

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S											E X T R A N E O U S S O U R C E S											M O N E Y RECEIPTS				
		L O C A L S O U R C E S											E X T R A N E O U S S O U R C E S											M O N E Y RECEIPTS				
		Tax Revenue											Non-Tax Revenue											Capital Investment Receipts				
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	
Basic RPT	Special Education Fund																											
C A R																												
Abra	798.16	5.01	7.07	3.08	1.32	16.47	0.46	18.21	0.00	0.84	19.51	35.99	1,249.45	0.00	1,249.45	0.96	0.00	0.00	0.00	1,724.84	0.00	0.00	0.00	2,975.25	0.00	0.00	0.00	
Apayao	1,343.58	3.99	5.70	8.26	0.36	18.31	1.72	24.85	23.10	5.93	55.60	73.91	1,143.84	0.00	1,143.84	0.30	0.00	0.00	0.00	0.00	0.00	1.35	49.67	1,195.16	0.00	0.00	0.00	
Benguet	728.57	42.70	44.16	3.88	18.52	113.76	1.84	71.41	496.65	17.35	587.24	701.00	1,283.02	0.00	1,283.02	0.76	0.00	0.00	0.00	8.75	0.00	0.00	0.75	1,293.28	0.00	0.00	0.00	
Ifugao	1,477.11	11.27	10.61	4.78	1.13	27.78	1.00	69.48	3.01	10.57	78.15	105.94	1,017.44	0.00	1,017.44	0.06	0.00	0.00	0.00	0.17	0.00	0.00	0.00	1,017.67	0.00	0.00	0.00	
Kalinga	987.54	5.37	7.86	8.18	1.87	23.08	0.36	118.45	0.00	5.54	124.34	147.42	1,101.60	0.00	1,101.60	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.08	0.00	0.00	0.00	
Mt. Province	423.29	6.99	7.51	2.92	0.85	18.28	0.09	88.46	0.00	2.01	90.56	108.83	910.42	0.00	910.42	0.11	0.00	0.00	0.00	0.02	0.00	0.00	0.00	910.55	0.00	0.00	0.00	
Total CAR	5,758.25	75.32	82.71	35.60	24.05	217.68	5.56	384.86	522.76	42.23	955.41	1,173.09	6,705.77	0.00	6,705.77	2.66	0.00	0.00	0.00	8.75	1,725.04	0.00	1.35	50.42	8,493.99	0.00	0.00	0.00
REGION I																												
Ilocos Norte	1,616.38	72.27	103.27	17.55	3.60	196.69	14.88	111.85	0.00	11.36	138.10	334.79	1,523.13	0.00	1,523.13	2.14	0.00	0.00	0.00	992.89	0.00	0.00	0.00	2,518.16	0.00	0.00	0.00	
Ilocos Sur	3,095.63	18.48	18.06	42.43	4.72	83.69	9.30	288.84	0.00	21.39	319.53	403.22	1,510.04	0.00	1,510.04	2.06	0.00	0.00	0.00	5,946.83	0.00	0.00	0.00	7,558.59	0.00	0.00	0.00	
La Union	811.78	64.59	82.27	11.65	11.91	180.43	9.56	24.35	243.24	13.73	289.99	470.41	1,474.77	0.00	1,474.77	2.50	0.00	0.00	0.00	1,028.10	0.00	0.00	0.00	2,505.37	0.00	0.00	0.00	
Pangasinan	2,570.26	153.86	221.36	29.55	36.14	440.91	0.60	306.64	0.00	248.39	555.82	996.54	4,173.05	0.00	4,173.05	0.00	0.00	0.00	0.95	111.71	0.00	0.00	0.00	4,285.77	0.00	0.00	33.48	
Total Region I	8,094.05	309.20	434.96	101.18	56.37	901.71	34.34	730.79	243.24	294.87	1,303.25	2,204.96	8,681.00	0.00	8,681.00	6.70	0.00	0.00	0.95	8,079.53	0.00	99.65	0.00	16,867.83	0.00	0.00	33.48	
