

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q4, 2013

| Particulars  | Income Target/ Budget Appropriation | General Fund     |
|--|-------------------------------------|------------------|
| LOCAL SOURCES  | 137,051,000.00                      | 103,405,372.67   |
| TAX REVENUE  | 56,691,000.00                       | 30,387,875.41    |
| Real Property Tax  | 48,000,000.00                       | 18,286,839.00    |
| Tax on Business  | 7,631,000.00                        | 10,462,247.85    |
| Other Taxes  | 1,060,000.00                        | 1,638,788.56     |
| NON-TAX REVENUE  | 80,360,000.00                       | 73,017,497.26    |
| Regulatory Fees (Permits and Licenses)   | 495,000.00                          | 545,468.00       |
| Service/User Charges (Service Income)  | 16,565,000.00                       | 13,467,298.02    |
| Receipts from Economic Enterprises (Business Income)                                 | 59,500,000.00                       | 56,513,679.35    |
| Other Receipts (Other General Income)  | 3,800,000.00                        | 2,491,051.89     |
| EXTERNAL SOURCES   | 855,258,763.00                      | 915,334,078.28   |
| Internal Revenue Allotment   | 855,212,763.00                      | 851,540,603.00   |
| Other Shares from National Tax Collections   | 46,000.00                           | 46,850.00        |
| Inter-Local Transfers  | 0.00                                | 0.00             |
| Extraordinary Receipts/Grants/Donations/Aids   | 0.00                                | 63,746,625.28    |
| TOTAL CURRENT OPERATING INCOME   | 992,309,763.00                      | 1,018,739,450.95 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00                                | 0.00             |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES                                   | 992,309,763.00                      | 1,018,739,450.95 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)                                |                                     |                  |
| General Public Services  | 469,440,516.47                      | 499,830,181.00   |
| Education, Culture & Sports/Manpower Development                                     | 51,693,604.60                       | 7,951,637.00     |
| Health, Nutrition & Population Control   | 75,514,773.00                       | 72,935,157.00    |
| Labor and Employment   | 0.00                                | 16,555.00        |
| Housing and Community Development  | 0.00                                | 0.00             |
| Social Services and Social Welfare   | 27,732,956.00                       | 22,986,544.00    |
| Economic Services  | 338,341,425.50                      | 242,864,752.00   |
| Debt Service (FE) (Interest Expense & Other Charges)                                 | 29,817,322.04                       | 27,094,979.00    |
| TOTAL CURRENT OPERATING EXPENDITURES   | 992,540,597.61                      | 873,679,805.00   |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                                  | -230,834.61                         | 145,059,646.00   |
| ADD: NON-INCOME RECEIPTS   |                                     |                  |
| CAPITAL/INVESTMENT RECEIPTS  | 0.00                                | 0.00             |
| Proceeds from Sale of Assets   | 0.00                                | 0.00             |
| Proceeds from Sale of Debt Securities of Other Entities                              | 0.00                                | 0.00             |
| Collection of Loans Receivables  | 0.00                                | 0.00             |
| RECEIPTS FROM LOANS AND BORROWINGS   | 347,449,863.08                      | 297,324,324.00   |
| Acquisition of Loans   | 347,449,863.08                      | 297,324,324.00   |
| Issuance of Bonds  | 0.00                                | 0.00             |
| OTHER NON-INCOME RECEIPTS  | 0.00                                | 0.00             |
| TOTAL NON-INCOME RECEIPTS  | 347,449,863.08                      | 297,324,324.00   |

| SEF             | Total            |
|-----------------|------------------|
| 26,087,535.64   | 129,492,908.31   |
| 25,901,313.08   | 56,289,188.49    |
| 25,901,313.08   | 44,188,152.08    |
| 0.00            | 10,462,247.85    |
| 0.00            | 1,638,788.56     |
| 186,222.56      | 73,203,719.82    |
| 0.00            | 545,468.00       |
| 0.00            | 13,467,298.02    |
| 0.00            | 56,513,679.35    |
| 186,222.56      | 2,677,274.45     |
| 4,134,815.63    | 919,468,893.91   |
| 0.00            | 851,540,603.00   |
| 0.00            | 46,850.00        |
| 0.00            | 0.00             |
| 4,134,815.63    | 67,881,440.91    |
| 30,222,351.27   | 1,048,961,802.22 |
| 0.00            | 0.00             |
| 30,222,351.27   | 1,048,961,802.22 |
|                 |                  |
| 0.00            | 439,573,840.69   |
| 40,208,173.00   | 50,895,920.46    |
| 0.00            | 72,935,157.28    |
| 0.00            | 16,555.00        |
| 0.00            | 0.00             |
| 0.00            | 22,986,543.71    |
| 0.00            | 242,864,751.73   |
| 49,517.49       | 27,144,496.65    |
| 40,257,691.00   | 856,417,265.52   |
| (10,035,339.73) | 192,544,536.70   |
|                 |                  |
| 0.00            | 0.00             |
| 0.00            | 0.00             |
| 0.00            | 0.00             |
| 0.00            | 0.00             |
| 5,930,321.49    | 303,254,645.83   |
| 5,930,321.49    | 303,254,645.83   |
| 0.00            | 0.00             |
| 0.00            | 0.00             |
| 5,930,321.49    | 303,254,645.83   |

|  |                 |                |
|--|-----------------|----------------|
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                                | 0.00            | 0.00           |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                            | 347,449,863.08  | 297,324,324.34 |
| LESS: NON-OPERATING EXPENDITURES   |                 |                |
| CAPITAL/INVESTMENT EXPENDITURES  | 519,668,726.19  | 333,890,279.00 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 519,668,726.19  | 333,890,279.00 |
| Purchase of Debt Securities of Other Entities (Investment Outlay)          | 0.00            |                |
| Grant/Make Loan to Other Entities (Investment Outlay)                      | 0.00            |                |
| DEBT SERVICE (Principal Cost)  | 71,735,829.00   | 71,536,237.00  |
| Payment of Loan Amortization   | 71,735,829.00   | 71,536,237.00  |
| Retirement/Redemption of Bonds/Debt Securities                             | 0.00            | 0.00           |
| OTHER NON-OPERATING EXPENDITURES   | 0.00            | 0.00           |
| TOTAL NON-OPERATING EXPENDITURES   | 591,404,555.19  | 405,426,516.00 |
| NET INCREASE/(DECREASE) IN FUNDS   | -244,185,526.72 | 36,957,455.00  |
| ADD: CASH BALANCE, BEGINNING   | 296,969,936.00  | 260,397,917.00 |
| FUND/CASH AVAILABLE  | 52,784,409.28   | 297,355,372.00 |
| Less: Payment of Prior Year/s Accounts Payable                             | 58,559,209.15   | 42,993,158.00  |
| CONTINUING APPROPRIATION   | 33,081,263.31   | 14,921,440.05  |
| ADD: ADVANCE PAYMENT FOR RPT   | 0.00            | 0.00           |
| FUND/CASH BALANCE, END   | -38,856,063.18  | 239,440,773.95 |

GF

|  |                  |
|--|------------------|
| FUND/CASH BALANCE, END                                     | 239,440,773.95   |
| Amount set aside to finance projects with appropriations   |                  |
| provided in the previous years (Continuing appropriations) | 25,293,850.97    |
| Amount set aside for payment of Accounts Payable           | 143,146,354.05   |
| Amount set aside for Obligation not yet Due and Demandable | 42,658,381.85    |
| Amount Available for appropriations/operations             | 28,342,186.82    |
| Total Assets (net of accumulated depreciation)             | 1,464,537,251.28 |

Certified correct:

|                 |                |
|-----------------|----------------|
| 0.00            | 0.00           |
| 5,930,321.49    | 303,254,645.83 |
|                 |                |
| 13,224,161.00   | 382,495,055.66 |
| 13,224,161.00   | 348,967,745.18 |
| 0.00            | 13,071,132.71  |
| 0.00            | 20,456,177.77  |
| 156,061.08      | 71,692,297.84  |
| 156,061.08      | 71,692,297.84  |
| 0.00            | 0.00           |
| 0.00            | 0.00           |
| 13,380,222.00   | 454,187,353.50 |
| (17,485,240.00) | 41,611,829.03  |
| 36,572,019.00   | 296,969,936.00 |
| 19,086,779.00   | 338,581,765.03 |
| 1,668,170.00    | 58,559,209.15  |
| 0.00            | 14,921,440.05  |
| 0.00            | 0.00           |
| 17,418,609.00   | 265,101,115.83 |

SEF

TOTAL

|               |                |
|---------------|----------------|
| 17,418,609.00 | 265,101,115.83 |
|               |                |
| 6,295,226.00  | 31,589,076.85  |
| 6,356,029.00  | 161,390,884.53 |
| 1,529,453.00  | 44,187,834.85  |
| 3,237,901.00  | 27,933,319.60  |

---

Provincial Treasurer

Generated by on 14/06/2016 9.56 AM