

STATEMENT OF RECEIPTS AND EXPENDITURES

Region Region XI - Davao Region  
Province: Davao de Oro

Quarter Period: Q4  
Calendar Year: 2025

| Particulars   | Income/Target Budget Appropriation | General Fund            | SEF                  | Total                   |
|---|------------------------------------|-------------------------|----------------------|-------------------------|
| <b>LOCAL SOURCES</b>  | 807,175,000.00                     | 1,042,515,536.73        | 43,240,411.69        | <b>1,085,755,948.42</b> |
| <b>TAX REVENUE</b>  | 101,115,000.00                     | 58,977,949.05           | 43,219,918.19        | <b>102,197,867.24</b>   |
| Real Property Tax   | 71,500,000.00                      | 30,274,483.51           | 43,219,918.19        | <b>73,494,401.70</b>    |
| Tax on Business   | 21,815,000.00                      | 16,314,060.91           | -                    | <b>16,314,060.91</b>    |
| Other Taxes   | 7,800,000.00                       | 12,389,404.63           | -                    | <b>12,389,404.63</b>    |
| <b>NON-TAX REVENUE</b>  | 706,060,000.00                     | 983,537,587.68          | 20,493.50            | <b>983,558,081.18</b>   |
| Regulatory Fees (Permits and Licenses)  | 1,500,000.00                       | 968,733.50              | -                    | <b>968,733.50</b>       |
| Service/User Charges (Service Income)   | 87,560,000.00                      | 95,277,860.83           | -                    | <b>95,277,860.83</b>    |
| Receipts from Economic Enterprises (Business Income)  | 615,000,000.00                     | 860,814,192.99          | -                    | <b>860,814,192.99</b>   |
| Other Receipts (Other General Income)   | 2,000,000.00                       | 26,476,800.36           | 20,493.50            | <b>26,497,293.86</b>    |
| <b>EXTERNAL SOURCES</b>   | 2,612,519,883.00                   | 2,684,208,402.94        | -                    | <b>2,684,208,402.94</b> |
| National Tax Allotment  | 2,612,519,883.00                   | 2,612,519,883.00        | -                    | <b>2,612,519,883.00</b> |
| Other Shares from National Tax Collections  | -                                  | 71,688,519.94           | -                    | <b>71,688,519.94</b>    |
| Inter-Local Transfers   | -                                  | -                       | -                    | -                       |
| Extraordinary Receipts/Grants/Donations/Aids  | -                                  | -                       | -                    | -                       |
| <b>TOTAL CURRENT OPERATING INCOME</b>   | 3,419,694,883.00                   | 3,726,723,939.67        | 43,240,411.69        | <b>3,769,964,351.36</b> |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES                                | 507,331,591.19                     | -                       | -                    | -                       |
| <b>TOTAL AVAILABLE FOR CURRENT OPERATING</b>  | 3,927,026,474.19                   | 3,726,723,939.67        | 43,240,411.69        | <b>3,769,964,351.36</b> |
| LESS: CURRENT OPERATING EXPENDITURES (PS +  | -                                  | -                       | -                    | -                       |
| General Public Services   | 1,399,995,707.77                   | 1,078,822,314.85        | -                    | <b>1,078,822,314.85</b> |
| Education, Culture & Sports/Manpower Development  | 134,566,604.53                     | 69,362,098.81           | 23,957,168.31        | <b>93,319,267.12</b>    |
| Health, Nutrition & Population Control  | 76,929,218.92                      | 61,205,504.62           | -                    | <b>61,205,504.62</b>    |
| Labor and Employment  | 534,251.00                         | 257,878.50              | -                    | <b>257,878.50</b>       |
| Housing and Community Development   | 1,340,917.20                       | 666,712.41              | -                    | <b>666,712.41</b>       |
| Social Services and Social Welfare  | 265,422,170.05                     | 258,070,385.99          | -                    | <b>258,070,385.99</b>   |
| Economic Services   | 1,147,727,253.35                   | 841,746,442.85          | -                    | <b>841,746,442.85</b>   |
| Debt Service (FE) (Interest Expense & Other Charges)  | 21,174,866.43                      | 21,021,482.98           | -                    | <b>21,021,482.98</b>    |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>   | 3,047,690,989.25                   | 2,331,152,821.01        | 23,957,168.31        | <b>2,355,109,989.32</b> |
| <b>NET OPERATING INCOME/(LOSS) FROM CURRENT</b>   | 879,335,484.94                     | 1,395,571,118.66        | 19,283,243.38        | <b>1,414,854,362.04</b> |
| ADD: NON-INCOME RECEIPTS  | -                                  | -                       | -                    | -                       |
| <b>CAPITAL/INVESTMENT RECEIPTS</b>  | -                                  | -                       | -                    | -                       |
| Proceeds from Sale of Assets  | -                                  | -                       | -                    | -                       |