REGION II																												
Batanes	334.74	1.68	2.40	0.05	0.34	4.47	0.76	4.92	0.00	0.57	6.25	10.72	532.19	0.00	532.19	0.00	0.00	0.00	0.00	0.00	0.00	2.02	1.00	535.21	0.00	0.00	0.70	
Agayao	4,472.37	33.34	47.64	61.44	6.60	149.03	2.42	8.35	18.33	11.50	40.60	189.62	2,852.99	0.00	2,852.99	0.45	9.18	0.00	0.00	64.18	0.00	0.00	0.00	2,926.79	0.00	0.00	0.00	
Isabela	2,808.87	66.02	86.99	30.15	17.04	200.20	3.15	251.55	0.00	0.32	255.82	455.22	3,518.22	0.00	3,518.22	0.00	0.00	0.00	372.41	0.00	81.23	0.00	3,971.67	0.00	0.00	0.00		
Nueva Vizcaya	1,136.68	44.09	62.23	13.84	7.64	127.80	6.00	105.02	0.00	4.39	115.41	243.21	1,486.97	0.00	1,486.97	1.03	0.00	0.00	0.00	0.00	0.82	126.76	1,615.58	0.00	0.00	0.00		
Quirino	733.94	4.67	6.73	7.14	1.09	19.64	1.55	197.32	79.29	1.03	279.18	298.82	1,108.76	0.00	1,108.76	0.12	0.00	0.00	0.00	0.00	10.79	0.00	1,119.67	0.00	0.00	0.00		
Total Region II	9,486.60	149.81	205.98	112.63	32.71	501.13	13.87	567.15	97.62	17.82	696.47	1,197.60	9,499.13	0.00	9,499.13	1.59	9.18	0.00	0.00	436.59	0.00	94.87	127.76	10,169.12	0.00	0.00	0.70	
REGION III																												
Aurora	1,066.92	9.29	13.28	13.18	1.76	37.51	0.79	36.82	0.00	1.91	39.52	77.03	1,092.98	0.00	1,092.98	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.04	0.00	0.00	0.00	
Bataan	1,554.41	454.59	649.41	20.47	164.78	1,389.25	3.90	130.01	0.00	4.70	138.61	1,427.86	1,432.19	0.00	1,432.19	3.63	19.27	0.00	0.00	0.00	0.00	0.00	527.10	1,982.19	80.41	0.00	0.00	
Bulacan	907.21	363.05	469.46	102.95	174.13	1,109.59	77.57	4.51	628.78	2.95	713.81	1,823.40	4,186.28	0.00	4,186.28	11.56	0.00	0.00	7.76	0.00	0.00	0.00	0.00	4,205.61	0.00	0.00	0.00	
Nueva Ecija	3,175.75	153.27	230.16	4.89	21.43	409.75	14.12	2.28	214.96	4.54	235.91	645.66	3,388.63	0.00	3,388.63	9.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.82	0.00	0.00	0.00	
Pampanga	4,451.94	115.38	165.84	531.82	65.12	878.16	66.93	0.85	501.48	20.39	589.64	1,467.80	2,973.45	0.00	2,973.45	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.31	0.67	0.00	0.00	
Tarlac	549.36	49.39	70.56	23.72	20.55	164.22	42.89	372.70	0.00	10.88	426.47	590.69	2,217.16	0.00	2,217.16	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.90	0.09	0.00	2.20	
Zambales	1,459.50	129.14	187.36	55.16	30.17	401.83	0.91	15.25	0.00	229.53	245.68	647.51	1,523.94	0.00	1,523.94	0.51	0.00	0.00	4.83	0.00	0.00	279.95	19.46	1,828.68	0.00	0.00	0.00	
Total Region III	13,165.08	1,274.11	1,786.07	752.20	477.92	4,290.31	207.11	562.42	1,345.23	274.89	2,389.64	6,679.95	16,814.63	0.00	16,814.63	35.54	19.27	0.00	12.59	0.00	0.00	279.95	546.56	17,708.54	81.18	0.00	2.20	
