

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION XI - DAVAO  
**PROVINCE:** REGION  
**CITY/MUNICIPALITY:** DAVAO OCCIDENTAL

**CALENDAR YEAR:** 2023  
**QUARTER/  
PERIOD COVER:** 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	116,305,000.00	79,303,014.34	52,022,061.48	131,325,075.82
<b>TAX REVENUE</b>	91,300,000.00	38,400,438.26	51,975,110.99	90,375,549.25
Real Property Tax	90,000,000.00	36,371,714.16	51,975,110.99	88,346,825.15
Tax on Business	1,000,000.00	1,379,935.26	-	1,379,935.26
Other Taxes	3,000,000.00	648,788.84	-	648,788.84
<b>NON TAX REVENUE</b>	25,005,000.00	40,902,576.08	46,950.49	40,949,526.57
Regulatory Fees 9permits and Licenses	5,000.00	4,000.00	-	4,000.00
Sevice/UserCharges (Service Income)	25,000,000.00	39,053,117.97	-	39,053,117.97
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	-	1,845,458.11	46,950.49	1,892,408.60
<b>EXTERNAL SOURCES</b>	1,226,085,777.00	1,229,295,058.38	-	1,229,295,058.38
Internal Revenue Allotment	1,226,085,777.00	1,219,155,794.04	-	1,219,155,794.04
Other Shares from National Tax Collections	-	139,264.34	-	139,264.34
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	10,000,000.00	-	10,000,000.00
<b>TOTAL CURRENT OPERATING INCOE</b>	1,342,390,777.00	1,308,598,072.72	52,022,061.48	1,360,620,134.20
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	26,081,310.75	-	-	-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,368,472,087.75	1,308,598,072.72	52,022,061.48	1,360,620,134.20
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	-	-	-	-
General Pubic Services	529,379,116.55	411,646,028.42	-	411,646,028.42
Education, Culture & Sports/Manpower Development	32,005,000.00	-	23,516,885.47	23,516,885.47
Health, Nutrition & Population Control	161,521,807.20	119,377,694.35	-	119,377,694.35
Labor and Employment	-	-	-	-
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	42,701,765.00	18,173,990.45	-	18,173,990.45
Economic Services	143,093,289.00	92,290,675.23	-	92,290,675.23
Debt Service (FE) (InterestExpense & Other Charges)	95,605,000.00	93,311,832.20	-	93,311,832.20
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,004,305,977.75	734,800,220.65	23,519,885.47	758,320,106.12
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	364,166,110.00	573,797,852.07	28,502,176.01	602,300,028.08
<b>ADD:NON-INCOME RECEIPTS</b>	-	-	-	-
<b>CAPITAL/INVESTENT RECEIPTS</b>	-	1,371,701.36	-	1,371,701.36
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	1,371,701.36	-	1,371,701.36
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
<b>OTHER NON-INCOME RECEIPTS</b>	-	286,650.74	-	286,650.74

TOTAL INCOME RECEIPTS	-	1,658,352.10	-	1,658,352.10
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	14,146,500.00	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	14,146,500.00	1,658,352.10	-	1,658,352.10
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	334,747,610.00	250,857,390.76	17,491,614.07	268,349,004.83
Purchase/Construct of Property Plant	334,747,610.00	250,857,390.76	17,491,614.07	268,349,004.83
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	43,565,000.00	43,535,000.00	-	43,535,000.00
Payment of Loan Amortization	43,565,000.00	43,565,000.00	-	43,565,000.00
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	378,312,610.00	294,422,390.76	17,491,614.07	311,914,004.83
NET INCREASE/(DECREASE) IN FUNDS	-	281,033,813.41	11,010,561.94	292,044,375.35
ADD:CASH BALANCE, BEGINNING	839,178,079.95	664,063,706.65	175,114,373.30	839,178,079.95
FUND/CASH AVAILABLE	839,178,079.95	945,097,520.06	186,124,935.24	1,131,222,455.30
LESS: Payment of Prior Year/s Accounts Payable	133,643,245.48	112,256,414.06	21,386,831.42	133,643,245.48
CONTINUING APPROPRIATION	517,427,047.29	360,251,432.93	111,382,085.40	471,633,518.33
ADD:ADVANCE PAYMET FR RPT	-	1,105,970.91	1,579,958.39	2,685,929.30
FUND/CASH BALANCE, END	188,107,787.18	473,695,643.98	54,935,976.81	528,631,620.79

Certified Correct:

CECILLE GRETCHEN M. NAWAL, MPA  
PROVINCIAL TREASURER