

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BRAULIO E. DUJALI, DAVAO DEL NORTE

Period Covered: Q4, 2018


Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	16,220,000.00	14,149,933.58	3,398,784.71	17,548,718.29	16.74 %
TAX REVENUE	10,630,000.00	8,222,258.94	3,395,486.18	11,617,745.12	11.08 %
Real Property Tax	6,100,000.00	2,716,388.93	3,395,486.18	6,111,875.11	5.83 %
Tax on Business	4,230,000.00	5,229,756.70	0.00	5,229,756.70	4.99 %
Other Taxes	300,000.00	276,113.31	0.00	276,113.31	0.26 %
NON-TAX REVENUE	5,590,000.00	5,927,674.64	3,298.53	5,930,973.17	5.66 %
Regulatory Fees (Permits and Licenses)	2,504,500.00	2,688,144.09	0.00	2,688,144.09	2.56 %
Service/User Charges (Service Income)	1,570,000.00	1,904,523.30	0.00	1,904,523.30	1.82 %
Receipts from Economic Enterprises (Business Income)	1,390,000.00	1,295,988.25	0.00	1,295,988.25	1.24 %
Other Receipts (Other General Income)	125,500.00	39,019.00	3,298.53	42,317.53	0.04 %
EXTERNAL SOURCES	87,250,451.00	87,278,206.39	0.00	87,278,206.39	83.26 %
Internal Revenue Allotment	87,240,451.00	87,240,450.96	0.00	87,240,450.96	83.22 %
Other Shares from National Tax Collections	10,000.00	7,755.43	0.00	7,755.43	0.01 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	30,000.00	0.00	30,000.00	0.03 %
TOTAL CURRENT OPERATING INCOME	103,470,451.00	101,428,139.97	3,398,784.71	104,826,924.68	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	103,470,451.00	101,428,139.97	3,398,784.71	104,826,924.68	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	56,110,406.45	0.00	56,110,406.45	73.30 %
Education, Culture & Sports/Manpower Development	0.00	3,446,908.40	1,561,031.19	5,007,939.59	6.54 %

Health, Nutrition & Population Control	0.00	5,735,334.93	0.00	5,735,334.93	7.49 %
Labor and Employment	0.00	244,010.08	0.00	244,010.08	0.32 %
Housing and Community Development	0.00	371,669.97	0.00	371,669.97	0.49 %
Social Services and Social Welfare	0.00	2,685,957.13	0.00	2,685,957.13	3.51 %
Economic Services	0.00	5,165,427.70	0.00	5,165,427.70	6.75 %
Debt Service (FE) (Interest Expense & Other Charges)	3,667,810.36	1,223,671.13	0.00	1,223,671.13	1.60 %
TOTAL CURRENT OPERATING EXPENDITURES	3,667,810.36	74,983,385.79	1,561,031.19	76,544,416.98	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	99,802,640.64	26,444,754.18	1,837,753.52	28,282,507.70	0.00 %
ADD: NON-INCOME RECEIPTS					
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	857,778.88	0.00	857,778.88	100.00 %
Acquisition of Loans	0.00	857,778.88	0.00	857,778.88	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	454,986.65	0.00	454,986.65	
TOTAL NON-INCOME RECEIPTS	0.00	1,312,765.53	0.00	1,312,765.53	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	1,312,765.53	0.00	1,312,765.53	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	3,686,107.23	820,972.95	4,507,080.18	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	3,686,107.23	820,972.95	4,507,080.18	100.00 %
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)	8,334,063.43	4,289,191.66	0.00	4,289,191.66	100.00 %
Payment of Loan Amortization	8,334,063.43	4,289,191.66	0.00	4,289,191.66	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	8,334,063.43	7,975,298.89	820,972.95	8,796,271.84
NET INCREASE/(DECREASE) IN FUNDS	91,468,577.21	19,782,220.82	1,016,780.57	20,799,001.39
ADD: CASH BALANCE, BEGINNING	41,190,513.43	36,473,783.28	4,716,730.15	41,190,513.43
FUND/CASH AVAILABLE	132,659,090.64	56,256,004.10	5,733,510.72	61,989,514.82
Less: Payment of Prior Year/s Accounts Payable	16,768,177.38	15,991,764.94	776,412.44	16,768,177.38
CONTINUING APPROPRIATION	5,539,800.11	3,266,721.86	400,000.00	3,666,721.86
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	110,351,113.15	36,997,517.30	4,557,098.28	41,554,615.58

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	36,997,517.30	4,557,098.28	41,554,615.58
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	1,816,256.30	56,821.95	1,873,078.25
Amount set aside for payment of Accounts Payable	11,964,845.82	1,096,440.44	13,061,286.26
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	23,216,415.18	3,403,835.89	26,620,251.07
Total Assets (net of accumulated depreciation)	252,272,578.95		

Certified correct:


Municipal Treasurer