REGION IV.A																												
Batangas	3,465.09	369.67	509.98	90.46	152.47	1,062.58	0.38	27.14	114.06	55.30	196.87	1,259.45	3,619.01	0.00	3,619.01	10.55	0.00	0.00	140.66	0.00	0.00	0.00	0.00	3,770.22	0.00	0.00	0.00	
Cavite	5,888.85	208.98	282.81	34.00	220.71	1,806.58	3.99	101.25	0.00	3.15	108.39	914.89	4,425.11	0.00	4,425.11	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.55	0.00	0.00	0.00	
Laguna	2,943.80	100.76	140.21	35.02	30.45	306.43	3.53	271.21	15.32	40.55	343.61	637.04	3,807.30	0.00	3,807.30	8.03	0.00	0.00	12.95	0.00	0.00	0.00	161.22	3,989.49	0.00	0.00	0.00	
Quezon	3,875.96	263.88	376.70	3.21	24.64	668.43	1.25	226.65	519.01	30.32	788.25	1,456.68	3,468.07	0.00	3,468.07	0.84	0.00	0.00	0.00	0.00	0.00	126.28	0.00	3,594.07	0.00	0.00	0.00	
Rizal	9,886.54	380.64	537.89	70.14	111.28	1,099.95	0.07	736.48	0.00	106.72	830.21	1,943.22	3,573.85	0.00	3,573.85	4.14	0.00	0.00	1.27	0.00	0.00	0.00	0.00	3,579.26	0.00	0.00	0.00	
Total Region IV.A	26,060.23	1,323.94	1,847.59	232.82	539.54	3,943.89	20.23	1,362.73	648.38	236.05	2,267.39	6,211.28	18,893.33	0.00	18,893.33	26.99	0.00	0.00	154.88	0.00	0.00	126.28	161.22	19,362.70	0.00	0.00	0.00	
REGION IV.B																												
Marinduque	1,063.96	8.25	11.48	2.08	1.47	23.28	0.07	9.30	32.04	1.64	43.05	66.33	843.92	0.00	843.92	0.74	0.00	0.00	0.00	0.00	0.00	60.22	1.00	905.88	0.00	0.00	0.00	
Occidental Mindoro	394.53	21.39	30.29	12.63	1.97	67.29	2.39	22.78	0.00	0.77	25.45	93.23	1,705.48	0.00	1,705.48	0.30	0.00	0.00	0.00	0.00	9.22	0.00	1,715.01	0.00	0.00	0.00		
Oriental Mindoro	1,681.02	37.67	53.68	2.62	5.60	106.57	6.12	12.78	10.40	27.67	57.49	164.06	1,869.20	0.00	1,869.20	0.00	0.00	0.00	0.00	0.00	34.68	606.28	2,510.27	0.00	0.00	0.00		
Palawan	3,971.60	56.13	80.13	110.97	13.60	260.83	3.33	242.30	13.41	61.77	308.84	569.67	3,153.95	0.00	3,153.95	0.77	0.00	0.00	3.89	0.00	0.00	0.00	0.00	3,158.62	3.19	0.00	1.59	
Romblon	896.96	6.82	9.71	4.47	0.31	21.32	2.18	1.43	94.83	1.46	99.90	121.22	974.71	0.00	974.71	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.08	0.00	0.00	0.00	
Total Region IV.B	8,008.08	130.26	185.31	139.76	23.96	479.29	14.12	288.59	139.19	93.32	535.22	1,014.51	8,547.36	0.00	8,547.36	2.19	0.00	0.00	3.89	0.00	0.00	104.12	607.28	9,264.86	3.19	0.00	1.59	
REGION V																												
Albay	2,030.72	40.67	52.38	75.18	16.42	184.65	2.01	114.51	0.00	32.33	148.86	333.50	2,143.95	0.00	2,143.95	0.53	0.00	0.01	0.00	0.00	0.00	0.00	0.04	2,144.53	0.00	0.00	0.00	
