

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2023 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																									
		LOCAL SOURCES											EXTERNAL SOURCES								NON-INC						
		Tax Revenue					Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	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			
		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	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																										
NATIONAL CAPITAL REGION																											
Municipalities	88.87	14.43	14.31	41.92	3.31	73.97	13.57	4.51	35.25	3.88	57.21	131.18	190.53	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.39	0.00	0.00	0.00	0.00	
Cities	95,865.75	18,117.27	15,372.82	59,769.35	6,207.12	99,466.57	5,438.67	3,659.44	2,628.95	1,226.29	12,953.34	112,419.91	34,186.94	279.16	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	37,738.47	641.45	0.00	0.00	641.45
Total, NCR	95,954.62	18,131.70	15,387.14	59,811.26	6,210.44	99,540.54	5,452.23	3,663.95	2,664.21	1,230.17	13,010.55	112,551.10	34,377.47	280.02	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	37,929.86	641.45	0.00	0.00	641.45
CAR																											
Municipalities	11,721.46	86.53	86.29	372.18	27.59	572.59	175.70	179.66	145.32	52.43	553.11	1,125.70	10,683.68	4.99	0.00	0.08	137.61	3,632.88	0.38	83.31	304.68	14,847.62	0.18	0.00	0.08	0.26	
Provinces	7,898.92	77.42	86.15	35.25	34.02	232.84	6.20	530.64	448.22	35.67	1,020.74	1,253.57	7,803.80	2.60	0.00	0.00	59.64	1,376.31	0.00	0.00	820.09	10,062.44	0.00	0.00	0.00	0.00	
Cities	3,991.95	94.60	71.02	332.28	117.21	615.11	60.33	339.17	21.81	43.88	465.20	1,080.31	2,580.55	6.51	238.58	0.00	0.09	0.00	0.00	0.00	0.00	2,825.73	30.31	0.00	0.00	30.31	
Total, CAR	23,612.33	258.54	243.47	739.70	178.83	1,420.54	242.23	1,049.47	615.35	131.98	2,039.04	3,459.59	21,068.03	14.10	238.58	0.08	197.35	5,009.20	0.38	83.31	1,124.77	27,735.79	30.49	0.00	0.08	30.57	
REGION I																											
Municipalities	35,034.25	429.35	535.93	1,451.00	73.90	2,490.18	523.30	329.77	1,073.80	168.97	2,095.85	4,586.02	17,490.42	18.20	15.73	17.70	22.94	13,490.26	80.85	52.34	306.72	31,495.17	11.68	0.00	0.40	12.08	
Provinces	19,739.84	351.98	503.52	1,021.17	98.45	1,056.12	41.17	953.48	311.06	84.51	1,390.21	2,446.33	9,862.73	20.42	0.00	0.00	10.92	6,822.81	0.00	0.00	25.07	16,741.96	1,639.29	0.00	24.51	1,663.80	
Cities	11,293.59	292.54	257.25	880.35	94.70	1,524.83	213.86	132.75	815.27	29.58	1,191.46	2,716.29	6,219.51	8.20	11.81	0.40	0.03	1,508.15	0.00	0.11	43.96	7,792.17	0.59	0.00	0.00	0.59	
Total, Region I	66,067.68	1,073.87	1,296.69	2,433.52	267.05	5,071.13	778.33	1,415.99	2,200.13	283.06	4,677.52	9,748.64	33,572.67	46.82	27.54	18.10	33.90	21,821.23	80.85	52.45	375.75	56,029.30	1,651.56	0.00	24.91	1,676.47	
REGION II																											
Municipalities	14,179.57	191.92	221.81	861.49	52.14	1,327.36	304.69	403.48	393.43	49.32	1,150.92	2,478.28	17,395.97	14.14	1.30	0.08	7.15	2,410.90	0.22	45.32	77.72	19,952.80	0.29	0.00	0.10	0.38	
Provinces	12,515.61	193.16	266.94	116.64	45.06	621.81	13.55	742.04	126.17	26.17	907.93	1,529.74	11,114.45	4.10	0.00	0.00	14.13	741.14	0.00	25.79	4.27	11,903.88	0.00	0.00	0.18	0.18	
Cities	3,713.19	122.86	135.68	578.31	51.81	888.66	109.32	206.56	239.74	7.18	562.80	1,451.46	6,032.70	0.00	0.00	0.00	0.00	177.37	0.00	0.00	104.68	6,314.75	0.00	0.00	0.00	0.00	
Total, Region II	30,408.36	507.94	624.43	1,556.45	149.01	2,837.83	427.56	1,352.08	759.34	82.67	2,621.65	5,459.48	34,543.11	18.25	1.30	0.08	21.28	3,329.41	0.22	71.10	186.67	38,171.42	0.29	0.00	0.28	0.56	
REGION III																											
