

Table F.4  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2022 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																										
		LOCAL SOURCES												EXTERNAL SOURCES								NON-INCOME R						
		Tax Revenue						Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCS (PAGCOR and PCSO)	Other Shares from National Tax Collection					Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from	
		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	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																											
<b>NATIONAL CAPITAL REGION (NCR)</b>																												
Municipalities	39.23	13.49	13.38	39.18	3.10	69.13	12.68	4.22	32.95	3.63	53.47	122.60	222.67	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.53	0.00	0.00	0.00	0.00	
Cities	90,954.97	16,932.03	14,367.13	55,859.20	5,801.05	92,959.41	5,082.87	3,420.03	2,456.97	1,446.06	12,105.93	105,065.34	40,076.13	279.16	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	43,627.66	641.45	0.00	0.00	641.45	9,358.97
Total, NCR	90,994.20	16,945.52	14,380.50	55,898.38	5,804.15	93,028.55	5,095.54	3,424.25	2,489.91	1,449.69	12,159.39	105,187.94	40,298.80	280.02	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	43,851.19	641.45	0.00	0.00	641.45	9,358.97
<b>CORDILLERA ADMINISTRATIVE REGION (CAR)</b>																												
Municipalities	8,913.62	80.86	80.65	347.83	25.79	535.13	164.20	167.91	135.81	49.00	516.93	1,052.06	12,505.63	4.99	0.00	0.08	137.61	3,632.88	0.38	83.31	304.68	16,669.56	0.18	0.00	0.08	0.26	366.07	
Provinces	7,047.65	72.35	80.52	32.94	31.80	217.61	5.80	495.92	418.90	33.33	953.96	1,171.57	9,172.66	2.60	0.00	0.00	59.64	1,376.31	0.00	0.00	820.09	11,431.30	0.00	0.00	0.00	0.00	1,045.83	
Cities	1,866.81	88.41	66.37	310.54	109.55	574.87	56.38	316.98	20.38	41.01	434.76	1,009.63	3,025.77	6.51	238.58	0.00	0.09	0.00	0.00	0.00	0.00	3,270.95	30.31	0.00	0.00	30.31	828.61	
Total, CAR	17,818.09	241.63	227.54	691.31	167.13	1,327.61	226.39	980.81	575.10	123.35	1,905.65	3,233.26	24,704.06	14.10	238.58	0.08	197.35	5,009.20	0.38	83.31	1,124.77	31,371.81	30.49	0.00	0.08	30.57	2,240.51	
<b>REGION I</b>																												
Municipalities	28,244.21	401.26	500.87	1,356.07	69.07	2,327.27	489.07	308.20	1,003.56	157.91	1,958.73	4,286.00	20,454.92	18.20	15.73	17.70	22.94	13,490.26	80.85	52.34	306.72	34,459.66	11.68	0.00	0.40	12.08	1,072.37	
Provinces	13,696.91	328.95	470.58	95.48	92.01	987.02	38.47	891.10	290.71	78.98	1,299.27	2,286.29	11,563.71	20.42	0.00	0.00	10.92	6,822.81	0.00	0.00	25.07	18,442.93	1,639.29	0.00	24.51	1,663.80	350.69	
Cities	8,551.57	273.40	240.42	822.76	88.50	1,425.08	199.87	124.06	761.93	27.64	1,113.51	2,538.59	7,306.99	8.20	11.81	0.40	0.03	1,508.15	0.00	0.11	43.96	8,879.65	0.59	0.00	0.00	0.59	224.62	
Total, Region I	50,492.68	1,003.61	1,211.86	2,274.32	249.58	4,739.37	727.41	1,323.36	2,056.20	264.54	4,371.51	9,110.88	39,325.61	46.82	27.54	18.10	33.90	21,821.23	80.85	52.45	375.75	61,782.24	1,651.56	0.00	24.91	1,676.47	1,647.68	
<b>REGION II</b>																												
Municipalities	10,403.24	179.37	207.30	805.13	48.73	1,240.53	284.75	377.08	367.69	46.09	1,075.62	2,316.15	20,355.90	14.14	1.30	0.08	7.15	2,410.90	0.22	45.32	77.72	22,912.73	0.29	0.00	0.10	0.38	536.97	
Provinces	10,142.91	180.52	249.48	109.01	42.12	581.13	12.67	693.50	117.91	24.46	848.54	1,429.66	13,035.29	4.10	0.00	0.00	14.13	741.14	0.00	25.79	4.27	13,824.72	0.00	0.00	0.18	0.18	253.56	
Cities	2,584.51	114.82	126.80	540.48	48.42	830.52	102.17	193.04	224.05	6.71	525.98	1,356.50	7,068.96	0.00	0.00	0.00	0.00	177.37	0.00	0.00	104.68	7,351.01	0.00	0.00	0.00	0.00	440.20	
Total, Region II	23,130.66	474.71	583.58	1,454.62	139.27	2,652.18	399.59	1,263.62	709.66	77.27	2,450.14	5,102.32	40,460.15	18.25	1.30	0.08	21.28	3,329.41	0.22	71.10	186.67	44,088.46	0.29	0.00	0.28	0.56	1,230.73	
<b>REGION III</b>																												
Municipalities	15,661.59	1,570.54	1,940.99	3,956.49	175.42	7,643.43	1,076.86	758.36	1,139.23	150.39	3,124.85	10,768.28	33,709.49	65.37	318.36	2.42	100.69	66.18	0.64	64.13	131.19	34,458.46	0.19	0.00	3.55	3.74	1,592.90	
Provinces	14,125.75	1,380.87	1,950.05	762.58	634.13	4,727.64	189.02	524.56	1,776.79	574.79	3,065.16	7,792.80	23,531.80	40.55	25.53	0.00	41.64	0.00	0.00	778.35	245.05	24,662.91	0.84	0.00	4.16	5.01	585.41	
Cities	9,447.51	1,052.28	1,141.22	3,811.60	460.75	6,465.85	554.08	491.11	815.90	71.83	1,932.91	8,398.76	17,161.42	64.09	942.69	1.87	2.12	0.00	0.00	118.57	59.33	18,350.09	3.27	0.00	0.00	3.27	2,478.66	
Total, Region III	39,234.84	4,003.69	5,032.26	8,530.67	1,270.30	18,836.92	1,819.96	1,774.03	3,731.92	797.01	8,122.92	26,959.84	74,402.70	170.00	1,286.58	4.29	144.45	66.18	0.64	961.06	435.57	77,471.47	4.30	0.00	7.72	12.02	4,656.98	
<b>REGION IV.A</b>																												
Municipalities	23,238.71	1,591.85	1,974.75	4,254.89	188.11	8,009.60	1,263.82	1,092.96	778.54	117.45	3,252.78	11,262.38	32,683.83	38.68	692.39	0.10	85.37	0.00	9.76	86.73	252.93	33,849.78	1.18	0.00	0.00	1.18	1,165.48	
Provinces	30,237.74	1,477.92	2,118.91	258.98	697.04	4,552.84	20.03	1,825.37	1,046.26	457.38	3,349.04	7,901.88	26,855.06	24.06	0.00	0.00	89.08	0.00	0.00	1,171.87	54.57	28,194.64	0.00	0.00	0.00	0.00	1,535.40	
Cities	42,882.14	4,744.44	5,666.45	10,806.93	1,973.57	23,191.39	1,618.75	1,527.12	928.58	174.95	4,249.40	27,440.79	29,229.75	28.82	2,288.03	0.00	165.60	0.00	5.11	157.32	124.48	31,999.10	0.45	0.00	4.86	5.32	2,571.21	
Total, Region IV.A	96,358.59	7,814.21	9,760.11	15,320.79	2,858.73	35,753.84	2,902.60	4,445.46	2,753.39	749.77	10,851.22	46,605.05	88,768.63	91.55	2,980.41	0.10	340.05	0.00	14.87	1,415.93	431.97	94,043.52	1.64	0.00	4.86	6.50	5,272.08	
<b>REGION IV.B</b>																												
Municipalities	11,003.08	173.29	212.19	551.37	45.39	982.24	324.18	379.64	262.42	50.84	1,017.07	1,999.31	18,272.79	5.96	118.07	0.10	88.30	0.00	0.46	173.75	29.42	18,688.85	0.00	0.00	0.24	0.24	481.17	
Provinces	8,044.71	144.35	205.10	92.16	32.22	473.83	23.82	301.96	205.42	86.52	617.71	1,091.54	11,777.61	2.05	0.00	0.00	32.94	32.37	0.00	66.57	253.28	12,164.82	5.97	0.00	1.18	7.15	166.55	
Cities	4,933.04	135.81	99.26	474.47	42.30	751.84	93.43	94.86	117.93	3.61	309.82	1,061.67	5,573.79	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	5,573.97	0.15	0.00	0.47	0.62	85.41	
Total, Region IV.B	23,980.83	453.45	516.55	1,117.99	119.92	2,207.90	441.42	776.46	585.76	140.97	1,944.61	4,152.52	35,624.19	8.17	118.07	0.10	121.24	32.37	0.48	240.32	282.70	36,427.64	6.12	0.00	1.89	8.01	733.13	
<b>REGION V</b>																												
Municipalities	12,678.50	210.09	250.67	758.84	61.89	1,281.50	257.80	283.90	742.04	73.10	1,356.84	2,638.34	23,133.31	15.29	15.26	0.02	259.86	0.00	0.04	112.18	138.59	23,674.54	0.00	0.00	0.04	0.04	587.22	
Provinces	7,664.65	204.84	273.31	160.05	58.91	697.12	16.38	945.23	81.45	246.42	1,289.47	1,986.59	14,728.34	8.88	0.00	0.00	119.31	0.00	0.00	205.90	3.84	15,066.28	0.96	0.00	0.54	1.50	1,479.33	
Cities	5,309.48	272.55	289.53	887.99	74.57	1,524.64	144.74	127.67	340.56	81.50	694.46	2,219.10	7,003.71	6.98	8.54	0.00	11.11	0.00	0.05	5.46	0.91	7,036.76	0.00	0.00	12.90	12.90	490.61	
Total, Region V	25,652.64	687.48	813.52	1,806.89	195.37	3,503.26	418.92	1,356.79	1,164.04	401.02	3,340.77	6,844.04	44,865.37	31.16	23.79	0.02	390.29	0.00	0.08	323.54	143.33	45,777.59	0.96	0.00	13.49	14.45	2,557.16	
<b>REGION VI</b>																												
Municipalities	14,529.49	410.54	506.19	880.61	83.08	1,880.43	535.39	451.40	683.36	296.39	1,966.55	3,846.98	23,718.36	16.27	0.00	0.02	1,162.93	0.00	0.41	143.12	252.02	25,293.12	0.57	0.00	0.00	0.57	428.10	
Provinces	14,803.96	367.75	538.24	77.03	127.47	1,110.50	10.35	586.14	1,369.17	51.73	2,017.39	3,127.88	16,457.78	4.93	0.00	0.00	605.73	0.00	0.00	87.82	119.60	17,275.86	1.35	0.00	2.00	3.35	565.06	
Cities	15,292.98	1,319.43	1,152.75	1,759.93	340.33	4,572.44	310.82	349.09	624.89	225.55	1,510.36	6,082.79	19,545.29	25.92														

E C 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
m Loans and Borrowings		Other Non- Income Receipts	TOTAL NON- INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES							Other Non- Operating Expenditures	TOTAL NON- OPERATING EXPENDITURES	TOTAL EXPENDITURES						
Issuance of Bonds	Total Receipts from Loans and Borrowings								Capital Investment Expenditures				Debt Service (Principal Cost)											
									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	0.00	346.13	137.15	55.60	73.92	0.00	5.32	0.00	0.00	5.32	0.00	0.00	0.00	9.92	15.24	281.91	103.45	8.03	6.55	88.87		
0.00	9,358.97	2,340.15	12,340.57	161,033.57	41,009.70	12,791.28	50,935.77	681.04	20,953.56	0.00	0.00	20,953.56	1,851.93	0.00	1,851.93	7,315.68	30,121.17	135,538.96	116,449.57	17,389.99	3,193.83	95,865.75		
0.00	9,358.97	2,340.15	12,340.57	161,379.70	41,146.85	12,846.88	51,009.69	681.04	20,958.88	0.00	0.00	20,958.88	1,851.93	0.00	1,851.93	7,325.61	30,136.41	135,820.87	116,553.03	17,398.03	3,200.38	95,954.62		
0.00	366.07	51.20	417.54	18,139.16	5,590.92	1,769.97	1,706.03	38.11	3,924.63	0.00	0.00	3,924.63	105.43	0.00	105.43	4.31	4,034.38	13,139.40	13,913.38	404.38	1,787.54	11,721.46		
0.00	1,045.83	11.47	1,057.30	13,660.16	2,389.23	1,060.66	2,097.04	42.05	1,449.98	0.00	0.00	1,449.98	125.60	0.00	125.60	0.00	1,575.58	7,164.57	13,543.25	2,223.69	3,420.64	7,898.92		
0.00	828.61	0.00	858.92	5,139.51	1,475.68	342.52	688.32	10.49	376.34	0.00	0.00	376.34	0.00	0.00	0.00	51.98	428.32	2,945.32	4,051.00	51.74	7.31	3,991.95		
0.00	2,240.51	62.67	2,333.76	36,938.83	9,455.83	3,173.15	4,491.39	90.64	5,750.94	0.00	0.00	5,750.94	231.04	0.00	231.04	56.30	6,038.28	23,249.29	31,507.63	2,679.81	5,215.49	23,612.33		
0.00	1,072.37	383.72	1,468.17	40,213.84	10,282.32	4,219.23	3,757.38	145.11	8,903.93	0.00	32.48	8,936.41	363.75	0.00	363.75	202.17	9,502.33	27,906.38	40,551.67	813.85	4,703.56	35,034.25		
0.00	350.69	145.72	2,160.21	22,889.43	2,799.36	3,145.68	4,613.61	157.56	1,177.70	0.00	0.00	1,177.70	927.44	0.00	927.44	704.26	2,809.40	13,525.62	23,060.72	816.79	2,504.10	19,739.84		
0.00	224.62	53.32	278.53	11,696.76	3,070.40	1,430.02	1,491.00	47.80	1,119.74	0.00	0.00	1,119.74	145.94	0.00	145.94	82.01	1,347.69	7,386.90	12,861.43	504.38	1,063.45	11,293.59		
0.00	1,647.68	582.75	3,906.90	74,800.03	16,152.08	8,794.93	9,861.99	350.48	11,201.36	0.00	32.48	11,233.84	1,437.13	0.00	1,437.13	988.44	13,659.42	48,818.90	76,473.82	2,135.03	8,271.11	66,067.68		
0.00	536.97	920.54	1,457.89	26,686.77	10,330.29	2,019.86	2,735.39	117.08	4,101.29	0.00	0.00	4,101.29	313.50	0.00	313.50	987.45	5,402.23	20,604.86	16,485.15	463.21	1,842.37	14,179.57		
1.85	255.41	457.30	712.88	15,967.27	5,135.54	933.16	2,004.15	17.89	1,555.30	0.00	0.00	1,555.30	24.56	0.00	24.56	487.19	2,067.04	10,157.78	15,952.40	1,438.59	1,998.20	12,515.61		
0.00	440.20	0.00	440.20	9,147.72	3,413.45	902.10	1,415.18	28.86	1,814.13	0.00	0.00	1,814.13	349.89	0.00	349.89	0.00	2,164.02	7,923.62	3,808.61	21.69	73.73	3,713.19		
1.85	1,232.58	1,377.84	2,610.98	51,801.76	18,879.28	3,855.13	6,154.73	163.83	7,470.71	0.00	0.00	7,470.71	687.95	0.00	687.95	1,474.63	9,633.30	38,686.26	36,246.16	1,923.50	3,914.31	30,408.36		
0.00	1,592.90	591.23	2,187.88	47,414.62	18,653.11	4,300.04	8,273.19	251.53	6,635.11	0.00	1.61	6,636.73	700.37	0.00	700.37	1,166.51	8,503.61	39,981.48	23,094.72	1,555.00	1,475.57	20,064.15		
0.00	585.41	494.70	1,085.12	33,540.83	9,172.58	2,768.60	6,973.80	247.38	2,671.31	0.00	0.00	2,671.31	801.01	0.00	801.01	2,704.90	6,177.22	25,339.58	22,327.00	2,610.02	1,273.72	18,443.26		
0.00	2,478.66	410.82	2,892.74	29,641.60	9,065.50	2,573.57	4,428.62	207.37	4,263.57	0.00	0.00	4,263.57	633.39	0.00	633.39	910.34	5,807.30	22,082.35	17,006.76	3,342.14	2,037.90	11,626.71		
0.00	4,656.98	1,496.75	6,165.74	110,597.04	36,891.20	9,642.20	19,675.61	706.27	13,570.00	0.00	1.61	13,571.61	2,134.77	0.00	2,134.77	4,781.75	20,488.13	87,403.41	62,428.48	7,507.16	4,787.20	50,134.12		
0.00	1,165.48	374.55	1,541.22	46,653.38	17,820.00	3,435.03	7,490.21	203.72	5,588.83	0.00	0.00	5,588.83	702.73	0.00	702.73	103.06	6,394.61	35,343.56	34,548.52	1,974.64	2,951.90	29,621.98		
0.00	1,535.40	0.00	1,535.40	37,631.92	6,231.71	2,513.90	8,071.61	144.69	3,697.25	0.00	0.00	3,697.25	343.39	0.00	343.39	0.00	4,040.63	21,002.55	46,867.10	5,190.73	3,202.19	38,474.18		
0.00	2,571.21	754.69	3,331.22	62,771.11	21,775.77	4,995.00	10,069.49	314.66	8,672.64	0.00	0.00	8,672.64	1,192.26	0.00	1,192.26	1,051.56	10,916.46	48,071.38	57,581.87	5,399.91	3,892.79	48,289.17		
0.00	5,272.08	1,129.25	6,407.83	147,056.40	45,827.48	10,943.93	25,631.31	663.07	17,958.72	0.00	0.00	17,958.72	2,238.37	0.00	2,238.37	1,154.62	21,351.71	104,417.49	138,997.50	12,565.29	10,046.87	116,385.33		
0.00	481.17	820.36	1,301.77	21,989.93	7,808.44	1,518.44	2,272.27	115.25	2,517.97	0.00	1.88	2,519.85	224.42	0.00	224.42	1,391.67	4,135.95	15,850.35	17,142.66	1,244.74	2,019.65	13,878.27		
0.00	166.55	3,158.29	3,331.98	16,588.34	2,920.46	1,121.30	2,325.98	108.98	735.37	0.00	0.00	735.37	445.73	0.00	445.73	2,818.51	3,999.61	10,476.33	14,156.73	1,483.79	1,574.37	11,098.58		
0.00	85.41	17.95	103.98	6,739.62	1,850.18	623.42	927.12	73.36	1,078.15	0.00	0.00	1,078.15	101.68	0.00	101.68	149.84	1,329.67	4,803.75	6,868.91	1,197.18	37.10	5,634.62		
0.00	733.13	3,996.59	4,737.73	45,317.89	12,579.08	3,263.17	5,525.37	297.58	4,331.49	0.00	1.88	4,333.37	771.83	0.00	771.83	4,360.03	9,465.22	31,130.43	38,168.30	3,925.71	3,631.12	30,611.47		
0.00	587.22	855.74	1,443.00	27,755.89	10,495.32	2,152.99	3,497.48	145.48	3,737.30	0.00	0.00	3,737.30	346.08	0.00	346.08	703.63	4,787.01	21,078.28	19,356.11	1,203.01	974.47	17,178.63		
0.00	1,479.33	1,683.38	3,164.22	20,217.09	4,222.10	2,679.27	3,275.70	366.86	2,895.81	0.00	0.00	2,895.81	736.47	0.00	736.47	71.02	3,703.31	14,247.24	13,634.51	1,329.86	627.97	11,676.68		
0.00	490.61	125.68	629.19	9,885.06	2,620.39	1,062.86	1,651.08	53.16	1,404.87	0.00	0.00	1,404.87	133.17	0.00	133.17	373.83	1,911.87	7,299.36	7,895.19	732.11	485.70	6,677.38		
0.00	2,557.16	2,664.80	5,236.41	57,858.04	17,337.82	5,895.11	8,424.26	565.50	8,037.98	0.00	0.00	8,037.98	1,215.72	0.00	1,215.72	1,148.48	10,402.18	42,624.87	40,885.80	3,264.98	2,088.14	35,532.68		
0.00	428.10	993.96	1,422.63	30,562.73	12,020.36	2,461.06	3,292.47	224.00	3,679.54	0.00	0.00	3,679.54	324.91	0.00	324.91	611.49	4,615.94	22,613.82	22,478.40	934.73	1,595.02	19,948.66		
0.00	565.06	546.37	1,114.78	21,518.52	4,543.10	3,107.43	3,699.41	97.68	1,853.09	0.00	0.00	1,853.09	241.84	0.00	241.84	0.00	2,094.93	13,542.54	22,779.94	2,334.58	1,985.13	18,460.22		
0.00	1,727.27	283.95	2,013.73	28,446.22	9,067.08	2,292.76	4,216.60	165.25	3,756.53	0.00	0.00	3,756.53	387.15	0.00	387.15	1,438.52	5,582.20	21,323.89	22,415.31	2,207.79	3,200.39	17,007.14		
0.00	2,720.44	1,824.28	4,551.13	80,527.47	25,630.53	7,861.24	11,208.48	486.93	9,289.16	0.00	0.00	9,289.16	953.90	0.00	953.90	2,050.01	12,293.07	57,480.25	67,673.66	5,477.10	6,780.54	55,416.01		
23.61	656.21	1,093.30	1,751.28	27,635.08	10,054.31	2,273.48	2,972.05	99.01	2,545.18	0.00	11.28	2,556.47	353.43	0.00	353.43	3,140.16	6,050.06	21,448.91	21,778.57	1,080.53	1,773.08	18,924.96		
0.00	130.16	1,093.28	1,223.44	16,958.92	3,665.09	919.85	3,179.39	13.07	1,127.48	0.00	0.00	1,127.48	37.89	0.00	37.89	2,350.02	3,515.39	11,292.79	21,289.58	2,173.55	784.31	18,331.71		
0.00	534.09	378.69	913.55	34,624.91	12,332.38	3,401.06	5,444.39	158.07	3,092.82	0.00	0.00	3,092.82	1,316.34	0.00	1,316.34	2,184.17	6,593.33	27,929.24	38,744.97	5,901.24	1,716.56	31,127.16		

Table F.4  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2022 (Continuation)  
(In Million Pesos)

PARTICULARS	R E C E I P T																										
	BEGINNING CASH BALANCE	LOCAL SOURCES											EXTERNAL SOURCES								NON - I N C O M E R						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Acquisition of Loans	
		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	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																										
Total, Region VII	63,265.14	2,191.45	2,295.76	6,067.46	1,054.39	11,609.06	1,177.39	2,307.83	1,823.80	623.61	5,932.63	17,541.69	53,833.45	48.37	462.18	0.00	260.87	0.06	1.16	2,909.01	273.86	57,788.95	1.77	0.00	0.77	2.53	1,296.86
REGION VIII																											
Municipalities	10,620.13	110.04	136.35	415.36	62.43	724.18	227.77	510.25	194.36	56.41	988.79	1,712.97	21,790.69	16.16	1.36	0.00	56.29	0.00	10.46	54.21	284.51	22,213.67	0.66	0.00	0.00	0.66	374.88
Provinces	11,753.25	92.08	132.79	46.92	20.00	291.79	4.70	741.42	369.65	37.79	1,153.56	1,445.35	13,118.88	10.37	0.00	0.00	14.49	0.00	0.00	1.49	0.00	13,145.23	0.00	0.00	0.00	0.00	1,587.40
Cities	6,225.42	200.02	198.92	606.23	40.41	1,045.59	173.84	192.83	305.84	14.68	687.19	1,732.78	9,614.86	13.45	0.00	0.00	20.81	0.00	0.00	29.32	176.50	9,854.96	10.21	0.00	0.00	10.21	177.36
Total, Region VIII	28,598.79	402.14	468.06	1,068.52	122.84	2,061.56	406.30	1,444.51	869.85	108.88	2,829.54	4,891.10	44,524.43	39.97	1.36	0.00	91.59	0.00	10.46	85.02	461.01	45,213.85	10.87	0.00	0.00	10.87	2,139.65
REGION IX																											
Municipalities	5,148.14	66.21	85.22	281.63	31.63	464.68	105.82	135.42	435.97	49.34	726.56	1,191.24	13,502.91	7.12	0.85	0.12	7.24	0.00	0.09	36.61	47.83	13,602.75	0.92	0.00	0.00	0.93	348.44
Provinces	4,342.72	62.31	92.82	46.66	7.31	209.10	11.37	258.44	4.71	25.32	299.84	508.94	8,228.25	4.66	0.00	0.00	0.02	0.42	0.10	0.00	0.00	8,233.46	0.00	0.00	19.63	19.63	659.57
Cities	9,580.43	127.48	157.04	664.38	66.04	1,014.94	129.14	126.04	319.26	86.21	660.65	1,675.60	9,423.54	6.14	0.80	0.19	1.61	0.00	0.18	0.00	2.97	9,435.44	161.56	0.00	0.00	161.56	155.44
Total, Region IX	19,071.30	256.01	335.08	992.67	104.97	1,688.73	246.33	519.90	759.94	160.87	1,687.05	3,375.78	31,154.69	17.92	1.65	0.31	8.87	0.42	0.37	36.61	50.80	31,271.65	162.48	0.00	19.63	182.12	1,163.45
REGION X																											
Municipalities	7,871.34	325.62	433.69	790.30	47.66	1,597.28	248.74	277.01	772.21	66.71	1,364.67	2,961.94	16,709.84	12.19	63.17	4.87	20.61	444.60	8.04	131.49	80.79	17,475.59	1.83	0.00	6.41	8.24	914.27
Provinces	9,596.21	305.55	480.45	99.30	20.82	906.12	227.73	458.96	345.79	40.39	1,072.86	1,978.99	11,678.90	6.52	0.00	0.00	11.60	197.07	0.00	0.00	0.05	11,894.13	0.00	0.00	0.00	0.00	718.72
Cities	7,345.45	671.67	654.43	1,929.54	264.63	3,520.28	338.09	521.65	662.07	22.91	1,544.72	5,065.00	13,918.86	13.01	131.70	15.77	15.88	46.18	0.00	41.54	91.53	14,274.46	0.18	0.00	0.00	0.18	605.69
Total, Region X	24,813.00	1,302.84	1,568.58	2,819.14	333.11	6,023.68	814.56	1,257.61	1,780.08	130.01	3,982.25	10,005.93	42,307.60	31.72	194.86	20.64	48.08	687.85	8.04	173.03	172.36	43,644.19	2.01	0.00	6.41	8.42	2,238.67
REGION XI																											
Municipalities	5,015.20	188.04	234.93	602.37	43.99	1,069.33	217.28	220.49	636.74	38.36	1,112.87	2,182.20	13,097.61	7.16	0.00	0.00	12.93	-0.04	0.07	174.46	110.74	13,402.92	1.97	0.00	0.00	1.97	555.14
Provinces	5,369.13	178.88	252.30	55.83	27.59	514.59	13.17	207.68	902.43	10.44	1,133.72	1,648.31	10,887.18	5.29	0.00	0.00	9.60	0.00	0.00	0.00	17.37	10,919.44	0.44	0.00	0.00	0.44	1,199.21
Cities	12,805.73	1,225.61	1,160.49	3,177.00	466.01	6,029.12	605.01	637.41	530.28	122.93	1,895.63	7,924.75	14,832.06	14.96	88.55	0.26	0.28	0.00	0.00	26.12	12.45	14,974.69	1.22	0.00	3.44	4.66	1,298.34
Total, Region XI	23,190.06	1,592.53	1,647.72	3,835.20	537.59	7,613.04	835.45	1,065.58	2,069.45	171.73	4,142.21	11,755.25	38,816.85	27.41	88.55	0.26	22.82	-0.04	0.07	200.58	140.55	39,297.05	3.63	0.00	3.44	7.07	3,052.69
REGION XII																											
Municipalities	5,735.53	188.99	236.49	543.16	46.83	1,015.47	178.91	191.59	374.20	76.50	821.20	1,836.67	16,831.67	10.05	0.00	1.28	1.63	27.00	0.05	121.38	64.41	17,057.46	0.40	0.00	0.00	0.40	629.18
Provinces	5,132.70	181.92	273.58	69.43	36.70	561.63	10.61	869.49	19.96	54.29	954.35	1,515.99	11,428.46	8.64	0.00	0.00	2.52	7.91	0.00	0.00	32.92	11,480.45	0.00	0.00	0.00	0.00	0.00
Cities	4,803.85	193.14	286.61	637.77	82.66	1,200.17	157.13	101.63	324.99	214.45	798.21	1,998.38	6,187.85	7.55	72.89	0.00	4.32	0.00	0.00	0.00	0.17	6,272.79	1.92	0.00	0.00	1.92	160.42
Total, Region XII	15,672.08	564.05	796.68	1,250.36	166.19	2,777.27	346.65	1,162.72	719.15	345.25	2,573.77	5,351.03	34,447.98	26.24	72.89	1.28	8.46	34.91	0.05	121.38	97.50	34,810.69	2.32	0.00	0.00	2.32	789.60
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																											
Municipalities	720.77	22.83	23.50	74.52	13.22	134.06	41.85	43.42	63.99	48.90	198.17	332.23	24,006.56	1.81	0.00	24.01	32.72	51.51	25.76	9.53	209.70	24,361.60	0.00	0.00	0.01	0.01	1,100.13
Provinces	1,874.42	17.07	19.47	3.35	15.51	55.40	0.39	18.43	0.00	10.23	29.06	84.45	13,882.41	1.24	0.00	0.00	1.79	15.54	20.33	0.00	31.78	13,953.08	0.00	0.00	0.00	0.00	181.21
Cities	399.82	21.77	26.40	129.50	9.03	186.71	38.39	13.93	41.54	14.93	108.78	295.49	3,424.59	1.06	0.00	0.00	215.29	0.00	0.00	0.00	0.61	3,641.55	0.00	0.00	0.00	0.00	197.84
Total, BARMM	2,995.01	61.66	69.37	207.37	37.76	376.16	80.63	75.78	105.53	74.07	336.01	712.17	41,313.56	4.10	0.00	24.01	249.80	67.05	46.09	9.53	242.08	41,956.23	0.00	0.00	0.01	0.01	1,479.19
REGION XIII																											
Municipalities	5,859.43	106.31	134.00	1,319.67	34.75	1,594.73	160.58	256.73	300.29	13.92	731.52	2,326.25	13,623.36	7.14	0.00	0.02	914.26	0.00	1.34	7.65	35.73	14,589.51	0.00	0.00	0.13	0.13	867.83
Provinces	4,975.99	88.97	129.94	56.79	46.57	322.27	65.40	379.58	152.13	26.66	623.77	946.04	10,024.99	4.47	0.00	0.00	407.89	0.07	0.00	50.54	0.25	10,488.21	0.00	0.00	0.00	0.00	946.47
Cities	8,335.20	176.15	201.42	445.98	71.57	895.12	126.35	282.32	157.53	21.06	587.27	1,482.39	8,256.04	1.93	0.00	0.44	1.32	0.20	0.00	18.82	1.50	8,280.26	6.28	0.00	0.02	6.30	126.09
Total, Region XIII	19,170.63	371.43	465.35	1,822.44	152.89	2,812.12	352.33	918.63	609.95	61.64	1,942.55	4,754.67	31,904.39	13.54	0.00	0.46	1,323.48	0.27	1.34	77.02	37.48	33,357.99	6.28	0.00	0.15	6.43	1,940.38
GRAND TOTAL	609,064.96	40,464.14	42,369.69	107,875.72	13,865.06	204,574.62	17,148.05	25,483.96	25,481.15	5,953.36	74,066.52	278,641.13	766,473.90	916.47	8,214.15	69.74	5,033.69	31,048.90	165.79	7,293.48	5,857.09	825,073.20	2,529.86	0.00	86.36	2,616.22	44,518.17

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).
- Baliwag City of Bulacan was converted from Municipality pursuant to R.A. No. 11929 and was ratified through plebiscite conducted on December 17, 2022. FY 2022 NTA share is included in FY 2022 Municipalities of Bulacan.
- Calaca City of Batangas was converted from Municipality pursuant to R.A. No. 11544 and ratified through plebiscite conducted on September 3, 2022. FY 2022 NTA share is included in FY 2022 Municipalities of Batangas.

E C 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
E C C E I P T S				NON - OPERATING EXPENDITURES																		
E C C E I P T S				Capital Investment Expenditures					Debt Service (Principal Cost)					Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL 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	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)				
23.61	1,320.47	2,565.27	3,888.27	79,218.91	26,051.78	6,594.40	11,595.83	270.15	6,765.48	0.00	11.28	6,776.77	1,707.66	0.00	1,707.66	7,674.35	16,158.78	60,670.93	81,813.12	9,155.33	4,273.96	68,383.83
0.00	374.88	470.07	845.61	24,772.25	10,182.29	1,987.63	3,009.68	105.38	3,705.06	0.00	0.00	3,705.06	268.43	0.00	268.43	1,114.24	5,087.73	20,372.71	15,019.67	592.25	1,256.15	13,171.27
0.00	1,587.40	497.86	2,085.26	16,675.83	2,957.74	1,123.31	3,092.68	135.45	2,008.44	0.00	0.00	2,008.44	144.55	0.00	144.55	1,268.15	3,421.14	10,730.32	17,698.76	726.44	2,344.21	14,628.11
0.00	177.36	339.81	527.38	12,115.12	3,358.46	817.36	1,309.47	56.67	2,682.38	0.00	0.00	2,682.38	115.59	0.00	115.59	961.88	3,759.85	9,301.81	9,038.72	1,265.75	420.79	7,352.17
0.00	2,139.65	1,307.74	3,458.26	53,563.20	16,498.49	3,928.30	7,411.83	297.50	8,395.88	0.00	0.00	8,395.88	528.58	0.00	528.58	3,344.27	12,268.72	40,404.84	41,757.15	2,584.45	4,021.15	35,151.55
0.00	348.44	696.47	1,045.84	15,839.83	6,317.98	1,351.58	1,527.33	122.35	1,630.39	0.00	0.00	1,630.39	397.21	0.00	397.21	1,002.75	3,030.35	12,349.59	8,638.39	756.49	901.30	6,980.60
0.00	659.57	188.38	867.58	9,609.98	2,620.78	486.34	1,196.48	66.21	851.18	0.00	43.94	895.13	319.75	0.00	319.75	527.25	1,742.12	6,111.93	7,840.77	970.72	1,524.94	5,345.11
0.00	155.44	82.03	399.03	11,510.06	3,047.57	847.72	1,603.91	37.15	1,182.45	0.00	0.00	1,182.45	191.13	0.00	191.13	473.58	1,847.16	7,383.52	13,706.97	1,506.97	1,316.62	10,883.39
0.00	1,163.45	966.88	2,312.45	36,959.88	11,986.34	2,685.65	4,327.71	225.70	3,664.02	0.00	43.94	3,707.97	908.09	0.00	908.09	2,003.57	6,619.63	25,845.03	30,186.14	3,234.18	3,742.86	23,209.10
0.00	914.27	1,793.20	2,715.71	23,153.25	8,798.83	2,122.44	2,428.21	152.93	3,035.53	0.00	0.00	3,035.53	418.67	0.00	418.67	2,183.07	5,637.27	19,139.68	11,884.91	802.80	1,295.40	9,786.71
0.00	718.72	1,300.34	2,019.06	15,892.18	3,309.05	1,994.77	2,505.14	57.17	2,466.20	0.00	0.00	2,466.20	123.32	0.00	123.32	2,348.82	4,938.34	12,804.47	12,683.92	355.26	585.08	11,743.58
0.00	605.69	1,168.72	1,774.59	21,114.04	6,711.35	2,462.56	2,475.74	109.59	3,501.60	0.00	0.00	3,501.60	312.25	0.00	312.25	1,883.57	5,697.42	17,456.66	11,002.84	846.02	1,066.28	9,090.54
0.00	2,238.67	4,262.26	6,509.36	60,159.47	18,819.23	6,579.77	7,409.09	319.70	9,003.33	0.00	0.00	9,003.33	854.24	0.00	854.24	6,415.45	16,273.02	49,400.80	35,571.67	2,004.08	2,946.76	30,620.83
0.00	555.14	402.97	960.07	16,545.20	7,157.06	1,588.73	1,846.31	157.68	1,940.03	0.00	0.00	1,940.03	460.63	0.00	460.63	1,034.23	3,434.89	14,184.67	7,375.73	585.94	836.27	5,953.53
0.00	1,199.21	858.95	2,058.60	14,626.35	4,109.27	1,888.78	1,974.18	174.03	2,475.43	0.00	0.00	2,475.43	455.35	0.00	455.35	951.91	3,882.69	12,028.94	7,966.53	756.51	574.07	6,635.94
0.00	1,298.34	1,017.02	2,320.02	25,219.45	8,560.80	1,939.38	3,438.06	139.10	1,690.82	0.00	0.00	1,690.82	290.07	0.00	290.07	1,031.25	3,012.14	17,089.48	20,935.70	3,172.12	1,704.70	16,058.88
0.00	3,052.69	2,278.93	5,338.69	56,390.99	19,827.13	5,416.89	7,258.56	470.80	6,106.28	0.00	0.00	6,106.28	1,206.05	0.00	1,206.05	3,017.39	10,329.72	43,303.09	36,277.96	4,514.57	3,115.04	28,648.35
0.00	629.18	295.35	924.93	19,819.05	8,100.54	1,943.74	2,638.17	176.55	2,665.89	0.00	52.82	2,718.71	489.69	0.00	489.69	877.59	4,086.00	16,945.00	8,609.58	1,033.75	617.09	6,958.74
0.00	0.00	175.77	175.77	13,172.20	2,804.62	972.18	3,117.97	74.92	476.82	0.00	0.00	476.82	569.98	0.00	569.98	1,094.25	2,141.06	9,110.74	9,194.16	1,237.31	332.10	7,624.75
0.00	160.42	283.13	445.46	8,716.63	2,881.31	1,137.09	903.21	26.43	679.94	0.00	0.00	679.94	60.03	0.00	60.03	552.96	1,292.93	6,240.96	7,279.52	623.88	633.11	6,022.53
0.00	789.60	754.24	1,546.16	41,707.89	13,786.46	4,053.00	6,659.35	277.91	3,822.66	0.00	52.82	3,875.48	1,119.70	0.00	1,119.70	2,524.80	7,519.98	32,296.71	25,083.26	2,894.94	1,582.31	20,606.02
0.00	1,100.13	6.80	1,106.94	25,800.77	12,907.64	4,501.33	3,251.57	181.66	3,322.93	0.00	0.00	3,322.93	713.74	0.00	713.74	49.99	4,086.66	24,928.87	1,592.67	15.62	42.69	1,534.37
0.00	181.21	0.00	181.21	14,218.74	4,891.53	1,900.20	1,564.17	66.39	3,096.53	0.00	0.00	3,096.53	215.44	0.00	215.44	547.77	3,859.75	12,282.04	3,811.12	213.53	81.83	3,515.76
0.00	197.84	0.75	198.59	4,135.63	1,881.63	539.52	434.11	47.84	458.89	0.00	0.00	458.89	115.86	0.00	115.86	0.75	575.50	3,478.60	1,056.85	57.16	0.00	999.69
0.00	1,479.19	7.55	1,486.74	44,155.15	19,680.80	6,941.06	5,249.86	295.88	6,878.36	0.00	0.00	6,878.36	1,045.04	0.00	1,045.04	598.51	8,521.91	40,689.51	6,460.64	286.30	124.52	6,049.82
0.00	867.83	27.26	895.22	17,810.98	7,080.86	1,486.27	2,122.09	133.03	2,149.97	0.00	0.00	2,149.97	316.27	0.00	316.27	0.00	2,466.24	13,288.49	10,381.92	865.19	1,625.48	7,891.26
0.00	946.47	92.50	1,038.96	12,473.21	3,460.97	917.14	1,927.66	84.42	1,700.31	0.00	0.00	1,700.31	179.10	0.00	179.10	123.65	2,003.06	8,393.25	9,055.96	1,708.62	988.76	6,358.57
0.00	126.09	686.13	818.52	10,581.17	3,042.18	785.56	1,299.38	28.76	1,435.94	0.00	0.00	1,435.94	90.74	0.00	90.74	0.00	1,526.69	6,682.57	12,233.81	596.93	2,314.81	9,322.08
0.00	1,940.38	805.89	2,752.70	40,865.36	13,584.01	3,188.97	5,349.13	246.21	5,286.23	0.00	0.00	5,286.23	586.11	0.00	586.11	123.65	5,995.99	28,364.31	31,671.69	3,170.74	4,929.04	23,571.91
25.46	44,543.63	28,423.83	75,583.68	1,179,298.01	364,134.40	105,663.76	197,244.17	6,409.19	148,491.48	0.00	144.02	148,635.50	19,478.10	0.00	19,478.10	49,041.87	217,155.47	890,606.98	897,755.99	84,721.17	72,670.80	740,364.02