

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Davao Del Norte

Period Covered: Q3, 2025


| Particulars  | Income/Target<br>Budget<br>Appropriation | General Fund     | SEF           | Trust Fund     | Total            |
|--|--|------------------|---------------|----------------|------------------|
| LOCAL SOURCES  | 361,149,769.00                           | 353,465,571.08   | 44,066,398.01 | 0.00           | 397,531,969.09   |
| TAX REVENUE  | 97,752,865.00                            | 53,270,199.48    | 44,051,974.02 | 0.00           | 97,322,173.50    |
| Real Property Tax  | 73,929,000.00                            | 30,838,741.58    | 44,051,974.02 | 0.00           | 74,890,715.60    |
| Tax on Business  | 19,853,865.00                            | 14,980,171.22    | 0.00          | 0.00           | 14,980,171.22    |
| Other Taxes  | 3,970,000.00                             | 7,451,286.68     | 0.00          | 0.00           | 7,451,286.68     |
| NON-TAX REVENUE  | 263,396,904.00                           | 300,195,371.60   | 14,423.99     | 0.00           | 300,209,795.59   |
| Regulatory Fees (Permits and Licenses)   | 1,520,000.00                             | 1,112,489.37     | 0.00          | 0.00           | 1,112,489.37     |
| Service/User Charges (Service Income)  | 74,226,904.00                            | 47,024,923.81    | 0.00          | 0.00           | 47,024,923.81    |
| Receipts from Economic Enterprises (Business Income)                                 | 187,650,000.00                           | 251,421,445.83   | 0.00          | 0.00           | 251,421,445.83   |
| Other Receipts (Other General Income)  | 0.00                                     | 636,512.59       | 14,423.99     | 0.00           | 650,936.58       |
| EXTERNAL SOURCES   | 2,921,702,371.00                         | 2,191,296,953.45 | 0.00          | 187,387,873.70 | 2,378,684,827.15 |
| National Tax Allotment   | 2,921,702,371.00                         | 2,191,276,780.00 | 0.00          | 0.00           | 2,191,276,780.00 |
| Other Shares from National Tax Collections   | 0.00                                     | 20,173.45        | 0.00          | 0.00           | 20,173.45        |
| Inter-Local Transfers  | 0.00                                     | 0.00             | 0.00          | 0.00           | 0.00             |
| Extraordinary Receipts/Grants/Donations/Aids   | 0.00                                     | 0.00             | 0.00          | 187,387,873.70 | 187,387,873.70   |
| TOTAL CURRENT OPERATING INCOME   | 3,282,852,140.00                         | 2,544,762,524.53 | 44,066,398.01 | 187,387,873.70 | 2,776,216,796.24 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 888,900,989.91                           | 0.00             | 0.00          | 0.00           | 0.00             |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES                                   | 4,171,753,129.91                         | 2,544,762,524.53 | 44,066,398.01 | 187,387,873.70 | 2,776,216,796.24 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)                                | 0.00                                     |                  |               |                |                  |
| General Public Services  | 1,774,828,361.21                         | 958,654,155.45   | 0.00          | 0.00           | 958,654,155.45   |
| Education, Culture & Sports/Manpower Development                                     | 98,091,957.38                            | 33,857,189.01    | 27,080,583.34 | 0.00           | 60,937,772.35    |
| Health, Nutrition & Population Control   | 134,805,671.00                           | 49,890,698.34    | 0.00          | 0.00           | 49,890,698.34    |
| Labor and Employment   | 0.00                                     | 0.00             | 0.00          | 0.00           | 0.00             |
| Housing and Community Development  | 8,679,700.00                             | 573,212.64       | 0.00          | 0.00           | 573,212.64       |
| Social Services and Social Welfare   | 183,527,259.00                           | 76,396,179.48    | 0.00          | 0.00           | 76,396,179.48    |
| Economic Services  | 1,141,301,687.48                         | 577,601,124.15   | 0.00          | 0.00           | 577,601,124.15   |
| Debt Service (FE) (Interest Expense & Other Charges)                                 | 82,526,154.00                            | 58,602,090.08    | 0.00          | 0.00           | 58,602,090.08    |
| TOTAL CURRENT OPERATING EXPENDITURES   | 3,423,760,790.07                         | 1,755,574,649.15 | 27,080,583.34 | 0.00           | 1,782,655,232.49 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                                  | 747,992,339.84                           | 789,187,875.38   | 16,985,814.67 | 187,387,873.70 | 993,561,563.75   |
| ADD: NON-INCOME RECEIPTS   | 0.00                                     |                  |               |                |                  |
| 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                                     | 30,055,433.77    | 0.00          | 0.00           | 30,055,433.77    |
| Acquisition of Loans   | 0.00                                     | 30,055,433.77    | 0.00          | 0.00           | 30,055,433.77    |
| Issuance of Bonds  | 0.00                                     | 0.00             | 0.00          | 0.00           | 0.00             |