| Proceeds from Sale of Debt Securities of Other Entities   | -                                  | -                       | -                    | -                       |
| Collection of Loans Receivables   | -                                  | -                       | -                    | -                       |
| RECEIPTS FROM LOANS AND BORROWINGS (Payable)  | -                                  | -                       | -                    | -                       |
| Acquisition of Loans  | -                                  | -                       | -                    | -                       |
| Issuance of Bonds   | -                                  | -                       | -                    | -                       |
| OTHER NON-INCOME RECEIPTS   | -                                  | 412,665,876.21          | -                    | <b>412,665,876.21</b>   |
| <b>TOTAL NON-INCOME RECEIPTS</b>  | -                                  | 412,665,876.21          | -                    | <b>412,665,876.21</b>   |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY   | -                                  | -                       | -                    | -                       |
| <b>TOTAL AMOUNT AVAILABLE FOR CAPITAL</b>   | -                                  | 412,665,876.21          | -                    | <b>412,665,876.21</b>   |
| LESS: NON-OPERATING EXPENDITURES  | -                                  | -                       | -                    | -                       |
| <b>CAPITAL/INVESTMENT EXPENDITURES</b>  | 752,596,351.37                     | 117,316,446.97          | 6,684,578.10         | <b>124,001,025.07</b>   |
| Purchase/Construct or Property Plant and Equipment (Assets/Capital Outlay)  | 752,596,351.37                     | 117,316,446.97          | 6,684,578.10         | <b>124,001,025.07</b>   |
| Purchase of Debt Securities of Other Entities (Investment)  | -                                  | -                       | -                    | -                       |
| Grant/Make Loan to Other Entities (Investment Outlay)   | -                                  | -                       | -                    | -                       |
| DEBT SERVICE (Principal Cost)   | 126,739,133.57                     | 126,737,884.69          | -                    | <b>126,737,884.69</b>   |
| Payment of Loan Amortization  | 126,739,133.57                     | 126,737,884.69          | -                    | <b>126,737,884.69</b>   |
| Retirement/Redemption of Bonds/Debt Securities  | -                                  | -                       | -                    | -                       |
| OTHER NON-OPERATING EXPENDITURES  | -                                  | 396,338,779.00          | -                    | <b>396,338,779.00</b>   |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>   | 879,335,484.94                     | 640,393,110.66          | 6,684,578.10         | <b>647,077,688.76</b>   |
| <b>NET INCREASE/(DECREASE) IN FUNDS</b>   | -                                  | 1,167,843,884.21        | 12,598,665.28        | <b>1,180,442,549.49</b> |
| ADD: CASH BALANCE, BEGINNING  | 1,369,308,033.35                   | 1,325,162,436.53        | 44,145,596.82        | <b>1,369,308,033.35</b> |
| <b>FUND/CASH AVAILABLE</b>  | 1,369,308,033.35                   | 2,493,006,320.74        | 56,744,262.10        | <b>2,549,750,582.84</b> |
| Less: Payment of Prior Year/s Accounts Payable  | 323,772,160.75                     | 321,304,039.66          | 2,468,121.09         | <b>323,772,160.75</b>   |
| <b>CONTINUING APPROPRIATION</b>   | 226,763,712.66                     | 184,075,572.98          | 11,715,778.62        | <b>195,791,351.60</b>   |
| ADD: ADVANCE PAYMENT FOR RPT  | -                                  | -                       | -                    | -                       |
| <b>FUND/CASH BALANCE, END</b>   | <b>818,772,159.94</b>              | <b>1,987,626,708.10</b> | <b>42,560,362.39</b> | <b>2,030,187,070.49</b> |
| <b>FUND/CASH BALANCE, END</b>   |                                    | 1,987,626,708.10        | 42,560,362.39        | <b>2,030,187,070.49</b> |
| Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations) |                                    | 540,077,078.94          | 10,460,383.85        | <b>550,537,462.79</b>   |
| Amount set aside for payment of Accounts Payable  |                                    | 631,583,506.27          | 21,207,258.27        | <b>652,790,764.54</b>   |
| Amount set aside for Obligation not yet Due and Demandable  |                                    | 207,035,553.95          | 3,435,968.99         | <b>210,471,522.94</b>   |
| Amount Available for appropriations/operations  |                                    | 608,930,568.94          | 7,456,751.28         | <b>616,387,320.22</b>   |
| <b>Total Assets (net of accumulated depreciation)</b>   | <b>24,334,821,766.10</b>           |                         |                      |                         |

Certified by:

SGD.) QUINTANA, GRACE VANZUEL  
Provincial Treasurer  
Office of the Provincial Treasurer