## BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE

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## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Davao Del Norte

Period Covered: Q2, 2023

Particulars	Period Covered: Q2, 2023					
COCAL SQUINCES	Particulars	· ·	General Fund	SEF	Trust Fund	Total
ReselProperty Trax	LOCAL SOURCES		147,110,119.13	29,498,460.64	0.00	176,608,579.77
Tax on Business	TAX REVENUE	89,247,500.00	37,517,937.95	29,462,756.34	0.00	66,980,694.29
Other Taxwes	Real Property Tax	64,100,000.00	20,582,759.60	29,462,756.34	0.00	50,045,515.94
NON-TAX REVENUE	Tax on Business	21,454,500.00	12,596,174.50	0.00	0.00	12,596,174.50
Regulatory Fees (Permits and Licensee)	Other Taxes	3,693,000.00	4,339,003.85	0.00	0.00	4,339,003.85
Revisel/User Charges (Service Income)	NON-TAX REVENUE	221,915,600.00	109,592,181.18	35,704.30	0.00	109,627,885.48
Receipts from Economic Enterprises (Business Income)	Regulatory Fees (Permits and Licenses)	1,865,000.00	1,058,340.00	0.00	0.00	1,058,340.00
Dithor Receipts (Other General Income)	Service/User Charges (Service Income)	73,540,600.00	28,077,745.23	0.00	0.00	28,077,745.23
National Tax Allotment   2,316,422,186.00   1,168,211,003.02   0.00   147,885,776.14   1,306,068,880.16   National Tax Allotment   2,316,422,186.00   1,168,211,003.02   0.00	Receipts from Economic Enterprises (Business Income)	146,510,000.00	80,456,095.95	0.00	0.00	80,456,095.95
National Tax Allotment	Other Receipts (Other General Income)	0.00	0.00	35,704.30	0.00	35,704.30
Other Shares from National Tax Collections   0.00	EXTERNAL SOURCES	2,316,422,186.00	1,158,211,093.02	0.00	147,885,776.14	1,306,096,869.16
Inter-Local Transfers	National Tax Allotment	2,316,422,186.00	1,158,211,093.02	0.00	0.00	1,158,211,093.02
Extraordinary Receipts/Grants/Donations/Aids	Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME         2,627,585,286.00         1,305,321,212.15         29,498,480.64         147,885,776.14         1,482,705,448.93           ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLIN) FOR CURRENT OPERATING         3,407,386,818.22         0,00         0,00         0,00         0,00           TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)         0,00         0,00         1,482,705,448.93         1,482,705,448.93           ESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)         0,00         0,00         0,00         0,00         0,00         0,00         538,674,486.78         0,00         0,00         538,674,486.78         0,00         0,00         2,775,880.83         1,422,195,684.76         538,674,486.78         0,00         0,00         2,775,880.83         1,422,195,684.76         538,674,486.78         0,00         0,00         2,775,880.83         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.078         1,482,705,448.07	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES  3,407,386,818.22  3,407,386,818.22  1,305,321,212.15  29,498,460,64  147,885,776,14  1,482,705,448.95  EXPENDITURES  General Public Services  1,422,195,634.76  1,469,705,446.75  1,469,705,446.75  1,469,705,446.75  1,469,705,446.75  1,469,705,466.76	Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	147,885,776.14	147,885,776.14
SURPLUS FOR CURRENT OPERATING EXPENDITURES  3,407,386,818,22  1,305,321,212,15  29,498,460,64  147,885,776,14  1,462,705,448,55  EMEDITURES  ELSS: CURRENT OPERATING EXPENDITURES (PS + MODE  *FE)  General Public Services  1,422,195,634,76  538,674,486,78  Education, Culture & Sports/Manpower Development  30,557,688,54  7,009,800,27  14,696,080,56  0,00  19,316,025,66  1,000  19,316,025,66  1,000  19,316,025,66  1,000  19,316,025,66  1,000	TOTAL CURRENT OPERATING INCOME	2,627,585,286.00	1,305,321,212.15	29,498,460.64	147,885,776.14	1,482,705,448.93
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES (PS + MOOE + PE)		779,801,532.22	0.00	0.00	0.00	0.00
