

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BRAULIO E. DUJALI, DAVAO DEL NORTE

Period Covered: Q4, 2014

| Particulars  | Income Target/ Budget Appropriation | General Fund  | SEF          | Total         |
|--|-------------------------------------|---------------|--------------|---------------|
| LOCAL SOURCES  | 13,752,500.00                       | 11,132,095.82 | 3,122,783.56 | 14,254,879.38 |
| TAX REVENUE  | 9,200,000.00                        | 6,131,247.32  | 3,118,382.00 | 9,249,629.32  |
| Real Property Tax  | 5,900,000.00                        | 2,500,472.60  | 3,118,382.00 | 5,618,854.60  |
| Tax on Business  | 3,000,000.00                        | 3,409,303.49  | 0.00         | 3,409,303.49  |
| Other Taxes  | 300,000.00                          | 221,471.23    | 0.00         | 221,471.23    |
| NON-TAX REVENUE  | 4,552,500.00                        | 5,000,848.50  | 4,401.56     | 5,005,250.06  |
| Regulatory Fees (Permits and Licenses)   | 1,768,000.00                        | 1,727,295.50  | 0.00         | 1,727,295.50  |
| Service/User Charges (Service Income)  | 2,004,500.00                        | 1,679,363.32  | 0.00         | 1,679,363.32  |
| Receipts from Economic Enterprises (Business Income)                                 | 780,000.00                          | 1,137,982.55  | 0.00         | 1,137,982.55  |
| Other Receipts (Other General Income)  | 0.00                                | 456,207.13    | 4,401.56     | 460,608.69    |
| EXTERNAL SOURCES   | 57,005,176.00                       | 57,181,652.61 | 0.00         | 57,181,652.61 |
| Internal Revenue Allotment   | 57,005,176.00                       | 57,173,830.00 | 0.00         | 57,173,830.00 |
| Other Shares from National Tax Collections   | 0.00                                | 7,822.61      | 0.00         | 7,822.61      |
| 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   | 70,757,676.00                       | 68,313,748.43 | 3,122,783.56 | 71,436,531.99 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00                                | 0.00          | 0.00         | 0.00          |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES                                   | 70,757,676.00                       | 68,313,748.43 | 3,122,783.56 | 71,436,531.99 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)                                |                                     |               |              |               |
| General Public Services  | 40,622,557.99                       | 36,775,954.11 | 0.00         | 36,775,954.11 |
| Education, Culture & Sports/Manpower Development                                     | 2,216,000.00                        | 0.00          | 1,657,130.78 | 1,657,130.78  |

|  |               |               |              |               |
|--|---------------|---------------|--------------|---------------|
| Health, Nutrition & Population Control                                     | 4,609,505.64  | 4,419,055.34  | 0.00         | 4,419,055.34  |
| Labor and Employment   | 80,000.00     | 64,246.15     | 0.00         | 64,246.15     |
| Housing and Community Development  | 98,300.00     | 66,707.05     | 0.00         | 66,707.05     |
| Social Services and Social Welfare   | 3,963,950.24  | 3,697,437.18  | 0.00         | 3,697,437.18  |
| Economic Services  | 7,851,657.22  | 5,665,738.95  | 0.00         | 5,665,738.95  |
| Debt Service (FE) (Interest Expense & Other Charges)                       | 0.00          | 242,922.41    | 0.00         | 242,922.41    |
| TOTAL CURRENT OPERATING EXPENDITURES                                       | 59,441,971.09 | 50,932,061.19 | 1,657,130.78 | 52,589,191.97 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                        | 11,315,704.91 | 17,381,687.24 | 1,465,652.78 | 18,847,340.02 |
| ADD: NON-INCOME RECEIPTS   |               |               |              |               |
| CAPITAL/INVESTMENT RECEIPTS  | 0.00          | 0.00          | 0.00         | 0.00          |
| Proceeds from Sale of Assets   | 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          |
| Collection of Loans Receivables  | 0.00          | 0.00          | 0.00         | 0.00          |
| RECEIPTS FROM LOANS AND BORROWINGS   | 35,000,000.00 | 817,500.00    | 0.00         | 817,500.00    |
| Acquisition of Loans   | 35,000,000.00 | 817,500.00    | 0.00         | 817,500.00    |
| Issuance of Bonds  | 0.00          | 0.00          | 0.00         | 0.00          |
| OTHER NON-INCOME RECEIPTS  | 0.00          | 812,036.84    | 0.00         | 812,036.84    |
| TOTAL NON-INCOME RECEIPTS  | 35,000,000.00 | 1,629,536.84  | 0.00         | 1,629,536.84  |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                                | 0.00          | 0.00          | 0.00         | 0.00          |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                            | 35,000,000.00 | 1,629,536.84  | 0.00         | 1,629,536.84  |
| LESS: NON-OPERATING EXPENDITURES   |               |               |              |               |
| CAPITAL/INVESTMENT EXPENDITURES  | 48,232,979.10 | 3,721,098.63  | 249,215.48   | 3,970,314.11  |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 48,232,979.10 | 3,721,098.63  | 249,215.48   | 3,970,314.11  |
| 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)  | 4,261,126.88  | 2,248,985.12  | 0.00         | 2,248,985.12  |
| Payment of Loan Amortization   | 4,261,126.88  | 2,248,985.12  | 0.00         | 2,248,985.12  |
| Retirement/Redemption of Bonds/Debt Securities                             | 0.00          | 0.00          | 0.00         | 0.00          |

