

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PANABO CITY, DAVAO DEL NORTE

Period Covered: Q4, 2020

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	395,143,286.14	347,573,899.63	59,490,114.05	407,064,013.68	30.58 %
TAX REVENUE	246,490,000.00	226,487,879.91	58,546,200.19	285,034,080.10	21.42 %
Real Property Tax	97,440,000.00	40,230,414.83	58,546,200.19	98,776,615.02	7.42 %
Tax on Business	136,000,000.00	175,923,466.86	0.00	175,923,466.86	13.22 %
Other Taxes	13,050,000.00	10,333,998.22	0.00	10,333,998.22	0.78 %
NON-TAX REVENUE	148,653,286.14	121,086,019.72	943,913.86	122,029,933.58	9.17 %
Regulatory Fees (Permits and Licenses)	30,362,600.00	32,594,745.59	0.00	32,594,745.59	2.45 %
Service/User Charges (Service Income)	24,678,750.00	19,035,752.56	0.00	19,035,752.56	1.43 %
Receipts from Economic Enterprises (Business Income)	84,351,936.14	68,064,595.71	0.00	68,064,595.71	5.11 %
Other Receipts (Other General Income)	9,260,000.00	1,390,925.86	943,913.86	2,334,839.72	0.18 %
EXTERNAL SOURCES	830,322,451.00	923,708,734.72	172,300.70	923,881,035.42	69.42 %
Internal Revenue Allotment	829,672,451.00	829,672,451.04	0.00	829,672,451.04	62.34 %
Other Shares from National Tax Collections	650,000.00	806,925.21	0.00	806,925.21	0.06 %
Inter-Local Transfers	0.00	23,874,987.47	172,300.70	24,047,288.17	1.81 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	69,354,371.00	0.00	69,354,371.00	5.21 %
TOTAL CURRENT OPERATING INCOME	1,225,465,737.14	1,271,282,634.35	59,662,414.75	1,330,945,049.10	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,225,465,737.14	1,271,282,634.35	59,662,414.75	1,330,945,049.10	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	579,705,862.36	0.00	579,705,862.36	60.07 %
Education, Culture & Sports/Manpower Development	0.00	0.00	26,501,330.69	26,501,330.69	2.75 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
Health, Nutrition & Population Control	0.00	61,372,561.02	0.00	61,372,561.02	6.36 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	0.00	37,417,446.91	0.00	37,417,446.91	3.88 %
Economic Services	0.00	249,881,078.08	0.00	249,881,078.08	25.89 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	10,246,309.12	5,465.66	10,251,774.78	1.06 %
TOTAL CURRENT OPERATING EXPENDITURES	0.00	938,623,257.49	26,506,796.35	965,130,053.84	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,225,465,737.14	332,659,376.86	33,155,618.40	365,814,995.26	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	194,546,155.92	0.00	194,546,155.92	100.00 %
Acquisition of Loans	0.00	194,546,155.92	0.00	194,546,155.92	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	31,260,722.01	0.00	31,260,722.01	
TOTAL NON-INCOME RECEIPTS	0.00	225,806,877.93	0.00	225,806,877.93	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	225,806,877.93	0.00	225,806,877.93	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	184,909,449.89	10,033,194.46	194,942,644.35	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	184,909,449.89	10,033,194.46	194,942,644.35	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	32,703,331.59	540,983.64	33,244,315.23	100.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
Payment of Loan Amortization	0.00	32,703,331.59	540,983.64	33,244,315.23	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	190,582,320.34	0.00	190,582,320.34	
TOTAL NON-OPERATING EXPENDITURES	0.00	408,195,101.82	10,574,178.10	418,769,279.92	
NET INCREASE/(DECREASE) IN FUNDS	1,225,465,737.14	150,271,152.97	22,581,440.30	172,852,593.27	
ADD: CASH BALANCE, BEGINNING	813,877,305.65	758,262,954.48	55,614,351.17	813,877,305.65	
FUND/CASH AVAILABLE	2,039,343,042.79	908,534,107.45	78,195,791.47	986,729,898.92	
Less: Payment of Prior Year/s Accounts Payable	41,578,621.50	39,388,857.52	2,189,763.98	41,578,621.50	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	1,997,764,421.29	869,145,249.93	76,006,027.49	945,151,277.42	

GF SEF TOTAL

FUND/CASH BALANCE, END	869,145,249.93	76,006,027.49	945,151,277.42
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	460,088,231.21	43,064,471.54	503,152,702.75
Amount set aside for payment of Accounts Payable	200,021,409.35	23,431,304.19	223,452,713.54
Amount set aside for Obligation not yet Due and Demandable	102,509,306.77	2,202,772.07	104,712,078.84
Amount Available for appropriations/operations	106,526,302.60	7,307,479.69	113,833,782.29
Total Assets (net of accumulated depreciation)	3,769,522,746.81		

Certified correct:


KIRK B. SAMILLANO

City Treasurer