

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2024 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																											
		LOCAL SOURCES											EXTERNAL SOURCES										NON - INCOME RECEI						
		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			Receipts from Loans an			
		Real Property Tax (RPT)	Special Education Fund	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	Acquisition of Loans	Issuance of Bonds	
NATIONAL CAPITAL REGION																													
Municipalities	72.27	15.44	15.31	44.85	3.55	79.15	14.51	4.83	37.72	4.15	61.21	140.36	202.44	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.29	0.00	0.00	0.00	0.00	0.00	0.00
Cities	92,216.36	19,385.48	16,448.92	63,953.20	6,641.62	106,429.23	5,819.37	3,915.60	2,812.98	1,312.13	13,860.08	120,289.31	36,307.93	279.16	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	39,859.46	641.45	0.00	0.00	641.45	9,358.97	0.00
Total, NCR	92,288.64	19,400.92	16,464.24	63,998.05	6,645.17	106,508.38	5,833.89	3,920.42	2,850.70	1,316.28	13,921.29	120,429.67	36,510.37	280.02	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	40,062.76	641.45	0.00	0.00	641.45	9,358.97	0.00
CAR																													
Municipalities	11,324.19	92.58	92.33	398.23	29.52	612.67	188.00	192.24	155.49	56.10	591.83	1,204.50	11,351.24	4.99	0.00	0.08	137.61	3,632.88	0.38	83.31	304.68	15,515.17	0.18	0.00	0.08	0.26	366.07	0.00	
Provinces	6,569.10	82.83	92.19	37.71	36.40	249.14	6.64	567.78	479.60	38.16	1,092.19	1,341.33	8,290.02	2.60	0.00	0.00	59.64	1,376.31	0.00	0.00	820.09	10,548.65	0.00	0.00	0.00	0.00	1,045.83	0.00	
Cities	5,349.82	101.22	75.99	355.54	125.42	658.17	64.55	362.91	23.34	46.96	497.76	1,155.93	2,740.64	6.51	238.58	0.00	0.09	0.00	0.00	0.00	0.00	0.00	30.31	0.00	0.00	30.31	828.61	0.00	
Total, CAR	23,243.11	276.64	260.51	791.48	191.35	1,519.98	259.19	1,122.93	658.43	141.22	2,181.78	3,701.76	22,381.90	14.10	238.58	0.08	197.35	5,009.20	0.38	83.31	1,124.77	29,049.65	30.49	0.00	0.08	30.57	2,240.51	0.00	
REGION I																													
Municipalities	36,215.18	459.40	573.44	1,552.57	79.07	2,664.49	559.93	352.86	1,148.97	180.79	2,242.56	4,907.05	18,583.29	18.20	15.73	17.70	22.94	13,490.26	80.85	52.34	306.72	32,588.03	11.68	0.00	0.40	12.08	1,072.37	0.00	
Provinces	22,527.23	376.62	538.76	1,093.32	105.35	1,053.35	44.05	1,020.22	332.83	90.43	1,487.53	2,617.57	10,477.22	20.42	0.00	0.00	10.92	6,822.81	0.00	0.00	25.07	17,356.45	1,639.29	0.00	24.51	1,663.80	350.69	0.00	
Cities	12,159.57	313.01	275.25	941.98	101.33	1,631.57	228.83	142.04	872.34	31.65	1,274.86	2,906.43	6,605.38	8.20	11.81	0.40	0.03	1,508.15	0.00	0.11	43.96	8,178.04	0.59	0.00	0.00	0.59	224.62	0.00	
