

STATEMENT OF RECEIPTS AND EXPENDITURES

Region Region XI - Davao Region
Province: Davao de Oro

Quarter Period: Q3
Calendar Year: 2025

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	807,175,000.00	744,894,451.42	37,994,744.80	782,889,196.22
TAX REVENUE	101,115,000.00	47,571,714.87	37,965,275.55	85,536,990.42
Real Property Tax	71,500,000.00	26,596,229.27	37,965,275.55	64,561,504.82
Tax on Business	21,815,000.00	12,619,670.35	0	12,619,670.35
Other Taxes	7,800,000.00	8,355,815.25	0	8,355,815.25
NON-TAX REVENUE	706,060,000.00	697,322,736.55	29,469.25	697,352,205.80
Regulatory Fees (Permits and Licenses)	1,500,000.00	907,265.50	0	907,265.50
Service/User Charges (Service Income)	87,560,000.00	53,227,717.77	0	53,227,717.77
Receipts from Economic Enterprises (Business Income)	615,000,000.00	623,816,120.26	0	623,816,120.26
Other Receipts (Other General Income)	2,000,000.00	19,371,633.02	29,469.25	19,401,102.27
EXTERNAL SOURCES	2,612,519,883.00	2,022,128,465.85	0	2,022,128,465.85
National Tax Allotment	2,612,519,883.00	1,959,389,913.00	0	1,959,389,913.00
Other Shares from National Tax Collections	0	62,738,552.85	0	62,738,552.85
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOME	3,419,694,883.00	2,767,022,917.27	37,994,744.80	2,805,017,662.07
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	452,338,071.35	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,872,032,954.35	2,767,022,917.27	37,994,744.80	2,805,017,662.07
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0			
General Public Services	1,355,513,878.83	644,613,798.97	0	644,613,798.97
Education, Culture & Sports/Manpower Development	136,944,314.66	39,830,562.98	15,598,548.33	55,429,111.31
Health, Nutrition & Population Control	82,639,444.56	42,285,167.75	0	42,285,167.75
Labor and Employment	540,500.00	253,941.00	0	253,941.00
Housing and Community Development	1,369,200.00	28,828.00	0	28,828.00
Social Services and Social Welfare	266,262,461.00	239,248,130.68	0	239,248,130.68
Economic Services	1,173,654,403.93	561,940,605.19	0	561,940,605.19
Debt Service (FE) (Interest Expense & Other Charges)	39,100,000.00	12,431,000.83	0	12,431,000.83
TOTAL CURRENT OPERATING EXPENDITURES	3,056,024,202.98	1,540,632,035.40	15,598,548.33	1,556,230,583.73
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	816,008,751.37	1,226,390,881.87	22,396,196.47	1,248,787,078.34
ADD: NON-INCOME RECEIPTS	0			
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of Loans Receivables	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0
Acquisition of Loans	0	0	0	0
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	329,807,913.06	0	329,807,913.06
TOTAL NON-INCOME RECEIPTS	0	329,807,913.06	0	329,807,913.06
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	329,807,913.06	0	329,807,913.06
LESS: NON-OPERATING EXPENDITURES	0			
CAPITAL/INVESTMENT EXPENDITURES	705,194,751.37	57,295,658.22	4,735,129.68	62,030,787.90
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	705,194,751.37	57,295,658.22	4,735,129.68	62,030,787.90
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	110,814,000.00	110,812,751.12	0	110,812,751.12
Payment of Loan Amortization	110,814,000.00	110,812,751.12	0	110,812,751.12
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	270,405,432.29	0	270,405,432.29
TOTAL NON-OPERATING EXPENDITURES	816,008,751.37	438,513,841.63	4,735,129.68	443,248,971.31
NET INCREASE/(DECREASE) IN FUNDS	0	1,117,684,953.30	17,661,066.79	1,135,346,020.09
ADD: CASH BALANCE, BEGINNING	1,369,308,033.35	1,325,162,436.53	44,145,596.82	1,369,308,033.35
FUND/CASH AVAILABLE	1,369,308,033.35	2,442,847,389.83	61,806,663.61	2,504,654,053.44
Less: Payment of Prior Year/s Accounts Payable	319,123,243.92	316,655,122.83	2,468,121.09	319,123,243.92
CONTINUING APPROPRIATION	226,763,712.66	130,990,801.17	11,197,254.48	142,188,055.65
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0
FUND/CASH BALANCE, END	823,421,076.77	1,995,201,465.83	48,141,288.04	2,043,342,753.87

FUND/CASH BALANCE, END	1,995,201,465.83	48,141,288.04	2,043,342,753.87
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0	0	0
Amount set aside for payment of Accounts Payable	0	0	0
Amount set aside for Obligation not yet Due and Demandable	0	0	0
Amount Available for appropriations/operations	1,995,201,465.83	48,141,288.04	2,043,342,753.87

Total Assets (net of accumulated depreciation)	0.00
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Certified by:

(SGD.) QUINTANA, GRACE VANZUELA

Provincial Treasurer

Office of the Provincial Treasurer