BUREAU OF LOCAL GOVERNMENT FINANCEDEPARTMENT OF FINANCEhttp://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

REGION: XI
PROVINCE: DAVO DEL NORTE
CITY/MUNICIPALITY: ISLAND GARDEN CITY O OF SAMAL

CALENDAR YEAR: 2025
QUARTER/ PERIOD COVER: 3

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	272,480,000.00	255,063,085.80	40,427,401.98	295,490,487.78	25.22%
TAX REVENUE	116,135,000.00	92,270,949.75	40,005,950.16	132,276,899.91	11.29%
Real Property Tax	60,000,000.00	28,255,240.87	40,005,950.16	68,261,191.03	5.83%
Tax on Business	40,630,000.00	45,966,849.61	0.00	45,966,849.61	3.92%
Other Taxes	15,505,000.00	18,048,859.27	0.00	18,048,859.27	1.54%
NON-TAX REVENUE	156,345,000.00	162,792,136.05	421,451.82	163,213,587.87	13.93%
Regulatory Fees (Permits and Licenses)	56,101,000.00	43,319,048.35	0.00	43,319,048.35	3.70%
Service/User Charges (Service Income)	15,199,000.00	13,823,007.14	0.00	13,823,007.14	1.18%
Receipts from Economic Enterprises (Business Income)	83,545,000.00	104,711,888.43	0.00	104,711,888.43	8.94%
Other Receipts (Other General Income)	1,500,000.00	938,192.13	421,451.82	1,359,643.95	0.12%
EXTERNAL SOURCES	1,168,251,179.00	876,181,683.96	0.00	876,181,683.96	74.78%
National Tax Allotment	1,168,151,179.00	876,113,386.00	0.00	876,113,386.00	74.78%
Other Shares from National Tax Collections	100,000.00	68,297.96	0.00	68,297.96	0.01%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,440,731,179.00	1,131,244,769.76	40,427,401.98	1,171,672,171.74	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	93,744,605.38	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,534,475,784.38	1,131,244,769.76	40,427,401.98	1,171,672,171.74	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	627,105,966.46	365,079,864.82	0.00	365,079,864.82	51.96%
Education, Culture & Sports/Manpower Development	21,592,666.48	0.00	11,867,371.25	11,867,371.25	1.69%
Health, Nutrition & Population Control	94,895,948.32	61,018,504.90	0.00	61,018,504.90	8.68%
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	81,961,223.52	35,402,893.18	0.00	35,402,893.18	5.04%
Economic Services	344,732,849.56	198,474,032.33	0.00	198,474,032.33	28.25%
Debt Service (FE) (Interest Expense & Other Charges)	62,521,521.00	30,746,442.63	0.00	30,746,442.63	4.38%
TOTAL CURRENT OPERATING EXPENDITURES	1,232,810,175.34	690,721,737.86	11,867,371.25	702,589,109.11	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	301,665,609.04	440,523,031.90	28,560,030.73	469,083,062.63	0.00%
ADD: NON-INCOME RECEIPTS	0.00				
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	55,881,220.63	0.00	55,881,220.63	100.00%
Acquisition of Loans	0.00	55,881,220.63	0.00	55,881,220.63	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	59,127,349.83	0.00	59,127,349.83	
TOTAL NON-INCOME RECEIPTS	0.00	115,008,570.46	0.00	115,008,570.46	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	62,793,136.46	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	62,793,136.46	115,008,570.46	0.00	115,008,570.46	100.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	240,134,241.13	46,257,191.92	1,996,340.27	48,253,532.19	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	240,134,241.13	46,257,191.92	1,996,340.27	48,253,532.19	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)	60,284,615.00	44,871,412.30	0.00	44,871,412.30	100.00%
Payment of Loan Amortization	60,284,615.00	44,871,412.30	0.00	44,871,412.30	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	43,751,563.23	0.00	43,751,563.23	
TOTAL NON-OPERATING EXPENDITURES	300,418,856.13	134,880,167.45	1,996,340.27	136,876,507.72	
NET INCREASE/(DECREASE) IN FUNDS	64,039,889.37	420,651,434.91	26,563,690.46	447,215,125.37	
ADD: CASH BALANCE, BEGINNING	402,217,815.63	377,595,935.42	24,621,880.21	402,217,815.63	
FUND/CASH AVAILABLE	466,257,705.00	798,247,370.33	51,185,570.67	849,432,941.00	
Less: Payment of Prior Year/s Accounts Payable	111,849,851.87	109,187,109.88	2,662,741.99	111,849,851.87	
CONTINUING APPROPRIATION	364,897,708.46	132,708,933.77	3,478,060.40	136,186,994.17	
ADD: ADVANCE PAYMENT FOR RPT	0.00	2,532,497.00	3,610,412.06	6,142,909.06	
FUND/CASH BALANCE, END	-10,489,855.33	558,883,823.68	48,655,180.34	607,539,004.02	0.00%

FUND/CASH BALANCE, END	558,883,823.68	48,655,180.34	607,539,004.02
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	558,883,823.68	48,655,180.34	607,539,004.02

Total Assets (net of accumulated depreciation)	3,397,698,053.23

Prepared by:

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