Municipalities	19,616.57	1,652.06	2,041.34	4,045.47	183.72	7,922.59	1,104.84	783.14	1,153.36	160.23	3,201.57	11,124.16	28,411.23	63.10	318.36	2.42	100.69	66.18	0.64	64.13	131.19	29,157.94	0.19	0.00	3.55	3.74	
Provinces	18,443.26	1,477.53	2,086.55	815.96	678.52	5,058.57	202.25	561.28	1,901.16	615.03	3,279.72	8,338.29	20,078.26	40.55	25.53	0.00	41.64	0.00	0.00	778.35	245.05	21,209.38	0.84	0.00	4.16	5.01	
Cities	12,074.29	1,154.35	1,256.62	4,266.38	496.98	7,174.35	640.26	553.79	938.62	77.54	2,210.23	9,384.57	15,354.65	66.35	942.69	1.87	2.12	0.00	0.00	118.57	59.33	16,545.59	3.27	0.00	0.00	3.27	
Total, Region III	50,134.12	4,283.95	5,384.51	9,127.82	1,359.22	20,155.51	1,947.36	1,898.21	3,993.15	852.80	8,691.52	28,847.03	63,844.14	170.00	1,286.58	4.29	144.45	66.18	0.64	961.06	435.57	66,912.90	4.30	0.00	7.72	12.02	
REGION IV.A																											
Municipalities	29,517.33	1,548.59	1,919.43	4,388.84	198.25	8,055.10	1,305.64	1,163.31	812.20	123.62	3,404.78	11,459.88	27,696.17	38.01	692.39	0.10	54.84	0.00	9.76	86.73	252.93	28,830.92	1.18	0.00	0.00	1.18	
Provinces	38,474.18	1,581.37	2,267.23	277.10	745.83	4,871.54	21.43	1,953.15	1,119.50	489.40	3,583.48	8,455.02	22,934.51	24.06	0.00	0.00	89.08	0.00	0.00	1,171.87	54.57	24,274.09	0.00	0.00	0.00	0.00	
Cities	48,393.82	5,231.24	6,256.66	11,727.31	2,114.75	25,329.96	1,778.71	1,640.17	1,014.42	189.24	4,622.55	29,952.51	25,559.34	29.48	2,288.03	0.00	196.14	0.00	5.11	157.32	124.48	28,359.90	0.45	0.00	4.86	5.32	
Total, Region IV.A	116,385.33	8,361.20	10,443.31	16,393.25	3,058.84	38,256.60	3,105.78	4,756.64	2,946.13	802.26	11,610.80	49,867.41	76,190.02	91.55	2,980.41	0.10	340.05	0.00	14.87	1,415.93	431.97	81,464.91	1.64	0.00	4.86	6.50	
REGION IV.B																											
Municipalities	13,878.27	185.42	227.04	589.96	48.57	1,050.99	346.87	406.22	280.79	54.40	1,088.27	2,139.26	15,615.57	5.96	118.07	0.10	88.30	0.00	0.46	173.75	29.42	16,031.64	0.00	0.00	0.24	0.24	
Provinces	11,098.58	154.46	219.46	98.61	34.47	506.99	25.48	323.09	219.79	92.58	660.95	1,167.95	10,038.75	2.05	0.00	0.00	32.94	32.37	0.00	66.57	253.28	10,425.96	5.97	0.00	1.18	7.15	
Cities	5,634.62	145.32	106.21	507.68	45.26	804.47	99.97	101.50	126.18	3.86	331.51	1,135.98	4,760.37	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	4,760.55	0.15	0.00	0.47	0.62	
Total, Region IV.B	30,611.47	485.19	552.70	1,196.25	128.31	2,362.46	472.32	830.81	626.77	150.84	2,080.73	4,443.19	30,414.69	8.17	118.07	0.10	121.24	32.37	0.48	240.32	282.70	31,218.15	6.12	0.00	1.89	8.01	
REGION V																											
Municipalities	17,178.63	224.80	268.22	811.96	66.23	1,371.21	275.85	303.77	793.98	78.22	1,451.82	2,823.03	19,781.03	15.29	15.26	0.02	259.86	0.00	0.04	112.18	138.59	20,322.26	0.00	0.00	0.04	0.04	
Provinces	11,676.68	219.18	292.45	171.26	63.03	745.92	17.53	1,011.39	87.15	263.67	1,379.74	2,125.65	12,555.59	8.88	0.00	0.00	119.31	0.00	0.00	205.90	3.84	12,893.52	0.96	0.00	0.54	1.50	
Cities	6,677.38	291.63	309.80	950.15	79.79	1,631.37	154.87	136.60	364.40	87.20	743.08	2,374.44	5,966.05	6.98	8.54	0.00	11.11	0.00	0.05	5.46	0.91	5,999.10	0.00	0.00	12.90	12.90	
Total, Region V	35,532.68	735.61	870.47	1,933.37	209.05	3,748.49	448.25	1,451.77	1,245.53	429.09	3,574.63	7,323.12	38,302.67	31.16	23.79	0.02	390.29	0.00	0.08	323.54	143.33	39,214.89	0.96	0.00	13.49	14.45	
REGION VI																											
Municipalities	19,948.66	439.28	541.62	942.26	88.90	2,012.06	572.87	483.00	731.20	317.14	2,104.21	4,116.27	20,281.47	16.27	0.00	0.02	1,162.93	0.00	0.41	143.12	252.02	21,856.23	0.57	0.00	0.00	0.57	
Provinces	18,460.22	393.49	575.92	82.43	136.39	1,188.23	11.07	627.16	1,465.02	55.35	2,158.60	3,346.84	14,034.78	4.93	0.00	0.00	605.73	0.00	0.00	87.82	119.60	14,852.85	1.35	0.00	2.00	3.35	
Cities	17,007.14	1,411.79	1,233.44	1,883.13	364.15	4,892.51	332.58	373.53	668.64	241.33	1,616.08	6,508.59	16,660.94	25.92	96.10	0.00	2.51	0.00	0.28	300.08	379.52	17,465.34	1.78	0.00	0.72	2.50	
Total, Region VI	55,416.01	2,244.56	2,350.99	2,907.81	589.44	8,092.80	916.52	1,483.69	2,864.85	613.83	5,878.90	13,971.69	50,977.18	47.12	96.10	0.02	1,771.17	0.00	0.68	531.02	751.13	54,174.43	3.70	0.00	2.72	6.42	

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			Other Non- Income Receipts	TOTAL NON- INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES							TOTAL EXPENDITURES										
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)																		
0.00	0.00	0.00	0.00	0.00	322.57	159.09	64.49	85.74	0.00	5.32	0.00	0.00	5.32	0.00	0.00	0.00	9.92	15.24	324.58	86.86	8.03	6.55	72.27				
9,358.97	0.00	9,358.97	2,340.15	12,340.57	162,498.96	47,571.25	14,837.88	59,085.49	790.01	14,112.27	0.00	0.00	14,112.27	1,851.93	0.00	1,851.93	7,315.68	23,279.88	145,564.52	112,800.19	17,389.99	3,193.83	92,216.36				
9,358.97	0.00	9,358.97	2,340.15	12,340.57	162,821.53	47,730.35	14,902.38	59,171.24	790.01	14,117.59	0.00	0.00	14,117.59	1,851.93	0.00	1,851.93	7,325.61	23,295.12	145,889.10	112,887.05	17,398.03	3,200.38	92,288.64				
366.07	0.00	366.07	51.20	417.54	16,390.86	6,485.46	2,053.17	1,978.99	44.20	3,924.63	0.00	0.00	3,924.63	105.43	0.00	105.43	4.31	4,034.38	14,596.21	13,516.11	404.38	1,787.54	11,324.19				
1,045.83	0.00	1,045.83	11.47	1,057.30	12,373.31	2,771.51	1,230.37	2,432.57	48.77	1,449.98	0.00	0.00	1,449.98	125.60	0.00	125.60	0.00	1,575.58	8,058.80	12,213.43	2,223.69	3,420.64	6,569.10				
828.61	0.00	828.61	0.00	828.61	4,764.96	1,711.79	397.32	798.45	12.16	376.34	0.00	0.00	376.34	0.00	0.00	0.00	51.98	428.32	3,348.04	5,408.87	51.74	7.31	5,349.82				
2,240.51	0.00	2,240.51	62.67	2,333.76	33,529.13	10,968.76	3,680.85	5,210.02	105.14	5,750.94	0.00	0.00	5,750.94	231.04	0.00	231.04	56.30	6,038.28	26,003.05	31,138.41	2,679.81	5,215.49	23,243.11				
1,072.37	0.00	1,072.37	383.72	1,468.17	37,549.36	11,927.49	4,894.31	4,358.56	168.33	8,903.93	0.00	32.48	8,936.41	363.75	0.00	363.75	202.17	9,502.33	30,851.02	41,732.59	813.85	4,703.56	36,215.18				
350.69	0.00	350.69	145.72	2,160.21	21,348.49	3,247.26	3,648.99	5,351.79	182.77	1,177.70	0.00	0.00	1,177.70	927.44	0.00	927.44	704.26	2,809.40	15,240.21	25,848.12	816.79	2,504.10	22,527.23				
224.62	0.00	224.62	53.32	278.53	10,786.99	3,561.66	1,658.82	1,729.56	55.45	1,119.74	0.00	0.00	1,119.74	145.94	0.00	145.94	82.01	1,347.69	8,353.18	13,727.40	504.38	1,063.45	12,159.57				
1,647.68	0.00	1,647.68	582.75	3,906.90	69,684.85	18,736.42	10,202.12	11,439.90	406.56	11,201.36	0.00	32.48	11,233.84	1,437.13	0.00	1,437.13	988.44	13,659.42	54,444.41	81,308.12	2,135.03	8,271.11	70,901.98				
536.97	0.00	536.97	920.54	1,457.89	23,888.97	11,983.13	2,343.04	3,173.05	135.82	4,101.29	0.00	0.00	4,101.29	313.50	0.00	313.50	987.45	5,402.23	23,037.28	15,031.26	463.21	1,842.37	12,725.67				
253.56	1.85	255.41	457.30	712.88	14,146.50	5,957.23	1,082.47	2,324.82	20.75	1,555.30	0.00	0.00	1,555.30	24.56	0.00	24.56	487.19	2,067.04	11,452.30	15,209.81	1,438.59	1,998.20	11,773.02				
440.20	0.00	440.20	0.00	440.20	8,206.41	3,959.60	1,046.44	1,641.61	33.48	908.69	0.00	0.00	908.69	349.89	0.00	349.89	0.00	1,258.58	7,939.71	3,979.89	21.69	73.73	3,884.46				
1,230.73	1.85	1,232.58	1,377.84	2,610.98	46,241.88	21,899.96	4,471.95	7,139.48	190.04	6,565.27	0.00	0.00	6,565.27	687.95	0.00	687.95	1,474.63	8,727.85	42,429.29	34,220.95	1,923.50	3,914.31	28,383.15				
1,592.90	0.00	1,592.90	512.76	2,109.41	42,391.50	21,289.76	4,885.75	9,189.02	291.69	6,605.86	0.00	1.61	6,607.47	698.69	0.00	698.69	1,166.51	8,472.67	44,128.90	17,879.17	1,503.16	1,465.94	14,910.07				
585.41	0.00	585.41	494.70	1,085.12	30,632.79	10,640.20	3,211.57	8,089.61	286.96	2,671.31	0.00	0.00	2,671.31	801.01	0.00	801.01	2,704.90	6,177.22	28,405.56	20,670.49	2,610.02	1,273.72	16,786.74				
2,478.66	0.00	2,478.66	489.29	2,971.21	28,901.38	10,848.86	3,080.03	5,533.73	240.27	4,195.80	0.00	0.00	4,195.80	635.07	0.00	635.07	910.34	5,741.21	25,444.11	15,531.56	3,393.98	1,996.25	10,141.34				
4,656.98	0.00	4,656.98	1,496.75	6,165.74	101,925.67	42,778.82	11,177.36	22,812.37	818.92	13,472.97	0.00	1.61	13,474.58	2,134.77	0.00	2,134.77	4,781.75	20,391.10	97,978.57	54,081.22	7,507.16	4,735.91	41,838.15				
1,165.48	0.00	1,165.48	374.55	1,541.22	41,832.02	20,218.45	3,909.68	8,474.42	225.08	5,457.73	0.00	0.00	5,457.73	680.26	0.00	680.26	102.97	6,240.97	39,068.61	32,280.74	1,913.53	2,951.90	27,415.32				
1,535.40	0.00	1,535.40	0.00	1,535.40	34,264.50	7,228.79	2,916.12	9,363.07	167.84	3,697.25	0.00	0.00	3,697.25	343.39	0.00	343.39	0.00	4,040.63	23,716.46	49,022.22	5,190.73	3,202.19	40,629.30				
2,571.21	0.00	2,571.21	754.69	3,331.22	61,643.63	25,712.63	5,869.15	11,894.82	376.24	8,803.74	0.00	0.00	8,803.74	1,214.72	0.00	1,214.72	1,051.65	11,070.11	54,922.95	55,114.50	5,461.03	3,892.79	45,760.68				
5,272.08	0.00	5,272.08	1,129.25	6,407.83	137,740.15	53,159.88	12,694.95	29,732.32	769.16	17,958.72	0.00	0.00	17,958.72	2,238.37	0.00	2,238.37	1,154.62	21,351.71	117,708.02	136,417.46	12,565.29	10,046.87	113,805.30				
481.17	0.00	481.17	820.36	1,301.77	19,472.67	9,057.79	1,761.40	2,635.83	133.69	2,517.97	0.00	1.88	2,519.85	224.42	0.00	224.42	1,391.67	4,135.95	17,724.65	15,626.28	1,244.74	2,019.65	12,361.89				
166.55	0.00	166.55	3,158.29	3,331.98	14,925.89	3,387.73	1,300.71	2,698.13	126.42	735.37	0.00	0.00	735.37	445.73	0.00	445.73	2,818.51	3,999.61	11,512.60	14,511.87	1,483.79	1,574.37	11,453.72				
85.41	0.00	85.41	17.95	103.98	6,000.51	2,146.21	723.17	1,075.46	85.09	1,078.15	0.00	0.00	1,078.15	101.68	0.00	101.68	149.84	1,329.67	5,359.60	6,275.53	1,197.18	37.10	5,041.25				
733.13	0.00	733.13	3,996.59	4,737.73	40,399.07	14,591.74	3,785.28	6,409.43	345.20	4,331.49	0.00	1.88	4,333.37	771.83	0.00	771.83	4,360.03	9,465.22	34,596.86	36,413.69	3,925.71	3,631.12	28,856.86				
587.22	0.00	587.22	855.74	1,443.00	24,588.29	12,174.58	2,497.46	4,057.08	168.76	3,737.30	0.00	0.00	3,737.30	346.08	0.00	346.08	703.63	4,787.01	23,684.88	18,082.04	1,203.01	974.47	15,904.56				
1,479.33	0.00	1,479.33	1,683.38	3,164.22	18,183.40	4,897.64	3,107.96	3,799.81	425.56	2,895.81	0.00	0.00	2,895.81	736.47	0.00	736.47	71.02	3,703.31	15,934.27	13,925.81	1,329.86	627.97	11,967.98				
490.61	0.00	490.61	125.68	629.19	9,002.73	3,039.66	1,232.91	1,915.25	61.67	1,404.87	0.00	0.00	1,404.87	133.17	0.00	133.17	373.83	1,911.87	8,161.35	7,518.76	732.11	485.70	6,300.95				
2,557.16	0.00	2,557.16	2,664.80	5,236.41	51,774.42	20,111.87	6,838.33	9,772.14	655.98	8,037.98	0.00	0.00	8,037.98	1,215.72	0.00	1,215.72	1,148.48	10,402.18	47,780.50	39,526.60	3,264.98	2,088.14	34,173.48				
428.10	0.00	428.10	993.96	1,422.63	27,395.13	13,943.61	2,854.83	3,819.26	259.84	3,679.54	0.00	0.00	3,679.54	324.91	0.00	324.91	611.49	4,615.94	25,493.48	21,850.31	934.73	1,595.02	19,320.56				
565.06	0.00	565.06	546.37	1,114.78	19,314.47	5,269.99	3,604.61	4,291.32	113.31	1,853.09	0.00	0.00	1,853.09	241.84	0.00	241.84	0.00	2,094.93	15,374.16	22,400.53	2,334.58	1,985.13	18,080.81				
1,727.27	0.00	1,727.27	283.95	2,013.73	25,987.66	10,517.81	2,659.60	4,891.26	191.69	3,756.53	0.00	0.00	3,756.53	387.15	0.00	387.15	1,438.52	5,582.20	23,842.56	19,152.24	2,207.79	3,200.39	13,744.06				
2,720.44	0.00	2,720.44	1,824.28	4,551.13	72,697.25	29,731.42	9,119.04	13,001.83	564.84	9,289.16	0.00	0.00	9,289.16	953.90	0.00	953.90	2,050.01	12,293.07	64,710.19	63,403.07	5,477.10	6,780.54	51,145.43				
632.60	23.61	656.21	1,093.30	1,751.28	24,808.81	11,663.00	2,637.24	3,447.58	114.85	2,545.18	0.00	11.28	2,556.47	353.43	0.00	353.43	3,140.16	6,050.06	23,912.72	19,821.05	1,080.53	1,773.08	16,967.43				
130.16	0.00	130.16	1,093.28	1,223.44	15,143.63	4,251.50	1,067.02	3,688.09	15.16	1,127.48	0.00	0.00	1,127.48	37.89	0.00	37.89	2,350.02	3,515.39	12,537.17	20,938.17	2,173.55	784.31	17,980.31				
534.09	0.00	534.09	378.69	913.55	32,614.07	14,305.56	3,945.23	6,315.50	183.36	3																	

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, by Regional Level of LGUs, 2023 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																								
		LOCAL SOURCES											EXTERNAL SOURCES							NON - I N C						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	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			
		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	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																									
REGION VIII																										
Municipalities	13,171.27	117.74	145.90	444.44	66.80	774.87	243.71	545.97	207.96	60.36	1,058.00	1,832.88	18,625.26	16.16	1.36	0.00	56.29	0.00	10.46	54.21	284.51	19,048.24	0.66	0.00	0.00	0.66
Provinces	14,628.11	98.53	142.08	50.21	21.40	312.22	5.03	793.32	395.53	40.43	1,234.30	1,546.52	11,179.01	10.37	0.00	0.00	14.49	0.00	0.00	1.49	0.00	11,205.36	0.00	0.00	0.00	0.00
Cities	7,352.17	214.03	212.84	648.67	43.24	1,118.78	186.01	206.33	327.25	15.71	735.30	1,854.08	8,199.87	13.45	0.00	0.00	20.81	0.00	0.00	29.32	176.50	8,439.96	10.21	0.00	0.00	10.21
Total, Region VIII	35,151.55	430.29	500.82	1,143.31	131.44	2,205.87	434.74	1,545.62	930.74	116.50	3,027.61	5,233.47	38,004.14	39.97	1.36	0.00	91.59	0.00	10.46	85.02	461.01	38,693.56	10.87	0.00	0.00	10.87
REGION IX																										
Municipalities	6,980.60	70.85	91.18	301.34	33.84	497.21	113.23	144.90	466.49	52.80	777.42	1,274.63	11,541.99	7.12	0.85	0.12	7.24	0.00	0.09	36.61	47.83	11,641.83	0.92	0.00	0.00	0.93
Provinces	5,345.11	66.67	99.32	49.92	7.82	223.74	12.16	276.53	5.04	27.09	320.82	544.56	7,016.84	4.66	0.00	0.00	0.02	0.42	0.10	0.00	0.00	7,022.05	0.00	0.00	19.63	19.63
Cities	10,883.39	136.40	168.04	710.89	70.66	1,085.99	138.18	134.86	341.61	92.25	706.90	1,792.89	8,040.60	6.14	0.80	0.19	1.61	0.00	0.18	0.00	2.97	8,052.51	161.56	0.00	0.00	161.56
Total, Region IX	23,209.10	273.93	358.54	1,062.16	112.32	1,806.94	263.57	556.30	813.14	172.14	1,805.14	3,612.08	26,599.43	17.92	1.65	0.31	8.87	0.42	0.37	36.61	50.80	26,716.38	162.48	0.00	19.63	182.12
REGION X																										
Municipalities	9,786.71	348.42	464.05	845.62	50.99	1,709.09	266.15	296.40	826.27	71.38	1,460.19	3,169.28	14,284.43	12.19	63.17	4.87	20.61	444.60	8.04	131.49	80.79	15,050.18	1.83	0.00	6.41	8.24
Provinces	11,743.58	326.93	514.09	106.25	22.28	969.55	243.67	491.08	370.00	43.22	1,147.96	2,117.51	9,954.32	6.52	0.00	0.00	11.60	197.07	0.00	0.00	0.05	10,169.56	0.00	0.00	0.00	0.00
Cities	9,090.54	718.69	700.24	2,064.61	283.15	3,766.70	361.76	558.16	708.42	24.51	1,652.85	5,419.55	11,872.33	13.01	131.70	15.77	15.88	46.18	0.00	41.54	91.53	12,227.93	0.18	0.00	0.00	0.18
Total, Region X	30,620.83	1,394.04	1,678.38	3,016.48	356.43	6,445.33	871.57	1,345.64	1,904.68	139.11	4,261.01	10,706.34	36,111.08	31.72	194.86	20.64	48.08	687.85	8.04	173.03	172.36	37,447.67	2.01	0.00	6.41	8.42
REGION XI																										
Municipalities	5,953.53	201.21	251.37	644.54	47.07	1,144.18	232.49	235.92	681.31	41.05	1,190.77	2,334.96	11,196.53	7.16	0.00	0.00	12.93	-0.04	0.07	174.46	110.74	11,501.85	1.97	0.00	0.00	1.97
Provinces	6,635.94	191.40	269.96	59.74	29.52	550.61	14.09	222.22	965.60	11.17	1,213.08	1,763.69	9,277.17	5.29	0.00	0.00	9.60	0.00	0.00	0.00	17.37	9,309.43	0.44	0.00	0.00	0.44
Cities	16,058.88	1,311.40	1,241.73	3,399.39	498.64	6,451.16	647.36	682.03	567.40	131.53	2,028.32	8,479.48	12,660.07	14.96	88.55	0.26	0.28	0.00	0.00	26.12	12.45	12,802.69	1.22	0.00	3.44	4.66
Total, Region XI	28,648.35	1,704.01	1,763.06	4,103.66	575.22	8,145.95	893.94	1,140.17	2,214.31	183.75	4,432.17	12,578.12	33,133.77	27.41	88.55	0.26	22.82	-0.04	0.07	200.58	140.55	33,613.97	3.63	0.00	3.44	7.07
REGION XII																										
Municipalities	6,958.74	202.22	253.04	581.18	50.10	1,086.55	191.43	205.00	400.40	81.86	878.69	1,965.24	14,389.63	10.05	0.00	1.28	1.63	27.00	0.05	121.38	64.41	14,615.42	0.40	0.00	0.00	0.40
Provinces	7,624.75	194.65	292.73	74.29	39.27	600.95	11.35	930.35	21.35	58.09	1,021.16	1,622.11	9,747.05	8.64	0.00	0.00	2.52	7.91	0.00	0.00	32.92	9,799.04	0.00	0.00	0.00	0.00
Cities	6,022.53	206.66	306.67	682.41	88.44	1,284.18	168.13	108.75	347.74	229.47	854.08	2,138.27	5,277.04	7.55	72.89	0.00	4.32	0.00	0.00	0.00	0.17	5,361.97	1.92	0.00	0.00	1.92
Total, Region XII	20,606.02	603.53	852.44	1,337.88	177.82	2,971.68	370.91	1,244.11	769.49	369.42	2,753.93	5,725.61	29,413.72	26.24	72.89	1.28	8.46	34.91	0.05	121.38	97.50	29,776.44	2.32	0.00	0.00	2.32
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																										
Municipalities	1,534.37	24.42	25.14	79.73	14.14	143.44	44.78	46.46	68.47	52.33	212.04	355.49	20,519.77	1.81	0.00	24.01	32.72	51.51	25.76	9.53	209.70	20,874.81	0.00	0.00	0.01	0.01
Provinces	3,515.76	18.26	20.83	3.59	16.59	59.27	0.42	19.72	0.00	10.95	31.09	90.37	12,407.24	1.24	0.00	0.00	1.79	15.54	20.33	0.00	31.78	12,477.92	0.00	0.00	0.00	0.00
Cities	999.69	23.29	28.25	138.57	9.66	199.78	41.07	14.90	44.45	15.98	116.40	316.18	2,918.14	1.06	0.00	0.00	215.29	0.00	0.00	0.00	0.61	3,135.09	0.00	0.00	0.00	0.00
Total, BARM	6,049.82	65.98	74.23	221.89	40.40	402.50	86.28	81.09	112.91	79.25	359.53	762.03	35,845.15	4.10	0.00	24.01	249.80	67.05	46.09	9.53	242.08	36,487.82	0.00	0.00	0.01	0.01
REGION XIII																										
Municipalities	7,891.26	113.75	143.38	1,412.05	37.18	1,706.36	171.82	274.70	321.31	14.89	782.72	2,489.08	11,641.60	7.14	0.00	0.02	914.26	0.00	1.34	7.65	35.73	12,607.75	0.00	0.00	0.13	0.13
Provinces	6,358.57	95.19	139.03	60.77	49.83	344.83	69.98	406.15	162.78	28.53	667.43	1,012.26	8,539.73	4.47	0.00	0.00	407.89	0.07	0.00	50.54	0.25	9,002.96	0.00	0.00	0.00	0.00
Cities	9,322.08	188.49	215.52	477.20	76.58	957.78	135.20	302.08	168.56	22.54	628.38	1,586.16	7,041.07	1.93	0.00	0.44	1.32	0.20	0.00	18.82	1.50	7,065.29	6.28	0.00	0.02	6.30
Total, Region XIII	23,571.91	397.43	497.93	1,950.01	163.60	3,008.97	377.00	982.93	652.64	65.96	2,078.53	5,087.50	27,222.40	13.54	0.00	0.46	1,323.48	0.27	1.34	77.02	37.48	28,676.00	6.28	0.00	0.15	6.43
GRAND TOTAL	740,364.02	43,296.63	45,335.57	115,427.02	14,835.62	218,894.84	18,348.41	27,267.84	27,264.83	6,370.09	79,251.17	280,146.01	655,572.82	916.47	8,214.15	69.74	5,033.69	31,048.90	165.79	7,293.48	5,857.09	714,172.11	2,529.86	0.00	86.36	2,616.22

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.

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			Other Non- Income Receipts	TOTAL NON- INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES						TOTAL EXPENDITURES											
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)				
374.88	0.00	374.88	470.07	845.61	21,726.74	11,811.46	2,305.65	3,491.23	122.24	3,705.06	0.00	0.00	3,705.06	268.43	0.00	268.43	1,114.24	5,087.73	22,818.31	12,079.70	592.25	1,256.15	10,231.30				
1,587.40	0.00	1,587.40	497.86	2,085.26	14,837.14	3,430.98	1,303.04	3,587.51	157.12	2,008.44	0.00	0.00	2,008.44	144.55	0.00	144.55	1,268.15	3,421.14	11,899.78	17,565.46	726.44	2,344.21	14,494.81				
177.36	0.00	177.36	339.81	527.38	10,821.42	3,895.82	948.14	1,518.98	65.74	1,906.90	0.00	0.00	1,906.90	115.59	0.00	115.59	961.88	2,984.37	9,413.04	8,760.55	1,265.75	420.79	7,074.00				
2,139.65	0.00	2,139.65	1,307.74	3,458.26	47,385.29	19,138.25	4,556.83	8,597.72	345.10	7,620.39	0.00	0.00	7,620.39	528.58	0.00	528.58	3,344.27	11,493.24	44,131.14	38,405.71	2,584.45	4,021.15	31,800.11				
348.44	0.00	348.44	696.47	1,045.84	13,962.30	7,328.86	1,567.83	1,771.70	141.92	1,630.39	0.00	0.00	1,630.39	397.21	0.00	397.21	1,002.75	3,030.35	13,840.66	7,102.24	756.49	901.30	5,444.45				
659.57	0.00	659.57	188.38	867.58	8,434.19	3,040.10	564.16	1,387.91	76.80	851.18	0.00	43.94	895.13	319.75	0.00	319.75	527.25	1,742.12	6,811.10	6,968.21	970.72	1,524.94	4,472.55				
155.44	0.00	155.44	82.03	399.03	10,244.42	3,535.18	983.36	1,860.54	43.10	957.68	0.00	0.00	957.68	191.13	0.00	191.13	473.58	1,622.39	8,044.57	13,083.24	1,506.97	1,316.62	10,259.65				
1,163.45	0.00	1,163.45	966.88	2,312.45	32,640.92	13,904.15	3,115.35	5,020.15	261.82	3,439.25	0.00	43.94	3,483.20	908.09	0.00	908.09	2,903.57	6,394.86	28,696.33	27,153.69	3,234.18	3,742.86	20,176.66				
914.27	0.00	914.27	1,793.20	2,715.71	20,935.17	10,206.64	2,462.03	2,816.72	177.40	3,035.53	0.00	0.00	3,035.53	418.67	0.00	418.67	2,183.07	5,637.27	21,300.06	9,421.81	802.80	1,295.40	7,323.61				
718.72	0.00	718.72	1,300.34	2,019.06	14,306.13	3,838.50	2,313.93	2,905.96	66.32	2,466.20	0.00	0.00	2,466.20	123.32	0.00	123.32	2,348.82	4,938.34	14,063.05	11,986.66	355.26	585.08	11,046.33				
605.69	0.00	605.69	1,168.72	1,774.59	19,422.06	7,785.16	2,856.57	2,871.85	127.12	1,273.44	0.00	0.00	1,273.44	312.25	0.00	312.25	1,883.57	3,469.25	17,109.97	11,402.63	846.02	1,066.28	9,490.33				
2,238.67	0.00	2,238.67	4,262.26	6,509.36	54,663.36	21,830.30	7,632.53	8,594.54	370.85	6,775.17	0.00	0.00	6,775.17	854.24	0.00	854.24	6,415.45	14,044.86	52,473.09	32,811.11	2,004.08	2,946.76	27,860.27				
555.14	0.00	555.14	402.97	960.07	14,796.88	8,302.19	1,842.92	2,141.72	182.90	1,940.03	0.00	0.00	1,940.03	460.63	0.00	460.63	1,034.23	3,434.89	15,904.63	4,845.77	585.94	836.27	3,423.56				
1,199.21	0.00	1,199.21	858.95	2,058.60	13,131.71	4,766.75	2,190.98	2,290.05	201.87	2,475.43	0.00	0.00	2,475.43	455.35	0.00	455.35	951.91	3,882.69	13,332.34	6,435.31	756.51	574.07	5,104.73				
