

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Davao Del Norte
Period
Covered: Q2, 2025


Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	361,149,769.00	232,553,014.59	35,628,384.41	0.00	268,181,399.00
TAX REVENUE	97,752,865.00	42,120,865.84	35,624,174.21	0.00	77,745,040.05
Real Property Tax	73,929,000.00	24,935,670.62	35,624,174.21	0.00	60,559,844.83
Tax on Business	19,853,865.00	12,339,904.26	0.00	0.00	12,339,904.26
Other Taxes	3,970,000.00	4,845,290.96	0.00	0.00	4,845,290.96
NON-TAX REVENUE	263,396,904.00	190,432,148.75	4,210.20	0.00	190,436,358.95
Regulatory Fees (Permits and Licenses)	1,520,000.00	964,550.00	0.00	0.00	964,550.00
Service/User Charges (Service Income)	74,226,904.00	29,235,016.29	0.00	0.00	29,235,016.29
Receipts from Economic Enterprises (Business Income)	187,650,000.00	159,619,871.03	0.00	0.00	159,619,871.03
Other Receipts (Other General Income)	0.00	612,711.43	4,210.20	0.00	616,921.63
EXTERNAL SOURCES	2,921,702,371.00	1,460,864,744.44	0.00	140,010,574.10	1,600,875,318.54
National Tax Allotment	2,921,702,371.00	1,460,851,188.00	0.00	0.00	1,460,851,188.00
Other Shares from National Tax Collections	0.00	13,556.44	0.00	0.00	13,556.44
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	140,010,574.10	140,010,574.10
TOTAL CURRENT OPERATING INCOME	3,282,852,140.00	1,693,417,759.03	35,628,384.41	140,010,574.10	1,869,056,717.54
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	790,567,936.96	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,073,420,076.96	1,693,417,759.03	35,628,384.41	140,010,574.10	1,869,056,717.54
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	1,699,343,629.65	588,310,527.61	0.00	0.00	588,310,527.61
Education, Culture & Sports/Manpower Development	85,305,485.38	13,556,011.12	22,989,142.28	0.00	36,545,153.40
Health, Nutrition & Population Control	137,151,006.00	29,943,417.22	0.00	0.00	29,943,417.22
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	5,179,700.00	206,199.60	0.00	0.00	206,199.60
Social Services and Social Welfare	176,918,291.00	48,001,121.99	0.00	0.00	48,001,121.99
Economic Services	1,140,000,362.48	359,519,827.98	0.00	0.00	359,519,827.98
Debt Service (FE) (Interest Expense & Other Charges)	82,526,154.00	43,049,775.51	0.00	0.00	43,049,775.51
TOTAL CURRENT OPERATING EXPENDITURES	3,326,424,628.51	1,082,586,881.03	22,989,142.28	0.00	1,105,576,023.31
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	746,995,448.45	610,830,878.00	12,639,242.13	140,010,574.10	763,480,694.23
ADD: NON-INCOME RECEIPTS	0.00				
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
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
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	27,889,084.75	0.00	0.00	27,889,084.75
Acquisition of Loans	0.00	27,889,084.75	0.00	0.00	27,889,084.75
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	332,860,133.10	0.00	0.00	332,860,133.10
TOTAL NON-INCOME RECEIPTS	0.00	360,749,217.85	0.00	0.00	360,749,217.85
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	360,749,217.85	0.00	0.00	360,749,217.85
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	526,345,445.45	7,793,862.12	0.00	139,479,024.04	147,272,886.16


Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	526,345,445.45	7,793,862.12	0.00	139,479,024.04	147,272,886.16
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)	220,650,003.00	90,430,069.47	0.00	0.00	90,430,069.47
Payment of Loan Amortization	220,650,003.00	90,430,069.47	0.00	0.00	90,430,069.47
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	78,699,796.21	0.00	0.00	78,699,796.21
TOTAL NON-OPERATING EXPENDITURES	746,995,448.45	176,923,727.80	0.00	139,479,024.04	316,402,751.84
NET INCREASE/(DECREASE) IN FUNDS	0.00	794,656,368.05	12,639,242.13	531,550.06	807,827,160.24
ADD: CASH BALANCE, BEGINNING	1,414,586,668.58	1,248,769,268.14	33,918,725.10	131,898,675.34	1,414,586,668.58
FUND/CASH AVAILABLE	1,414,586,668.58	2,043,425,636.19	46,557,967.23	132,430,225.40	2,222,413,828.82
Less: Payment of Prior Year/s Accounts Payable	313,017,298.91	308,580,821.52	4,436,477.39	0.00	313,017,298.91
CONTINUING APPROPRIATION	519,941,515.72	93,715,953.71	2,048,171.36	0.00	95,764,125.07
FUND/CASH BALANCE, END	581,627,853.95	1,641,128,860.96	40,073,318.48	132,430,225.40	1,813,632,404.84


FUND/CASH BALANCE, END	1,641,128,860.96	40,073,318.48	132,430,225.40	1,813,632,404.84
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	1,641,128,860.96	40,073,318.48	132,430,225.40	1,813,632,404.84

Total Assets (net of accumulated depreciation)	9,641,001,650.26
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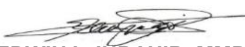
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