Total, Region I	70,901.98	1,149.04	1,387.46	2,603.86	285.75	4,401.41	832.81	1,515.11	2,354.14	302.87	5,004.94	10,431.05	35,665.89	46.82	27.54	18.10	33.90	21,821.23	80.85	52.45	375.75	58,122.52	1,651.56	0.00	24.91	1,676.47	1,647.68	0.00	
REGION II																													
Municipalities	12,725.67	205.36	237.34	921.79	55.79	1,420.28	326.01	431.72	420.97	52.77	1,231.48	2,651.76	18,482.93	14.14	1.30	0.08	7.15	2,410.90	0.22	45.32	77.72	21,039.76	0.29	0.00	0.10	0.38	536.97	0.00	
Provinces	11,773.02	206.68	285.63	124.81	48.22	665.33	14.50	793.98	135.00	28.00	971.49	1,636.82	11,806.92	4.10	0.00	0.00	14.13	741.14	0.00	25.79	4.27	12,596.36	0.00	0.00	0.18	0.18	253.56	1.85	
Cities	3,884.46	131.46	145.17	618.79	55.44	950.86	116.98	221.02	256.52	7.69	602.20	1,553.06	6,406.97	0.00	0.00	0.00	0.00	177.37	0.00	0.00	104.68	6,689.02	0.00	0.00	0.00	0.00	440.20	0.00	
Total, Region II	28,383.15	543.50	668.14	1,665.40	159.45	3,036.48	457.49	1,446.72	812.49	88.46	2,805.17	5,841.64	36,696.82	18.25	1.30	0.08	21.28	3,329.41	0.22	71.10	186.67	40,325.14	0.29	0.00	0.28	0.56	1,230.73	1.85	
REGION III																													
Municipalities	14,910.07	1,767.71	2,184.23	4,328.65	196.58	8,477.17	1,182.18	837.96	1,234.10	171.45	3,425.68	11,902.85	30,186.47	63.10	318.36	2.42	100.69	66.18	0.64	64.13	131.19	30,933.17	0.19	0.00	3.55	3.74	1,592.90	0.00	
Provinces	16,786.74	1,580.96	2,232.61	873.08	726.02	5,412.67	216.41	600.57	2,034.24	658.08	3,509.30	8,921.97	21,329.22	40.55	25.53	0.00	41.64	0.00	0.00	778.35	245.05	22,460.34	0.84	0.00	4.16	5.01	585.41	0.00	
Cities	10,141.34	1,235.16	1,344.59	4,565.03	531.77	7,676.55	685.08	592.56	1,004.33	82.97	2,364.94	10,041.49	16,307.26	66.35	942.69	1.87	2.12	0.00	0.00	118.57	59.33	17,498.21	3.27	0.00	0.00	3.27	2,478.66	0.00	
Total, Region III	41,838.15	4,583.83	5,761.43	9,766.77	1,454.37	21,566.39	2,083.67	2,031.09	4,272.67	912.50	9,299.93	30,866.32	67,822.95	170.00	1,286.58	4.29	144.45	66.18	0.64	961.06	435.57	70,891.72	4.30	0.00	7.72	12.02	4,656.98	0.00	
REGION IV.A																													
Municipalities	27,415.32	1,656.99	2,053.79	4,696.06	212.13	8,618.96	1,397.04	1,244.75	869.05	132.27	3,643.11	12,262.07	29,426.73	38.01	692.39	0.10	54.84	0.00	9.76	86.73	252.93	30,561.48	1.18	0.00	0.00	1.18	1,165.48	0.00	
Provinces	40,629.30	1,692.07	2,425.94	296.50	798.04	5,212.55	22.93	2,089.87	1,197.87	523.65	3,834.32	9,046.87	24,363.43	24.06	0.00	0.00	89.08	0.00	0.00	1,171.87	54.57	25,703.00	0.00	0.00	0.00	0.00	1,535.40	0.00	
Cities	45,760.68	5,997.43	6,694.62	12,548.22	2,262.78	27,103.06	1,903.22	1,754.99	1,085.43	202.49	4,946.13	32,049.19	27,145.07	29.48	2,288.03	0.00	196.14	0.00	5.11	157.32	124.48	29,945.63	0.45	0.00	4.86	5.32	2,571.21	0.00	
