

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q3, 2021

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	293,202,000.00	180,120,238.39	33,896,746.31	0.00	214,016,984.70
TAX REVENUE	91,455,000.00	47,016,369.16	33,701,753.42	0.00	80,718,122.58
Real Property Tax	62,900,000.00	23,577,315.86	33,701,753.42	0.00	57,279,069.28
Tax on Business	25,145,000.00	18,867,510.84	0.00	0.00	18,867,510.84
Other Taxes	3,410,000.00	4,571,542.46	0.00	0.00	4,571,542.46
NON-TAX REVENUE	201,747,000.00	133,103,869.23	194,992.89	0.00	133,298,862.12
Regulatory Fees (Permits and Licenses)	725,000.00	1,493,120.00	0.00	0.00	1,493,120.00
Service/User Charges (Service Income)	50,522,000.00	57,152,730.26	0.00	0.00	57,152,730.26
Receipts from Economic Enterprises (Business Income)	150,500,000.00	74,458,018.97	0.00	0.00	74,458,018.97
Other Receipts (Other General Income)	0.00	0.00	194,992.89	0.00	194,992.89
EXTERNAL SOURCES	1,945,315,161.00	1,460,446,665.74	0.00	317,763,544.68	1,778,210,210.42
Internal Revenue Allotment	1,945,315,161.00	1,458,986,370.75	0.00	0.00	1,458,986,370.75
Other Shares from National Tax Collections	0.00	1,460,294.99	0.00	0.00	1,460,294.99
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	317,763,544.68	317,763,544.68
TOTAL CURRENT OPERATING INCOME	2,238,517,161.00	1,640,566,904.13	33,896,746.31	317,763,544.68	1,992,227,195.12
ADD: SUPPLEMENTAL BUDGET (UNAPPORTIONED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,238,517,161.00	1,640,566,904.13	33,896,746.31	317,763,544.68	1,992,227,195.12
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	999,846,635.73	426,976,335.79	0.00	0.00	426,976,335.79
Education, Culture & Sports/Manpower Development	52,532,914.00	7,860,691.83	4,170,885.37	0.00	12,031,577.20
Health, Nutrition & Population Control	89,498,390.41	18,532,921.26	0.00	0.00	18,532,921.26
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	984,700.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	64,359,792.00	33,097,868.63	0.00	356,249,970.34	389,347,838.97
Economic Services	695,113,945.45	308,207,474.77	0.00	0.00	308,207,474.77
Debt Service (FE) (Interest Expense & Other Charges)	51,380,153.00	16,427,798.19	107,199.32	0.00	16,534,997.51
TOTAL CURRENT OPERATING EXPENDITURES	1,953,716,530.59	811,103,090.47	4,278,084.69	356,249,970.34	1,171,631,145.50
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	284,800,630.41	829,463,813.66	29,618,661.62	-38,486,425.66	820,596,049.62
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)	0.00	119,025,017.60	0.00	0.00	119,025,017.60
Acquisition of Loans	0.00	119,025,017.60	0.00	0.00	119,025,017.60
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	82,297,357.82	0.00	0.00	82,297,357.82

TOTAL NON-INCOME RECEIPTS	0.00	201,322,375.42	0.00	0.00	201,322,375.42
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	201,322,375.42	0.00	0.00	201,322,375.42
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	794,759,906.18	61,031,507.73	0.00	0.00	61,031,507.73
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	794,759,906.18	61,031,507.73	0.00	0.00	61,031,507.73
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)	117,069,982.00	82,332,715.81	1,459,483.71	0.00	83,792,199.52
Payment of Loan Amortization	117,069,982.00	82,332,715.81	1,459,483.71	0.00	83,792,199.52
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	159,161,239.88	0.00	0.00	159,161,239.88
TOTAL NON-OPERATING EXPENDITURES	911,829,888.18	302,525,463.42	1,459,483.71	0.00	303,984,947.13
NET INCREASE/(DECREASE) IN FUNDS	-627,029,257.77	728,260,725.66	28,159,177.91	-38,486,425.66	717,933,477.91
ADD: CASH BALANCE, BEGINNING	1,783,619,621.40	944,973,158.94	51,617,541.33	787,028,921.13	1,783,619,621.40
FUND/CASH AVAILABLE	1,156,590,363.63	1,673,233,884.60	79,776,719.24	748,542,495.47	2,501,553,099.31
Less: Payment of Prior Year/s Accounts Payable	277,765,888.46	265,373,148.35	12,392,740.11	0.00	277,765,888.46
CONTINUING APPROPRIATION	865,825,399.15	207,273,487.41	123,966.87	0.00	207,397,454.28
FUND/CASH BALANCE, END	12,999,076.02	1,200,587,248.84	67,260,012.26	748,542,495.47	2,016,389,756.57

FUND/CASH BALANCE, END	1,200,587,248.84	67,260,012.26	748,542,495.47	2,016,389,756.57
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,200,587,248.84	67,260,012.26	748,542,495.47	2,016,389,756.57

Total Assets (net of accumulated depreciation)	0.00
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Certified Correct:

EVELYN G. ESPRA
Acting Provincial Treasurer