|  |               |               |              |               |
|--|---------------|---------------|--------------|---------------|
| OTHER NON-OPERATING EXPENDITURES               | 0.00          | 338,103.94    | 0.00         | 338,103.94    |
| TOTAL NON-OPERATING EXPENDITURES               | 52,494,105.98 | 6,308,187.69  | 249,215.48   | 6,557,403.17  |
| NET INCREASE/(DECREASE) IN FUNDS               | -6,178,401.07 | 12,703,036.39 | 1,216,437.30 | 13,919,473.69 |
| ADD: CASH BALANCE, BEGINNING                   | 14,610,256.88 | 12,760,046.88 | 1,850,210.00 | 14,610,256.88 |
| FUND/CASH AVAILABLE                            | 8,431,855.81  | 25,463,083.27 | 3,066,647.30 | 28,529,730.57 |
| Less: Payment of Prior Year/s Accounts Payable | 3,694,302.68  | 3,500,464.15  | 193,838.53   | 3,694,302.68  |
| CONTINUING APPROPRIATION                       | 3,897,627.32  | 2,719,787.33  | 0.00         | 2,719,787.33  |
| ADD: ADVANCE PAYMENT FOR RPT                   | 0.00          | 0.00          | 0.00         | 0.00          |
| FUND/CASH BALANCE, END                         | 839,925.81    | 19,242,831.79 | 2,872,808.77 | 22,115,640.56 |

|  | GF            | SEF          | TOTAL         |
|--|---------------|--------------|---------------|
| FUND/CASH BALANCE, END   | 19,242,831.79 | 2,872,808.77 | 22,115,640.56 |
| Amount set aside to finance projects with appropriations<br>provided in the previous years (Continuing appropriations) | 9,351,649.63  | 753,038.00   | 10,104,687.63 |
| Amount set aside for payment of Accounts Payable   | 3,688,737.17  | 1,176,286.41 | 4,865,023.58  |
| Amount set aside for Obligation not yet Due and Demandable   | 0.00          | 0.00         | 0.00          |
| Amount Available for appropriations/operations   | 6,202,444.99  | 943,484.36   | 7,145,929.35  |
| Total Assets (net of accumulated depreciation)   | 0.00          |              |               |

Certified correct:



RANNIE D. LOZADA

Municipal Treasurer

1eSRE fund balance end for SEF exclude unremitted share of PTO on real property tax collection for December 2014 amounting to P410,081.51.

2utilization of 20% development fund was not fully utilized due to:

total allocation of P6,302,407.6 composed of counterpart of the LGU to KALAHI CIDSS projects amounting to P4,250,000.00 wherein said project was not realized until 3rd quarter of 2014 and allocation for loan amortization amounting to P2,052,407.64 were re-appropriated to other programs and projects on the the last quarter of 2014 as stated:

|   |                |
|---|----------------|
| a.1. completion of rural health unit -  | 350,000.00     |
| a.2. construction of children's park -  | 400,000.00     |
| a.3. rural electrification (partially implemented - remaining appropriation of P780,808.48) | - 1,000,000.00 |
| a.4. titling program  | - 150,000.00   |
| a.5. counterpart to other agencies funded programs and projects                             | - 150,000.00   |
| a.6. completion of municipal public terminal  | - 350,000.00   |
| a.7. waterworks project   | - 400,000.00   |
| a.8. construction of signages at entrances  | - 400,000.00   |
| a.9. farm to market road (partially implemented remaining appropriation of P236,384.25)     | - 565,000.00   |
| a.10. freight to donated equipment  | - 2,537,407.64 |
| total   | - 6,302,407.64 |

b.total allocations as counterpart of the local government unit to other agencies funded programs and project amounting to P275,718.51 which is partially implemented for the year 2014 having a remaining balance of P193,756.01.

3Details of reconciling items under eSRE reconciliation against eNGAS are as follows:

a.Composition of eNGAS receipts: