

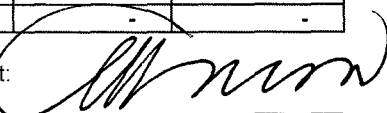
Statement of Receipts and Expenditures

Province: DAVAO ORIENTAL					Population:	
Period Covered: Q4, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)	
A	B	C	D	E	F	
LOCAL SOURCES (9+13)	121,085,750	136,788,695	12,385,989	149,174,684	17.48%	
TAX REVENUE (10+11+12)	30,205,000	11,790,137	12,330,209	24,120,347	2.83%	
Real Property Tax	29,430,000	8,650,391	12,330,209	20,980,600	2.46%	
Tax on Business	455,000	1,968,208		1,968,208	0.23%	
Other Taxes	320,000	1,171,538		1,171,538	0.14%	
NON-TAX REVENUE (14+15+16+17)	90,880,750	124,998,558	55,780	125,054,337	14.65%	
Regulatory Fees (Permit and Licenses)	20,930,750	36,908,865	-	36,908,865	4.32%	
Service/User Charges (Service Income)	100,000	216,457	-	216,457	0.03%	
Income from Economic Enterprises (Business Income)	69,350,000	87,523,188	-	87,523,188	10.26%	
Other Receipts (Other General Income)	500,000	350,048	55,780	405,828	0.05%	
EXTERNAL SOURCES (19+20+21+22)	705,590,283	704,245,106	-	704,245,106	82.52%	
Internal Revenue Allotment	703,590,283	703,590,281	-	703,590,281	82.44%	
Other Shares from National Tax Collections	2,000,000	654,825	-	654,825	0.08%	
Inter-Local Transfer	-	-	-	-	0.00%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%	
TOTAL CURRENT OPERATING INCOME (8+18)	826,676,033	841,033,801	12,385,989	853,419,790	100.00%	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	584,877,754	478,694,376	-	478,694,376	65.28%	
Department of Education	15,000,000	-	15,536,839	15,536,839	2.12%	
Health, Nutrition & Population Control	142,856,054	138,445,350	-	138,445,350	18.88%	
Labor & Employment	-	-	-	-	0.00%	
Housing & Community Development	-	-	-	-	0.00%	
Social Services & Social Welfare	38,486,606	35,596,753	-	35,596,753	4.85%	
Economic Services	52,839,584	51,322,035	-	51,322,035	7.00%	
Debt Service (FE) (Interest Expense & Other Charges)	13,652,150	13,652,150	-	13,652,150	1.86%	
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	847,712,148	717,710,664	15,536,839	733,247,503	100.00%	
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(2	(21,036,115)	123,323,138	(3,150,850)	120,172,287	0.00%	
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (37+38+39)		258,800	-	258,800	100.00%	
Proceeds from Sale of Assets	-	258,800	-	258,800	100.00%	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.00%	
Collection of Loans Receivables	-	-	-	-	0.00%	
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	#DIV/0!	
Acquisition of Loans	-	-	-	-	#DIV/0!	
Issuance of Bonds	-	-	-	-	#DIV/0!	
TOTAL NON-INCOME RECEIPTS (36+40)	-	258,800	-	258,800	#DIV/0!	
LESS: NON OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	25,720,225	13,507,736	-	13,507,736	100.00%	
Purchase/Construct of Property Plant and Equipment (Assets/Capital C	25,720,225	13,507,736	-	13,507,736	100.00%	
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%	
DEBT SERVICE (50+51) (Principal Cost)	35,358,333	35,080,556	-	35,080,556	100.00%	
Payment of Loan Amortization	35,358,333	35,080,556	-	35,080,556	100.00%	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%	
TOTAL NON-OPERATING EXPENDITURES (45+49)	61,078,558	48,588,292	-	48,588,292		
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(82,114,673)	74,993,646	(3,150,850)	71,842,795		
ADD: CASH BALANCE, BEGINNING	16,523,446	8,745,756	7,777,689	16,523,446		
FUNDS AVAILABLE (53+54)	(65,591,227)	83,739,402	4,626,839	88,366,241		
Less: Payment of Prior Year Accounts Payable	26,674,157	26,674,157	-	26,674,157		
FUND BALANCE, END (55-56)	(92,265,385)	57,065,245	4,626,839	61,692,084		
CONTINUING APPROPRIATION	-	-	-	-		
Total Assets	655,658,209					

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
Amount set aside for payment of Prior Year Accounts Payable
Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Certified Correct:


Provincial/City/Municipal Treasurer

Statement of Receipts and Expenditures

Province: DAVAO ORIENTAL					
Period Covered: Q3, 2012					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	121,085,750	56,613,393	10,346,213	66,959,607	11.26%
TAX REVENUE (10+11+12)	30,205,000	9,550,138	10,346,213	19,896,352	3.35%
Real Property Tax	29,430,000	7,302,941	10,346,213	17,649,154	2.97%
Tax on Business	455,000	1,351,158		1,351,158	0.23%
Other Taxes	320,000	896,039		896,039	0.15%
NON-TAX REVENUE (14+15+16+17)	90,880,750	47,063,255	-	47,063,255	7.91%
Regulatory Fees (Permit and Licenses)	20,930,750	13,868,721	-	13,868,721	2.33%
Service/User Charges (Service Income)	100,000	165,560	-	165,560	0.03%
Income from Economic Enterprises (Business Income)	69,350,000	32,806,077	-	32,806,077	5.52%
Other Receipts (Other General Income)	500,000	222,897	-	222,897	0.04%
EXTERNAL SOURCES (19+20+21+22)	705,590,283	527,717,540	-	527,717,540	88.74%
Internal Revenue Allotment	703,590,283	527,692,714	-	527,692,714	88.74%
Other Shares from National Tax Collections	2,000,000	24,826	-	24,826	0.00%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	826,676,033	584,330,934	10,346,213	594,677,147	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	584,877,754	336,665,593	-	336,665,593	64.95%
Department of Education	15,000,000	-	8,223,438	8,223,438	1.59%
Health, Nutrition & Population Control	142,856,054	102,412,098	-	102,412,098	19.76%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	38,486,606	21,881,161	-	21,881,161	4.22%
Economic Services	52,839,584	36,350,490	-	36,350,490	7.01%
Debt Service (FE) (Interest Expense & Other Charges)	13,652,150	12,794,836	-	12,794,836	2.47%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	847,712,148	510,104,178	8,223,438	518,327,616	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(2	(21,036,115)	74,226,756	2,122,776	76,349,531	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	258,800	-	258,800	100.00%
Proceeds from Sale of Assets	-	258,800	-	258,800	100.00%
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.00%
Collection of Loans Receivables	-	-	-	-	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	#DIV/0!
Acquisition of Loans	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	258,800	-	258,800	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	25,720,225	9,209,433	-	9,209,433	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital O	25,720,225	9,209,433	-	9,209,433	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	35,358,333	20,261,111	-	20,261,111	100.00%
Payment of Loan Amortization	35,358,333	20,261,111	-	20,261,111	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	61,078,558	29,470,544	-	29,470,544	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(82,114,673)	45,015,011	2,122,776	47,137,787	
ADD: CASH BALANCE, BEGINNING	16,523,446	8,745,756	7,777,689	16,523,446	
FUNDS AVAILABLE (53+54)	(65,591,227)	53,760,768	9,900,465	63,661,233	
Less: Payment of Prior Year Accounts Payable	26,674,157	26,674,157	-	26,674,157	
FUND BALANCE, END (55-56)	(92,265,385)	27,086,611	9,900,465	36,987,076	
CONTINUING APPROPRIATION	-	-	-	-	-
Total Assets	655,658,209				

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of Prior Year Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Certified Correct:

[Signature]
 Provincial/City/Municipal Treasurer

Statement of Receipts Sources

Province: DAVAO ORIENTAL					
Period Covered: Q2, 2012					
Particulars	DEPT Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	(Under) to Target
LOCAL SOURCES					
TAX REVENUES (10+26+43)		15,205,000	5,947,089	(9,257,911)	-61%
REAL PROPERTY TAX (11+16+21)		14,430,000	4,379,507	(10,050,493)	-70%
Real Property Tax -Basic (12+13+14+15)		14,430,000	4,379,507	(10,050,493)	-70%
	Current Year	14,430,000	2,341,524	(12,088,476)	-84%
	Fines and Penalties-Current Year	-	42,303	42,303	#DIV/0!
	Prior Year/s	-	1,897,077	1,897,077	#DIV/0!
	Fines and Penalties-Prior Year/s	-	98,603	98,603	#DIV/0!
Special Levy on Idle Lands (17+18+19+20)		-	-	-	#DIV/0!
	Current Year	-	-	-	#DIV/0!
	Fines and Penalties-Current Year	-	-	-	#DIV/0!
	Prior Year/s	-	-	-	#DIV/0!
	Fines and Penalties-Prior Year/s	-	-	-	#DIV/0!
Special Levy on Land Benefited by Public Works Projects (22 to 25)		-	-	-	#DIV/0!
	Current Year	-	-	-	#DIV/0!
	Fines and Penalties-Current Year	-	-	-	#DIV/0!
	Prior Year/s	-	-	-	#DIV/0!
	Fines and Penalties-Prior Year/s	-	-	-	#DIV/0!
TAX ON BUSINESS (total of line 27+28+39 to 42)		455,000	928,349	473,349	104%
	Amusement Tax	20,000	38,800	18,800	94%
Business Tax (29 to 38)		5,000	-	(5,000)	-100%
	Manufacturers, Assemblers, etc.	-	-	-	#DIV/0!
	Wholesalers, Distributors, etc.	-	-	-	#DIV/0!
	Exporters, Manufacturers, Dealers, etc.	-	-	-	#DIV/0!
	Retailers	-	-	-	#DIV/0!
	Contractors and other Independent contractors	-	-	-	#DIV/0!
	Banks & Other Financial Institutions	-	-	-	#DIV/0!
	Peddlers	-	-	-	#DIV/0!
	Printing & Publication Tax	5,000	-	(5,000)	-100%
	Tax on Amusement Place	-	-	-	#DIV/0!
	Other Business Taxes	-	-	-	#DIV/0!
	Franchise Tax	-	3,600	3,600	#DIV/0!
	Motor Vehicle Users Tax (Delivery Trucks and Vans)	50,000	175,155	125,155	250%
	Tax on Sand, Gravel & Other Quarry Resources	380,000	710,794	330,794	87%
	Fines and Penalties-Business Taxes	-	-	-	#DIV/0!
OTHER TAXES (total of line 44 to 49)		320,000	639,234	319,234	100%
	Community Tax-Corporation	-	-	-	#DIV/0!
	Community Tax-Individual	-	-	-	#DIV/0!
	Professional Tax	20,000	21,000	1,000	5%
	Real Property Transfer Tax	300,000	618,234	318,234	106%
	Other Taxes	-	-	-	#DIV/0!
	Fines and Penalties-Other Taxes	-	-	-	#DIV/0!
NON-TAX REVENUES (51+67+85+103)		90,880,750	26,385,808	(64,494,942)	-71%
REGULATORY FEES (Permit and Licenses) (52+62+65+66)		20,930,750	9,793,995	(11,136,755)	-53%
Permit and Licenses (53 to 61)		20,930,750	9,745,298	(11,185,452)	-53%
	Fees on Weights and Measures	-	-	-	#DIV/0!
	Fishery Rental Fees and Privilege Fees	-	-	-	#DIV/0!
	Franchising and Licensing Fees	-	-	-	#DIV/0!
	Business Permit Fees	-	-	-	#DIV/0!
	Building Permit Fees	-	-	-	#DIV/0!
	Zonal/Location Permit Fees	-	-	-	#DIV/0!
	Tricycle Operators Permit Fees	-	-	-	#DIV/0!
	Occupational Fees	-	-	-	#DIV/0!
	Other Permit & Licenses	20,930,750	9,745,298	(11,185,452)	-53%
Registration Fees (63+64)		-	-	-	#DIV/0!
	Cattle/Animal Registration Fees	-	-	-	#DIV/0!
	Civil Registration Fees	-	-	-	#DIV/0!

Particulars		DLR Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	(Under) to Target
	Inspection Fees		-	-	-	#DIV/0!
	Fines and Penalties-Permits and Licenses		-	48,697	48,697	#DIV/0!
	SERVICE/USER CHARGES (Service Income) (68+73+78 to84)		100,000	104,080	4,080	4%
	Clearance and Certification Fees (69 to 72)		100,000	104,040	4,040	4%
	Police Clearance		-	-	-	#DIV/0!
	Secretary's Fees		-	-	-	#DIV/0!
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		100,000	104,040	4,040	4%
	Other Fees (74 to 77)		-	40	40	#DIV/0!
	Garbage Fees		-	-	-	#DIV/0!
	Wharfage Fees		-	-	-	#DIV/0!
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		-	40	40	#DIV/0!
	Fines and Penalties-Service Income		-	-	-	#DIV/0!
	Landing and Aeronautical Fees		-	-	-	#DIV/0!
	Parking and Terminal Fees		-	-	-	#DIV/0!
	Hospital Fees		-	-	-	#DIV/0!
	Medical, Dental and Laboratory Fees		-	-	-	#DIV/0!
	Market & Slaughterhouse Fees		-	-	-	#DIV/0!
	Printing and Publication Fees		-	-	-	#DIV/0!
	INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)		69,350,000	16,364,074	(52,985,926)	-76%
	Income from Economic Enterprises (87 to 102)		69,350,000	16,364,074	(52,985,926)	-76%
	School Operations		-	-	-	#DIV/0!
	Power Generation/Distribution		-	-	-	#DIV/0!
	Hospital Operations		60,000,000	15,722,051	(44,277,949)	-74%
	Canteen/Restaurant Operations		-	-	-	#DIV/0!
	Cemetery Operations		-	-	-	#DIV/0!
	Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
	Dormitory Operations		-	-	-	#DIV/0!
	Market Operations		-	-	-	#DIV/0!
	Slaughterhouse Operations		-	-	-	#DIV/0!
	Transportation System Operations		-	-	-	#DIV/0!
	Waterworks System Operations		150,000	142,480	(7,520)	-5%
	Printing & Publication Operations		-	-	-	#DIV/0!
	Income from Lease/Rental of Facilities		3,000,000	274,678	(2,725,322)	-91%
	Income from Trading Business		6,200,000	216,865	(5,983,135)	-97%
	Other Economic Enterprises		-	8,000	8,000	#DIV/0!
	Fines and Penalties-Economic Enterprises		-	-	-	#DIV/0!
	OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)		500,000	123,659	(376,341)	-75%
	Interest Income		300,000	-	(300,000)	-100%
	Dividend Income		-	-	-	#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		200,000	123,659	(76,341)	-38%
	Rebates on MMDA Contribution		-	-	-	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
	Miscellaneous - Others		200,000	123,659	(76,341)	-38%
	TOTAL INCOME-LOCAL SOURCES (9+50)		106,085,750	32,332,897	(73,752,853)	-70%
	EXTERNAL SOURCES					
	SHARE FROM NATIONAL TAX COLLECTION (113+116)		705,590,283	351,819,967	(353,770,316)	-50%
	Internal Revenue Allotment (114+115)		703,590,283	351,795,141	(351,795,142)	-50%
	Current Year		703,590,283	351,795,141	(351,795,142)	-50%
	Prior Year		-	-	-	#DIV/0!
	Other Shares from National Tax Collection (117 to 121)		2,000,000	24,826	(1,975,174)	-99%
	Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
	Share from EVAT		-	-	-	#DIV/0!
	Share from National Wealth		2,000,000	-	(2,000,000)	-100%
	Share from PAGCOR/PCSO/Lotto		-	24,826	24,826	#DIV/0!
	Share from Tobacco Excise Tax (RA 7171)		-	-	-	#DIV/0!
	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)		-	-	-	#DIV/0!
	Grants and Donations (124+125)		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Subsidy Income (127+128)		-	-	-	#DIV/0!
	Other Subsidy Income		-	-	-	#DIV/0!

Particulars		DEP Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	(Under) to Target
	Subsidy from GOCCs		-	-	-	#DIV/0!
	Extraordinary Gains and Premiums (130 to 133)		-	-	-	#DIV/0!
	Gain on FOREX		-	-	-	#DIV/0!
	Gain on Sale of Assets		-	-	-	#DIV/0!
	Premium on Bonds Payable		-	-	-	#DIV/0!
	Gain on Sale of Investments		-	-	-	#DIV/0!
	INTER-LOCAL TRANSFERS (135+136)		-	-	-	#DIV/0!
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
	CAPITAL/INVESTMENT RECEIPTS (138 to 140)		-	-	-	#DIV/0!
	Proceeds from Sale of Assets		-	-	-	#DIV/0!
	Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
	Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)		-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
	Bonds Flotation		-	-	-	#DIV/0!
	TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)		705,590,283	351,819,967	(353,770,316)	-50%
	TOTAL GENERAL FUND (110+145)		811,676,033	384,152,865	(427,523,168)	-53%
	SPECIAL EDUCATION FUND					
	Special Education Tax (149 to 152)		15,000,000	6,150,004	(8,849,996)	-59%
	Current Year		15,000,000	3,251,046	(11,748,954)	-78%
	Fines and Penalties-Current Year		-	61,223	61,223	#DIV/0!
	Prior Year/s		-	2,703,379	2,703,379	#DIV/0!
	Fines and Penalties-Prior Year/s		-	134,356	134,356	#DIV/0!
	Donation/Grants/Aid (154)		-	-	-	#DIV/0!
	Grants and Donations (155+156)		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
	Other Receipts (158+159)		-	-	-	#DIV/0!
	Interest Income		-	-	-	#DIV/0!
	Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
	Other Subsidy Income		-	-	-	#DIV/0!
	INTER-LOCAL TRANSFERS (162+163)		-	-	-	#DIV/0!
	Subsidy from LGUs		-	-	-	#DIV/0!
	Subsidy from Other Funds		-	-	-	#DIV/0!
	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)		-	-	-	#DIV/0!
	Loans - Foreign		-	-	-	#DIV/0!
	Loans - Domestic		-	-	-	#DIV/0!
	TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)		15,000,000	6,150,004	(8,849,996)	-59%
	GRAND TOTAL (GF + SEF) (146+167)		826,676,033	390,302,868	(436,373,165)	-53%

Certified correct:

ADELINDA B. AMACNA

Provincial Treasurer

Statement of Receipts and Expenditures

Province: DAVAO ORIENTAL						
Period Covered: Q2, 2012						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	+ SEF to Total Income(GF+ SEF)
A	B	C	D	E	F	G
LOCAL SOURCES (9+13)	121,085,750	32,332,897	6,150,004	-	38,482,901	9.86%
TAX REVENUE (10+11+12)	30,205,000	5,947,089	6,150,004	-	12,097,093	3.10%
Real Property Tax	29,430,000	4,379,507	6,150,004		10,529,511	2.70%
Tax on Business	455,000	928,349			928,349	0.24%
Other Taxes	320,000	639,234			639,234	0.16%
NON-TAX REVENUE (14+15+16+17)	90,880,750	26,385,808	-	-	26,385,808	6.76%
Regulatory Fees (Permit and Licenses)	20,930,750	9,793,995	-		9,793,995	2.51%
Service/User Charges (Service Income)	100,000	104,080	-		104,080	0.03%
Income from Economic Enterprises (Business Income)	69,350,000	16,364,074	-		16,364,074	4.19%
Other Receipts (Other General Income)	500,000	123,659	-		123,659	0.03%
EXTERNAL SOURCES (19+20+21+22)	705,590,283	351,819,967	-	124,604,317	476,424,284	90.14%
Internal Revenue Allotment	703,590,283	351,795,141			351,795,141	90.13%
Other Shares from National Tax Collections	2,000,000	24,826			24,826	0.01%
Inter-Local Transfer	-	-			-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-		124,604,317	124,604,317	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	826,676,033	384,152,865	6,150,004	124,604,317	514,907,185	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	482,502,778	224,367,261	-	42,079,208	266,446,469	64.86%
Department of Education	-	-	3,916,949	47,353,858	51,270,807	1.13%
Health, Nutrition & Population Control	160,079,307	69,305,257	-	-	69,305,257	20.03%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	261,488	261,488	0.00%
Social Services & Social Welfare	38,485,141	15,716,675	-	8,263,524	23,980,199	4.54%
Economic Services	67,976,496	25,052,554	-	6,973,895	32,026,449	7.24%
Debt Service (FE) (Interest Expense & Other Charges)	11,819,317	7,575,836	-	-	7,575,836	2.19%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	760,863,039	342,017,582	3,916,949	104,931,973	450,866,504	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATION	65,812,994	42,135,282	2,233,055	19,672,343	64,040,680	0.00%
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	-	#DIV/0!
Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	-	#DIV/0!
Acquisition of Loans	-	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-	#DIV/0!
LESS: NON OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	15,454,661	4,729,913	-	-	4,729,913	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capi	15,454,661	4,729,913	-	-	4,729,913	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	35,358,333	17,366,667	-	-	17,366,667	100.00%
Payment of Loan Amortization	35,358,333	17,366,667	-	-	17,366,667	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	50,812,994	22,096,580	-	-	22,096,580	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	15,000,000	20,038,703	2,233,055	19,672,343	41,944,101	
ADD: CASH BALANCE, BEGINNING	75,622,055	8,745,756	7,777,689	59,098,609	75,622,055	
FUNDS AVAILABLE (53+54)	90,622,055	28,784,459	10,010,744	78,770,952	117,566,156	
Less: Payment of Prior Year Accounts Payable	24,003,717	24,003,717	-	-	24,003,717	
FUND BALANCE, END (55-56)	66,618,338	4,780,742	10,010,744	78,770,952	93,562,438	
CONTINUING APPROPRIATION	-	-	-	-	-	-
Total Assets	655,658,209					

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of Prior Year Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Certified Correct:

ADELINDA B. AMACNA
 Provincial/City/Municipal Treasurer

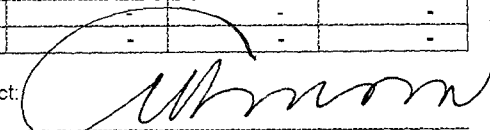
Statement of Receipts and Expenditures

Province: DAVAO ORIENTAL							Population:	
Period Covered: Q1, 2012								
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)	+ SEF to Total Income (GF+ SEF)		
A	B	C	D	E	F	G		
LOCAL SOURCES (9+13)	121,085,750	20,088,281	2,330,712	-	22,418,993	11.30%		
TAX REVENUE (10+11+12)	30,205,000	2,515,865	2,330,712	-	4,846,577	2.44%		
Real Property Tax	29,430,000	1,631,820	2,330,712		3,962,532	2.00%		
Tax on Business	455,000	516,607			516,607	0.26%		
Other Taxes	320,000	367,439			367,439	0.19%		
NON-TAX REVENUE (14+15+16+17)	90,880,750	17,572,416	-	-	17,572,416	8.86%		
Regulatory Fees (Permit and Licenses)	20,930,750	5,182,729			5,182,729	2.61%		
Service/User Charges (Service Income)	100,000	49,740			49,740	0.03%		
Income from Economic Enterprises (Business Income)	69,350,000	12,254,415			12,254,415	6.18%		
Other Receipts (Other General Income)	500,000	85,532			85,532	0.04%		
EXTERNAL SOURCES (19+20+21+22)	705,590,283	175,897,569	-	13,704,563	189,602,132	88.70%		
Internal Revenue Allotment	703,590,283	175,897,569			175,897,569	88.70%		
Other Shares from National Tax Collections	2,000,000	-			-	0.00%		
Inter-Local Transfer	-	-			-	0.00%		
Extraordinary Receipts/Grants/Donations/Aids	-	-		13,704,563	13,704,563	0.00%		
TOTAL CURRENT OPERATING INCOME (8+18)	826,676,033	195,985,850	2,330,712	13,704,563	212,021,124	100.00%		
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)								
General Public Services	482,502,778	110,708,039	-	6,636,911	117,344,950	63.98%		
Department of Education	-	-	1,208,606	-	1,208,606	0.70%		
Health, Nutrition & Population Control	160,079,307	35,746,007	-	-	35,746,007	20.66%		
Labor & Employment	-	-	-	-	-	0.00%		
Housing & Community Development	-	-	-	-	-	0.00%		
Social Services & Social Welfare	38,485,141	9,083,693	-	-	9,083,693	5.25%		
Economic Services	67,976,496	12,431,264	-	-	12,431,264	7.18%		
Debt Service (FE) (Interest Expense & Other Charges)	11,819,317	3,864,771	-	-	3,864,771	2.23%		
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	760,863,039	171,833,774	1,208,606	6,636,911	179,679,291	100.00%		
NET OPERATING INCOME/(LOSS) FROM CURRENT OPER.	65,812,994	24,152,076	1,122,106	7,067,651	32,341,833	0.00%		
ADD: NON INCOME RECEIPTS								
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	-	#DIV/0!		
Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!		
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!		
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!		
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	-	#DIV/0!		
Acquisition of Loans	-	-	-	-	-	#DIV/0!		
Issuance of Bonds	-	-	-	-	-	#DIV/0!		
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-	#DIV/0!		
LESS: NON OPERATING EXPENDITURES								
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	15,454,661	548,932	-	-	548,932	100.00%		
Purchase/Construct of Property Plant and Equipment (Assets/	15,454,661	548,932	-	-	548,932	100.00%		
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	0.00%		
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0.00%		
DEBT SERVICE (50+51) (Principal Cost)	35,358,333	8,683,333	-	-	8,683,333	100.00%		
Payment of Loan Amortization	35,358,333	8,683,333			8,683,333	100.00%		
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%		
TOTAL NON-OPERATING EXPENDITURES (45+49)	50,812,994	9,232,265	-	-	9,232,265			
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	15,000,000	14,919,811	1,122,106	7,067,651	23,109,568			
ADD: CASH BALANCE, BEGINNING	75,622,096	8,745,756	7,777,730	59,098,609	75,622,096			
FUNDS AVAILABLE (53+54)	90,622,096	23,665,567	8,899,836	66,166,260	98,731,664			
Less: Payment of Prior Year Accounts Payable	23,297,737	23,297,737			23,297,737			
FUND BALANCE, END (55-56)	67,324,359	367,830	8,899,836	66,166,260	75,433,927			
CONTINUING APPROPRIATION	-	-	-	-	-			
Total Assets	655,658,209							

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of **Prior Year** Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Certified Correct:



Provincial/City/Municipal Treasurer