Camarines Norte	203.39	15.16	21.74	50.26	5.66	92.82	1.74	128.55	0.00	3.07	133.36	126.18	1,367.67	0.00	1,367.67	0.04	0.00	0.00	0.00	0.00	212.75	3.09	1,583.61	0.00	0.00	0.00		
Camarines Sur	1,078.25	41.26	45.82	13.95	10.21	111.24	0.30	12.70	0.00	70.66	83.66	194.90	2,940.32	0.00	2,940.32	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.63	0.00	0.00	0.00	
Catanduanes	795.35	12.98	18.64	4.93	2																							

N - INCOME RECEIPTS						EXPENDITURES															FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE				
Receipts from Loans and						NON - OPERATING EXPENDITURES																						
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures					Debt Service (Principal Cost)									Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	
											Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)											
0.00	169.37	0.00	169.37	6.38	175.75	3,186.99	401.40	736.65	280.31	8.58	299.00	0.00	0.00	299.00	28.63	0.00	28.63	0.00	0.00	0.00	327.62	1,754.57	2,230.58		9.31	209.88	2,011.40	
0.00	0.00	0.00	0.00	4.97	4.97	1,274.04	285.47	133.82	305.41	0.00	177.21	0.00	0.00	177.21	0.00	0.00	0.00	0.00	0.00	0.00	177.21	901.92	1,715.70		14.69	243.72	1,457.30	
0.00	0.00	0.00	0.00	0.00	0.00	1,994.28	520.50	426.17	271.06	0.00	215.30	0.00	0.00	215.30	0.00	0.00	0.00	0.00	0.00	0.00	215.30	1,433.04	1,289.80		194.21	249.47	846.13	
0.00	0.00	0.00	0.00	0.00	0.00	1,123.60	225.37	82.44	372.17	0.40	210.91	0.00	0.00	210.91	1.35	0.00	1.35	0.00	0.00	0.00	212.26	892.64	1,708.07		0.00	297.63	1,410.44	
0.00	0.00	0.00	0.00	0.00	0.00	1,249.50	357.65	87.63	467.91	0.00	107.65	0.00	0.00	107.65	0.00	0.00	0.00	0.00	0.00	0.00	107.65	1,020.84	1,216.20		283.05	118.15	815.01	
0.00	191.84	0.00	191.84	0.00	191.84	1,211.22	231.62	120.87	276.56	17.14	189.39	0.00	0.00	189.39	66.50	0.00	66.50	0.00	0.00	0.00	255.89	902.09	732.43		78.73	137.49	516.21	
0.00	361.21	0.00	361.21	11.35	372.56	10,039.64	2,022.02	1,587.59	1,973.43	26.12	1,199.47	0.00	0.00	1,199.47	96.47	0.00	96.47	0.00	0.00	0.00	1,295.94	6,905.10	8,892.79		579.98	1,256.34	7,056.48	
0.00	0.00	0.00	0.00	0.00	0.00	2,852.95	398.35	332.84	681.34	30.42	172.60	0.00	0.00	172.60	6.28	0.00	6.28	0.00	0.00	0.00	178.87	1,621.83	2,847.50		132.65	331.45	2,383.40	
0.00	0.00	0.00	0.00	5.02	5.02	7,966.83	418.83	757.93	864.97	0.00	383.58	0.00	0.00	383.58	0.00	0.00	0.00	0.00	0.00	0.00	502.07	885.65	2,927.38		254.03	742.35	7,138.70	
0.00	0.00	0.00	0.00	203.54	203.54	3,179.32	417.79	388.34	668.50	36.13	418.05	0.00	0.00	418.05	81.09	0.00	81.09	0.00	0.00	0.00	111.70	610.85	2,121.62		188.18	217.96	1,463.35	
