

STATEMENT OF RECEIPTS AND EXPENDITURES

Region Province:	Region XI - Davao Region Davao De Oro	Quarter Period: Calendar Year:		Q1 2025	
Particulars		Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES		807,175,000.00	202,866,344.14	18,704,072.40	221,570,416.54
TAX REVENUE		101,115,000.00	21,222,090.41	18,699,290.20	39,921,380.61
Real Property Tax		71,500,000.00	13,108,111.37	18,699,290.20	31,807,401.57
Tax on Business		21,815,000.00	5,341,387.19	0	5,341,387.19
Other Taxes		7,800,000.00	2,772,591.85	0	2,772,591.85
NON-TAX REVENUE		706,060,000.00	181,644,253.73	4,782.20	181,649,035.93
Regulatory Fees (Permits and Licenses)		1,500,000.00	607,453.50	0	607,453.50
Service/User Charges (Service Income)		87,560,000.00	10,786,966.40	0	10,786,966.40
Receipts from Economic Enterprises (Business Income)		615,000,000.00	166,895,172.00	0	166,895,172.00
Other Receipts (Other General Income)		2,000,000.00	3,354,661.83	4,782.20	3,359,444.03
EXTERNAL SOURCES		2,612,519,883.00	709,697,084.91	0	709,697,084.91
National Tax Allotment		2,612,519,883.00	653,129,973.00	0	653,129,973.00
Other Shares from National Tax Collections		0	56,567,111.91	0	56,567,111.91
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	912,563,429.05	18,704,072.40	931,267,501.45
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES		0	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES		3,419,694,883.00	912,563,429.05	18,704,072.40	931,267,501.45
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)		0			
General Public Services		1,313,962,893.00	134,355,946.56	0	134,355,946.56
Education, Culture & Sports/Manpower Development		122,971,592.00	8,563,499.21	7,909,910.31	16,473,409.52
Health, Nutrition & Population Control		86,887,081.00	9,359,443.60	0	9,359,443.60
Labor and Employment		540,500.00	0	0	0
Housing and Community Development		1,369,200.00	0	0	0
Social Services and Social Welfare		268,175,173.00	46,626,006.68	0	46,626,006.68
Economic Services		1,001,859,194.00	136,663,626.38	0	136,663,626.38
Debt Service (FE) (Interest Expense & Other Charges)		39,100,000.00	6,649,040.65	0	6,649,040.65
TOTAL CURRENT OPERATING EXPENDITURES		2,834,865,633.00	342,217,563.08	7,909,910.31	350,127,473.39
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		584,829,250.00	570,345,865.97	10,794,162.09	581,140,028.06
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	102,123,792.88	0	102,123,792.88
TOTAL NON-INCOME RECEIPTS	0	102,123,792.88	0	102,123,792.88
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	102,123,792.88	0	102,123,792.88
LESS: NON-OPERATING EXPENDITURES	0			
CAPITAL/INVESTMENT EXPENDITURES	438,015,250.00	1,883,261.76	0	1,883,261.76
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	438,015,250.00	1,883,261.76	0	1,883,261.76
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)	146,814,000.00	110,812,751.12	0	110,812,751.12
Payment of Loan Amortization	146,814,000.00	110,812,751.12	0	110,812,751.12
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	171,198,200.55	0	171,198,200.55
TOTAL NON-OPERATING EXPENDITURES	584,829,250.00	283,894,213.43	0	283,894,213.43
NET INCREASE/(DECREASE) IN FUNDS	0	388,575,445.42	10,794,162.09	399,369,607.51
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	1,713,737,881.95	54,939,758.91	1,768,677,640.86
Less: Payment of Prior Year/s Accounts Payable	246,959,305.78	245,797,241.09	1,162,064.69	246,959,305.78
CONTINUING APPROPRIATION	226,763,712.66	27,013,617.01	3,199,652.04	30,213,269.05
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0
FUND/CASH BALANCE, END	895,585,014.91	1,440,927,023.85	50,578,042.18	1,491,505,066.03

FUND/CASH BALANCE, END	1,440,927,023.85	50,578,042.18	1,491,505,066.03
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	1,440,927,023.85	50,578,042.18	1,491,505,066.03

Total Assets (net of accumulated depreciation)	0.00
------------------------------------------------	------

Prepared by:

(SGD) GOMEZ, CRISELDA PATULIN

LTOO III

Office of the Provincial Treasurer

Certified by:

(SGD) QUINTANA, GRACE VANZUELA

Provincial Treasurer

Office of the Provincial Treasurer