

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	211,241,500.00	198,699,950.06	38,248,091.75	236,948,041.81
TAX REVENUE	72,521,500.00	47,729,639.27	34,944,549.43	82,674,188.70
Real Property Tax	59,692,500.00	24,465,843.20	34,944,549.43	59,410,392.63
Tax on Business	11,040,000.00	18,855,511.50	0.00	18,855,511.50
Other Taxes	1,789,000.00	4,408,284.57	0.00	4,408,284.57
NON-TAX REVENUE	138,720,000.00	150,970,310.79	3,303,542.32	154,273,853.11
Regulatory Fees (Permits and Licenses)	535,000.00	759,715.00	0.00	759,715.00
Service/User Charges (Service Income)	950,000.00	10,973,121.50	0.00	10,973,121.50
Receipts from Economic Enterprises (Business Income)	124,100,000.00	119,171,117.12	0.00	119,171,117.12
Other Receipts (Other General Income)	13,135,000.00	20,066,357.17	3,303,542.32	23,369,899.49
EXTERNAL SOURCES	1,357,440,270.00	1,357,750,527.72	0.00	1,357,750,527.72
Internal Revenue Allotment	1,357,440,270.00	1,357,440,276.00	0.00	1,357,440,276.00
Other Shares from National Tax Collections	0.00	310,251.72	0.00	310,251.72
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,568,681,770.00	1,556,450,477.78	38,248,091.75	1,594,698,569.53
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,568,681,770.00	1,556,450,477.78	38,248,091.75	1,594,698,569.53
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	807,923,613.33	630,269,311.62	0.00	630,269,311.62
Education, Culture & Sports/Manpower Development	43,657,723.00	0.00	18,325,830.12	18,325,830.12

Health, Nutrition & Population Control	48,950,548.72	40,925,640.37	0.00	40,925,640.37
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	46,122,606.70	38,684,942.37	0.00	38,684,942.37
Economic Services	407,848,866.88	313,424,678.33	0.00	313,424,678.33
Debt Service (FE) (Interest Expense & Other Charges)	22,880,000.00	20,342,073.07	581,115.35	20,923,188.42
TOTAL CURRENT OPERATING EXPENDITURES	1,377,383,358.63	1,043,646,645.76	18,906,945.47	1,062,553,591.23
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	191,298,411.37	512,803,832.02	19,341,146.28	532,144,978.30
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	49,160.23	0.00	49,160.23
Proceeds from Sale of Assets	0.00	49,160.23	0.00	49,160.23
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	63,127,232.80	0.00	63,127,232.80
Acquisition of Loans	0.00	63,127,232.80	0.00	63,127,232.80
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	585,775,479.78	0.00	585,775,479.78
TOTAL NON-INCOME RECEIPTS	0.00	648,951,872.81	0.00	648,951,872.81
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	648,951,872.81	0.00	648,951,872.81
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	378,028,270.72	49,223,500.14	4,602,284.57	53,825,784.71
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	378,028,270.72	49,223,500.14	4,602,284.57	53,825,784.71
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)	63,950,000.00	61,361,859.88	1,945,978.08	63,307,837.96
Payment of Loan Amortization	63,950,000.00	61,361,859.88	1,945,978.08	63,307,837.96
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	603,171,623.36	0.00	603,171,623.36
TOTAL NON-OPERATING EXPENDITURES	441,978,270.72	713,756,983.38	6,548,262.65	720,305,246.03
NET INCREASE/(DECREASE) IN FUNDS	-250,679,859.35	447,998,721.45	12,792,883.63	460,791,605.08
ADD: CASH BALANCE, BEGINNING	703,013,706.88	681,884,107.71	21,129,599.17	703,013,706.88
FUND/CASH AVAILABLE	452,333,847.53	1,129,882,829.16	33,922,482.80	1,163,805,311.96
Less: Payment of Prior Year/s Accounts Payable	181,138,019.88	177,566,439.78	3,571,580.10	181,138,019.88
CONTINUING APPROPRIATION	442,812,912.17	57,365,219.31	0.00	57,365,219.31
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-171,617,084.52	894,951,170.07	30,350,902.70	925,302,072.77

GF SEF TOTAL

FUND/CASH BALANCE, END	894,951,170.07	30,350,902.70	925,302,072.77
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	894,951,170.07	30,350,902.70	925,302,072.77
Total Assets (net of accumulated depreciation)	2,392,901,974.89		

Certified correct:


REGINA C. RICAFORT, CPA, MPA

Provincial Treasurer

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