

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2022 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																				N O N - I N C O M E									
		LOCAL SOURCES										Capital Investment Receipts										Receipts									
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts					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				Share from ECozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans				
		Basic RPT	Special Education Fund																												
C A R																															
Abra	2,011.40	5.61	7.92	3.48	1.50	18.51	0.52	21.13	0.00	0.90	22.54	41.05	1,710.26	1.36	0.00	0.00	0.00	2,432.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.55			
Apayao	1,457.30	4.46	6.38	9.34	0.41	20.60	1.93	28.83	24.03	6.34	61.12	81.72	1,571.50	0.42	0.00	0.00	0.00	0.00	0.00	1.77	39.24	1,612.93	0.00	0.00	0.00	0.00	0.00	0.00			
Benguet	846.13	47.82	49.46	4.47	21.13	127.86	2.06	82.84	516.51	18.56	619.97	747.83	1,740.85	1.07	0.00	0.00	12.33	0.00	0.00	0.00	0.60	1,754.85	0.00	0.00	0.00	0.00	0.00	0.00			
Ifugao	1,410.44	12.62	11.88	5.40	1.29	31.19	1.22	73.63	3.13	11.31	89.30	120.49	1,387.69	0.08	0.00	0.00	0.00	0.24	0.00	0.00	0.00	1,388.01	0.00	0.00	0.00	0.00	0.00	0.00			
Kalinga	815.01	6.02	8.58	9.24	2.13	25.97	0.40	137.40	0.00	5.92	143.72	169.69	1,518.57	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.25	0.00	0.00	0.00	0.00	0.00	0.00			
MT. Province	516.21	7.83	8.42	3.30	0.97	20.51	0.10	102.62	0.00	2.15	104.86	125.38	1,243.79	0.15	0.00	0.00	0.00	0.03	0.00	0.00	0.00	1,243.97	0.00	0.00	0.00	0.00	0.00	228.29			
Total CAR	7,056.48	84.36	92.63	40.23	27.42	244.64	6.23	446.44	543.67	45.18	1,041.52	1,286.16	9,172.66	3.76	0.00	0.00	12.33	2,432.30	0.00	1.77	39.83	11,662.65	0.00	0.00	0.00	0.00	0.00	429.84			
REGION I																															
Ilocos Norte	2,383.40	80.94	115.66	19.83	4.11	220.54	16.67	129.75	0.00	12.16	158.58	379.11	2,059.09	3.02	0.00	0.00	0.00	1,399.98	0.00	0.00	0.00	3,462.08	0.00	0.00	0.00	0.00	0.00	0.00			
Ilocos Sur	7,138.70	20.69	20.23	47.95	5.38	94.25	10.41	335.06	0.00	22.89	368.36	502.61	2,030.59	2.90	0.00	0.00	0.00	8,385.03	0.00	130.55	0.00	10,549.08	0.00	0.00	0.00	0.00	0.00	0.00			
La Union	1,463.35	72.34	103.35	13.17	13.58	202.43	10.71	27.20	252.97	14.69	305.58	468.01	1,996.85	3.52	0.00	0.00	0.00	1,449.62	0.00	0.00	0.00	3,449.99	0.00	0.00	0.00	0.00	0.00	0.00			
Pangasinan	2,851.77	172.32	247.92	33.40	41.19	494.84	0.67	355.70	0.00	265.77	622.15	1,116.98	5,477.18	0.00	0.00	0.00	1.34	157.51	0.00	0.00	0.00	6,536.03	0.00	0.00	132.26	132.26	882.16				
Total Region I	13,837.23	346.30	487.16	114.34	64.26	1,012.06	38.46	847.71	252.97	315.51	1,454.66	2,466.72	11,563.71	9.44	0.00	0.00	1.34	11,392.14	0.00	130.55	0.00	23,097.18	0.00	0.00	132.26	132.26	882.16				
REGION II																															
Batanes	388.72	1.88	2.69	0.06	0.38	5.02	0.85	5.71	0.00	0.61	7.17	12.19	734.10	0.00	0.00	0.00	0.00	0.00	0.00	2.65	0.79	737.53	0.00	0.00	2.75	2.75	0.00	0.00			
Cagayan	4,625.53	37.35	53.35	69.43	7.53	167.66	2.71	9.68	19.07	12.31	43.76	211.42	3,897.49	0.63	12.94	0.00	0.00	90.49	0.00	0.00	0.00	4,001.55	0.00	0.00	0.00	0.00	0.00	0.00			
Isabela	3,147.46	73.94	97.43	34.07	19.43	224.86	3.53	291.80	0.00	0.35	295.67	520.53	4,814.03	0.00	0.00	0.00	525.10	106.41	0.00	0.00	5,445.54	0.00	0.00	0.00	0.00	91.10	0.00				
Nueva Vizcaya	1,301.80	49.38	69.69	15.64	8.71	143.43	6.72	121.82	0.00	4.70	133.25	276.67	2,061.39	1.45	0.00	0.00	0.00	0.00	0.00	1.08	100.14	2,164.06	0.00	0.00	0.00	0.00	427.23	0.00			
Quirino	861.13	5.23	7.54	8.07	1.24	22.08	1.73	228.89	82.46	1.10	314.18	336.27	1,528.28	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.58	0.00	0.00	0.00	0.00	49.74				
Total Region II	10,324.65	167.78	230.70	127.27	37.29	563.04	15.54	657.90	101.52	19.07	794.03	1,357.07	13,035.29	2.25	12.94	0.00	0.00	615.59	0.00	124.28	100.93	13,891.27	0.00	0.00	2.75	2.75	568.07				
REGION III																															
Aurora	1,078.37	10.40	14.87	14.90	2.01	42.18	0.89	42.71	0.00	2.05	45.64	87.82	1,512.39	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.47	0.00	0.00	0.00	0.00	0.00	0.00			
Bataan	1,170.83	509.14	727.34	23.13	187.84	1,447.46	4.37	150.82	0.00	5.02	160.21	1,607.67	2,015.04	5.12	27.18	0.00	0.00	0.00	0.00	0.00	0.00	416.41	2,463.74	113.38	0.00	113.38	188.55	0.00			
Bulacan	9,079.44	406.61	525.79	116.34	198.50	1,247.25	86.88	5.23	653.94	3.15	749.20	1,996.45	5,966.49	16.30	0.00	0.00	10.94	0.00	0.00	0.00	0.00	5,993.74	0.00	0.00	0.00	0.00	0.00	0.00			
Nueva Ecija	3,343.02	171.66	257.78	5.53	24.43	459.40	15.81	2.65	223.56	4.86	246.88	706.28	4,651.57	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.53	0.00	0.00	0.00	0.00	498.71	0.00			
Pampanga	5,781.12	129.23	185.74	600.96	74.23	990.16	74.96	0.98	521.54	21.81	619.30	1,609.45	4,179.30	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.16	0.95	0.00	0.00	0.95	0.00	0.00			
Tarlac	1,448.12	55.32	79.03	26.81	23.42	184.58	48.04	432.33	0.00	11.64	492.01	676.59	3,091.60	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099.69	0.13	0.00	8.71	8.84	0.00	0.00			
Zambales	1,214.18	144.64	209.84	62.33	34.39	451.21	1.02	17.69	0.00	245.59	264.30	715.50	2,115.40	0.72	0.00	0.00	6.81	0.00	0.00	366.73	15.37	2,505.03	0.00	0.00	0.00	0.00	0.00	0.00			
Total Region III	14,714.09	1,427.01	2,000.40	849.99	544.83	4,822.23	231.96	652.41	1,399.03	294.13	2,577.54	7,399.76	23,531.80	50.11	27.18	0.00	17.75	0.00	0.00	366.73	431.78	24,425.35	114.47	0.00	8.71	123.17	698.95				
REGION IV.A																															
Batangas	4,353.98	414.03	571.17	34.42	173.82	1,193.44	0.42	31.48	118.62	59.17	209.69	1,403.13	4,983.92	14.87	0.00	0.00	198.33	0.00	0.00	0.00	0.00	5,197.12	0.00	0.00	0.00	0.00	114.37	0.00			
Cavite	6,725.10	234.06	316.75	106.22	251.61	908.63	4.47	117.45	0.00	3.37	125.29	1,033.92	6,579.70	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584.56	0.00	0.00	0.00	0.00	354.65	0.00			
Laguna	3,164.96	112.85	157.04	39.57	34.71	344.17	3.96	314.60	15.93	43.39	377.88	722.04	5,380.40	11.32	0.00	18.26	0.00	0.00	0.00	0.00	127.36	5,537.34	0.00	0.00	0.00	0.00	0.00	0.00			
Quezon	4,675.97	295.55	421.51	3.62	28.09	749.17	13.72	262.92	339.77	32.46	848.87	1,598.04	4,708.09	1.18	0.00	0.00	0.00	0.00	0.00	165.43	0.00	4,874.70	0.00	0.00	0.00	0.00	213.29	0.00			
Rizal	11,232.04	426.32	602.44	79.26	126.85	1,234.87	0.08	854.32	0.00	114.19	968.59	2,203.46	5,202.95	5.84	0.00	0.00	1.79	0.00	0.00	0.00	0.00	5,210.57	0.00	0.00	0.00	0.00	0.00	0.00			
Total Region IV.A	30,152.05	1,482.81	2,069.30	263.09	615.08	4,430.28	22.65	1,580.77	674.31	252.58	2,530.31	6,960.59	26,855.06	38.06	0.00	0.00	218.38	0.00	0.00	165.43	127.36	27,404.29	0.00	0.00	0.00	0.00	682.31				
REGION IV.B																															
Marinduque	940.59	9.25	12.86	2.35	1.67	26.12	0.08	10.79	33.32	1.76	45.95	72.07	1,145.02	1.04	0.00	0.00	0.00	0.00	0.00	78.88	0.79	1,225.73	0.00	0.00	0.00	0.00	0.00	0.00			
Occidental Mindoro	2,819.48	23.93	33.93	14.28	3.39	75.35	2.67	26.43	0.00	0.82	19.53	105.47	2,349.64	0.00	0.00	0.00	0.00	0.00	0.00	12.08	0.00	2,362.15	0.00	0.00	0.00	0.00	10.15	0.00			
Ortigueira	1,538.41	42.19	60.13	10.87	6.39	119.57	6.09	14.82	11.33	29.61	62.65	182.22	2,572.03	0.00	0.00	0.00	0.00	0.00	45.44	478.96	3,096.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Palawan	4,035.08	62.86	89.75	125.39	15.50	293.51	3.73	281.07	1.49	66.10	352.39	645.90	4,376.73	1.09	0.00	0.00	5.49	0.00	0.00	0.00	0.00	4,383.31	4.49	0.00	6.29	10.78	476.73	0.00			
Romblon	1,072.04	7.64	10.88	5.05	0.36	23.93	2.44	1.66	98.62	1.56	104.29	128.21	1,334.19	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.72	0.00	0.00	0.00	0.00	0.00	0.00			
Total Region IV.B																															

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		
Receipts from Loans and Borrowings				NON - OPERATING EXPENDITURES																							
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	201.55	7.40	208.95	4,393.64	477.66	817.68	350.39	9.53	382.72	0.00	0.00	382.72	30.06	0.00	30.06	0.00	412.77	2,068.04	4,337.00	10.70	289.63	4,036.66					
0.00	0.00	5.76	5.76	1,700.42	339.71	148.54	381.76	0.00	226.83	0.00	0.00	226.83	0.00	0.00	0.00	0.00	226.83	1,096.85	2,066.87	16.89	336.33	1,707.65					
0.00	0.00	0.00	0.00	2,902.68	619.40	473.05	338.83	0.00	275.59	0.00	0.00	275.59	0.00	0.00	0.00	0.00	275.59	1,706.87	1,641.94	223.34	344.26	1,074.33					
0.00	0.00	0.00	0.00	1,508.50	268.19	91.51	465.21	0.45	269.97	0.00	0.00	269.97	1.42	0.00	1.42	0.00	271.39	1,096.73	1,822.20	0.00	410.73	1,411.47					
0.00	0.00	0.00	0.00	1,688.94	425.61	97.27	584.89	0.00	137.79	0.00	0.00	137.79	1,245.56	1,258.39	325.50	163.05	769.83	1,245.56	1,258.39	325.50	163.05	769.83					
0.00	228.29	0.00	0.00	228.29	1,597.64	275.63	134.17	345.71	19.02	242.42	0.00	0.00	242.42	69.82	0.00	69.82	0.00	312.24	1,086.78	1,027.08	90.53	189.74	746.80				
0.00	429.84	13.17	443.01	13,391.82	2,406.20	1,762.23	2,466.79	28.99	1,535.32	0.00	0.00	1,535.32	101.29	0.00	101.29	0.00	0.00	1,636.61	8,300.82	12,147.47	666.97	1,733.75	9,746.75				
0.00	0.00	0.00	0.00	3,841.20	474.04	369.46	851.68	33.76	220.92	0.00	0.00	220.92	6.59	0.00	6.59	0.00	0.00	1,956.45	4,268.15	152.55	457.40	3,658.21					
0.00	0.00	5.82	5.82	11,017.51	498.41	841.30	1,081.21	0.00	490.99	0.00	0.00	490.99	0.00	0.00	0.00	0.00	667.75	3,579.66	14,576.55	292.13	1,024.44	13,259.98					
0.00	0.00	236.10	236.10	4,194.11	497.17	431.06	835.63	40.11	535.11	0.00	0.00	535.11	85.15	0.00	85.15	148.56	768.82	2,572.79	3,084.67	216.41	300.78	2,567.48					
0.00	882.16	2.27	1,016.70	7,769.71	1,080.01	530.97	2,928.95	13.79	1,302.56	0.00	0.00	1,302.56	193.14	0.00	193.14	0.00	0.00	6,099.53	4,521.95	686.51	265.37	3,570.07					
0.00	882.16	244.19	1,258.62	26,822.52	2,549.62	2,172.79	5,697.46	337.99	2,549.57	0.00	0.00	2,549.57	284.87	0.00	284.87	816.32	0.00	3,650.76	14,208.42	26,451.33	1,347.60	2,048.00	23,055.73				
0.00	0.00	2.81	5.56	755.28	218.90	106.39	99.91	0.00	27.90	0.00	0.00	27.90	0.00	0.00	0.00	0.00	0.00	453.10	690.90	0.00	156.70	534.20					
0.00	0.00	0.00	0.00	4,212.97	1,008.99	224.83	332.88	0.00	4.82	0.00	0.00	4.82	0.00	0.00	0.00	0.00	45.30	50.12	1,616.83	7,221.68	716.04	1,360.72	5,144.91				
0.00	91.10	219.94	311.04	6,272.11	2,382.16	150.31	612.88	4.66	1,011.17	0.00	0.00	1,011.17	0.00	0.00	0.00	0.00	550.26	1,561.43	4,711.43	4,713.15	350.93	295.41	4,066.81				
0.00	427.23	240.19	667.42	3,108.15	752.15	241.93	588.28	0.64	407.43	0.00	0.00	407.43	0.00	0.00	0.00	0.00	438.36	945.79	2,428.78	1,981.17	176.68	189.06	1,615.42				
0.00	49.74	2.48	52.22	1,931.07	639.71	110.08	370.43	5.39	264.26	0.00	0.00	264.26	23.94	0.00	23.94	0.00	0.00	1,413.82	1,378.37	113.30	95.92	1,370.07					
0.00	568.07	465.41	1,036.24	16,284.58	5,001.91	833.54	2,004.38	10.69	1,715.58	0.00	0.00	1,715.58	23.94	0.00	23.94	1,033.92	2,773.44	10,623.96	15,985.27	1,356.96	2,097.82	12,530.50					
