

Table F.4
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																				E X T E R N A L S O U R C E S								N C							
		L O C A L S O U R C E S										TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years Share	Internal Revenue Allotment	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												
		Tax Revenue					Non - Tax Revenue										Share from E VAT	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											
		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 Ezone																										
Basic RPT	Special Education Fund																																				
NATIONAL CAPITAL REGION																																					
Municipalities	65.95	13.83	13.66	35.99	3.14	66.62	12.63	3.59	49.03	2.45	6.70	134.32	167.85	0.00	167.85	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.65	0.00	0.00	0.00								
Cities	90,398.97	16,924.97	14,224.84	55,309.60	5,601.88	92,061.29	5,006.50	3,277.57	1,688.19	1,601.29	11,573.55	103,634.84	29,932.62	0.00	29,932.62	113.37	2,340.23	98.58	0.00	0.00	0.00	0.00	0.00	0.00	35.55	2,688.19	35,208.53	3,196.78	0.00	0.00	0.00						
Total, NCR	90,464.92	16,938.80	14,238.50	55,345.59	5,605.02	92,127.91	5,019.13	3,281.16	1,737.22	1,603.74	11,641.26	103,769.17	30,100.47	0.00	30,100.47	114.17	2,340.23	98.58	0.00	0.00	0.00	0.00	0.00	35.55	2,688.19	35,377.18	3,196.78	0.00	0.00	0.00							
C A R																																					
Municipalities	7,202.34	81.64	79.64	294.62	25.45	481.35	141.64	147.21	115.09	26.55	430.49	911.84	9,164.52	0.00	9,164.52	4.19	0.00	0.02	21.12	2,870.18	0.14	47.59	213.22	0.00	12,320.98	0.01	0.00	0.00	0.07								
Provinces	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	2.66	6,705.77	2.66	0.00	0.00	8.75	1,725.04	0.00	1.35	50.42	0.00	8,493.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cities	1,453.17	81.06	62.64	261.90	88.86	494.45	90.51	273.48	5.68	55.48	385.15	879.60	2,207.61	0.00	2,207.61	5.83	103.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.28	23.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total, CAR	14,413.77	238.02	224.98	592.12	138.36	1,193.48	197.70	805.55	643.53	124.26	1,771.04	2,964.52	18,077.90	0.00	18,077.90	12.68	103.85	0.02	29.86	4,595.22	0.14	48.94	263.64	0.00	23,132.25	23.67	0.00	0.00	0.07								
REGION I																																					
Municipalities	17,700.51	360.37	444.78	1,234.47	66.96	2,106.58	426.04	262.77	107.08	1,684.82	3,791.40	14,979.00	0.00	14,979.00	11.42	3.45	0.45	76.48	16,562.67	71.32	62.46	105.23	0.00	31,872.48	15.98	0.00	0.00	0.29									
Provinces	8,094.05	309.20	434.96	1,011.88	56.37	901.71	34.34	730.79	243.24	294.87	1,303.25	2,204.96	0.00	2,204.96	0.00	0.00	0.00	0.95	8,079.53	0.00	99.65	0.00	0.00	0.00	16,867.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48				
Cities	6,984.60	244.12	210.21	762.20	85.73	1,302.25	179.19	108.25	720.06	28.11	1,035.61	2,337.86	0.00	2,337.86	5,365.61	0.00	5,365.61	4.96	4.09	0.00	0.00	1,527.34	0.00	1,044.94	43.19	7,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.07				