33.48	741.31	0.00	741.31	1.96	776.76	6,059.00	907.57	478.35	2,343.16	57.59	1,017.62	0.00	0.00	1,017.62	183.94	0.00	183.94	0.00	0.00	0.00	1,201.56	4,988.22	3,641.04		596.97	192.30	2,851.77	
33.48	741.31	0.00	741.31	210.51	985.31	20,058.10	2,142.54	1,957.47	4,557.97	124.14	1,991.85	0.00	0.00	1,991.85	271.31	0.00	271.31	0.00	0.00	0.00	613.77	2,876.93	11,659.04		16,493.11	1,171.83	1,484.06	13,837.23
0.70	0.00	0.00	0.00	2.42	3.12	549.05	183.95	95.84	79.93	0.00	21.80	0.00	0.00	21.80	0.00	0.00	0.00	0.00	0.00	0.00	21.80	381.52	502.27		0.00	113.55	388.72	
0.00	0.00	0.00	0.00	0.00	0.00	3,116.41	847.89	202.55	266.31	0.00	3.76	0.00	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	34.06	37.82	1,354.58	6,234.21		622.65	986.03	4,625.53
0.00	76.55	0.00	76.55	189.61	266.16	4,693.24	2,001.81	135.41	490.30	4.20	789.98	0.00	0.00	789.98	0.00	0.00	0.00	0.00	0.00	0.00	413.73	1,203.71	3,835.43		3,666.68	305.15	214.07	3,147.46
0.00	359.02	0.00	359.02	207.06	566.08	2,424.87	632.06	217.95	470.62	0.58	318.31	0.00	0.00	318.31	0.00	0.00	0.00	0.00	0.00	0.00	329.59	647.90	1,969.11		1,592.44	153.64	137.00	1,301.80
0.00	41.80	0.00	41.80	2.13	43.93	1,462.42	537.57	99.17	296.34	4.86	206.46	0.00	0.00	206.46	22.80	0.00	22.80	0.00	0.00	0.00	229.25	1,167.20	1,029.16		98.52	69.50	861.13	
0.70	477.37	0.00	477.37	401.22	879.29	12,246.00	4,203.29	750.94	1,603.51	9.63	1,340.30	0.00	0.00	1,340.30	22.80	0.00	22.80	0.00	0.00	0.00	777.38	2,140.48	8,707.84		13,024.77	1,179.96	1,520.16	10,324.65
0.00	0.00	0.00	0.00	50.71	50.71	1,220.78	287.54	69.05	175.13	0.00	162.36	0.00	0.00	162.36	0.00	0.00	0.00	0.00	0.00	0.00	248.86	411.22	942.93		1,344.77	76.92	189.47	1,078.37
80.41	158.44	0.00	158.44	0.00	238.86	3,648.90	1,431.00	125.57	904.67	87.98	373.18	0.00	0.00	373.18	239.67	0.00	239.67	0.00	0.00	0.00	612.85	3,162.07	2,041.25		372.48	497.94	1,170.83	
0.00	9.83	0.00	9.83	0.00	9.83	6,038.83	2,032.63	197.08	2,082.77	77.57	552.93	0.00	0.00	552.93	157.34	0.00	157.34	0.00	0.00	0.00	548.62	1,258.89	5,648.94		1,297.10	618.67	0.00	678.44
0.00	419.08	0.00	419.08	0.00	419.08	4,462.56	1,462.71	635.82	1,028.41	0.00	47.80	0.00	0.00	47.80	145.69	0.00	145.69	0.00	0.00	0.00	800.39	3,927.32	3,710.99		0.00	367.97	3,343.02	
0.67	0.00	0.00	0.00	0.00	0.67	4,446.79	1,339.12	108.71	263.98	0.00	11.66	0.00	0.00	11.66	0.00	0.00	0.00	0.00	0.00	0.00	11.66	2,523.47	3,735.26		465.18	128.95	5,781.12	
2.30	0.00	0.00	0.00	70.13	72.43	2,886.02	689.56	111.51	900.44	15.72	207.74	0.00	0.00	207.74	62.29	0.00	62.29	0.00	0.00	0.00	270.03	1,987.26	1,448.12		0.00	0.00	1,448.12	
