

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: Davao Region
PROVINCE: Davao del Norte
CITY/MUNICIPALITY: Island Garden City of Samal

CALENDAR YEAR: 2023
QUARTER: 4TH
PERIOD COVER:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	228,285,520.00	236,778,118.31	29,640,986.15	266,419,104.46	22.28%
TAX REVENUE	95,263,520.00	76,347,992.78	29,103,178.56	105,451,171.34	8.82%
Real Property Tax	46,585,520.00	20,377,360.68	29,103,178.56	49,480,539.24	4.14%
Tax on Business	36,735,000.00	37,517,723.18	0.00	37,517,723.18	3.14%
Other Taxes	11,943,000.00	18,452,908.92	0.00	18,452,908.92	1.54%
NON-TAX REVENUE	133,022,000.00	160,430,125.53	537,807.59	160,967,933.12	13.46%
Regulatory Fees (Permits and Licenses)	46,904,500.00	56,797,267.75	0.00	56,797,267.75	4.75%
Service/User Charges (Service Income)	9,588,500.00	11,289,243.24	0.00	11,289,243.24	0.94%
Receipts from Economic Enterprises (Business Income)	74,529,000.00	90,750,941.11	0.00	90,750,941.11	7.59%
Other Receipts (Other General Income)	2,000,000.00	1,592,673.43	537,807.59	2,130,481.02	0.18%
EXTERNAL SOURCES	929,450,095.00	929,151,005.45	0.00	929,151,005.45	100.00%
National Tax Allotment	928,950,095.00	928,950,095.04	0.00	928,950,095.04	100.00%
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	1,157,735,615.00	1,165,929,123.76	29,640,986.15	1,195,570,109.91	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	236,292,894.20	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,394,028,509.20	1,165,929,123.76	29,640,986.15	1,195,570,109.91	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	559,313,398.82	508,180,339.19	0.00	508,180,339.19	55.58%
Education, Culture & Sports/Manpower Development	18,987,889.27	0.00	12,469,868.35	12,469,868.35	1.36%
Health, Nutrition & Population Control	78,866,796.01	76,682,381.55	0.00	76,682,381.55	8.39%
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	49,852,825.49	31,965,393.95	0.00	31,965,393.95	3.50%
Economic Services	281,239,535.98	251,190,375.70	0.00	251,190,375.70	27.47%

Debt Service (FE) (Interest Expense & Other Charges)	39,661,403.00	33,924,420.18	0.00	33,924,420.18	3.71%
TOTAL CURRENT OPERATING EXPENDITURES	1,027,921,848.57	901,942,910.57	12,469,868.35	914,412,778.92	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	366,106,660.63	263,986,213.19	17,171,117.80	281,157,330.99	100.00%
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	204,448,588.40	0.00	204,448,588.40	100.00%
Acquisition of Loans	0.00	204,448,588.40	0.00	204,448,588.40	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	29,032,620.48	0.00	29,032,620.48	
TOTAL NON-INCOME RECEIPTS	0.00	233,481,208.88	0.00	233,481,208.88	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	188,628,123.63	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	188,628,123.63	233,481,208.88	0.00	233,481,208.88	100.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	302,034,548.63	147,092,887.64	11,222,104.43	158,314,992.07	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	302,034,548.63	147,092,887.64	11,222,104.43	158,314,992.07	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)	38,395,630.00	38,395,630.00	0.00	38,395,630.00	100.00%
Payment of Loan Amortization	38,395,630.00	38,395,630.00	0.00	38,395,630.00	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	13,445,089.05	0.00	13,445,089.05	
TOTAL NON-OPERATING EXPENDITURES	340,430,178.63	198,933,606.69	11,222,104.43	210,155,711.12	
NET INCREASE/(DECREASE) IN FUNDS	214,304,605.63	298,533,815.38	5,949,013.37	304,482,828.75	
ADD: CASH BALANCE, BEGINNING	660,824,256.67	611,147,362.00	49,676,894.67	660,824,256.67	
FUND/CASH AVAILABLE	875,128,862.30	909,681,177.38	55,625,908.04	965,307,085.42	
Less: Payment of Prior Year/s Accounts Payable	300,504,734.85	274,876,362.95	25,628,371.90	300,504,734.85	
CONTINUING APPROPRIATION	617,872,373.97	107,576,134.96	2,637,751.41	110,213,886.37	
ADD: ADVANCE PAYMENT FOR RPT	0.00	2,004,913.71	2,864,162.39	4,869,076.10	
FUND/CASH BALANCE, END	-43,248,246.52	529,233,593.18	30,223,947.12	559,457,540.30	0.00%

FUND/CASH BALANCE, END	529,233,593.18	30,223,947.12	559,457,540.30
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	184,833,814.40	7,920,118.36	192,753,932.76
Amount set aside for payment of Accounts Payable	147,321,614.43	3,000,900.05	150,322,514.48
Amount set aside for Obligation not yet Due and Demandable	10,034,226.91	0.00	10,034,226.91
Amount Available for appropriations/operations	187,043,937.44	19,302,928.71	206,346,866.15

Total Assets (net of accumulated depreciation)	3,032,853,342.68
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Prepared by:


CORSIGA, MARITES DE LA TORRE
(Local Treasury Operations Officer IV)

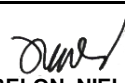
Office of the City Treasurer

BADILLES, LEA BADILLES
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Office of the City Budget Officer

Certified by:


CABALLERO, MERLINA GERMINO
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(Concurrent Budget Officer)