

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2023 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S													E X T E R N A L S O U R C E S										N O N - I N C			
		L O C A L S O U R C E S																							Capital Investment Receipts			
		Tax Revenue						Non - Tax Revenue							Other Shares from National Tax Collection													
		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	National Tax 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	Total Capital Investment Receipts		
Basic RPT	Special Education Fund																											
CARAGA																												
Agusan del Norte	1,083.37	18.52	23.15	130.95	5.93	168.56	29.32	26.99	31.40	1.58	89.30	257.86	1,697.53	2.19	0.00	0.00	12.55	0.00	0.00	0.00	0.00	1,712.27	0.00	0.00	1.79	1.79		
Agusan del Sur	2,207.71	52.04	65.05	194.34	14.16	325.60	59.81	115.79	119.08	3.61	298.29	623.89	4,141.45	4.74	0.00	0.00	44.53	0.00	0.00	66.44	0.00	4,257.16	0.16	0.00	0.00	0.16		
Dinagat Islands	927.41	4.42	5.53	124.71	2.59	137.24	15.60	16.22	0.00	1.35	33.17	170.42	846.97	1.22	0.00	0.00	71.32	0.00	0.00	0.42	64.61	984.54	0.00	0.00	0.00	0.00		
Surigao del Norte	2,365.40	21.58	26.97	574.30	7.45	630.29	45.03	91.94	45.50	5.25	187.72	818.01	2,126.84	5.63	0.00	0.00	324.18	0.00	1.35	0.31	0.00	2,458.31	0.00	0.00	0.00	0.00		
Surigao del Sur	1,810.61	26.15	32.68	268.29	10.53	337.65	36.55	51.70	199.00	2.65	199.90	537.56	2,839.29	2.76	0.00	0.00	116.22	0.00	0.00	2.06	51.48	3,011.81	0.00	0.00	0.39	0.39		
Total CARAGA	8,394.50	122.71	153.39	1,282.60	40.65	1,599.35	186.32	302.64	304.99	14.44	808.39	2,407.74	11,652.08	16.54	0.00	0.00	568.80	0.00	1.35	69.23	116.09	12,424.09	0.16	0.00	2.18	2.33		
GRAND TOTAL	255,474.96	7,041.19	8,680.58	19,602.96	1,291.30	36,616.02	6,610.89	6,953.29	9,436.56	2,207.42	25,208.15	61,824.18	278,891.44	551.61	1,947.86	40.74	1,117.27	46,632.80	234.28	2,226.64	1,602.90	333,245.54	70.76	0.01	732.98	803.75		

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.

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					
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				
										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)											
143.52	0.00	143.52	156.67	301.97	2,272.10	1,089.41	238.83	367.55	21.23	274.83	0.00	0.00	274.83	39.05	0.00	39.05	0.00	313.88	2,030.90	1,324.57	55.68	513.20	755.68				
364.92	0.00	364.92	73.58	438.65	5,319.71	2,553.13	559.73	1,067.39	75.84	1,106.85	0.00	0.00	1,106.85	166.18	0.00	166.18	0.00	1,273.03	5,529.13	1,998.28	152.42	555.59	1,290.26				
0.00	0.00	0.00	22.28	22.28	1,177.23	602.31	83.03	186.86	0.00	220.18	0.00	0.00	220.18	0.00	0.00	0.00	0.00	220.18	1,092.38	1,012.26	42.89	183.96	785.41				
24.06	0.00	24.06	250.55	274.60	3,550.93	1,669.57	283.35	503.05	26.20	447.30	0.00	0.00	447.30	27.89	0.00	27.89	1.93	477.13	2,959.30	2,957.04	117.87	741.50	2,097.67				
158.71	0.00	158.71	90.61	249.71	3,799.08	2,058.26	372.14	593.62	29.25	702.11	0.00	0.00	702.11	81.71	0.00	81.71	0.00	783.82	3,837.09	1,772.59	145.25	288.60	1,338.73				
691.20	0.00	691.20	593.69	1,287.23	16,119.05	7,972.69	1,537.08	2,718.47	152.52	2,751.28	0.00	0.00	2,751.28	314.83	0.00	314.83	1.93	3,068.04	15,448.81	9,064.74	514.12	2,282.86	6,267.76				
14,893.90	0.82	14,894.72	10,568.26	26,266.73	421,336.45	190,271.49	37,320.97	67,468.31	2,464.11	72,643.60	0.00	143.10	72,786.70	5,830.06	0.00	5,830.06	19,731.49	98,348.25	395,873.13	280,938.28	15,508.08	41,118.57	224,311.62				