

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q1, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	313,237,000.00	56,269,075.61	8,209,711.11	64,478,786.72	12.44%
<b>TAX REVENUE</b>	101,765,000.00	17,571,818.97	8,185,731.10	25,757,550.07	4.97%
Real Property Tax	67,050,000.00	5,695,654.77	8,185,731.10	13,881,385.87	2.68%
Tax on Business	31,460,000.00	10,991,608.16	0.00	10,991,608.16	2.12%
Other Taxes	3,255,000.00	884,556.04	0.00	884,556.04	0.17%
<b>NON-TAX REVENUE</b>	211,472,000.00	38,697,256.64	23,980.01	38,721,236.65	7.47%
Regulatory Fees (Permits and Licenses)	692,000.00	1,720,346.60	0.00	1,720,346.60	0.33%
Service/User Charges (Service Income)	51,430,000.00	12,206,626.85	0.00	12,206,626.85	2.36%
Receipts from Economic Enterprises (Business Income)	156,200,000.00	24,770,283.19	0.00	24,770,283.19	4.78%
Other Receipts (Other General Income)	3,150,000.00	0.00	23,980.01	23,980.01	0.00%
<b>EXTERNAL SOURCES</b>	1,815,053,198.00	453,763,299.51	0.00	453,763,299.51	87.56%
Internal Revenue Allotment	1,815,053,198.00	453,763,299.51	0.00	453,763,299.51	87.56%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
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>	2,128,290,198.00	510,032,375.12	8,209,711.11	518,242,086.23	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	2,128,290,198.00	510,032,375.12	8,209,711.11	518,242,086.23	100.00%
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services	891,271,394.00	134,690,770.71	0.00	134,690,770.71	61.67%
Education, Culture & Sports/Manpower Development	63,333,327.00	1,890,810.60	617,836.21	2,508,646.81	1.15%
Health, Nutrition & Population Control	88,749,647.00	4,675,976.88	0.00	4,675,976.88	2.14%
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	55,119,889.00	7,760,054.16	0.00	7,760,054.16	3.55%
Economic Services	581,492,859.00	62,183,686.96	0.00	62,183,686.96	28.47%
Debt Service (FE) (Interest Expense & Other Charges)	47,276,548.00	6,523,940.16	65,938.14	6,589,878.30	3.02%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,727,243,664.00	217,725,239.47	683,774.35	218,409,013.82	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	401,046,534.00	292,307,135.65	7,525,936.76	299,833,072.41	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 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%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	0.00	0.00%

Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	24,450,620.37	0.00	24,450,620.37	
TOTAL NON-INCOME RECEIPTS	0.00	24,450,620.37	0.00	24,450,620.37	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	24,450,620.37	0.00	24,450,620.37	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	285,006,963.00	14,476,801.61	0.00	14,476,801.61	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	285,006,963.00	14,476,801.61	0.00	14,476,801.61	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)	116,039,571.00	26,203,745.33	486,494.52	26,690,239.85	100.00%
Payment of Loan Amortization	116,039,571.00	26,203,745.33	486,494.52	26,690,239.85	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	58,405,160.51	0.00	58,405,160.51	
TOTAL NON-OPERATING EXPENDITURES	401,046,534.00	99,085,707.45	486,494.52	99,572,201.97	
NET INCREASE/(DECREASE) IN FUNDS	0.00	217,672,048.57	7,039,442.24	224,711,490.81	
ADD: CASH BALANCE, BEGINNING	1,018,116,807.43	983,883,279.73	34,233,527.70	1,018,116,807.43	
FUND/CASH AVAILABLE	1,018,116,807.43	1,201,555,328.30	41,272,969.94	1,242,828,298.24	
Less: Payment of Prior Year/s Accounts Payable	192,084,910.57	184,857,906.13	7,227,004.44	192,084,910.57	
CONTINUING APPROPRIATION	517,354,298.54	1,685.04	371,207.65	372,892.69	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	308,677,598.32	1,016,695,737.13	33,674,757.85	1,050,370,494.98	0.00%

FUND/CASH BALANCE, END	1,016,695,737.13	33,674,757.85	1,050,370,494.98
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	1,016,695,737.13	33,674,757.85	1,050,370,494.98

Total Assets (net of accumulated depreciation)	3,879,978,442.60
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Certified Correct:

REGINA RICAFORT

Provincial Treasurer