Total, Region IV.A	113,805.30	8,946.49	11,174.35	17,540.78	3,272.96	40,934.57	3,323.19	5,089.60	3,152.35	858.42	12,423.56	53,358.13	80,935.23	91.55	2,980.41	0.10	340.05	0.00	14.87	1,415.93	431.97	86,210.11	1.64	0.00	4.86	6.50	5,272.08	0.00	
REGION IV.B																													
Municipalities	12,361.89	198.40	242.93	631.26	51.97	1,124.56	371.15	434.65	300.44	58.21	1,164.45	2,289.01	16,591.29	5.96	118.07	0.10	88.30	0.00	0.46	173.75	29.42	17,007.35	0.00	0.00	0.24	0.24	481.17	0.00	
Provinces	11,453.72	165.27	234.82	105.51	36.89	542.48	27.27	345.71	235.18	99.06	707.22	1,249.70	10,664.21	2.05	0.00	0.00	32.94	32.37	0.00	66.57	253.28	11,051.42	5.97	0.00	1.18	7.15	166.55	0.00	
Cities	5,041.25	155.49	113.64	543.22	48.43	860.78	106.96	108.60	135.02	4.13	354.72	1,215.50	5,055.71	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	5,055.89	0.15	0.00	0.47	0.62	85.41	0.00	
Total, Region IV.B	28,856.86	519.16	591.39	1,279.99	137.29	2,527.83	505.38	888.96	670.64	161.40	2,226.39	4,754.22	32,311.21	8.17	118.07	0.10	121.24	32.37	0.48	240.32	282.70	33,114.66	6.12	0.00	1.89	8.01	733.13	0.00	
REGION V																													
Municipalities	15,904.56	240.54	286.99	868.80	70.86	1,467.19	295.16	325.04	849.56	83.69	1,553.45	3,020.64	21,017.02	15.29	15.26	0.02	259.86	0.00	0.04	112.18	138.59	21,558.25	0.00	0.00	0.04	0.04	587.22	0.00	
Provinces	11,967.98	234.53	312.92	1,183.25	67.44	798.13	18.75	1,082.19	93.25	282.12	1,476.32	2,274.45	13,337.85	8.88	0.00	0.00	119.31	0.00	0.00	205.90	3.84	13,675.79	0.96	0.00	0.54	1.50	1,479.33	0.00	
Cities	6,300.95	312.04	331.49	1,016.66	85.38	1,745.56	165.71	146.16	389.90	93.31	795.09	2,540.65	6,336.19	6.98	8.54	0.00	11.11	0.00	0.05	5.46	0.91	6,369.24	0.00	0.00	12.90	12.90	490.61	0.00	
Total, Region V	34,173.48	787.10	931.40	2,068.71	223.68	4,010.89	479.62	1,553.39	1,332.71	459.12	3,824.																		

P T S			EXPENDITURES															FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES							TOTAL EXPENDITURES						
								Capital Investment Expenditures			Debt Service (Principal Cost)										
Total Receipts from Loans and Borrowings								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	343.66	184.55	74.81	99.46	0.00	5.32	0.00	0.00	5.32	0.00	0.00	0.00	9.92	15.24	374.07	41.86	8.03	6.55	27.28
9,358.97	2,340.15	12,340.57	172,489.34	54,863.17	17,166.61	68,158.63	902.28	12,793.67	0.00	0.00	12,793.67	1,851.93	0.00	1,851.93	7,315.68	21,961.28	163,051.97	101,653.74	17,276.07	3,193.83	81,183.84
9,358.97	2,340.15	12,340.57	172,833.00	55,047.72	17,241.42	68,258.09	902.28	12,798.99	0.00	0.00	12,798.99	1,851.93	0.00	1,851.93	7,325.61	21,976.52	163,426.04	101,695.60	17,284.11	3,200.38	81,211.11
