

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BRAULIO E. DUJALI, DAVAO DEL NORTE

Period Covered: Q4, 2021

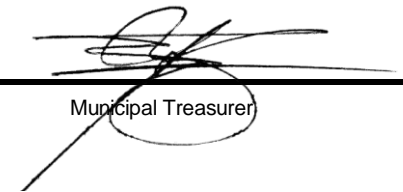
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	19,657,680.00	17,236,321.65	3,078,628.17	20,314,949.82	14.77 %
TAX REVENUE	12,155,000.00	7,468,955.38	3,077,406.37	10,546,361.75	7.67 %
Real Property Tax	6,400,000.00	2,463,103.85	3,077,406.37	5,540,510.22	4.03 %
Tax on Business	5,200,000.00	4,660,997.86	0.00	4,660,997.86	3.39 %
Other Taxes	555,000.00	344,853.67	0.00	344,853.67	0.25 %
NON-TAX REVENUE	7,502,680.00	9,767,366.27	1,221.80	9,768,588.07	7.10 %
Regulatory Fees (Permits and Licenses)	3,062,680.00	2,646,769.92	0.00	2,646,769.92	1.92 %
Service/User Charges (Service Income)	1,862,000.00	1,965,382.71	0.00	1,965,382.71	1.43 %
Receipts from Economic Enterprises (Business Income)	2,548,000.00	1,156,069.37	0.00	1,156,069.37	0.84 %
Other Receipts (Other General Income)	30,000.00	3,999,144.27	1,221.80	4,000,366.07	2.91 %
EXTERNAL SOURCES	117,169,388.00	117,186,382.13	0.00	117,186,382.13	85.23 %
Internal Revenue Allotment	117,169,388.00	117,169,388.04	0.00	117,169,388.04	85.21 %
Other Shares from National Tax Collections	0.00	16,994.09	0.00	16,994.09	0.01 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	136,827,068.00	134,422,703.78	3,078,628.17	137,501,331.95	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	136,827,068.00	134,422,703.78	3,078,628.17	137,501,331.95	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	65,219,280.69	0.00	65,219,280.69	70.63 %
Education, Culture & Sports/Manpower Development	0.00	91,010.00	1,819,689.70	1,910,699.70	2.07 %

Health, Nutrition & Population Control	0.00	7,454,523.95	0.00	7,454,523.95	8.07 %
Labor and Employment	0.00	407,006.01	0.00	407,006.01	0.44 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	0.00	8,406,638.76	0.00	8,406,638.76	9.10 %
Economic Services	0.00	7,067,438.74	0.00	7,067,438.74	7.65 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	1,876,466.68	0.00	1,876,466.68	2.03 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	90,522,364.83	1,819,689.70	92,342,054.53	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	136,827,068.00	43,900,338.95	1,258,938.47	45,159,277.42	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)	30,000,000.00	27,000,000.00	0.00	27,000,000.00	100.00 %
Acquisition of Loans	30,000,000.00	27,000,000.00	0.00	27,000,000.00	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	40,000,000.00	41,243,750.19	0.00	41,243,750.19	
TOTAL NON-INCOME RECEIPTS	70,000,000.00	68,243,750.19	0.00	68,243,750.19	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	70,000,000.00	68,243,750.19	0.00	68,243,750.19	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	35,547,243.67	278,091.08	35,825,334.75	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	35,547,243.67	278,091.08	35,825,334.75	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)	0.00	10,519,015.22	0.00	10,519,015.22	100.00 %
Payment of Loan Amortization	0.00	10,519,015.22	0.00	10,519,015.22	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	0.00	46,066,258.89	278,091.08	46,344,349.97
NET INCREASE/(DECREASE) IN FUNDS	206,827,068.00	66,077,830.25	980,847.39	67,058,677.64
ADD: CASH BALANCE, BEGINNING	43,468,441.24	40,147,774.99	3,320,666.25	43,468,441.24
FUND/CASH AVAILABLE	250,295,509.24	106,225,605.24	4,301,513.64	110,527,118.88
Less: Payment of Prior Year/s Accounts Payable	21,218,844.88	20,821,134.88	397,710.00	21,218,844.88
CONTINUING APPROPRIATION	10,768,385.53	5,554,945.78	49,777.77	5,604,723.55
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	218,308,278.83	79,849,524.58	3,854,025.87	83,703,550.45

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	79,849,524.58	3,854,025.87	83,703,550.45
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	2,886,438.01	329,507.23	3,215,945.24
Amount set aside for payment of Accounts Payable	71,429,965.32	903,884.10	72,333,849.42
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	5,533,121.25	2,620,634.54	8,153,755.79
Total Assets (net of accumulated depreciation)	470,806,403.56		

Certified correct:



Municipal Treasurer

PERIOD COVERED: 2021-4

1. Variance on INCOME reconciliation with NGAS composed of the following:

Variance	Php 68,085,422.47
Add:	
Non-income receipt (SEF PTO RPT Share)	154,676.76
Miscellaneous Income	3,650.99
TOTAL	<u>Php 68,243,750.22</u>
Less:	
Trust Liabilities	40,000,000.00
Proceeds from Loan (recorded as accounts payable - NGAS)	27,000,000.00
Non-Income Receipt (General Fund)	1,243,750.19
Variance for reconciliation	<u>0.00</u> =====

2. Variance on EXPENDITURES reconciliation with NGAS composed of the following:

Variance	Php 29,896,964.23
Add:	
Non-Operating Expen- ditures	1,130,099.41
Transactions debited by NGAS as expenses but credited to Due to NGA's and LGUs (BIR, GSIS, etc.)	4,867,221.11
Total	<u>Php 35,894,284.75</u>