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| OTHER NON-INCOME RECEIPTS  | 0.00             | 460,826,530.49   | 0.00          | 0.00           | 460,826,530.49   |
| TOTAL NON-INCOME RECEIPTS  | 0.00             | 490,881,964.26   | 0.00          | 0.00           | 490,881,964.26   |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                                | 0.00             | 0.00             | 0.00          | 0.00           | 0.00             |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                            | 0.00             | 490,881,964.26   | 0.00          | 0.00           | 490,881,964.26   |
| LESS: NON-OPERATING EXPENDITURES   | 0.00             |                  |               |                |                  |
| CAPITAL/INVESTMENT EXPENDITURES  | 527,342,336.84   | 53,067,104.40    | 1,900.00      | 188,847,513.35 | 241,916,517.75   |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 527,342,336.84   | 53,067,104.40    | 1,900.00      | 188,847,513.35 | 241,916,517.75   |
| 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)  | 220,650,003.00   | 140,920,541.57   | 0.00          | 0.00           | 140,920,541.57   |
| Payment of Loan Amortization   | 220,650,003.00   | 140,920,541.57   | 0.00          | 0.00           | 140,920,541.57   |
| Retirement/Redemption of Bonds/Debt Securities                             | 0.00             | 0.00             | 0.00          | 0.00           | 0.00             |
| OTHER NON-OPERATING EXPENDITURES   | 0.00             | 122,605,542.46   | 0.00          | 0.00           | 122,605,542.46   |
| TOTAL NON-OPERATING EXPENDITURES   | 747,992,339.84   | 316,593,188.43   | 1,900.00      | 188,847,513.35 | 505,442,601.78   |
| NET INCREASE/(DECREASE) IN FUNDS   | 0.00             | 963,476,651.21   | 16,983,914.67 | -1,459,639.65  | 979,000,926.23   |
| ADD: CASH BALANCE, BEGINNING   | 1,414,586,668.58 | 1,248,769,268.14 | 33,918,725.10 | 131,898,675.34 | 1,414,586,668.58 |
| FUND/CASH AVAILABLE  | 1,414,586,668.58 | 2,212,245,919.35 | 50,902,639.77 | 130,439,035.69 | 2,393,587,594.81 |
| Less: Payment of Prior Year/s Accounts Payable                             | 350,509,093.82   | 343,651,220.46   | 6,857,873.36  | 0.00           | 350,509,093.82   |
| CONTINUING APPROPRIATION   | 497,279,414.72   | 106,040,286.03   | 2,644,718.77  | 0.00           | 108,685,004.80   |
| FUND/CASH BALANCE, END   | 566,798,160.04   | 1,762,554,412.86 | 41,400,047.64 | 130,439,035.69 | 1,934,393,496.19 |

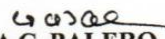
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| FUND/CASH BALANCE, END                                     | 1,762,554,412.86 | 41,400,047.64 | 130,439,035.69 | 1,934,393,496.19 |
| Amount set aside to finance projects with appropriations   |                  |               |                |                  |
| provided in the previous years (Continuing appropriations) | 0.00             | 0.00          | 0.00           | 0.00             |
| Amount set aside for payment of Accounts Payable           | 0.00             | 0.00          | 0.00           | 0.00             |
| Amount set aside for Obligation not yet Due and Demandable | 0.00             | 0.00          | 0.00           | 0.00             |
| Amount Available for appropriations/operations             | 1,762,554,412.86 | 41,400,047.64 | 130,439,035.69 | 1,934,393,496.19 |

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| Total Assets (net of accumulated depreciation) | 8,307,563,675.58 |
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