

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Q3, 2018

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
<b>LOCAL SOURCES</b>	234,879,113.00	168,379,810.98	28,097,714.16	196,477,525.14	15.22%
<b>TAX REVENUE</b>	77,297,000.00	41,161,195.96	28,076,911.51	69,238,107.47	5.36%
Real Property Tax	61,035,000.00	20,104,215.82	28,076,911.51	48,181,127.33	3.73%
Tax on Business	14,368,000.00	17,782,198.73	0.00	17,782,198.73	1.38%
Other Taxes	1,894,000.00	3,274,781.41	0.00	3,274,781.41	0.25%
<b>NON-TAX REVENUE</b>	157,582,113.00	127,218,615.02	20,802.65	127,239,417.67	9.86%
Regulatory Fees (Permits and Licenses)	620,000.00	1,050,390.00	0.00	1,050,390.00	0.08%
Service/User Charges (Service Income)	28,462,113.00	39,741,046.77	0.00	39,741,046.77	3.08%
Receipts from Economic Enterprises (Business	128,500,000.00	86,427,178.25	0.00	86,427,178.25	6.69%
Other Receipts (Other General Income)	0.00	0.00	20,802.65	20,802.65	0.00%
<b>EXTERNAL SOURCES</b>	0.00	1,094,540,846.63	0.00	1,094,540,846.63	84.78%
Internal Revenue Allotment	0.00	1,093,312,995.30	0.00	1,093,312,995.30	84.69%
Other Shares from National Tax Collections	0.00	1,227,851.33	0.00	1,227,851.33	0.10%
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%
<b>TOTAL CURRENT OPERATING INCOME</b>	234,879,113.00	1,262,920,657.61	28,097,714.16	1,291,018,371.77	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING</b>	234,879,113.00	1,262,920,657.61	28,097,714.16	1,291,018,371.77	100.00%
<b>LESS: CURRENT OPERATING EXPENDITURES (PS +</b>					
General Public Services	840,219,030.65	464,783,187.87	0.00	464,783,187.87	54.29%
Education, Culture & Sports/Manpower Development	61,973,191.29	12,003,394.21	15,213,415.80	27,216,810.01	3.18%
Health, Nutrition & Population Control	88,954,111.35	47,586,030.81	0.00	47,586,030.81	5.56%
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	48,495,383.76	40,371,182.79	0.00	40,371,182.79	4.72%
Economic Services	458,484,790.58	261,322,586.71	0.00	261,322,586.71	30.53%
Debt Service (FE) (Interest Expense & Other	0.00	14,417,860.31	367,622.50	14,785,482.81	1.73%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,498,126,507.63	840,484,242.70	15,581,038.30	856,065,281.00	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT</b>	-1,263,247,394.63	422,436,414.91	12,516,675.86	434,953,090.77	-0.00%
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	11,992,061.60	0.00	11,992,061.60	100.00%
Acquisition of Loans	0.00	11,992,061.60	0.00	11,992,061.60	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	176,431,603.30	0.00	176,431,603.30	
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	188,423,664.90	0.00	188,423,664.90	100.00%
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	

TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	188,423,664.90	0.00	188,423,664.90	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	936,264,766.21	54,437,038.17	4,452,905.89	58,889,944.06	100.00%
Purchase/Construct of Property Plant and Equipment	936,264,766.21	54,437,038.17	4,452,905.89	58,889,944.06	100.00%
Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	50,086,686.69	1,459,483.56	51,546,170.25	100.00%
Payment of Loan Amortization	0.00	50,086,686.69	1,459,483.56	51,546,170.25	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	215,224,384.35	0.00	215,224,384.35	
TOTAL NON-OPERATING EXPENDITURES	936,264,766.21	319,748,109.21	5,912,389.45	325,660,498.66	
NET INCREASE/(DECREASE) IN FUNDS	-2,199,512,160.84	291,111,970.60	6,604,286.41	297,716,257.01	
ADD: CASH BALANCE, BEGINNING	922,155,910.49	891,805,007.78	30,350,902.71	922,155,910.49	
FUND/CASH AVAILABLE	-1,277,356,250.35	1,182,916,978.38	36,955,189.12	1,219,872,167.50	
Less: Payment of Prior Year/s Accounts Payable	189,169,460.14	184,219,360.75	4,950,099.39	189,169,460.14	
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	-1,969,106,295.00	988,124,739.58	32,005,089.73	1,020,129,829.31	0.00%

FUND/CASH BALANCE, END	988,124,739.58	32,005,089.73	1,020,129,829.31
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	988,124,739.58	32,005,089.73	1,020,129,829.31

Total Assets (net of accumulated depreciation)	3,777,356,531.99
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Certified Correct:

Provincial Treasurer