

Statement of Receipts and Expenditures

Province: DAVAO DEL NORTE						
Period Covered: Q2, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F	G
LOCAL SOURCES (9+13)	136,285,000	50,612,679	12,870,725	-	63,483,404	12.06%
TAX REVENUE (10+11+12)	56,215,000	15,476,246	10,006,294	-	25,482,540	4.84%
Real Property Tax	48,000,000	7,044,508	10,006,294		17,050,801	3.24%
Tax on Business	7,155,000	7,639,524			7,639,524	1.45%
Other Taxes	1,060,000	792,214			792,214	0.15%
NON-TAX REVENUE (14+15+16+17)	80,070,000	35,136,433	2,864,431	-	38,000,864	7.22%
Regulatory Fees (Permit and Licenses)	205,000	496,677	-		496,677	0.09%
Service/User Charges (Service Income)	16,565,000	5,794,957	-		5,794,957	1.10%
Income from Economic Enterprises (Business Income)	59,500,000	27,241,824	-		27,241,824	5.18%
Other Receipts (Other General Income)	3,800,000	1,602,974	2,864,431		4,467,406	0.85%
EXTERNAL SOURCES (19+20+21+22)	855,212,763	461,539,272	1,173,014	-	462,712,286	87.94%
Internal Revenue Allotment	855,212,763	425,770,302	-		425,770,302	80.91%
Other Shares from National Tax Collections	-	46,850	-		46,850	0.01%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	35,722,120	1,173,014	-	36,895,134	7.01%
TOTAL CURRENT OPERATING INCOME (8+18)	991,497,763	512,151,950	14,043,739	-	526,195,689	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	443,841,377	244,288,941	-	-	244,288,941	56.86%
Department of Education	41,299,980	2,390,796	20,027,215	-	22,418,011	5.22%
Health, Nutrition & Population Control	67,454,835	39,120,965	-	-	39,120,965	9.11%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	27,932,956	10,488,303	-	-	10,488,303	2.44%
Economic Services	304,596,583	102,039,137	-	-	102,039,137	23.75%
Debt Service (FE) (Interest Expense & Other Charges)	30,772,322	11,231,847	49,517	-	11,281,364	2.63%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	915,898,053	409,559,989	20,076,732	-	429,636,722	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	75,599,710	102,591,961	(6,032,993)	-	96,558,967	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	247,152,260	1,370,324	-	248,522,584	100.00%
Acquisition of Loans	355,933,100	247,152,260	1,370,324		248,522,584	100.00%
Issuance of Bonds	-	-	-		-	0.00%
TOTAL NON-INCOME RECEIPTS (36+40)	355,933,100	247,152,260	1,370,324	-	248,522,584	#DIV/0!
LESS: NON OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	506,689,092	263,632,861	5,402,378	-	269,035,238	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	506,689,092	263,632,861	5,402,378	-	269,035,238	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	42,140,941	15,037	-	42,155,977	100.00%
Payment of Loan Amortization	66,780,829	42,140,941	15,037		42,155,977	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-		-	0.00%

TOTAL NON-OPERATING EXPENDITURES (45+49)	573,469,921	305,773,802	5,417,414	-	311,191,216	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(141,937,111)	43,970,419	(10,080,084)	-	33,890,335	
ADD: CASH BALANCE, BEGINNING	296,969,936	260,397,917	36,572,019	-	296,969,936	
FUNDS AVAILABLE (53+54)	155,032,825	304,368,336	26,491,935	-	330,860,271	
Less: Payment of Prior Year Accounts Payable	59,582,768	57,914,598	1,668,170		59,582,768	
FUND BALANCE, END (55-56)	95,450,056	246,453,738	24,823,765	-	271,277,503	
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	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

Provincial/City/Municipal Treasurer