

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

CALENDAR YEAR: 2023
**QUARTER/
PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	196,900,000.00	172,593,125.89	26,762,904.28	199,356,030.17	22.24%
TAX REVENUE	89,878,000.00	67,483,492.13	26,266,758.95	93,750,251.08	10.46%
Real Property Tax	46,200,000.00	18,388,953.93	26,266,758.95	44,655,712.88	4.98%
Tax on Business	31,735,000.00	35,007,121.50	0.00	35,007,121.50	3.91%
Other Taxes	11,943,000.00	14,087,416.70	0.00	14,087,416.70	1.57%
NON-TAX REVENUE	107,022,000.00	105,109,633.76	496,145.33	105,605,779.09	11.78%
Regulatory Fees (Permits and Licenses)	43,904,500.00	46,376,319.04	0.00	46,376,319.04	5.17%
Service/User Charges (Service Income)	9,588,500.00	9,764,762.12	0.00	9,764,762.12	1.09%
Receipts from Economic Enterprises (Business Income)	51,529,000.00	48,009,969.75	0.00	48,009,969.75	5.36%
Other Receipts (Other General Income)	2,000,000.00	958,582.85	496,145.33	1,454,728.18	0.16%
EXTERNAL SOURCES	929,450,095.00	696,913,481.69	0.00	696,913,481.69	77.76%
National Tax Allotment	928,950,095.00	696,712,571.28	0.00	696,712,571.28	77.74%
Other Shares from National Tax Collections	500,000.00	200,910.41	0.00	200,910.41	0.02%
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	1,126,350,095.00	869,506,607.58	26,762,904.28	896,269,511.86	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	97,600,407.77	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,223,950,502.77	869,506,607.58	26,762,904.28	896,269,511.86	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	529,218,442.50	305,684,999.25	0.00	305,684,999.25	54.34%
Education, Culture & Sports/Manpower Development	18,602,369.27	0.00	10,894,679.05	10,894,679.05	1.94%
Health, Nutrition & Population Control	74,381,199.96	43,272,807.87	0.00	43,272,807.87	7.69%

Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	50,583,184.74	19,846,280.58	0.00	19,846,280.58	3.53%
Economic Services	272,156,152.41	159,649,966.78	0.00	159,649,966.78	28.38%
Debt Service (FE) (Interest Expense & Other Charges)	51,967,184.00	23,186,436.03	0.00	23,186,436.03	4.12%
TOTAL CURRENT OPERATING EXPENDITURES	996,908,532.88	551,640,490.51	10,894,679.05	562,535,169.56	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	227,041,969.89	317,866,117.07	15,868,225.23	333,734,342.30	-0.00%
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	153,808,778.76	0.00	153,808,778.76	100.00%
Acquisition of Loans	0.00	153,808,778.76	0.00	153,808,778.76	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	22,762,090.41	0.00	22,762,090.41	
TOTAL NON-INCOME RECEIPTS	0.00	176,570,869.17	0.00	176,570,869.17	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	84,082,504.36	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	84,082,504.36	176,570,869.17	0.00	176,570,869.17	100.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	265,728,844.25	58,640,023.68	3,700,862.11	62,340,885.79	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	265,728,844.25	58,640,023.68	3,700,862.11	62,340,885.79	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)	45,395,630.00	26,672,295.18	0.00	26,672,295.18	100.00%
Payment of Loan Amortization	45,395,630.00	26,672,295.18	0.00	26,672,295.18	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	11,909,456.97	0.00	11,909,456.97	
TOTAL NON-OPERATING EXPENDITURES	311,124,474.25	97,221,775.83	3,700,862.11	100,922,637.94	
NET INCREASE/(DECREASE) IN FUNDS	0.00	397,215,210.41	12,167,363.12	409,382,573.53	
ADD: CASH BALANCE, BEGINNING	660,824,256.67	611,147,362.00	49,676,894.67	660,824,256.67	
FUND/CASH AVAILABLE	660,824,256.67	1,008,362,572.41	61,844,257.79	1,070,206,830.20	
Less: Payment of Prior Year/s Accounts Payable	276,362,263.66	253,087,654.41	23,274,609.25	276,362,263.66	
CONTINUING APPROPRIATION	659,024,897.04	58,107,210.10	2,637,751.41	60,744,961.51	
ADD: ADVANCE PAYMENT FOR RPT	0.00	1,206,270.95	1,723,244.17	2,929,515.12	
FUND/CASH BALANCE, END	-274,562,904.03	698,373,978.85	37,655,141.30	736,029,120.15	0.00%

FUND/CASH BALANCE, END	698,373,978.85	37,655,141.30	736,029,120.15
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	698,373,978.85	37,655,141.30	736,029,120.15


Total Assets (net of accumulated depreciation)	2,987,288,276.98
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