

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	174,889,355.00	183,686,072.43	28,491,800.33	212,177,872.76
TAX REVENUE	66,416,000.00	35,212,093.70	28,451,769.76	63,663,863.46
Real Property Tax	54,200,000.00	20,918,817.70	28,451,769.76	49,370,587.46
Tax on Business	10,496,000.00	11,811,347.94	0.00	11,811,347.94
Other Taxes	1,720,000.00	2,481,928.06	0.00	2,481,928.06
NON-TAX REVENUE	108,473,355.00	148,473,978.73	40,030.57	148,514,009.30
Regulatory Fees (Permits and Licenses)	499,000.00	515,978.00	0.00	515,978.00
Service/User Charges (Service Income)	7,155,000.00	7,173,105.76	0.00	7,173,105.76
Receipts from Economic Enterprises (Business Income)	92,541,355.00	128,925,456.04	0.00	128,925,456.04
Other Receipts (Other General Income)	8,278,000.00	11,859,438.93	40,030.57	11,899,469.50
EXTERNAL SOURCES	1,099,510,645.00	1,106,284,612.79	2,792,671.42	1,109,077,284.21
Internal Revenue Allotment	1,099,510,645.00	1,099,510,645.00	0.00	1,099,510,645.00
Other Shares from National Tax Collections	0.00	107,807.98	0.00	107,807.98
Inter-Local Transfers	0.00	0.00	2,494,401.89	2,494,401.89
Extraordinary Receipts/Grants/Donations/Aids	0.00	6,666,159.81	298,269.53	6,964,429.34
TOTAL CURRENT OPERATING INCOME	1,274,400,000.00	1,289,970,685.22	31,284,471.75	1,321,255,156.97
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	52,035,941.97	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,326,435,941.97	1,289,970,685.22	31,284,471.75	1,321,255,156.97
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	580,635,267.54	467,625,410.08	0.00	467,625,410.08
Education, Culture & Sports/Manpower Development	78,029,492.58	31,948,221.75	24,490,163.25	56,438,385.00
Health, Nutrition & Population Control	38,710,460.00	31,440,441.05	0.00	31,440,441.05
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	32,184,686.00	28,261,068.11	0.00	28,261,068.11
Economic Services	332,660,786.00	256,566,552.58	0.00	256,566,552.58
Debt Service (FE) (Interest Expense & Other Charges)	23,207,466.85	21,948,267.69	800,612.18	22,748,879.87
TOTAL CURRENT OPERATING EXPENDITURES	1,085,428,158.97	837,789,961.26	25,290,775.43	863,080,736.69
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	241,007,783.00	452,180,723.96	5,993,696.32	458,174,420.28
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	58,434,403.50	40,599,204.51	0.00	40,599,204.51
Acquisition of Loans	58,434,403.50	40,599,204.51	0.00	40,599,204.51
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	80,017,727.01	0.00	80,017,727.01

TOTAL NON-INCOME RECEIPTS	58,434,403.50	120,616,931.52	0.00	120,616,931.52
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	26,260,101.03	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	84,694,504.53	120,616,931.52	0.00	120,616,931.52
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	171,609,532.45	81,415,038.17	8,202,815.97	89,617,854.14
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	171,609,532.45	81,415,038.17	8,202,815.97	89,617,854.14
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	95,453,036.00	94,390,912.67	1,945,978.10	96,336,890.77
Payment of Loan Amortization	95,453,036.00	94,390,912.67	1,945,978.10	96,336,890.77
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	116,192,535.83	0.00	116,192,535.83
TOTAL NON-OPERATING EXPENDITURES	267,062,568.45	291,998,486.67	10,148,794.07	302,147,280.74
NET INCREASE/(DECREASE) IN FUNDS	32,379,618.05	280,799,168.81	-4,155,097.75	276,644,071.06
ADD: CASH BALANCE, BEGINNING	350,544,627.58	326,459,487.46	24,085,140.12	350,544,627.58
FUND/CASH AVAILABLE	382,924,245.63	607,258,656.27	19,930,042.37	627,188,698.64
Less: Payment of Prior Year/s Accounts Payable	135,645,135.68	129,422,711.92	6,222,423.76	135,645,135.68
CONTINUING APPROPRIATION	92,107,243.42	27,922,505.55	0.00	27,922,505.55
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	155,171,866.53	449,913,438.80	13,707,618.61	463,621,057.41

Certified Correct :

REGINA C. RICAFORT, CPA, MPA
Proincial Treasurer

Approved :

RODOLFO P. DEL ROSARIO
Governor