## BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE http://blgf.gov.ph/

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAVAO DEL NORTE

Period Q1, 2019

Budget   Seffect Purple   Seffect Purp	Period Q1, 2019					
TAX REVENUE	Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
Real Property Tax	LOCAL SOURCES	298,931,048.89	65,394,717.81	7,397,500.99	72,792,218.80	99.58%
Tax on Business	TAX REVENUE	82,540,000.00	17,150,732.02	7,379,507.50	24,530,239.52	33.56%
Other Taxes	Real Property Tax	63,938,000.00	5,209,749.17	7,379,507.50	12,589,256.67	17.22%
NON-TAX REVENUE 216,391,048.89 48,243,985.79 17,983.49 48,261,979.28 66.02% Regulatory Fees (Permits and Licenses) 660,000.00 299,840,00 0,00 299,840.00 0,41% Service(User Charges (Service Income) 31,000,000 0,990,881.61 0,00 9,908,881.61 13.56% Receipts from Economic Enterprises (Business 181,231,048.89 37,415,078.37 0,00 37,415,078.37 51.16% Cother Receipts (Debre General Income) 3,000,000,00 620,385.81 17,993.49 638,379.30 0,87% EXTERNAL SOURCES 1,603,325,726.00 307,377.97 0,00 307,377.97 0,42% Internal Revenue Allotment 1,603,325,726.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Tax on Business	15,002,000.00	10,897,178.75	0.00	10,897,178.75	14.91%
Regulatory Fees (Permits and Licenses)	Other Taxes	3,600,000.00	1,043,804.10	0.00	1,043,804.10	1.43%
Service/User Charges (Service Income)   31,500,000 0   9,908,681 61   10.56%	NON-TAX REVENUE	216,391,048.89	48,243,985.79	17,993.49	48,261,979.28	66.02%
Receipts from Economic Enterprises (Business   181,231,048.88   37,415,078.37   0.00   37,415,078.37   51.18%     Other Receipts (Other General Income)   3,000,000.00   620,385.81   17,993.49   638,379.30   0.87%     EXTERNAL SOURCES   1,603,525,726.00   307,377.97   0.00   307,377.97   0.00   307,377.97   0.00   0.00   0.00     Internal Revenue Allotment   1,603,525,726.00   0.00   0.00   0.00   0.00   0.00   0.00     Other Shares from National Tax Collections   0.00   307,377.97   0.00   307,377.97   0.42%     Internal Revenue Allotment   1,603,525,726.00   0.00   0.00   0.00   0.00   0.00   0.00     Charlosal Transfers   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Extraordinary Receipts/Grants/Donations/Aids   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Extraordinary Receipts/Grants/Donations/Aids   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Extraordinary Receipts/Grants/Donations/Aids   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Extraordinary Receipts/Grants/Donations/Aids   0.00	Regulatory Fees (Permits and Licenses)	660,000.00	299,840.00	0.00	299,840.00	0.41%
Dither Receipts (Other General Income)   3,000,000,00   620,385.81   17,993.49   638,379.50   0.87%     EXTERNAL SOURCES	Service/User Charges (Service Income)	31,500,000.00	9,908,681.61	0.00	9,908,681.61	13.56%
EXTERNAL SOURCES	Receipts from Economic Enterprises (Business	181,231,048.89	37,415,078.37	0.00	37,415,078.37	51.18%
Internal Revenue Allotment	Other Receipts (Other General Income)	3,000,000.00	620,385.81	17,993.49	638,379.30	0.87%
Other Shares from National Tax Collections   0.00   307,377.97   0.00   307,377.97   0.42%     Inter-Local Transfers   0.00   0.00   0.00   0.00   0.00   0.00     Extraordinary Receipts/Grants/Donations/Aids   0.00   0.00   0.00   0.00   0.00     Extraordinary Receipts/Grants/Donations/Aids   0.00   0.00   0.00   0.00   0.00     TOTAL CURRENT OPERATING INCOME   1,902,456,774.89   65,702,095.78   7,397,500.99   73,099,596.77   100,00%     ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED   0.00   0.00   0.00   0.00   0.00     TOTAL AVAILABLE FOR CURRENT OPERATING   1,902,456,774.89   65,702,095.78   7,397,500.99   73,099,596.77   100,00%     LESS: CURRENT OPERATING EXPENDITURES (PS +	EXTERNAL SOURCES	1,603,525,726.00	307,377.97	0.00	307,377.97	0.42%
Inter-Local Transfers	Internal Revenue Allotment	1,603,525,726.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Shares from National Tax Collections	0.00	307,377.97	0.00	307,377.97	0.42%
TOTAL CURRENT OPERATING INCOME  1,902,456,774.89 65,702,095.78 7,397,500.99 73,099,596.77 100.00% ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED 0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.0	Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL AVAILABLE FOR CURRENT OPERATING  1,902,456,774.89 65,702,095.78 7,397,500.99 73,099,596.77 100.00%  LESS: CURRENT OPERATING EXPENDITURES (PS +  General Public Services 926,017,186.33 148,507,696.31 0.00 148,507,696.31 60.41%  Education, Culture & Sports/Manpower Development 70,992,674.86 3,507,634.72 8,855,715.25 12,363,349.97 5.03%  Health, Nutrition & Population Control 92,132,455.00 5,414,287.61 0.00 5,414,287.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL CURRENT OPERATING INCOME	1,902,456,774.89	65,702,095.78	7,397,500.99	73,099,596.77	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +         General Public Services         926,017,186.33         148,507,696.31         0.00         148,507,696.31         60.41%           Education, Culture & Sports/Manpower Development         70,992,674.86         3,507,634.72         8,855,715.25         12,363,349.97         5.03%           Health, Nutrition & Population Control         92,132,455.00         5,414,287.61         0.00         5,414,287.61         0.00         5,414,287.61         0.00	ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED	0.00	0.00	0.00	0.00	
General Public Services   926,017,186.33   148,507,696.31   0.00   148,507,696.31   60.41%	TOTAL AVAILABLE FOR CURRENT OPERATING	1,902,456,774.89	65,702,095.78	7,397,500.99	73,099,596.77	100.00%
Education, Culture & Sports/Manpower Development 70,992,674.86 3,507,634.72 8,855,715.25 12,363,349.97 5.03% Health, Nutrition & Population Control 92,132,455.00 5,414,287.61 0.00 5,414,287.61 2.20% Labor and Employment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LESS: CURRENT OPERATING EXPENDITURES (PS +					
Health, Nutrition & Population Control   92,132,455.00   5,414,287.61   0.00   5,414,287.61   2.20%	General Public Services	926,017,186.33	148,507,696.31	0.00	148,507,696.31	60.41%
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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00         0.00%         0.00%         0.00         0.00%         0.00         0.00         0.00         0.00         0.00         0.00         0.02         26.12%         0.00         64,203,230.42         0.00         64,203,230.42         26.12%         0.00         0.06         64,203,230.42         26.12%         0.00         0.063,237.22         114,708.53         5,210,635.75         2.12%         100.00%         0.00         0.03         8,970,423.78         245,820,687.71         100.00%         100.00%         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Education, Culture & Sports/Manpower Development	70,992,674.86	3,507,634.72	8,855,715.25	12,363,349.97	5.03%
Housing and Community Development 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Health, Nutrition & Population Control	92,132,455.00	5,414,287.61	0.00	5,414,287.61	2.20%
Social Services and Social Welfare         51,321,871.00         10,121,487.65         0.00         10,121,487.65         4.12%           Economic Services         517,383,275.89         64,203,230.42         0.00         64,203,230.42         26.12%           Debt Service (FE) (Interest Expense & Other         0.00         5,095,927.22         114,708.53         5,210,635.75         2.12%           TOTAL CURRENT OPERATING EXPENDITURES         1,657,847,463.08         236,850,263.93         8,970,423.78         245,820,687.71         100.00%           NET OPERATING INCOME/(LOSS) FROM CURRENT         244,609,311.81         -171,148,168.15         -1,572,922.79         -172,721,090.94         -0.00%           ADD: NON-INCOME RECEIPTS         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00%           Proceeds from Sale of Assets         0.00 <td>Labor and Employment</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00%</td>	Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Economic Services         517,383,275.89         64,203,230.42         0.00         64,203,230.42         26.12%           Debt Service (FE) (Interest Expense & Other         0.00         5,095,927.22         114,708.53         5,210,635.75         2.12%           TOTAL CURRENT OPERATING EXPENDITURES         1,657,847,463.08         236,850,263.93         8,970,423.78         245,820,687.71         100.00%           NET OPERATING INCOME/(LOSS) FROM CURRENT         244,609,311.81         -171,148,168.15         -1,572,922.79         -172,721,090.94         -0.00%           ADD: NON-INCOME RECEIPTS         0.00         0.00         0.00         0.00         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         0.00         0.00         0.00         0.00%           Collection of Loans Receivables         0.00         0.00         0.00         0.00         0.00         0.00         0.00%	Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Debt Service (FE) (Interest Expense & Other         0.00         5,095,927.22         114,708.53         5,210,635.75         2.12%           TOTAL CURRENT OPERATING EXPENDITURES         1,657,847,463.08         236,850,263.93         8,970,423.78         245,820,687.71         100.00%           NET OPERATING INCOME/(LOSS) FROM CURRENT         244,609,311.81         -171,148,168.15         -1,572,922.79         -172,721,090.94         -0.00%           ADD: NON-INCOME RECEIPTS         0.00         0.00         0.00         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         0.00         0.00         0.00           Proceeds from Sale of Debt Securities of Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Collection of Loans Receivables         0.00         0.00         0.00         0.00         0.00         0.00         0.00           RECEIPTS FROM LOANS AND BORROWINGS (Payable)         0.00         315,471,485.78         0.00         315,471,485.78         100.00%           Acquisition of Loans         0.00         0.00         0.00         315,471,485.78         0.00         0.00         0.00         0	Social Services and Social Welfare	51,321,871.00	10,121,487.65	0.00	10,121,487.65	4.12%
TOTAL CURRENT OPERATING EXPENDITURES  1,657,847,463.08  236,850,263.93  8,970,423.78  245,820,687.71  100.00%  NET OPERATING INCOME/(LOSS) FROM CURRENT  244,609,311.81  -171,148,168.15  -1,572,922.79  -172,721,090.94  -0.00%  ADD: NON-INCOME RECEIPTS  CAPITAL/INVESTMENT RECEIPTS  0.00	Economic Services	517,383,275.89	64,203,230.42	0.00	64,203,230.42	26.12%
NET OPERATING INCOME/(LOSS) FROM CURRENT  244,609,311.81 -171,148,168.15 -1,572,922.79 -172,721,090.94 -0.00%  ADD: NON-INCOME RECEIPTS  CAPITAL/INVESTMENT RECEIPTS  0.00 0.00 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 0.00 0.00%  Proceeds from Sale of Debt Securities of Other  0.00 0.00 0.00 0.00 0.00 0.00 0.00%  Collection of Loans Receivables  0.00 0.00 0.00 0.00 0.00 0.00 0.00%  RECEIPTS FROM LOANS AND BORROWINGS (Payable)  0.00 315,471,485.78 0.00 315,471,485.78 100.00%  Issuance of Bonds  0.00 0.00 0.00 0.00 0.00 0.00 0.00%  OTHER NON-INCOME RECEIPTS  0.00 79,552,447.34 0.00 79,552,447.34	Debt Service (FE) (Interest Expense & Other	0.00	5,095,927.22	114,708.53	5,210,635.75	2.12%
ADD: NON-INCOME RECEIPTS  CAPITAL/INVESTMENT RECEIPTS  0.00	TOTAL CURRENT OPERATING EXPENDITURES	1,657,847,463.08	236,850,263.93	8,970,423.78	245,820,687.71	100.00%
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         0.00           Proceeds from Sale of Debt Securities of Other         0.00         0.00         0.00         0.00         0.00         0.00           Collection of Loans Receivables         0.00         0.00         0.00         0.00         0.00         0.00         0.00           RECEIPTS FROM LOANS AND BORROWINGS (Payable)         0.00         315,471,485.78         0.00         315,471,485.78         100.00%           Acquisition of Loans         0.00         315,471,485.78         0.00         315,471,485.78         100.00%           Issuance of Bonds         0.00         79,552,447.34         0.00         79,552,447.34         0.00         79,552,447.34	NET OPERATING INCOME/(LOSS) FROM CURRENT	244,609,311.81	-171,148,168.15	-1,572,922.79	-172,721,090.94	-0.00%
Proceeds from Sale of Assets         0.00         <	ADD: NON-INCOME RECEIPTS					
Proceeds from Sale of Debt Securities of Other         0.00         0	CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00         0.00         0.00%         0.00         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%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)       0.00       315,471,485.78       0.00       315,471,485.78       100.00%         Acquisition of Loans       0.00       315,471,485.78       0.00       315,471,485.78       100.00%         Issuance of Bonds       0.00       0.00       0.00       0.00       0.00       0.00         OTHER NON-INCOME RECEIPTS       0.00       79,552,447.34       0.00       79,552,447.34       0.00       79,552,447.34	Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans       0.00       315,471,485.78       0.00       315,471,485.78       100.00%         Issuance of Bonds       0.00       0.00       0.00       0.00       0.00       0.00         OTHER NON-INCOME RECEIPTS       0.00       79,552,447.34       0.00       79,552,447.34       0.00       79,552,447.34	Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds         0.00         0.00         0.00         0.00         0.00           OTHER NON-INCOME RECEIPTS         0.00         79,552,447.34         0.00         79,552,447.34	RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	315,471,485.78	0.00	315,471,485.78	100.00%
OTHER NON-INCOME RECEIPTS 0.00 79,552,447.34 0.00 79,552,447.34	Acquisition of Loans	0.00	315,471,485.78	0.00	315,471,485.78	100.00%
	Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-INCOME RECEIPTS 0.00 395,023,933.12 0.00 395,023,933.12 100.00%	OTHER NON-INCOME RECEIPTS	0.00	79,552,447.34	0.00	79,552,447.34	
	TOTAL NON-INCOME RECEIPTS	0.00	395,023,933.12	0.00	395,023,933.12	100.00%

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	395,023,933.12	0.00	395,023,933.12	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	297,843,118.00	11,764,240.59	0.00	11,764,240.59	100.00%
Purchase/Construct of Property Plant and Equipment	297,843,118.00	11,764,240.59	0.00	11,764,240.59	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)	0.00	19,511,402.98	486,494.52	19,997,897.50	100.00%
Payment of Loan Amortization	0.00	19,511,402.98	486,494.52	19,997,897.50	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	99,027,707.80	0.00	99,027,707.80	
TOTAL NON-OPERATING EXPENDITURES	297,843,118.00	130,303,351.37	486,494.52	130,789,845.89	
NET INCREASE/(DECREASE) IN FUNDS	-53,233,806.19	93,572,413.60	-2,059,417.31	91,512,996.29	
ADD: CASH BALANCE, BEGINNING	939,713,824.07	904,198,018.32	35,515,805.75	939,713,824.07	
FUND/CASH AVAILABLE	886,480,017.88	997,770,431.92	33,456,388.44	1,031,226,820.36	
Less: Payment of Prior Year/s Accounts Payable	461,670,120.60	456,436,659.03	5,233,461.57	461,670,120.60	
CONTINUING APPROPRIATION	894,062,556.61	10,519,414.24	501,553.61	11,020,967.85	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-469,252,659.33	530,814,358.65	27,721,373.26	558,535,731.91	0.00%

FUND/CASH BALANCE, END	530,814,358.65	27,721,373.26	558,535,731.91
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	530,814,358.65	27,721,373.26	558,535,731.91

Total Assets (net of accumulated depreciation) 3,879,978,442.60

Certified Correct:

REGINA RICAFORT

Provincial Treasurer