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)         0.00           General Public Services         1,422,195,634.76         538,674,486.78         0.00         0.00         538,674,486.78           Education, Culture & Sports/Manpower Development         80,557,688.54         7,009,800.27         14,896,080.56         0.00         21,705,880.83           Health, Nutrition & Population Control         88,795,102.42         19,316,025.66         0.00         0.00         0.00         19,316,025.66           Labor and Employment         4,049,700.00         0.00         0.00         0.00         0.00         0.00         0.00           Housing and Community Development         4,049,700.00         0.00         0.00         0.00         0.00         0.00         0.00           Social Services and Social Welfare         148,874,156.80         42,788,519.31         0.00         0.00         2272,126,419.16         0.00         0.00         2272,126,419.16         0.00         0.00         2272,126,419.16         0.00         0.00         2272,126,419.16         0.00         0.00         2272,126,419.16         0.00         0.00         2272,126,419.16         0.00         0.00         0.00         2272,126,419.16         0.00         0.00         0.00         2272,126,419.16         0.00         <	TOTAL AVAILABLE FOR CURRENT OPERATING	3,407,386,818.22	1,305,321,212.15	29,498,460.64	147,885,776.14	1,482,705,448.93
General Public Services	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE	0.00				
Education, Culture & Sports/Manpower Development   80,557,688,54   7,009,800.27   14,696,080.56   0.00   21,705,880.83	'	1.422.195.634.76	538.674.486.78	0.00	0.00	538.674.486.78
Health, Nutrition & Population Control   88.795,102.42   19.316,025.66   0.00   0.00   19.316,025.66   Labor and Employment   0.00	Education, Culture & Sports/Manpower Development				0.00	
Labor and Employment   0.00	Health, Nutrition & Population Control					
Social Services and Social Welfare         148,874,156,80         42,788,519,31         0.00         0.00         42,788,519,31           Economic Services         936,466,119,61         272,126,419,16         0.00         0.00         272,126,419,16           Debt Service (FE) (Interest Expense & Other Charges)         92,523,891,00         31,231,578,48         3,023,29         0.00         31,234,601,77           TOTAL CURRENT OPERATING EXPENDITURES         2,773,462,293,13         911,146,829,66         14,699,103,85         0.00         925,845,933,51           NET OPERATING INCOME/(LOSS) FROM CURRENT         633,924,525,09         394,174,382,49         14,799,356,79         147,885,776,14         556,859,515,42           ADD: NON-INCOME RECEIPTS         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           Proceeds from Sale of Debt Securities of Other Entities         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           RECEIPTS FROM LOANS AND BORROWINGS (Payable)         0.00         157,421,969,64         0.00	Labor and Employment			0.00	0.00	
Social Services and Social Welfare         148,874,156,80         42,788,519,31         0.00         0.00         42,788,519,31           Economic Services         936,466,119,61         272,126,419,16         0.00         0.00         272,126,419,16           Debt Service (FE) (Interest Expense & Other Charges)         92,523,891,00         31,231,578,48         3,023,29         0.00         31,234,601,77           TOTAL CURRENT OPERATING EXPENDITURES         2,773,462,293,13         911,146,829,66         14,699,103,85         0.00         925,845,933,57           NET OPERATING INCOME/(LOSS) FROM CURRENT         633,924,525,09         394,174,382,49         14,799,356,79         147,885,776,14         556,859,515,42           ADD: NON-INCOME RECEIPTS         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           Proceeds from Sale of Debt Securities of Other Entities         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           RECEIPTS FROM LOANS AND BORROWINGS (Payable)         0.00         157,421,969,64         0.00	Housing and Community Development	4,049,700.00	0.00	0.00	0.00	0.00
