

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Q2, 2018

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	234,879,113.00	109,175,923.27	18,291,317.72	127,467,240.99	14.53%
TAX REVENUE	77,297,000.00	29,253,588.81	18,278,595.04	47,532,183.85	5.42%
Real Property Tax	61,035,000.00	13,414,607.51	18,278,595.04	31,693,202.55	3.61%
Tax on Business	14,368,000.00	13,705,296.46	0.00	13,705,296.46	1.56%
Other Taxes	1,894,000.00	2,133,684.84	0.00	2,133,684.84	0.24%
NON-TAX REVENUE	157,582,113.00	79,922,334.46	12,722.68	79,935,057.14	9.11%
Regulatory Fees (Permits and Licenses)	620,000.00	916,760.00	0.00	916,760.00	0.10%
Service/User Charges (Service Income)	28,462,113.00	21,370,570.33	0.00	21,370,570.33	2.44%
Receipts from Economic Enterprises (Business	128,500,000.00	57,635,004.13	0.00	57,635,004.13	6.57%
Other Receipts (Other General Income)	0.00	0.00	12,722.68	12,722.68	0.00%
EXTERNAL SOURCES	0.00	749,619,577.23	0.00	749,619,577.23	85.47%
Internal Revenue Allotment	0.00	728,875,330.20	0.00	728,875,330.20	83.10%
Other Shares from National Tax Collections	0.00	744,247.03	0.00	744,247.03	0.08%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	20,000,000.00	0.00	20,000,000.00	2.28%
TOTAL CURRENT OPERATING INCOME	234,879,113.00	858,795,500.50	18,291,317.72	877,086,818.22	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	234,879,113.00	858,795,500.50	18,291,317.72	877,086,818.22	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	823,109,865.45	301,689,113.88	0.00	301,689,113.88	55.93%
Education, Culture & Sports/Manpower Development	60,600,268.46	3,369,044.25	7,162,355.70	10,531,399.95	1.95%
Health, Nutrition & Population Control	87,832,045.19	38,320,427.90	0.00	38,320,427.90	7.10%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	48,858,929.14	17,398,716.86	0.00	17,398,716.86	3.23%
Economic Services	459,493,846.82	162,157,558.14	0.00	162,157,558.14	30.06%
Debt Service (FE) (Interest Expense & Other	35,014,094.00	9,291,921.57	0.00	9,291,921.57	1.72%
TOTAL CURRENT OPERATING EXPENDITURES	35,014,094.00	532,226,782.60	7,162,355.70	539,389,138.30	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	199,865,019.00	326,568,717.90	11,128,962.02	337,697,679.92	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Pavable)	0.00	11,992,061.60	0.00	11,992,061.60	100.00%
Acquisition of Loans	0.00	11,992,061.60	0.00	11,992,061.60	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	126,782,376.76	0.00	126,782,376.76	
TOTAL NON-INCOME RECEIPTS	0.00	138,774,438.36	0.00	138,774,438.36	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	

TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	138,774,438.36	0.00	138,774,438.36	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	21,681,712.15	2,092,610.45	23,774,322.60	100.00%
Purchase/Construct of Property Plant and Equipment	278,994,156.21	21,681,712.15	2,092,610.45	23,774,322.60	100.00%
Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	76,969,274.00	30,680,929.94	0.00	30,680,929.94	100.00%
Payment of Loan Amortization	76,969,274.00	30,680,929.94	0.00	30,680,929.94	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	178,364,581.20	0.00	178,364,581.20	
TOTAL NON-OPERATING EXPENDITURES	76,969,274.00	230,727,223.29	2,092,610.45	232,819,833.74	
NET INCREASE/(DECREASE) IN FUNDS	122,895,745.00	234,615,932.97	9,036,351.57	243,652,284.54	
ADD: CASH BALANCE, BEGINNING	922,155,910.49	891,805,007.78	30,350,902.71	922,155,910.49	
FUND/CASH AVAILABLE	1,045,051,655.49	1,126,420,940.75	39,387,254.28	1,165,808,195.03	
Less: Payment of Prior Year/s Accounts Payable	181,766,790.06	176,816,690.67	4,950,099.39	181,766,790.06	
CONTINUING APPROPRIATION	502,580,584.51	10,572,878.05	0.00	10,572,878.05	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	360,704,280.92	939,031,372.03	34,437,154.89	973,468,526.92	0.00%

FUND/CASH BALANCE, END	939,031,372.03	34,437,154.89	973,468,526.92
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	939,031,372.03	34,437,154.89	973,468,526.92

Total Assets (net of accumulated depreciation)	3,777,356,531.99
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Certified Correct:

Provincial Treasurer