

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BRAULIO E. DUJALI, DAVAO DEL NORTE

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	14,664,000.00	7,923,072.48	1,204,073.58	9,127,146.06
TAX REVENUE	9,565,000.00	4,031,542.02	1,198,786.24	5,230,328.26
Real Property Tax	5,800,000.00	961,327.47	1,198,786.24	2,160,113.71
Tax on Business	3,515,000.00	2,837,791.22	0.00	2,837,791.22
Other Taxes	250,000.00	232,423.33	0.00	232,423.33
NON-TAX REVENUE	5,099,000.00	3,891,530.46	5,287.34	3,896,817.80
Regulatory Fees (Permits and Licenses)	1,974,000.00	1,724,005.39	0.00	1,724,005.39
Service/User Charges (Service Income)	2,055,000.00	1,425,804.91	0.00	1,425,804.91
Receipts from Economic Enterprises (Business Income)	1,050,000.00	677,337.50	0.00	677,337.50
Other Receipts (Other General Income)	20,000.00	64,382.66	5,287.34	69,670.00
EXTERNAL SOURCES	75,031,693.00	57,168,994.65	0.00	57,168,994.65
Internal Revenue Allotment	72,031,693.00	54,160,542.00	0.00	54,160,542.00
Other Shares from National Tax Collections	0.00	8,452.65	0.00	8,452.65
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	3,000,000.00	3,000,000.00	0.00	3,000,000.00
TOTAL CURRENT OPERATING INCOME	89,695,693.00	65,092,067.13	1,204,073.58	66,296,140.71
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	89,695,693.00	65,092,067.13	1,204,073.58	66,296,140.71
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	46,316,503.81	30,721,401.06	0.00	30,721,401.06
Education, Culture & Sports/Manpower Development	1,673,000.00	0.00	720,343.57	720,343.57

Health, Nutrition & Population Control	7,082,634.72	4,478,596.62	0.00	4,478,596.62
Labor and Employment	85,000.00	66,422.98	0.00	66,422.98
Housing and Community Development	109,500.00	11,266.10	0.00	11,266.10
Social Services and Social Welfare	5,106,877.28	3,762,269.31	0.00	3,762,269.31
Economic Services	12,316,182.17	4,639,372.15	0.00	4,639,372.15
Debt Service (FE) (Interest Expense & Other Charges)	1,295,221.86	990,786.91	0.00	990,786.91
TOTAL CURRENT OPERATING EXPENDITURES	73,984,919.84	44,670,115.13	720,343.57	45,390,458.70
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	15,710,773.16	20,421,952.00	483,730.01	20,905,682.01
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	14,647,140.51	14,647,140.51	0.00	14,647,140.51
Acquisition of Loans	14,647,140.51	14,647,140.51	0.00	14,647,140.51
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	408,679.21	0.00	408,679.21
TOTAL NON-INCOME RECEIPTS	14,647,140.51	15,055,819.72	0.00	15,055,819.72
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	14,647,140.51	15,055,819.72	0.00	15,055,819.72
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	11,706,150.40	2,882,225.00	439,017.25	3,321,242.25
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	11,706,150.40	2,882,225.00	439,017.25	3,321,242.25
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)	5,817,625.00	2,293,315.64	0.00	2,293,315.64
Payment of Loan Amortization	5,817,625.00	2,293,315.64	0.00	2,293,315.64
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	17,523,775.40	5,175,540.64	439,017.25	5,614,557.89
NET INCREASE/(DECREASE) IN FUNDS	12,834,138.27	30,302,231.08	44,712.76	30,346,943.84
ADD: CASH BALANCE, BEGINNING	30,233,210.26	25,944,909.34	4,288,300.92	30,233,210.26
FUND/CASH AVAILABLE	43,067,348.53	56,247,140.42	4,333,013.68	60,580,154.10
Less: Payment of Prior Year/s Accounts Payable	12,033,009.97	10,866,304.08	1,166,705.89	12,033,009.97
CONTINUING APPROPRIATION	0.00	2,382,752.65	0.00	2,382,752.65
ADD: ADVANCE PAYMENT FOR RPT	0.00	1,503,446.02	1,879,307.53	3,382,753.55
FUND/CASH BALANCE, END	31,034,338.56	44,501,529.71	5,045,615.32	49,547,145.03

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	44,501,529.71	5,045,615.32	49,547,145.03
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	44,501,529.71	5,045,615.32	49,547,145.03
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:


RANNIE D. LOZADA
Municipal Treasurer