Debt Service (FE) (Interest Expense & Other Charges)         92,523,891.00         31,231,578.48         3,023.29         0.00         31,234,601.77           TOTAL CURRENT OPERATING EXPENDITURES         2,773,462,293.13         911,146,829.66         14,699,103.85         0.00         925,845,933.51           NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS         633,924,525.09         394,174,382.49         14,799,356.79         147,885,776.14         556,859,515.42           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<	Social Services and Social Welfare	148,874,156.80	42,788,519.31	0.00	0.00	42,788,519.31
TOTAL CURRENT OPERATING EXPENDITURES  2,773,462,293.13  911,146,829.66  14,699,103.85  0.00  925,845,933.51  NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS  ADD: NON-INCOME RECEIPTS  0.00  CAPITAL/INVESTMENT RECEIPTS  0.00  Proceeds from Sale of Assets  0.00  Collection of Loans Receivables  Acquisition of Loans  Acquisition of Loans  157,421,969.64  Acquisition of Loans  157,421,969.64  Acquisition of Loans  0.00  COTHER NON-INCOME RECEIPTS  0.00  COTHER NON-INCOME RECEIPTS  0.00  COTAL NON-INCOME RECEIPTS  0.00  COTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	Economic Services	936,466,119.61	272,126,419.16	0.00	0.00	272,126,419.16
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS 633,924,525.09 394,174,382.49 14,799,356.79 147,885,776.14 556,859,515.42 ADD: NON-INCOME RECEIPTS 0.00  CAPITAL/INVESTMENT RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service (FE) (Interest Expense & Other Charges)	92,523,891.00	31,231,578.48	3,023.29	0.00	31,234,601.77
OPERATIONS         633,924,525.09         394,174,382.49         14,799,366.79         147,885,776.14         556,889,515.42           ADD: NON-INCOME RECEIPTS         0.00	TOTAL CURRENT OPERATING EXPENDITURES	2,773,462,293.13	911,146,829.66	14,699,103.85	0.00	925,845,933.51
ADD: NON-INCOME RECEIPTS  0.00  CAPITAL/INVESTMENT RECEIPTS  0.00	, ,	633,924,525.09	394,174,382.49	14,799,356.79	147,885,776.14	556,859,515.42
Proceeds from Sale of Assets 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00				
Proceeds from Sale of Debt Securities of Other Entities 0.00 0.00 0.00 0.00 0.00 0.00 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           RECEIPTS FROM LOANS AND BORROWINGS (Payable)         0.00         157,421,969.64         0.00         0.00         157,421,969.64           Acquisition of Loans         0.00         157,421,969.64         0.00         0.00         0.00         157,421,969.64           Issuance of Bonds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NON-INCOME RECEIPTS         0.00         288,426,736.78         0.00         0.00         288,426,736.78           TOTAL NON-INCOME RECEIPTS         0.00         445,848,706.42         0.00         0.00         445,848,706.42           ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY         686,269.26         0.00         0.00         0.00         445,848,706.42           TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES         686,269.26         445,848,706.42         0.00         0.00         445,848,706.42	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)  0.00  157,421,969.64  0.00  0.00  157,421,969.64  0.00  0.00  157,421,969.64  0.00  0.00  157,421,969.64  0.00	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans       0.00       157,421,969.64       0.00       0.00       157,421,969.64         Issuance of Bonds       0.00       0.00       0.00       0.00       0.00       0.00         OTHER NON-INCOME RECEIPTS       0.00       288,426,736.78       0.00       0.00       288,426,736.78         TOTAL NON-INCOME RECEIPTS       0.00       445,848,706.42       0.00       0.00       445,848,706.42         ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY       686,269.26       0.00       0.00       0.00       0.00         TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES       686,269.26       445,848,706.42       0.00       0.00       445,848,706.42	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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         288,426,736.78         0.00         0.00         0.00         288,426,736.78         0.00         0.00         0.00         445,848,706.42         0.00         0.00         0.00         445,848,706.42         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         445,848,706.42         0.00         0.00         445,848,706.42         0.00         0.00         445,848,706.42         0.00         0.00         445,848,706.42         0.00         0.00         445,848,706.42         0.00         0.00         445,848,706.42         0.00         0.00         0.00         445,848,706.42         0.00 <td>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</td> <td>0.00</td> <td>157,421,969.64</td> <td>0.00</td> <td>0.00</td> <td>157,421,969.64</td>	RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	157,421,969.64	0.00	0.00	157,421,969.64