0.00	0.00	58.82	58.82	1,659.11	342.17	76.65	218.91	0.00	207.82	0.00	0.00	207.82	0.00	0.00	0.00	0.00	330.98	538.80	1,176.52	1,560.96	88.46	261.47	1,211.03				
0.00	188.55	0.00	0.00	301.93	4,373.34	1,702.88	139.39	1,130.83	97.66	477.67	0.00	0.00	477.67	251.66	0.00	251.66	0.00	729.32	3,800.09	1,744.69	628.35	2,364.56					
0.00	11.70	0.00	0.00	11.70	8,001.88	2,418.83	218.76	2,603.46	86.10	707.75	0.00	0.00	707.75	165.21	0.00	165.21	729.66	1,602.62	6,929.78	1,750.54	711.47	0.00	1,039.08				
0.00	498.71	0.00	0.00	5,869.52	1,740.62	705.76	1,285.51	0.00	61.18	0.00	0.00	61.18	152.98	0.00	152.98	807.17	1,021.33	4,753.22	4,459.31	0.00	507.80	3,951.51					
0.00	0.00	0.00	0.00	5,796.57	1,593.55	1,008.67	329.98	0.00	14.92	0.00	0.00	14.92	0.00	0.00	0.00	0.00	0.00	2,947.12	8,630.57	534.96	1,795.93	7,917.65					
0.00	0.00	81.35	81.35	3,866.47	820.37	123.78	1,125.55	17.44	265.91	0.00	0.00	265.91	65.40	0.00	65.40	0.00	0.00	331.31	2,418.66	2,895.93	0.00	0.00	2,895.93				
0.00	0.00	787.84	787.84	4,008.37	540.80	130.86	676.90	5.70	283.88	0.00	0.00	283.88	62.09	0.00	62.09	2,276.14	2,622.11	3,975.57	1,246.98	222.88	132.90	891.21					
0.00	698.95	928.02	1,750.14	33,575.25	9,159.43	2,403.05	7,371.15	206.91	2,019.13	0.00	0.00	2,019.13	697.34	0.00	697.34	4,143.96	6,860.42	26,000.96	22,288.38	1,986.11	1,767.28	18,535.00					
0.00	114.37	0.00	114.37	6,714.63	1,659.72	599.35	2,113.98	3.22	261.42	0.00	0.00	261.42	77.93	0.00	77.93	0.00	0.00	339.34	4,715.61	6,353.00	379.12	0.00	5,973.88				
0.00	354.65	182.21	536.85	8,155.33	1,456.28	297.42	1,128.48	6.00	1,030.06	0.00	0.00	1,030.06	11.67	0.00	11.67	0.00	0.00	3,929.92	10,950.51	1,486.35	626.59	8,837.57					
0.00	0.00	0.00	0.00	6,259.38	1,217.82	178.66	2,987.22	63.58	1,207.55	0.00	0.00	1,207.55	146.07	0.00	146.07	0.00	0.00	1,353.62	5,380.90	4,043.44	31.59	0.00	4,011.85				
0.00	213.29	0.00	213.29	6,686.03	1,380.76	921.23	1,187.07	65.24	102.32	0.00	0.00	102.32	180.84	0.00	180.84	0.00	0.00	283.17	3,837.46	7,524.54	1,357.29	0.00	5,167.25				
0.00	0.00	0.00	0.00	7,414.03	862.60	212.73	1,026.43	0.00	514.33	0.00	0.00	514.33	0.00	0.00	0.00	0.00	0.00	514.33	2,616.09	16,029.98	1,457.97	1,062.17	13,509.83				
0.00	682.31	182.21	864.52	35,229.40	6,577.19	2,209.40	8,023.16	138.04	3,115.68	0.00	0.00	3,115.68	416.51	0.00	416.51	0.00	0.00	5,532.19	20,479.99	44,901.46	4,712.33	1,688.76	38,500.38				
0.00	0.00	103.90	103.90	1,401.70	193.77	159.89	228.47	7.86	29.60	0.00	0.00	29.60	28.20	0.00	28.20	500.18	557.98	1,147.97	1,194.32	92.64	250.89	850.78					
0.00	10.19	50.53	60.72	2,528.34	689.70	105.00	689.55	16.53	210.84	0.00	0.00	210.84	13.58	0.00	13.58	84.59	36.89	332.32	1,833.10	1,278.72	133.68	57.20	1,087.84				
0.00	0.00	36.03	36.03	3,314.68	544.97	185.90	617.57	5.42	198.05	0.00	0.00	198.05	0.00	0.00													