





Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2022 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES										R E C E I P T S														
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					TOTAL EXTERNAL SOURCES	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				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others		Inter-Local Transfer	Extraordinary Receipts / Grants / Aids	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	
		Basic RPT	Special Education Fund																							
<b>Total Region X</b>	7,345.45	672.37	672.31	2,127.30	212.20	3,664.19	346.35	355.33	855.49	31.94	1,589.12	5,273.30	13,918.86	14.45	169.13	0.00	23.07	69.29	10.92	19.07	28.63	14,253.43	1.04	0.00	0.00	
<b>REGION XI</b>																										
Davao	10,089.60	1,003.18	879.95	2,494.36	378.18	4,755.66	373.53	493.63	144.48	103.97	1,115.61	5,871.28	8,206.56	8.15	91.55	0.00	0.00	0.00	0.00	0.00	0.00	8,306.26	0.00	0.00	0.00	0.00
Digos	739.45	20.35	23.91	109.45	8.87	161.96	27.85	13.32	61.35	5.41	107.94	269.90	1,247.08	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.14	0.00	0.00	0.00	0.00
Inland Garden City of Samal	430.94	20.53	29.33	39.84	18.13	95.83	27.72	18.64	24.19	1.72	72.27	171.10	1,089.99	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.26	0.00	0.00	0.00	0.00
Mati	284.67	9.72	13.88	52.91	10.39	86.90	18.44	38.28	0.00	1.58	58.30	145.20	1,654.86	0.59	0.00	0.00	0.00	0.00	0.00	5.76	0.28	1,661.50	0.00	0.00	0.00	3.29
Panabo	848.72	49.13	71.07	197.89	14.38	332.47	38.94	22.38	94.42	1.67	157.42	489.89	1,248.22	1.68	0.11	0.00	0.00	0.00	0.00	37.40	316.80	1,603.42	0.00	0.00	0.00	0.00
Tagum	392.40	85.89	104.91	334.67	28.33	953.80	58.87	109.38	137.04	3.81	309.09	862.90	1,385.35	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.76	0.00	0.00	0.00	0.00
<b>Total Region XI</b>	12,785.79	1,188.78	1,122.44	3,220.12	458.28	5,989.63	545.35	695.63	461.48	118.17	1,820.63	7,810.26	14,832.05	15.84	91.66	0.00	0.32	0.00	0.00	43.17	316.28	15,299.34	0.00	0.00	0.00	3.29
<b>REGION XII</b>																										
Gen. Santos	3,297.91	79.68	139.61	178.09	97.79	495.17	71.02	32.78	190.71	57.70	352.20	847.37	2,794.76	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.03	3.22	0.00	0.00	0.00
Kidapawan	339.89	29.09	42.15	96.70	10.17	178.10	24.88	20.30	28.55	1.27	75.90	251.10	1,279.30	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.35	0.00	0.00	0.00	0.00
Koronadal	639.52	31.19	41.02	146.44	21.62	240.28	43.90	22.55	25.34	7.79	99.90	339.77	1,250.25	0.67	0.00	0.00	0.00	0.00	0.00	4.94	0.52	1,255.39	0.00	0.00	0.00	0.00
Tacurong	616.88	19.51	27.74	52.72	3.54	103.52	21.59	23.94	29.35	3.97	78.84	182.36	863.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	867.11	0.21	0.00	0.00	0.00
<b>Total Region XII</b>	4,894.20	159.48	250.51	473.95	133.12	1,017.06	161.39	99.57	273.94	70.64	605.54	1,622.60	6,187.85	6.56	0.00	0.00	0.02	0.00	0.00	4.94	58.29	6,257.67	3.43	0.00	0.00	0.00
<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																										
Cotabato	53.44	11.32	17.04	116.17	8.69	153.22	15.70	12.78	19.99	12.26	60.72	213.94	1,428.92	1.18	0.00	0.00	0.00	0.00	118.97	0.00	0.00	1,549.07	0.00	0.00	0.00	0.00
Lamitan	159.17	1.49	2.13	8.88	1.01	13.50	8.03	2.41	13.68	0.00	24.12	37.62	983.03	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.17	0.00	0.00	0.00	0.00
Marawi	222.68	3.46	3.46	10.50	0.77	18.19	17.04	0.20	0.67	0.00	17.92	38.11	1,012.64	0.00	0.00	84.41	3.33	0.00	0.00	0.00	0.00	1,100.38	0.00	0.00	0.00	0.00
<b>Total BARMM</b>	435.28	16.27	22.63	135.55	10.46	184.91	40.77	15.38	34.35	12.26	102.76	287.67	3,424.59	1.32	0.00	84.41	3.33	0.00	118.97	0.00	0.00	3,632.62	0.00	0.00	0.00	0.00
<b>CARAGA</b>																										
Bayugan	1,624.42	14.63	20.89	53.13	3.98	92.63	15.01	17.74	13.20	1.37	47.32	139.95	1,616.69	0.69	0.00	0.00	0.04	0.19	0.00	0.00	0.00	1,617.60	0.00	0.00	0.00	0.00
Blisig	701.67	10.35	14.78	25.45	3.08	53.65	8.57	6.60	30.30	1.22	46.70	100.35	1,089.64	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.90	0.00	0.00	0.00	0.00
Butuan	3,782.21	74.51	82.41	289.89	60.31	507.11	68.99	125.05	51.95	12.57	258.55	765.67	2,447.74	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	2,447.92	14.36	0.00	0.00	0.10
Cababbaran	1,181.16	9.21	13.15	39.73	3.10	56.18	10.20	9.60	29.24	0.14	39.58	95.76	1,013.60	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.98	0.00	0.00	0.00	0.00
Surigao	654.71	44.18	38.22	81.13	12.47	175.99	29.14	33.17	30.45	5.03	97.79	273.79	1,145.62	1.97	0.00	0.00	0.04	0.00	0.00	0.00	0.00	1,147.63	0.00	0.00	0.00	0.00
Tandag	391.04	10.15	14.50	39.59	2.63	66.87	12.36	6.19	12.29	0.74	31.58	98.45	942.76	0.28	0.00	1.70	0.43	0.00	0.00	0.00	0.00	945.16	0.00	0.00	0.00	0.00
<b>Total CARAGA</b>	8,335.20	163.02	183.95	519.91	85.57	952.44	144.28	197.75	158.43	21.07	521.52	1,473.97	8,256.04	3.57	0.00	1.70	0.69	0.19	0.00	0.00	0.00	8,262.20	14.96	0.00	0.00	0.10
<b>GRAND TOTAL</b>	247,398.97	31,218.03	29,059.63	94,653.11	10,729.22	165,659.99	10,954.62	9,075.67	8,006.87	3,212.65	31,249.81	196,909.81	220,579.49	373.97	8,245.28	227.64	201.57	2,582.34	135.51	3,682.25	4,720.96	240,749.00	5,800.10	0.00	0.00	71.64

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.

NON-INCOME RECEIPTS										EXPENDITURES															
Receipts from Loans and Borrowings				Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES							TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE			
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								Capital Investment Expenditures			Debt Service (Principal Cost)									Other Non-Operating Expenditures	TOTAL NON-OPERATING 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)									
1.04	420.44	0.00	420.44	1,223.32	1,644.80	21,171.53	6,844.77	2,405.38	2,679.49	112.39	3,719.70	0.00	0.00	3,719.70	332.89	0.00	332.89	1,272.76	5,325.35	17,367.38	11,149.60		916.45	1,391.96	8,841.18
0.00	0.00	0.00	0.00	2,551.55	2,551.55	16,729.09	5,373.80	833.62	2,249.68	4.18	151.68	0.00	0.00	151.68	85.23	0.00	85.23	2,785.76	3,022.67	11,483.95	15,334.75		3,821.72	858.37	10,654.66
0.00	0.00	0.00	0.00	0.00	0.00	1,518.04	837.49	167.98	55.63	14.64	108.45	0.00	0.00	108.45	35.18	0.00	35.18	0.00	143.63	1,211.76	1,638.73		85.06	0.00	953.67
0.00	90.61	0.00	90.61	41.17	131.78	1,294.14	440.90	165.93	152.60	13.59	113.59	0.00	0.00	113.59	29.24	0.00	29.24	15.91	158.73	931.76	893.32		198.31	144.24	550.77
3.29	481.98	0.00	481.98	2.50	487.77	2,294.47	1,033.90	79.88	188.84	19.77	374.50	0.00	0.00	374.50	27.14	0.00	27.14	5.66	407.30	1,729.69	849.45		229.71	124.76	494.97
0.00	11.38	0.00	11.38	46.61	58.00	2,151.31	682.11	224.37	178.51	13.25	443.85	0.00	0.00	443.85	28.58	0.00	28.58	697.75	1,160.18	2,258.42	741.60		98.37	0.00	643.24
0.00	260.18	0.00	260.18	74.62	334.80	2,586.46	954.72	348.86	312.45	33.01	306.87	0.00	0.00	306.87	102.16	0.00	102.16	112.16	521.19	2,215.24	763.63		186.99	73.89	502.75
3.29	844.15	0.00	844.15	2,716.46	3,563.91	26,673.51	9,362.94	1,820.64	3,142.71	97.83	1,498.94	0.00	0.00	1,498.94	307.53	0.00	307.53	3,607.24	5,413.70	19,837.82	19,621.48		4,620.16	1,201.26	13,800.06
3.22	0.00	0.00	0.00	248.27	251.49	3,897.89	862.01	641.35	674.12	6.65	38.98	0.00	0.00	38.98	21.29	0.00	21.29	200.99	261.26	2,445.40	4,750.40		675.47	255.64	3,819.30
0.00	0.00	0.00	0.00	339.07	339.07	1,927.31	787.73	231.01	177.40	3.45	143.14	0.00	0.00	143.14	0.00	0.00	0.00	37.99	181.13	1,380.72	886.48		478.23	145.22	263.04
0.00	0.00	0.00	0.00	0.00	0.00	1,596.16	750.47	153.66	190.68	4.75	236.14	0.00	0.00	236.14	19.43	0.00	19.43	0.00	255.96	1,355.12	880.56		0.00	90.62	829.94
0.21	108.39	0.00	108.39	143.23	251.83	1,301.29	475.61	92.93	66.27	0.95	226.44	0.00	0.00	226.44	0.00	0.00	0.00	32.51	258.95	894.31	1,023.86		115.01	137.28	771.58
3.43	108.39	0.00	108.39	730.57	842.38	8,722.65	2,875.82	1,118.55	1,108.47	15.81	644.69	0.00	0.00	644.69	40.72	0.00	40.72	271.49	956.90	6,075.55	7,541.31		1,268.71	588.75	5,683.85
0.00	82.50	0.00	82.50	0.35	82.85	1,845.86	856.94	178.47	250.12	32.46	246.01	0.00	0.00	246.01	50.68	0.00	50.68	52.70	349.38	1,667.38	231.93		43.27	0.00	188.65
0.00	0.00	0.00	0.00	1.01	1.01	1,021.79	492.31	147.50	40.40	8.98	29.99	0.00	0.00	29.99	58.79	0.00	58.79	0.00	88.78	777.98	402.98		15.13	9.27	378.58
0.00	0.00	0.00	0.00	58.00	58.00	1,194.49	417.61	229.13	185.84	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.75	580.42		0.00	-3.01	583.43	
0.00	82.50	0.00	82.50	59.36	141.86	4,062.15	1,766.86	555.10	476.36	45.61	276.00	0.00	0.00	276.00	109.47	0.00	109.47	52.70	438.16	3,282.10	1,215.33		58.41	6.26	1,150.66
0.00	0.00	0.00	0.00	0.00	0.00	1,757.56	336.41	53.37	231.23	0.00	409.95	0.00	0.00	409.95	0.00	0.00	0.00	0.00	409.95	1,030.96	2,351.01		77.42	307.04	1,966.55
0.00	32.42	0.00	32.42	0.00	32.42	1,222.67	541.60	118.94	108.46	8.50	5.71	0.00	0.00	5.71	19.12	0.00	19.12	0.00	24.82	802.32	1,122.01		70.48	153.01	898.52
15.06	138.79	0.00	138.79	893.62	1,047.47	4,261.06	745.77	312.94	832.26	9.42	99.80	0.00	0.00	99.80	34.83	0.00	34.83	0.00	134.63	2,044.01	5,999.25		169.36	1,039.28	4,790.62
0.00	0.00	0.00	0.00	0.53	0.53	1,110.27	335.79	86.30	189.47	0.00	100.51	0.00	0.00	100.51	0.00	0.00	0.00	0.00	711.06	1,580.37	54.38		236.39	1,391.60	
0.00	175.06	0.00	175.06	0.00	175.06	1,596.48	545.82	105.31	167.09	4.80	254.96	0.00	0.00	254.96	16.96	0.00	16.96	0.00	271.92	1,094.95	1,156.24		125.70	14.05	1,016.49
0.00	0.00	0.00	0.00	0.50	0.50	1,044.11	446.37	87.55	84.87	12.95	200.47	0.00	0.00	200.47	40.54	0.00	40.54	0.00	241.01	872.75	562.40		30.59	15.25	516.56
15.06	346.27	0.00	346.27	894.65	1,255.98	10,992.14	2,955.75	764.41	1,617.38	35.68	1,071.40	0.00	0.00	1,071.40	111.44	0.00	111.44	0.00	1,182.84	6,556.06	12,771.29		527.92	1,763.03	10,480.34
5,871.75	16,916.67	0.00	16,916.67	12,903.95	35,692.36	473,351.17	156,491.12	38,589.08	109,223.10	1,955.84	55,801.20	0.00	0.00	55,801.20	6,240.33	0.00	6,240.33	24,161.39	86,202.92	392,462.06	328,288.07		51,408.44	33,826.97	243,052.66