

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	197,790,000.00	188,760,766.32	34,660,049.50	223,420,815.82
TAX REVENUE	68,810,000.00	43,945,133.33	34,623,829.57	78,568,962.90
Real Property Tax	56,850,000.00	24,178,100.34	34,623,829.57	58,801,929.91
Tax on Business	10,075,000.00	16,618,933.75	0.00	16,618,933.75
Other Taxes	1,885,000.00	3,148,099.24	0.00	3,148,099.24
NON-TAX REVENUE	128,980,000.00	144,815,632.99	36,219.93	144,851,852.92
Regulatory Fees (Permits and Licenses)	510,000.00	782,363.77	0.00	782,363.77
Service/User Charges (Service Income)	7,800,000.00	4,452,684.62	0.00	4,452,684.62
Receipts from Economic Enterprises (Business Income)	111,500,000.00	123,267,003.31	0.00	123,267,003.31
Other Receipts (Other General Income)	9,170,000.00	16,313,581.29	36,219.93	16,349,801.22
EXTERNAL SOURCES	1,207,453,000.00	1,249,831,802.65	2,436,665.92	1,252,268,468.57
Internal Revenue Allotment	1,207,453,000.00	1,207,453,664.00	0.00	1,207,453,664.00
Other Shares from National Tax Collections	0.00	147,677.14	0.00	147,677.14
Inter-Local Transfers	0.00	0.00	2,436,665.92	2,436,665.92
Extraordinary Receipts/Grants/Donations/Aids	0.00	42,230,461.51	0.00	42,230,461.51
TOTAL CURRENT OPERATING INCOME	1,405,243,000.00	1,438,592,568.97	37,096,715.42	1,475,689,284.39
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,405,243,000.00	1,438,592,568.97	37,096,715.42	1,475,689,284.39
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	687,315,787.58	528,953,863.53	0.00	528,953,863.53
Education, Culture & Sports/Manpower Development	47,878,775.87	10,145,310.70	17,617,914.18	27,763,224.88
Health, Nutrition & Population Control	45,019,213.00	41,958,009.99	0.00	41,958,009.99
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	39,542,971.00	31,650,104.36	0.00	31,650,104.36
Economic Services	389,997,269.00	290,642,095.36	0.00	290,642,095.36
Debt Service (FE) (Interest Expense & Other Charges)	32,788,000.00	20,446,596.60	690,912.65	21,137,509.25
TOTAL CURRENT OPERATING EXPENDITURES	1,242,542,016.45	923,795,980.54	18,308,826.83	942,104,807.37
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	162,700,983.55	514,796,588.43	18,787,888.59	533,584,477.02
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	0.00	87,567,731.75	0.00	87,567,731.75
Acquisition of Loans	0.00	87,567,731.75	0.00	87,567,731.75
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	78,084,903.40	0.00	78,084,903.40

TOTAL NON-INCOME RECEIPTS	0.00	165,652,635.15	0.00	165,652,635.15
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	165,652,635.15	0.00	165,652,635.15
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	265,491,471.95	29,102,098.24	3,215,496.72	32,317,594.96
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	265,491,471.95	29,102,098.24	3,215,496.72	32,317,594.96
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)	75,282,000.00	67,332,413.76	1,945,978.10	69,278,391.86
Payment of Loan Amortization	75,282,000.00	67,332,413.76	1,945,978.10	69,278,391.86
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	183,015,929.45	0.00	183,015,929.45
TOTAL NON-OPERATING EXPENDITURES	340,773,471.95	279,450,441.45	5,161,474.82	284,611,916.27
NET INCREASE/(DECREASE) IN FUNDS	-178,072,488.40	400,998,782.13	13,626,413.77	414,625,195.90
ADD: CASH BALANCE, BEGINNING	464,608,249.16	450,962,578.08	13,645,671.08	464,608,249.16
FUND/CASH AVAILABLE	286,535,760.76	851,961,360.21	27,272,084.85	879,233,445.06
Less: Payment of Prior Year/s Accounts Payable	157,111,715.83	153,786,159.77	3,325,556.06	157,111,715.83
CONTINUING APPROPRIATION	407,405,028.31	14,216,379.41	0.00	14,216,379.41
ADD: ADVANCE PAYMENT FOR RPT	0.00	4,089.14	5,841.64	9,930.78
FUND/CASH BALANCE, END	-277,980,983.38	683,962,910.17	23,952,370.43	707,915,280.60



Certified correct: **REGINA C. RICAFORT, CPA,MPA**

Provincial Treasurer

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