

Statement of Receipts and Expenditures

Province: DAVAO DEL NORTE					
Period Covered: Q1, 2013				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	136,285,000	24,941,440	2,106,336	27,047,776	10.16%
TAX REVENUE (10+11+12)	56,215,000	8,251,149	2,043,178	10,294,327	3.87%
Real Property Tax	48,000,000	1,497,069	2,043,178	3,540,247	1.33%
Tax on Business	7,155,000	6,318,356		6,318,356	2.37%
Other Taxes	1,060,000	435,725		435,725	0.16%
NON-TAX REVENUE (14+15+16+17)	80,070,000	16,690,291	63,158	16,753,448	6.29%
Regulatory Fees (Permit and Licenses)	205,000	373,514	-	373,514	0.14%
Service/User Charges (Service Income)	16,565,000	3,631,077	-	3,631,077	1.36%
Income from Economic Enterprises (Business Income)	59,500,000	11,734,844	-	11,734,844	4.41%
Other Receipts (Other General Income)	3,800,000	950,856	63,158	1,014,014	0.38%
EXTERNAL SOURCES (19+20+21+22)	855,212,763	238,068,686	1,173,014	239,241,700	89.84%
Internal Revenue Allotment	855,212,763	212,885,151	-	212,885,151	79.95%
Other Shares from National Tax Collections	-	-	-	-	0.00%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	25,183,535	1,173,014	26,356,549	9.90%
TOTAL CURRENT OPERATING INCOME (8+18)	991,497,763	263,010,126	3,279,350	266,289,476	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	443,841,377	129,568,142	-	129,568,142	63.14%
Department of Education	41,299,980	1,249,005	9,229,309	10,478,314	5.11%
Health, Nutrition & Population Control	67,454,835	5,409,215	-	5,409,215	2.64%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	27,932,956	4,583,628	-	4,583,628	2.23%
Economic Services	304,596,583	49,763,677	-	49,763,677	24.25%
Debt Service (FE) (Interest Expense & Other Charges)	30,772,322	5,412,699	-	5,412,699	2.64%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	915,898,053	195,986,366	9,229,309	205,215,675	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(33)	75,599,710	67,023,760	(5,949,959)	61,073,801	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	#DIV/0!
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	355,933,100	245,626,730	1,370,324	246,997,054	100.00%
Acquisition of Loans	355,933,100	245,626,730	1,370,324	246,997,054	100.00%
Issuance of Bonds	-	-	-	-	0.00%
TOTAL NON-INCOME RECEIPTS (36+40)	355,933,100	245,626,730	1,370,324	246,997,054	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	506,689,092	228,257,116	2,496,394	230,753,510	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	506,689,092	228,257,116	2,496,394	230,753,510	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	66,780,829	18,616,825	-	18,616,825	100.00%
Payment of Loan Amortization	66,780,829	18,616,825	-	18,616,825	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%

TOTAL NON-OPERATING EXPENDITURES (45+49)	573,469,921	246,873,941	2,496,394	249,370,335	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(141,937,111)	65,776,550	(7,076,030)	58,700,519	
ADD: CASH BALANCE, BEGINNING	296,969,936	260,397,917	36,572,019	296,969,936	
FUNDS AVAILABLE (53+54)	155,032,825	326,174,467	29,495,989	355,670,455	
Less: Payment of Prior Year Accounts Payable	59,517,017	57,848,846	1,668,170	59,517,017	
FUND BALANCE, END (55-56)	95,515,808	268,325,620	27,827,819	296,153,439	
CONTINUING APPROPRIATION	49,403,934	422,109		422,109	48,981,825
Total Assets	-				

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
Amount set aside for payment of **Prior Year** Accounts Payable
Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

	GF	SEF	Total
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Certified Correct:

Provincial/City/Municipal Treasurer