

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PANABO CITY, DAVAO DEL NORTE

Period Covered: Q4, 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF
LOCAL SOURCES	423,701,835.00	377,955,922.19	63,521,482.33
TAX REVENUE	270,180,000.00	231,599,845.19	63,459,595.86
Real Property Tax	99,440,000.00	43,863,008.71	63,459,595.86
Tax on Business	154,170,000.00	175,123,756.59	0.00
Other Taxes	16,570,000.00	12,613,079.89	0.00
NON-TAX REVENUE	153,521,835.00	146,356,077.00	61,886.47
Regulatory Fees (Permits and Licenses)	35,757,000.00	34,771,952.30	0.00
Service/User Charges (Service Income)	23,364,000.00	19,290,155.45	0.00
Receipts from Economic Enterprises (Business Income)	84,150,835.00	90,790,495.42	0.00
Other Receipts (Other General Income)	10,250,000.00	1,503,473.83	61,886.47
EXTERNAL SOURCES	889,916,030.00	1,318,906,688.16	135,341.79
Internal Revenue Allotment	889,216,030.00	889,216,029.96	0.00
Other Shares from National Tax Collections	700,000.00	1,272,754.04	0.00
Inter-Local Transfers	0.00	28,417,904.16	135,341.79
Extraordinary Receipts/Grants/Donations/Aids	0.00	400,000,000.00	0.00
TOTAL CURRENT OPERATING INCOME	1,313,617,865.00	1,696,862,610.35	63,656,824.12
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,313,617,865.00	1,696,862,610.35	63,656,824.12
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	664,841,751.88	573,203,082.31	0.00
Education, Culture & Sports/Manpower Development	26,504,492.43	0.00	23,750,005.70
Health, Nutrition & Population Control	91,772,571.31	71,140,012.20	0.00
Labor and Employment	0.00	0.00	0.00

Total
441,477,404.52
295,059,441.05
107,322,604.57
175,123,756.59
12,613,079.89
146,417,963.47
34,771,952.30
19,290,155.45
90,790,495.42
1,565,360.30
1,319,042,029.95
889,216,029.96
1,272,754.04
28,553,245.95
400,000,000.00
1,760,519,434.47
0.00
1,760,519,434.47
573,203,082.31
23,750,005.70
71,140,012.20
0.00

Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	54,407,734.91	47,917,525.27	0.00
Economic Services	231,186,400.91	202,139,457.94	0.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	11,934,643.22	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,068,712,951.44	906,334,720.94	23,750,005.70
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	244,904,913.56	790,527,889.41	39,906,818.42
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	9,564,783.00	0.00
Acquisition of Loans	0.00	9,564,783.00	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	40,185,002.13	0.00
TOTAL NON-INCOME RECEIPTS	0.00	49,749,785.13	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	244,904,913.56	49,749,785.13	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	0.00	314,403,209.69	32,351,366.14
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	958,144,644.02	314,403,209.69	32,351,366.14
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	27,220,088.88	0.00
Payment of Loan Amortization	49,108,874.44	27,220,088.88	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	517,105,798.58	0.00
TOTAL NON-OPERATING EXPENDITURES	1,007,253,518.46	858,729,097.15	32,351,366.14
NET INCREASE/(DECREASE) IN FUNDS	-762,348,604.90	-18,451,422.61	7,555,452.28
ADD: CASH BALANCE, BEGINNING	945,151,277.42	869,145,249.93	76,006,027.49

0.00
47,917,525.27
202,139,457.94
11,934,643.22
930,084,726.64
830,434,707.83
0.00
0.00
0.00
0.00
9,564,783.00
9,564,783.00
0.00
40,185,002.13
49,749,785.13
0.00
49,749,785.13
346,754,575.83
346,754,575.83
0.00
0.00
27,220,088.88
27,220,088.88
0.00
517,105,798.58
891,080,463.29
-10,895,970.33
945,151,277.42

FUND/CASH AVAILABLE	182,802,672.52	850,693,827.32	83,561,479.77
Less: Payment of Prior Year/s Accounts Payable	85,536,140.02	81,991,273.23	3,544,866.79
CONTINUING APPROPRIATION	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	97,266,532.50	768,702,554.09	80,016,612.98

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FUND/CASH BALANCE, END		768,702,554.09	80,016,612.98
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)		165,615,214.03	13,147,968.07
Amount set aside for payment of Accounts Payable		96,792,077.73	8,808,756.37
Amount set aside for Obligation not yet Due and Demandable		5,982,340.63	28,500.00
Amount Available for appropriations/operations		500,312,921.70	58,031,388.54
Total Assets (net of accumulated depreciation)	4,183,070,288.90		

Certified correct: **KIRK B. S/**
City Tre

934,255,307.09
85,536,140.02
0.00
0.00
848,719,167.07

TOTAL

848,719,167.07
178,763,182.10
105,600,834.10
6,010,840.63
558,344,310.24

AMILLANO

measurer