

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2023 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																			N O N - I N						
		L O C A L S O U R C E S											TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from				Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				
		Tax Revenue					Non - Tax Revenue									Share from Eczone	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
		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																
Basic RPT	Special Education Fund																										
CARAGA																											
Agusan del Norte	1,090.18	15.76	22.51	20.82	1.36	60.45	14.90	201.99	9.14	1.53	227.55	288.00	1,401.92	2.64	0.00	0.00	9.25	0.00	0.00	0.00	0.00	0.00	1,413.81	0.00	0.00	0.00	0.00
Agusan del Sur	2,199.30	46.13	64.03	20.01	6.55	136.71	43.95	107.14	33.12	5.62	189.83	326.54	2,845.34	0.99	0.00	0.00	31.55	0.00	0.00	0.00	0.00	0.00	2,877.87	0.00	0.00	0.00	0.00
Dinagat Islands	912.25	4.09	5.85	1.62	32.19	43.15	6.08	5.05	0.00	0.97	12.10	55.25	867.89	0.52	0.00	0.00	36.58	0.00	0.00	10.15	0.00	0.00	915.13	0.00	0.00	0.00	0.00
Surigao del Norte	1,036.37	26.92	35.63	3.37	3.75	69.68	5.31	21.65	78.16	10.30	115.43	185.11	1,455.84	3.39	0.00	0.00	138.26	0.00	0.00	40.65	0.00	0.00	1,638.14	0.00	0.00	0.00	0.00
Surigao del Sur	1,035.42	23.94	34.19	16.55	2.29	76.97	1.88	31.09	0.00	3.82	36.79	113.76	2,003.39	0.93	0.00	0.00	58.38	0.00	0.00	0.00	0.00	0.00	2,062.70	0.00	0.00	0.00	0.00
Total CARAGA	6,273.62	116.83	162.21	61.77	46.14	386.95	72.13	366.91	120.41	22.25	581.70	968.65	8,574.38	8.46	0.00	0.00	274.01	0.00	0.00	50.80	0.00	0.00	8,907.65	0.00	0.00	0.00	0.00
GRAND TOTAL	212,161.07	6,183.12	8,672.59	2,651.40	2,030.94	19,538.05	974.89	10,144.30	6,101.04	1,723.84	18,944.07	38,482.12	188,012.60	227.79	56.57	0.00	725.33	21,709.09	38.04	1,797.59	1,347.68	213,914.67	182.90	0.00	1,158.52	1,341.42	

Notes:
National Tax Allotment is based on the actual shares of local government units.
Other data were provided by the Department of Finance-Bureau of Local Government Finance (DOF-BLGF).
Notes from DOF-BLGF:
FY 2023 data is forecasted based on the estimated FY 2022 year-end data, applied with the average year-on-year growth rate.
Cash Balance beginning for FY 2023 is based on the ending balance from previous year.

C O M E R E C E I P T S					E X P E N D I T U R E S																		
Receipts from Loans and Borrowings					NON - OPERATING EXPENDITURES																		
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	FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
										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	0.00	0.00	406.16	406.16	2,107.97	463.10	97.40	798.26	8.50	148.89	0.00	0.00	148.89	35.25	0.00	35.25	560.80	744.94	2,112.20	1,085.95	181.49	366.01	538.45
115.79	0.00	115.79	0.00	115.79	3,320.20	1,115.00	218.40	989.95	10.09	651.63	0.00	0.00	651.63	0.00	0.00	0.00	0.00	651.63	2,985.08	2,534.42	569.77	573.14	1,391.51
0.00	0.00	0.00	96.77	96.77	1,067.15	481.27	81.25	234.37	0.00	60.64	0.00	0.00	60.64	0.00	0.00	0.00	0.00	60.64	857.53	1,121.57	87.39	247.35	787.23
289.26	0.00	289.26	173.08	462.33	2,285.58	573.14	304.61	594.44	25.02	71.34	0.00	0.00	71.34	48.64	0.00	48.64	0.00	119.99	1,617.20	1,704.76	264.50	834.68	605.57
277.62	0.00	277.62	1.88	279.50	2,455.96	924.60	207.85	505.20	15.99	773.32	0.00	0.00	773.32	36.51	0.00	36.51	0.00	809.82	2,463.45	1,027.93	168.35	257.78	601.79
682.66	0.00	682.66	677.89	1,360.55	11,236.86	3,557.10	909.52	3,122.21	59.59	1,705.83	0.00	0.00	1,705.83	120.40	0.00	120.40	560.80	2,387.03	10,035.46	7,475.02	1,271.49	2,278.98	3,924.55
12,470.05	0.00	12,470.05	16,918.19	30,729.65	283,126.45	75,441.21	27,629.50	69,164.78	1,825.37	36,984.28	0.00	90.27	37,074.56	5,124.77	0.00	5,124.77	32,803.07	75,002.40	249,063.26	246,224.27	29,581.44	34,052.84	182,589.98