0.00	0.00	0.00	0.00	679.17	679.17	3,155.36	454.45	117.17	541.52	5.14	221.78	0.00	0.00	221.78	59.13	0.00	59.13	0.00	0.00	0.00	1,711.38	1,992.30	3,110.58		1,504.29	193.81	96.30	1,214.18
83.39	587.35	0.00	587.35	800.01	1,470.75	25,859.25	7,697.00	2,164.91	5,896.92	186.40	1,577.44	0.00	0.00	1,577.44	664.13	0.00	664.13	0.00	0.00	0.00	3,115.76	5,357.33	21,302.56		17,721.77	1,727.05	1,280.64	14,714.09
0.00	96.11	0.00	96.11	0.00	96.11	5,125.77	1,394.72	539.96	1,691.18	2.90	204.23	0.00	0.00	204.23	74.22	0.00	74.22	0.00	0.00	0.00	278.45	3,907.21	4,683.65		329.67	0.00	4,353.98	
0.00	298.02	0.00	298.02	157.07	455.10	5,798.54	1,223.77	267.95	902.78	5.41	804.73	0.00	0.00	804.73	11.12	0.00	11.12	0.00	0.00	0.00	815.85	3,215.76	8,471.63		1,292.48	454.05	6,725.10	
0.00	0.00	0.00	0.00	0.00	0.00	4,626.53	1,023.38	160.96	2,053.77	57.28	943.40	0.00	0.00	1,082.51	139.11	0.00	139.11	0.00	0.00	0.00	1,082.51	4,377.90	3,192.43		27.47	0.00	3,164.96	
0.00	179.24	0.00	179.24	0.00	179.24	5,231.11	1,160.30	829.93	949.65	58.77	79.94	0.00	0.00	79.94	172.23	0.00	172.23	0.00	0.00	0.00	252.17	3,250.84	5,856.23		1,180.26	0.00	4,675.97	
0.00	0.00	0.00	0.00	0.00	0.00	5,522.48	724.87	191.65	821.14	0.00	401.82	0.00	0.00	401.82	0.00	0.00	0.00	0.00	0.00	0.00	401.82	2,139.49	13,269.53		1,267.80	769.69	11,232.04	
0.00	573.37	0.00	573.37	157.07	730.45	26,304.43	5,527.05	1,990.45	6,418.53	124.36	2,434.12	0.00	0.00	2,434.12	396.68	0.00	396.68	0.00	0.00	0.00	2,830.80	16,891.20	35,473.46		4,097.68	1,223.74	30,152.05	
0.00	0.00	0.00	0.00	89.57	89.57	1,061.78	162.83	144.05	182.78	7.08	23.12	0.00	0.00	23.12														

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																								N O			
		L O C A L S O U R C E S												E X T E R N A L S O U R C E S															
		Tax Revenue						Non - Tax Revenue						Other Shares from National Tax Collection													Capital Investment Receipts		
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets		Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	
		Basic RPT	Special Education Fund																										
CARAGA																													
Agusan del Norte	939.85	12.56	17.95	16.30	1.05	47.86	11.88	150.11	8.45	1.33	171.77	219.63	1,184.70	0.00	1,184.70	1.33	0.00	0.00	4.65	0.00	0.00	0.00	0.00	1,190.68	0.00	0.00	0.00		
Agusan del Sur	1,765.80	36.77	51.04	15.67	5.04	108.52	35.04	79.62	30.62	4.91	150.19	258.71	2,429.62	0.00	2,429.62	0.50	0.00	0.00	15.87	0.00	0.00	0.00	0.00	2,445.98	0.00	0.00	0.00		
Dinagat Islands	603.83	3.26	4.66	0.80	24.77	33.49	4.85	3.75	0.00	0.85	9.45	42.94	744.70	0.00	744.70	0.26	0.00	0.00	18.40	0.00	0.00	5.91	0.00	769.27	0.00	0.00	0.00		
Surigao del Norte	800.22	21.46	28.41	2.64	2.89	55.40	4.24	16.09	72.26	9.00	101.59	156.98	1,224.84	0.00	1,224.84	1.71	0.00	0.00	69.54	0.00	0.00	23.69	0.00	1,319.78	0.00	0.00	0.00		
Surigao del Sur	582.96	19.08	27.26	12.96	1.76	61.06	1.50	23.10	0.00	3.34	27.94	89.00	1,696.85	0.00	1,696.85	0.47	0.00	0.00	29.36	0.00	0.00	0.00	0.00	1,726.68	0.00	0.00	0.00		
Total CARAGA	4,692.66	93.14	129.31	48.38	35.50	306.33	57.50	272.68	111.33	19.43	460.94	767.26	7,280.71	0.00	7,280.71	4.26	0.00	0.00	137.83	0.00	0.00	29.60	0.00	7,452.40	0.00	0.00	0.00		
GRAND TOTAL	148,224.96	4,929.14	6,913.73	2,076.44	1,562.74	15,482.06	777.18	7,538.87	5,640.75	1,505.67	15,462.47	30,944.53	159,409.25	0.00	159,409.25	114.58	28.45	0.00	364.84	10,919.51	19.13	1,047.49	2,159.39	174,062.64	92.00	0.00	74.25		

Notes:
Data were provided by the Department of Finance-Bureau of Local Government Finance (DOF-BLGF)
Notes from DOF-BLGF:
Data as of 04 May 2022, submitted by local treasurers in the LGU Integrated Financial Tool (LIFT) system, maintained by BLGF

N - I N C O M E R E C E I P T S						E X P E N D I T U R E S															FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
Total Capital Investment Receipts	Receipts from Loans and			Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES									TOTAL EXPENDITURES				
	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES					
0.00	0.00	0.00	0.00	301.85	301.85	1,712.15	327.02	79.05	510.89	6.90	90.88	0.00	0.00	90.88	31.97	0.00	31.97	317.03	439.88	1,363.74	1,288.27	137.23	192.19	958.84
0.00	81.76	0.00	81.76	0.00	81.76	2,786.46	787.37	177.26	633.57	8.19	397.73	0.00	0.00	397.73	0.00	0.00	0.00	0.00	397.73	2,004.12	2,548.14	430.83	300.96	1,816.36
0.00	0.00	0.00	0.00	71.92	71.92	884.13	339.86	65.95	149.99	0.00	37.01	0.00	0.00	37.01	0.00	0.00	0.00	0.00	37.01	592.81	895.15	66.08	129.89	699.19
0.00	204.26	0.00	204.26	128.62	332.89	1,809.65	404.73	247.23	380.44	20.31	43.54	0.00	0.00	43.54	44.12	0.00	44.12	0.00	87.66	1,140.37	1,469.50	200.00	438.29	831.20
0.00	196.04	0.00	196.04	1.40	197.44	2,013.13	652.92	168.69	323.33	12.98	471.99	0.00	0.00	471.99	33.11	0.00	33.11	0.00	505.11	1,663.02	933.07	127.30	135.36	670.41
0.00	482.07	0.00	482.07	503.78	985.86	9,205.52	2,511.90	738.18	1,998.22	48.37	1,041.16	0.00	0.00	1,041.16	109.21	0.00	109.21	317.03	1,467.40	6,764.06	7,134.12	961.43	1,196.69	4,975.99
166.25	8,805.91	0.00	8,805.91	12,572.97	21,545.12	226,552.29	53,273.93	22,424.72	44,265.46	1,481.51	22,573.41	0.00	20.67	22,594.08	4,648.32	0.00	4,648.32	18,544.33	45,786.73	167,232.35	207,544.89	22,367.82	17,881.14	167,295.93