Total, Region I	32,779.17	913.69	1,089.95	2,997.85	209.06	4,310.54	639.56	1,101.81	1,852.25	430.06	4,023.67	8,334.22	29,025.60	0.00	29,025.60	23.07	7.55	0.45	77.44	26,169.54	71.32	1,207.05	148.43	0.00	56,730.44	15.98	0.00	0.00	33.84								
REGION II																																					
Municipalities	8,487.78	171.79	205.17	704.47	44.69	1,126.11	252.23	346.94	335.09	47.74	982.00	2,108.11	14,832.62	0.00	14,832.62	3.63	4.60	0.20	25.56	2,595.68	0.04	31.78	22.02	0.00	17,516.12	11.04	0.00	0.00	0.03								
Provinces	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	18,893.33	0.00	18,893.33	1.59	9.18	0.00	0.00	436.59	0.00	94.87	127.76	0.00	10,162.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cities	2,290.65	103.97	120.31	509.49	50.89	784.67	97.73	73.17	140.76	27.38	339.04	1,123.71	5,117.15	0.00	5,117.15	0.65	0.00	0.00	0.00	254.83	0.04	0.00	236.68	0.00	5,609.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Region II	20,265.04	425.56	531.46	1,326.59	128.30	2,411.90	363.83	987.27	573.47	92.94	2,017.51	4,429.41	29,448.90	0.00	29,448.90	5.87	13.77	0.20	25.56	3,287.10	0.08	126.65	386.46	0.00	33,294.59	11.04	0.00	0.00	0.73								
REGION III																																					
Municipalities	13,837.41	1,443.17	1,760.27	3,331.27	158.48	6,693.19	1,002.49	685.95	1,076.56	379.08	3,144.09	9,837.28	24,031.40	0.00	24,031.40	54.54	320.24	0.09	17.83	113.00	0.45	116.89	89.94	0.00	24,744.39	4.18	0.00	0.00	21.62								
Provinces	13,165.08	1,274.11	1,786.07	3,331.27	158.48	6,693.19	1,002.49	685.95	1,076.56	379.08	3,144.09	9,837.28	24,031.40	0.00	24,031.40	54.54	320.24	0.09	17.83	113.00	0.45	116.89	89.94	0.00	24,744.39	4.18	0.00	0.00	21.62								
Cities	10,350.58	980.63	1,063.87	3,506.13	357.61	5,908.24	526.99	405.71	590.57	98.93	1,622.21	7,530.45	16,814.63	0.00	16,814.63	35.54	19.27	0.00	12.59	0.00	0.00	279.95	546.56	0.00	17,058.54	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total, Region III	37,353.07	3,697.92	4,610.21	7,589.60	994.02	16,891.74	1,736.60	1,654.08	3,012.36	752.90	7,155.94	24,047.68	53,122.26	0.00	53,122.26	118.12	1,047.96	1.89	30.42	113.00	3.94	398.85	675.43	0.00	55,511.87	85.93	0.00	0.00	23.82								
REGION IV.A																																					
Municipalities	20,713.20	1,463.71	1,802.91	3,609.14	169.42	7,045.18	1,234.71	1,025.23	842.66	152.17	3,254.76	10,299.94	23,280.32	0.00	23,280.32	33.35	555.80	0.00	58.00	0.00	13.22	72.56	173.29	0.00	24,186.55	0.50	0.00	0.00	0.13								
Provinces	26,060.23	1,323.94	1,847.59	232.82	74.38	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	0.00	19,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cities	40,004.90	4,378.26	5,283.63	9,023.53	1,290.63	19,976.04	1,428.78	1,019.34	999.64	322.54	3,740.30	23,716.34	20,489.18	0.00	20,489.18	30.46	2,102.77	0.00	3.87	0.00	0.00	57.66	1,597.53	0.00	24,241.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total, Region IV.A	86,778.33	7,165.90	8,934.13	12,865.49	1,999.59	30,965.12	2,683.72	3,407.31	2,460.67	710.76	9,262.45	40,227.57	62,662.82	0.00	62,662.82	90.80	2,658.57	0.00	216.75	0.00	13.22	256.51	1,892.04	0.00	67,790.73	0.50	0.00	0.00	4.54								
REGION IV.B																																					
Municipalities	10,463.35	139.36	172.28	430.06	42.13	783.83	244.86	317.15	340.96	46.49	849.46	1,633.29	13,241.25	0.00	13,241.25	87.29	0.04	0.00	1.29	119.99	0.53	145.53	116.69	0.00	13,712.61	0.00	0.00	0.00	23.66								
Provinces	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	0.00	9,264.86	3.19	0.00	0.00	1.59								
Cities	4,660.93	109.75	79.80	453.91	39.83	683.29	80.83	67.79	68.40	13.07	230.10	913.39	3,986.97	0.00	3,986.97	0.86	0.00	0.00	0.00	0.00	0.02	0.00	6.25	3,994.10	0.05	0.00	0.00	0.30									
Total, Region IV.B	23,072.37	379.37	437.39	1,023.73	105.92	1,946.40	339.81	673.53	448.55	152.88	1,614.78	3,561.18	25,775.58	0.00	25,775.58	90.34	0.04	0.00	5.18	119.99	0.55	249.66	7														

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
NON-OPERATING RECEIPTS											NON-OPERATING EXPENDITURES																
Receipts from Loans and Borrowings					TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures			Debt Service (Principal Cost)			TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES							
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Operating Receipts							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	0.00	0.00	302.98	151.86	45.83	53.30	0.00	15.67	0.00	0.00	0.00	0.00	0.00	4.07	19.74	270.73	98.20	9.61	3.18	85.41				
3,196.78	4,461.84	0.00	4,461.84	2,225.61	9,884.23	148,727.59	48,502.50	11,473.79	50,444.32	435.78	17,545.35	0.00	0.00	17,545.35	1,659.12	0.00	1,659.12	7,038.89	26,243.36	137,099.75	102,026.81	18,759.51	8,338.67	74,928.63			
3,196.78	4,461.84	0.00	4,461.84	2,225.61	9,884.23	149,030.57	48,654.36	11,519.62	50,497.61	435.78	17,561.02	0.00	0.00	17,561.02	1,659.12	0.00	1,659.12	7,042.97	26,263.11	137,370.48	102,125.02	18,769.12	8,341.85	75,014.04			
0.08	277.26	0.00	277.26	63.22	340.56	13,573.38	4,703.54	1,035.50	1,478.95	31.76	2,278.29	0.00	0.00	2,278.29	89.83	0.00	89.83	3.17	2,371.29	9,621.04	11,154.69	335.86	1,332.74	9,486.08			
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	1,295.94	6,905.10	8,092.79	579.98	1,256.34	7,056.48			
23.66	0.00	0.00	0.00	0.00	23.66	3,220.54	1,278.84	570.21	588.79	0.00	122.20	0.00	0.00	122.20	0.00	0.00	0.00	22.02	144.22	2,582.05	2,091.66	97.45	239.05	1,755.16			
23.74	638.47	0.00	638.47	74.58	736.79	26,833.56	8,004.40	3,193.29	4,041.17	57.88	3,599.95	0.00	0.00	3,599.95	186.31	0.00	186.31	25.19	3,811.45	19,108.19	22,139.14	1,013.29	2,828.14	18,297.71			
16.27	806.99	0.00	806.99	141.45	964.71	36,628.58	8,371.75	2,566.44	3,298.04	91.52	6,076.64	0.00	0.00	6,076.64	394.91	0.00	394.91	172.27	6,643.82	20,971.56	33,357.54	1,198.94	3,685.89	28,472.70			
33.48	741.31	0.00	741.31	210.51	983.31	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	613.77	2,876.93	11,659.04	16,493.11	1,171.83	1,484.06	13,837.23			
0.07	154.00	0.00	154.00	29.20	183.27	10,511.26	2,900.31	1,299.50	1,513.17	50.63	864.49	0.00	0.00	864.49	196.05	0.00	196.05	51.39	1,111.93	6,875.94	10,619.93	708.62	1,175.76	8,735.55			
49.82	1,702.31	0.00	1,702.31	381.16	2,133.29	67,197.94	13,414.60	5,823.80	9,369.17	266.29	8,932.99	0.00	0.00	8,932.99	862.27	0.00	862.27	837.43	10,632.68	39,506.54	60,470.58	3,079.39	6,345.71	51,045.48			
11.07	444.30	0.00	444.30	753.33	1,208.70	20,832.93	8,240.50	1,532.29	2,211.82	133.85	2,525.92	0.00	0.00	2,525.92	242.60	0.00	242.60	1,281.29	4,049.80	16,168.26	13,152.45	545.41	1,510.51	11,096.54			
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	777.38	2,140.48	8,707.84	13,024.77	1,179.96	1,520.16	10,324.65			
0.00	2,298.41	0.00	2,298.41	0.00	2,298.41	9,031.47	3,156.01	640.20	1,424.09	16.61	838.99	0.00	0.00	838.99	17.19	0.00	17.19	0.00	856.18	6,093.08	5,229.04	199.66	234.52	4,794.86			
11.77	3,220.08	0.00	3,220.08	1,154.55	4,386.40	42,110.40	15,599.80	2,923.42	5,239.41	160.09	4,705.21	0.00	0.00	4,705.21	282.58	0.00	282.58	2,058.67	7,046.46	30,969.18	31,406.26	1,925.03	3,265.18	26,216.05			
25.80	1,655.03	0.00	1,655.03	479.22	2,160.05	36,741.72	15,105.18	3,468.81	6,576.47	243.18	4,902.32	0.00	1.03	4,903.35	560.14	0.00	560.14	1,052.53	6,516.01	31,909.66	18,669.46	1,195.49	1,466.28	16,007.70			
83.39	587.35	0.00	587.35	900.01	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	3,115.76	5,357.33	21,302.56	17,721.77	1,727.05	1,280.64	14,714.09			
0.57	906.94	0.00	906.94	134.84	1,042.34	21,631.72	8,259.09	2,328.46	3,661.96	164.79	3,550.58	0.00	0.00	3,550.58	615.20	0.00	615.20	886.54	5,052.32	19,466.62	12,515.67	2,391.42	414.12	9,710.14			
109.75	3,149.32	0.00	3,149.32	1,414.06	4,673.14	84,232.69	31,061.27	7,962.19	16,135.35	594.38	10,030.34	0.00	1.03	10,031.37	1,839.47	0.00	1,839.47	5,054.83	16,925.67	72,678.85	48,906.91	5,313.96	3,161.03	40,431.92			
0.63	664.38	0.00	664.38	428.40	1,093.41	35,579.90	15,366.01	2,825.06	6,043.18	179.43	4,734.12	0.00	0.00	4,734.12	498.22	0.00	498.22	255.34	5,487.67	29,801.35	26,391.74	1,648.94	2,017.53	22,725.27			
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	2,830.80	16,891.20	35,473.46	4,097.68	1,223.74	30,152.05			
4.40	2,463.05	0.00	2,463.05	1,868.52	4,335.98	52,293.80	19,275.61	4,680.51	9,128.34	280.34	7,103.12	0.00	0.00	7,103.12	974.27	0.00	974.27	1,340.12	9,417.51	42,782.48	49,516.22	5,626.55	3,210.52	36,159.70			
5.04	3,700.80	0.00	3,700.80	2,453.99	6,159.83	114,178.13	40,168.67	9,496.02	21,590.22	584.13	14,271.36	0.00	0.00	14,271.36	1,869.17	0.00	1,869.17	1,595.45	17,735.99	89,575.03	111,381.42	11,373.17	6,451.79	93,556.47			
23.66	1,035.10	0.00	1,035.10	567.35	1,626.11	16,972.00	6,413.81	1,230.11	1,902.26	129.86	1,981.75	0.00	1.76	1,983.51	278.80	0.00	278.80	1,101.44	3,363.75	13,039.79	14,335.56	912.60	1,674.28	11,748.68			
