

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BRAULIO E. DUJALI, DAVAO DEL NORTE

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	24,867,500.00	10,391,844.36	1,429,925.10	11,821,769.46
TAX REVENUE	9,668,000.00	6,058,284.13	1,424,033.50	7,482,317.63
Real Property Tax	6,000,000.00	1,139,226.79	1,424,033.50	2,563,260.29
Tax on Business	3,418,000.00	4,664,527.19	0.00	4,664,527.19
Other Taxes	250,000.00	254,530.15	0.00	254,530.15
NON-TAX REVENUE	15,199,500.00	4,333,560.23	5,891.60	4,339,451.83
Regulatory Fees (Permits and Licenses)	1,928,000.00	1,956,694.72	0.00	1,956,694.72
Service/User Charges (Service Income)	1,755,000.00	1,597,627.84	0.00	1,597,627.84
Receipts from Economic Enterprises (Business Income)	1,259,500.00	701,454.35	0.00	701,454.35
Other Receipts (Other General Income)	10,257,000.00	77,783.32	5,891.60	83,674.92
EXTERNAL SOURCES	91,464,593.00	91,474,185.82	0.00	91,474,185.82
Internal Revenue Allotment	81,212,593.00	81,212,595.40	0.00	81,212,595.40
Other Shares from National Tax Collections	0.00	9,590.42	0.00	9,590.42
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	10,252,000.00	10,252,000.00	0.00	10,252,000.00
TOTAL CURRENT OPERATING INCOME	116,332,093.00	101,866,030.18	1,429,925.10	103,295,955.28
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	116,332,093.00	101,866,030.18	1,429,925.10	103,295,955.28
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	56,680,165.14	52,158,578.17	0.00	52,158,578.17
Education, Culture & Sports/Manpower Development	1,867,080.00	0.00	1,253,913.18	1,253,913.18

Health, Nutrition & Population Control	6,347,255.70	6,161,206.82	0.00	6,161,206.82
Labor and Employment	105,000.00	97,482.32	0.00	97,482.32
Housing and Community Development	850,730.00	674,772.62	0.00	674,772.62
Social Services and Social Welfare	6,923,344.72	6,201,221.34	0.00	6,201,221.34
Economic Services	12,634,402.33	8,518,342.92	0.00	8,518,342.92
Debt Service (FE) (Interest Expense & Other Charges)	2,980,711.12	1,835,014.42	0.00	1,835,014.42
TOTAL CURRENT OPERATING EXPENDITURES	88,388,689.01	75,646,618.61	1,253,913.18	76,900,531.79
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	27,943,403.99	26,219,411.57	176,011.92	26,395,423.49
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	2,043,817.87	2,043,817.87	0.00	2,043,817.87
Acquisition of Loans	2,043,817.87	2,043,817.87	0.00	2,043,817.87
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	501,057.97	0.00	501,057.97
TOTAL NON-INCOME RECEIPTS	2,043,817.87	2,544,875.84	0.00	2,544,875.84
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,043,817.87	2,544,875.84	0.00	2,544,875.84
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	15,473,025.47	9,078,552.78	736,368.67	9,814,921.45
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	15,473,025.47	9,078,552.78	736,368.67	9,814,921.45
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)	5,174,815.33	4,119,036.93	0.00	4,119,036.93
Payment of Loan Amortization	5,174,815.33	4,119,036.93	0.00	4,119,036.93
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	20,647,840.80	13,197,589.71	736,368.67	13,933,958.38
NET INCREASE/(DECREASE) IN FUNDS	9,339,381.06	15,566,697.70	-560,356.75	15,006,340.95
ADD: CASH BALANCE, BEGINNING	37,954,574.39	33,737,964.24	4,216,610.15	37,954,574.39
FUND/CASH AVAILABLE	47,293,955.45	49,304,661.94	3,656,253.40	52,960,915.34
Less: Payment of Prior Year/s Accounts Payable	13,133,939.96	12,755,878.65	378,061.31	13,133,939.96
CONTINUING APPROPRIATION	6,725,907.56	1,225,830.45	0.00	1,225,830.45
ADD: ADVANCE PAYMENT FOR RPT	0.00	1,150,830.44	1,438,538.06	2,589,368.50
FUND/CASH BALANCE, END	27,434,107.93	36,473,783.28	4,716,730.15	41,190,513.43

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	36,473,783.28	4,716,730.15	41,190,513.43
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	5,871,110.09	854,797.47	6,725,907.56
Amount set aside for payment of Accounts Payable	13,887,237.15	983,894.35	14,871,131.50
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	16,715,436.04	2,878,038.33	19,593,474.37
Total Assets (net of accumulated depreciation)	242,229,465.84		

Certified correct:


Municipal Treasurer

PERIOD COVERED: 2017-4	NOTED BY: rannie lozada	NOTED ON: 03/21/2018 09:02 o'clock PM 30.207
<p>1. Variance on total receipts reconciliation with NGAS amounting to P640,125.55 composed of Non Income receipts collected for current year. 2. RPT estimates includes rpt advance payment for year 2017 collected on year 2016. 3. variance on expenditures reconciliation amounting to P13,256,932.54 composed of the following: Capital Outlay P8,218,787.64, principal loan repayment P4,119,036.93, Office Supplies Inventory P919,107.97</p> <p>Capital Outlay P</p>		