1,298.34	0.00	1,298.34	1,017.02	2,320.02	23,602.19	9,930.53	2,249.68	3,988.15	161.35	1,690.82	0.00	0.00	1,690.82	290.07	0.00	290.07	1,031.25	3,012.14	19,341.86	20,319.21	3,172.12	1,704.70	15,442.39				
3,052.69	0.00	3,052.69	2,278.93	5,338.69	51,530.78	22,999.47	6,283.59	8,419.93	546.13	6,106.28	0.00	0.00	6,106.28	1,206.05	0.00	1,206.05	3,017.39	10,329.72	48,578.83	31,600.30	4,514.57	3,115.04	23,970.68				
629.18	0.00	629.18	295.35	924.93	17,505.58	9,396.62	2,254.74	3,060.28	204.80	2,665.89	0.00	52.82	2,718.71	489.69	0.00	489.69	877.59	4,086.00	19,002.44	5,461.88	1,033.75	617.09	3,811.03				
0.00	0.00	0.00	175.77	175.77	11,596.92	3,216.99	1,108.45	3,546.49	84.13	407.77	0.00	0.00	407.77	569.98	0.00	569.98	1,094.25	2,072.00	10,028.07	9,193.59	1,237.31	332.10	7,624.19				
160.42	0.00	160.42	283.13	445.46	7,945.70	3,342.32	1,319.02	1,047.72	30.66	679.94	0.00	0.00	679.94	60.03	0.00	60.03	552.96	1,292.93	7,032.65	6,935.58	623.88	633.11	5,678.59				
789.60	0.00	789.60	754.24	1,546.16	37,048.20	15,955.94	4,682.21	7,654.49	319.59	3,753.60	0.00	52.82	3,806.42	1,119.70	0.00	1,119.70	2,524.80	7,450.92	36,063.16	21,591.06	2,894.94	1,582.31	17,113.81				
1,100.13	0.00	1,100.13	6.80	1,106.94	22,337.23	14,327.48	4,996.48	3,609.25	201.64	0.00	0.00	0.00	713.74	0.00	713.74	49.99	763.73	23,898.59	-26.99	15.62	42.69	-85.29					
181.21	0.00	181.21	0.00	181.21	12,749.49	5,558.59	2,170.87	1,773.20	76.77	384.67	0.00	0.00	384.67	215.44	0.00	215.44	547.77	1,147.88	10,727.32	5,537.93	213.53	81.83	5,242.57				
197.84	0.00	197.84	0.75	198.59	3,649.86	2,182.69	625.85	503.57	55.49	458.89	0.00	0.00	458.89	115.86	0.00	115.86	0.75	575.50	3,943.10	706.46	57.16	0.00	649.30				
1,479.19	0.00	1,479.19	7.55	1,486.74	38,736.59	22,068.77	7,793.19	5,886.02	333.90	843.56	0.00	0.00	843.56	1,045.04	0.00	1,045.04	598.51	2,487.12	38,569.00	6,217.40	286.30	124.52	5,806.58				
867.83	0.00	867.83	27.26	895.22	15,992.06	8,213.80	1,724.07	2,461.62	154.32	2,149.97	0.00	0.00	2,149.97	316.27	0.00	316.27	0.00	2,466.24	15,020.05	8,863.26	865.19	1,625.48	6,372.60				
946.47	0.00	946.47	92.50	1,038.96	11,054.18	4,014.73	1,063.88	2,236.08	97.92	1,700.31	0.00	0.00	1,700.31	179.10	0.00	179.10	123.65	2,003.06	9,415.68	7,997.07	1,708.62	988.76	5,299.69				
126.09	0.00	126.09	686.13	818.52	9,469.96	3,528.93	911.25	1,507.28	33.36	1,435.94	0.00	0.00	1,435.94	90.74	0.00	90.74	0.00	1,526.69	7,507.51	11,284.53	596.93	2,314.81	8,372.80				
1,940.38	0.00	1,940.38	805.89	2,752.70	36,516.20	15,757.46	3,699.20	6,204.99	285.60	5,286.23	0.00	0.00	5,286.23	586.11	0.00	586.11	123.65	5,995.99	31,943.24	28,144.87	3,170.74	4,929.04	20,045.09				
44,518.17	25.46	44,543.63	28,423.83	75,583.68	1,087,901.80	421,583.62	122,284.66	228,517.72	7,422.21	131,315.46	0.00	144.02	131,459.48	19,478.10	0.00	19,478.10	49,041.87	199,979.44	979,787.65	848,478.17	84,721.17	72,619.52	691,137.49				