4.78	409.17	0.00	409.17	1,863.30	2,277.25	12,556.62	4,282.43	910.26	2,070.61	111.66	1,004.03	0.00	0.00	1,004.03	412.02	0.00	412.02	2,594.79	9,385.80	11,718.89	1,221.43	1,787.87	1,619.59				
0.35	481.91	0.00	481.91	28.35	510.61	5,418.09	1,600.49	539.82	714.73	72.24	826.65	0.00	0.00	826.65	295.46	0.00	295.46	59.13	1,181.23	4,108.52	5,970.51	767.38	76.80	5,126.33			
28.78	1,926.18	0.00	1,926.18	2,459.00	4,413.97	34,946.71	10,296.73	2,680.19	4,687.61	313.76	3,812.43	0.00	1.76	3,814.18	986.27	0.00	986.27	3,755.37	8,555.82	26,534.11	31,484.97	2,901.41	3,538.96	25,044.60			
0.17	432.29	0.00	432.29	402.26	834.73	20,482.90	8,567.79	1,739.43	2,955.64	114.15	2,694.65	0.00	0.00	2,694.65	342.34	0.00	342.34	496.80	3,533.79	16,910.81	15,470.20	1,063.16	1,361.75	13,045.29			
3.27	1,127.35	0.00	1,127.35	750.33	1,880.95	14,326.96	3,488.70	1,162.18	2,174.61	297.36	1,762.04	0.00	0.00	1,762.04	639.99	0.00	639.99	86.48	2,488.52	9,611.37	12,019.06	2,118.70	507.87	9,392.50			
9.26	102.61	0.00	102.61	178.68	290.56	7,333.98	2,848.72	821.14	1,183.17	54.86	1,072.30	0.00	0.00	1,072.30	132.43	0.00	132.43	364.65	1,569.38	6,477.27	6,196.30	344.85	511.72	5,339.74			
12.70	1,662.25	0.00	1,662.25	1,331.28	3,006.23	42,143.84	14,905.21	3,722.74	6,313.42	466.37	5,528.99	0.00	0.00	5,528.99	1,114.77	0.00	1,114.77	947.94	7,591.69	32,999.44	33,685.57	3,526.70	2,381.34	27,777.53			
0.06	414.94	0.00	414.94	429.21	844.21	21,922.73	10,213.25	2,107.28	2,807.29	123.99	2,936.81	0.00	0.60	2,937.41	286.70	0.00	286.70	290.15	3,514.26	18,766.06	17,187.62	767.83	1,623.79	14,796.00			
2.25	323.63	0.00	323.63	1,133.93	1,459.80	16,075.18	3,584.98	2,840.10	3,613.68	95.27	984.17	0.00	0.00	984.17	236.84	0.00	236.84	57.15	1,278.15	11,412.18	20,264.19	3,269.00	2,202.60	17,922.59			
62.91	720.42	0.00	720.42	554.14	1,337.47	22,476.98	7,814.68	1,947.56	3,883.88	157.02	2,580.11	0.00	0.00	2,580.11	346.22	0.00	346.22	1,519.84	4,446.17	18,249.20	19,199.02	1,955.03	2,643.80	14,600.20			
65.22	1,458.98	0.00	1,458.98	2,117.28	3,641.49	60,474.89	21,612.91	6,894.94	10,304.84	376.27	6,501.09	0.00	0.60	6,501.69	869.76	0.00	869.76	1,867.13	9,238.58	48,427.55	56,650.83	5,991.86	6,470.18	44,188.78			
1.45	245.13	0.00	245.13	915.44	1,162.02	20,770.83	9,443.54	1,945.32	2,516.59	90.59	1,925.39	0.00	29.38	1,954.77	223.09	0.00	223.09	2,478.94	4,656.80	18,652.83	16,655.98	745.76	1,606.08	14,304.14			
0.00	0.00	0.00	0.00	996.33	996.33	12,267.40	2,552.72	862.00	2,550.94	12.08	481.71	0.00	0.00	481.71	111.94	0.00	111.94	1,235.89	1,829.54	7,807.28	17,835.69	1,616.25	604.13	15,613.31			
64.52	658.92	0.00	658.92	490.01	1,213.44	26,463.07	10,411.65	2,976.34	4,895.30	160.26	1,448.51	0.00	0.00	1,448.51	592.36	0.00	592.36	1,510.73	3,551.61	21,995.16	39,562.89	4,930.45	1,941.90	32,690.54			
65.96	904.05	0.00	904.05	2,401.78	3,371.79	59,501.30	22,407.91	5,783.65	9,962.83	262.93	3,855.62	0.00	29.38	3,885.00	927.39	0.00	927.39	5,225.57	10,037.95	48,455.27	74,054.56	7,292.46	4,152.1				