

Name of LGU: Province of Davao del Norte
STATEMENT OF RECEIPTS AND EXPENDITURES
Period Covered: January 01 to December 31, 2020

Particulars	1ST SEMESTER	2ND SEMESTER	TOTAL
RECEIPTS			
I. Beginning Cash Balance			
1 General Fund	983,883,279.73	983,883,279.73	983,883,279.73
2 Special Education Fund	34,233,527.70	34,233,527.70	34,233,527.70
3 Trust Fund	560,482,080.22	519,524,686.80	519,524,686.80
Total Beginning Cash Balance	1,578,598,887.65	1,537,641,494.23	1,537,641,494.23
II. Receipts			
A. Local Sources			
1 Tax Revenue			
a. Real Property Tax (RPT)			
i. Basic	10,594,295.66	15,306,897.77	25,901,193.43
ii. Special Education Fund	15,229,207.64	22,064,777.47	37,293,985.11
b. Business Tax	12,601,549.46	7,664,354.66	20,265,904.12
c. Other Local Taxes	1,250,425.65	2,101,126.40	3,351,552.05
Total Tax Revenue	39,675,478.41	47,137,156.30	86,812,634.71
2 Non Tax Revenue			
a. Regulatory Fees	1,100,624.30	449,821.50	1,550,445.80
b. Service/User Charges	17,426,246.79	29,097,040.98	46,523,287.77
c. Receipt from Economic Enterprise	42,932,446.69	45,336,791.53	88,269,238.22
d. Other Receipts	952,280.70	1,399,473.11	2,351,753.81
i. General Fund	933,159.94	1,381,947.16	2,315,107.10
ii. Special Education Fund	19,120.76	17,525.95	36,646.71
Total Non Tax Revenue	62,411,598.48	76,283,127.12	138,694,725.60
Total Local Sources	102,087,076.89	123,420,283.42	225,507,360.31
B. External Sources			
1 Internal Revenue Allotment	907,526,598.17	907,526,599.87	1,815,053,198.04
2 Share from GOCCs	241,620.58	-	241,620.58
3 Other Shares from from National Tax Collection	-	-	-
a. Share from Ecozone	-	-	-
b. Share from EVAT	-	-	-
c. Share from National Wealth	-	-	-
d. Share from PAGCOR/PCSO/Lotto	-	-	-
e. Share from Tobacco Excise Tax	-	-	-
4 Trust Fund from National Government & Inter-Fund Trans	497,006,475.52	245,676,154.13	742,682,629.65
5 Inter-Local Transfer	-	-	-
6 Extraordinary Receipts/Grants/Donation/Aids	-	75,627,217.00	75,627,217.00
Total External Sources	1,404,774,694.27	1,228,829,971.00	2,633,604,665.27
C. Non-Income Receipts			
1 Capital Investment Receipts	-	-	-
a. Proceeds from Sale of Assets	-	-	-
b. Proceeds from Sale of Debt Securities of Other Entities	-	-	-
c. Collection of Loans Receivable	-	-	-
Total Capital Investment Receipts	-	-	-
2 Receipts from Loans and Borrowings	-	-	-
a. Acquisition of Loans	38,765,537.00	44,341,153.45	83,106,690.45
b. Issuance of Bonds	-	-	-
Total Receipts from Loans and Borrowings	38,765,537.00	44,341,153.45	83,106,690.45
3 Othe Non-Income Receipts	-	-	-
a. General Fund	265,318,291.84	56,264,408.80	321,582,700.64
Total Other Non-Income Receipts	265,318,291.84	56,264,408.80	321,582,700.64
Total Non-Income Receipts	304,083,828.84	100,605,562.25	404,689,391.09
Total Receipts	1,810,945,600.00	1,452,855,816.67	3,263,801,416.67
EXPENDITURES			
I. General Fund			
a. General Services	646,123,149.28	354,016,488.63	1,000,139,637.91
b. Economic Services	210,480,334.99	255,678,634.61	466,158,969.60
c. Social Services	48,114,691.53	138,772,182.19	186,886,873.72
d. Debt Services	65,774,342.25	65,591,319.49	131,365,661.74
Principal			
Interest Expense & Other Charges			
f. Other Non-Operating Expenditures	184,950,488.78	195,050,849.43	380,001,338.21
II. Special Education Fund	2,844,968.52	8,611,333.29	11,456,301.81
III. Trust Fund from National Government & Inter-Fund Transfers	232,684,066.68	255,969,287.40	488,653,354.08
Total Expenditures	1,390,972,042.03	1,273,690,095.04	2,664,662,137.07
Payment of Prior Year/s Accounts Payable			
I. General Fund	225,506,068.26	26,837,994.15	252,344,062.41
II. Special Education Fund	7,870,817.84	-	7,870,817.84

Total Payment of Prior Year/s Accounts Payable	233,376,886.10	26,837,994.15	260,214,880.25
Continuing Appropriation		-	
I. General Fund	36,663,228.24	95,538,517.34	132,201,745.58
II. Special Education Fund	589,851.38	-	589,851.38
Total Continuing Appropriation	37,253,079.62	95,538,517.34	132,791,596.96
Total Expenditures	1,661,602,007.75	1,396,066,606.53	3,057,668,614.28
Ending Cash Balance	1,727,942,479.90	1,594,430,704.37	1,743,774,296.62

Prepared by:

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