

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BRAULIO E. DUJALI, DAVAO DEL NORTE

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	14,418,150.00	11,283,742.04	3,009,368.59	14,293,110.63
TAX REVENUE	9,400,000.00	6,117,014.39	2,998,603.51	9,115,617.90
Real Property Tax	5,800,000.00	2,398,881.60	2,998,603.51	5,397,485.11
Tax on Business	3,300,000.00	3,474,939.28	0.00	3,474,939.28
Other Taxes	300,000.00	243,193.51	0.00	243,193.51
NON-TAX REVENUE	5,018,150.00	5,166,727.65	10,765.08	5,177,492.73
Regulatory Fees (Permits and Licenses)	1,919,000.00	1,759,876.28	0.00	1,759,876.28
Service/User Charges (Service Income)	2,099,150.00	2,192,757.69	0.00	2,192,757.69
Receipts from Economic Enterprises (Business Income)	980,000.00	945,000.55	0.00	945,000.55
Other Receipts (Other General Income)	20,000.00	269,093.13	10,765.08	279,858.21
EXTERNAL SOURCES	65,418,100.00	65,428,752.26	0.00	65,428,752.26
Internal Revenue Allotment	65,418,100.00	65,418,473.58	0.00	65,418,473.58
Other Shares from National Tax Collections	0.00	10,278.68	0.00	10,278.68
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	79,836,250.00	76,712,494.30	3,009,368.59	79,721,862.89
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	79,836,250.00	76,712,494.30	3,009,368.59	79,721,862.89
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	42,087,553.36	34,136,655.31	0.00	34,136,655.31
Education, Culture & Sports/Manpower Development	1,556,000.00	0.00	1,347,594.10	1,347,594.10

Health, Nutrition & Population Control	6,437,330.52	5,361,392.08	0.00	5,361,392.08
Labor and Employment	687,439.67	667,070.83	0.00	667,070.83
Housing and Community Development	75,507.15	55,279.95	0.00	55,279.95
Social Services and Social Welfare	4,242,740.80	3,789,580.37	0.00	3,789,580.37
Economic Services	11,904,869.22	10,036,444.56	0.00	10,036,444.56
Debt Service (FE) (Interest Expense & Other Charges)	752,095.00	751,265.51	0.00	751,265.51
TOTAL CURRENT OPERATING EXPENDITURES	67,743,535.72	54,797,688.61	1,347,594.10	56,145,282.71
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	12,092,714.28	21,914,805.69	1,661,774.49	23,576,580.18
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	14,357,700.00	14,357,700.00	0.00	14,357,700.00
Acquisition of Loans	14,357,700.00	14,357,700.00	0.00	14,357,700.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	185,884.99	0.00	185,884.99
TOTAL NON-INCOME RECEIPTS	14,357,700.00	14,543,584.99	0.00	14,543,584.99
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	14,357,700.00	14,543,584.99	0.00	14,543,584.99
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	21,994,079.99	18,155,494.05	280,175.61	18,435,669.66
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	21,994,079.99	18,155,494.05	280,175.61	18,435,669.66
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)	7,906,475.00	2,586,651.92	0.00	2,586,651.92
Payment of Loan Amortization	7,906,475.00	2,586,651.92	0.00	2,586,651.92
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	29,900,554.99	20,742,145.97	280,175.61	21,022,321.58
NET INCREASE/(DECREASE) IN FUNDS	-3,450,140.71	15,716,244.71	1,381,598.88	17,097,843.59
ADD: CASH BALANCE, BEGINNING	22,525,722.07	19,242,831.79	3,282,890.28	22,525,722.07
FUND/CASH AVAILABLE	19,075,581.36	34,959,076.50	4,664,489.16	39,623,565.66
Less: Payment of Prior Year/s Accounts Payable	5,060,982.62	3,257,236.14	1,803,746.48	5,060,982.62
CONTINUING APPROPRIATION	9,351,649.63	6,898,977.61	0.00	6,898,977.61
ADD: ADVANCE PAYMENT FOR RPT	0.00	1,142,046.59	1,427,558.24	2,569,604.83
FUND/CASH BALANCE, END	4,662,949.11	25,944,909.34	4,288,300.92	30,233,210.26

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	25,944,909.34	4,288,300.92	30,233,210.26
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	3,869,345.39	109,602.93	3,978,948.32
Amount set aside for payment of Accounts Payable	5,596,759.05	923,924.79	6,520,683.84
Amount set aside for Obligation not yet Due and Demandable	12,251,014.32	1,525,838.33	13,776,852.65
Amount Available for appropriations/operations	4,227,790.58	1,728,934.87	5,956,725.45
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:


RANNIE D. LOZADA
Municipal Treasurer

1. Variance on receipts reconciliation with NGAS amounting to P 14,554,350.07 composed of Loan Proceeds of P 14,357,700.00 recorded as loans payable in NGAS, Non-Income Receipts of P 185,884.99 recorded as Accounts Payable in NGAS and Interest earned of P 10,765.08 on SEF Account not recognized as income in NGAS

2. Variance on expenditures reconciliation with NGAS amounting to P 21,022,321.58 composed of payment of loan principal amortization amounting to P 2,586,651.92 and capital outlay of P 18,155,494.05 for general fund and P 280,175.61 for Special Education Fund.

3. Fund balance end of Special Education Fund exclude collection of non-income receipt of P 94,172.75 which is the share of Provincial Government on Real Property Tax Collection

4. Fund balance end composed of the following:

General Fund:

Cash in Bank - 25,852,412.64

Cash in Vault - 92,496.70

fund balance - 25,944,909.34

Special Education Fund

Cash in Bank - 4,333,642.04

Cash in vault - 48,831.63

Total - 4,382,473.67

Less Note 2 - 94,172.75

fund balance - 4,288,300.92