OTHER NON-INCOME RECEIPTS  0.00  288,426,736.78  0.00  0.00  288,426,736.78  TOTAL NON-INCOME RECEIPTS  0.00  445,848,706.42  0.00  0.00  445,848,706.42  0.00  0.00  0.00  0.00  0.00  TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES  686,269.26  445,848,706.42  0.00  0.00  0.00  445,848,706.42	Acquisition of Loans	0.00	157,421,969.64	0.00	0.00	157,421,969.64
OTHER NON-INCOME RECEIPTS       0.00       288,426,736.78       0.00       0.00       288,426,736.78         TOTAL NON-INCOME RECEIPTS       0.00       445,848,706.42       0.00       0.00       445,848,706.42         ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY       686,269.26       0.00       0.00       0.00       0.00         TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES       686,269.26       445,848,706.42       0.00       0.00       445,848,706.42	Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS 0.00 445,848,706.42 0.00 0.00 445,848,706.42  ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY 686,269.26 0.00 0.00 0.00 0.00 0.00  TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 686,269.26 445,848,706.42 0.00 0.00 445,848,706.42	OTHER NON-INCOME RECEIPTS	0.00	288,426,736.78	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 686,269.26 445,848,706.42 0.00 0.00 445,848,706.42	TOTAL NON-INCOME RECEIPTS	0.00	445,848,706.42	0.00	0.00	445,848,706.42
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES 686,269.26 445,848,706.42 0.00 0.00 445,848,706.42	ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	686,269.26		0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES 0.00	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	686,269.26	445,848,706.42	0.00		445,848,706.42
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CAPITAL/INVESTMENT EXPENDITURES	458,338,005.35	31,510,802.11	136,263.53	172,615,894.59	204,262,960.23
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	458,338,005.35	31,510,802.11	136,263.53	172,615,894.59	204,262,960.23
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	176,272,789.00	73,924,707.56	269,540.17	0.00	74,194,247.73
Payment of Loan Amortization	176,272,789.00	73,924,707.56	269,540.17	0.00	74,194,247.73
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	62,209,222.82	0.00	0.00	62,209,222.82
TOTAL NON-OPERATING EXPENDITURES	634,610,794.35	167,644,732.49	405,803.70	172,615,894.59	340,666,430.78
NET INCREASE/(DECREASE) IN FUNDS	0.00	672,378,356.42	14,393,553.09	-24,730,118.45	662,041,791.06
ADD: CASH BALANCE, BEGINNING	1,973,887,609.21	1,703,477,811.55	54,540,027.37	215,869,770.29	1,973,887,609.21
FUND/CASH AVAILABLE	1,973,887,609.21	2,375,856,167.97	68,933,580.46	191,139,651.84	2,635,929,400.27
Less: Payment of Prior Year/s Accounts Payable	455,863,657.93	448,010,772.06	7,852,885.87	0.00	455,863,657.93
CONTINUING APPROPRIATION	399,005,762.17	172,129,900.49	1,984,404.52	0.00	174,114,305.01
FUND/CASH BALANCE, END	1,119,018,189.11	1,755,715,495.42	59,096,290.07	191,139,651.84	2,005,951,437.33

FUND/CASH BALANCE, END	1,755,715,495.42	59,096,290.07	191,139,651.84	2,005,951,437.33
Amount set aside to finance projects with appropriations		-	-	_
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	1,755,715,495.42	59,096,290.07	191,139,651.84	2,005,951,437.33

Total Assets (net of accumulated depreciation)	0.00
Total Assets (net of accumulated depreciation)	0.00

Prepared by:

Approved by:

EVELYN. G. ESPRA, MPA

Provincial Treasurer

EDWIN I. JUBAHIB
Provincial Governor

WINONA J. AVENIDO, CPA, MPA
Provincial Accountant

EMELIA C. PALERO, CPA, MSLRG

Provincial Budget Officer