4,701.74	4,594,234.00
EXTERNAL SOURCES	1,207,453,000.00	301,912,954.59	2,168,725.91	304,081,680.50
Internal Revenue Allotment	1,207,453,000.00	301,863,417.00	0.00	301,863,417.00
Other Shares from National Tax Collections	0.00	49,537.59	0.00	49,537.59
Inter-Local Transfers	0.00	0.00	2,168,725.91	2,168,725.91
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,405,243,000.00	342,586,534.35	2,406,640.84	344,993,175.19
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,405,243,000.00	342,586,534.35	2,406,640.84	344,993,175.19
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	663,993,883.00	80,028,932.06	0.00	80,028,932.06
Education, Culture & Sports/Manpower Development	38,195,000.00	470,642.01	5,479,064.77	5,949,706.78
Health, Nutrition & Population Control	44,570,217.00	5,390,163.74	0.00	5,390,163.74
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	34,386,026.00	5,978,865.24	0.00	5,978,865.24
Economic Services	371,800,634.00	41,540,809.82	0.00	41,540,809.82
Debt Service (FE) (Interest Expense & Other Charges)	30,188,000.00	5,017,380.68	181,824.95	5,199,205.63
TOTAL CURRENT OPERATING EXPENDITURES	1,183,133,760.00	138,426,793.55	5,660,889.72	144,087,683.27
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	222,109,240.00	204,159,740.80	-3,254,248.88	200,905,491.92
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	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	19,537,433.00	0.00	19,537,433.00
TOTAL NON-INCOME RECEIPTS	0.00	19,537,433.00	0.00	19,537,433.00

Particulars	Income Target/ Budget	General Fund	SEF	Total
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	19,537,433.00	0.00	19,537,433.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	152,912,439.58	664,365.62	942,834.19	1,607,199.81
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	152,912,439.58	664,365.62	942,834.19	1,607,199.81
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)	75,282,000.00	21,892,572.83	486,494.52	22,379,067.35
Payment of Loan Amortization	75,282,000.00	21,892,572.83	486,494.52	22,379,067.35
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	48,529,821.22	0.00	48,529,821.22
TOTAL NON-OPERATING EXPENDITURES	228,194,439.58	71,086,759.67	1,429,328.71	72,516,088.38
NET INCREASE/(DECREASE) IN FUNDS	-6,085,199.58	152,610,414.13	-4,683,577.59	147,926,836.54
ADD: CASH BALANCE, BEGINNING	464,608,249.16	450,962,578.08	13,645,671.08	464,608,249.16
FUND/CASH AVAILABLE	458,523,049.58	603,572,992.21	8,962,093.49	612,535,085.70
Less: Payment of Prior Year/s Accounts Payable	133,883,455.70	130,671,979.64	3,211,476.06	133,883,455.70
CONTINUING APPROPRIATION	407,267,876.17	1,758,823.39	0.00	1,758,823.39
ADD: ADVANCE PAYMENT FOR RPT	0.00	2,447.31	3,496.16	5,943.47
FUND/CASH BALANCE, END	-82,628,282.29	471,144,636.49	5,754,113.59	476,898,750.08

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	471,144,636.49	5,754,113.59	476,898,750.08
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	471,144,636.49	5,754,113.59	476,898,750.08
Total Assets (net of accumulated depreciation)	1,877,688,835.84		

Certified  
correct:

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Provincial Treasurer

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