366.07	51.20	417.54	17,137.21	7,523.14	2,381.67	2,295.63	51.28	3,924.63	0.00	0.00	3,924.63	105.43	0.00	105.43	4.31	4,034.38	16,286.10	12,175.30	404.38	1,787.54	9,983.38
1,045.83	11.47	1,057.30	12,947.27	3,214.95	1,427.22	2,821.78	56.58	996.20	0.00	0.00	996.20	125.60	0.00	125.60	0.00	1,121.81	8,642.34	10,874.03	2,223.69	3,420.64	5,229.70
828.61	0.00	858.92	5,000.68	1,985.67	460.89	926.21	14.11	376.34	0.00	0.00	376.34	0.00	0.00	0.00	51.98	428.32	3,815.20	6,535.31	51.74	7.31	6,476.26
2,240.51	62.67	2,333.76	35,085.17	12,723.76	4,269.79	6,043.62	121.96	5,297.17	0.00	0.00	5,297.17	231.04	0.00	231.04	56.30	5,584.50	28,743.64	29,584.64	2,679.81	5,215.49	21,689.34
1,072.37	383.72	1,468.17	38,963.25	13,835.89	5,677.40	5,055.93	195.27	8,903.93	0.00	32.48	8,936.41	363.75	0.00	363.75	202.17	9,502.33	34,266.81	40,911.61	813.85	4,703.56	35,394.20
350.69	145.72	2,160.21	22,134.23	3,766.82	4,232.83	6,208.07	212.02	1,177.70	0.00	0.00	1,177.70	927.44	0.00	927.44	704.26	2,809.40	17,229.14	27,432.32	816.79	2,504.10	24,111.44
224.62	53.32	278.53	11,363.00	4,107.63	1,919.98	1,996.37	63.59	1,009.43	0.00	0.00	1,009.43	145.94	0.00	145.94	82.01	1,237.38	9,324.96	14,197.60	504.38	1,063.45	12,629.76
1,647.68	582.75	3,906.90	72,460.47	21,710.35	11,830.21	13,260.37	470.87	11,091.06	0.00	32.48	11,123.54	1,437.13	0.00	1,437.13	988.44	13,549.11	60,820.92	82,541.54	2,135.03	8,271.11	72,135.40
536.97	920.54	1,457.89	25,149.41	13,900.44	2,717.93	3,680.74	157.55	4,101.29	0.00	0.00	4,101.29	313.50	0.00	313.50	987.45	5,402.23	25,858.89	12,016.20	463.21	1,842.37	9,710.61
255.41	457.30	712.88	14,946.06	6,910.39	1,255.66	2,696.79	24.07	1,242.71	0.00	0.00	1,242.71	24.56	0.00	24.56	487.19	1,754.45	12,641.36	14,077.72	1,438.59	1,998.20	10,640.93
440.20	0.00	440.20	8,682.28	4,545.18	1,194.22	1,893.56	38.84	761.32	0.00	0.00	761.32	349.89	0.00	349.89	0.00	1,111.21	8,783.00	3,783.75	21.69	73.73	3,688.32
1,232.58	1,377.84	2,610.98	48,777.76	25,356.01	5,167.81	8,271.09	220.45	6,105.31	0.00	0.00	6,105.31	687.95	0.00	687.95	1,474.63	8,267.90	47,283.25	29,877.67	1,923.50	3,914.31	24,039.87
1,592.90	512.76	2,109.41	44,945.43	24,696.13	5,667.47	10,659.27	338.37	6,605.86	0.00	1.61	6,607.47	698.69	0.00	698.69	1,166.51	8,472.67	49,833.90	10,021.60	1,503.16	1,465.94	7,052.50
585.41	494.70	1,085.12	32,467.43	12,342.63	3,725.42	9,383.95	332.87	1,858.08	0.00	0.00	1,858.08	801.01	0.00	801.01	2,704.90	5,363.98	31,148.85	18,105.32	2,610.02	1,273.72	14,221.58
2,478.66	489.29	2,971.21	30,510.91	12,461.69	3,533.64	6,361.10	275.82	3,462.64	0.00	0.00	3,462.64	635.07	0.00	635.07	760.97	4,858.68	27,490.93	13,161.32	3,285.84	1,955.22	7,920.25
4,656.98	1,496.75	6,165.74	107,923.78	49,500.45	12,926.54	26,404.32	947.05	11,926.57	0.00	1.61	11,928.18	2,134.77	0.00	2,134.77	4,632.38	18,695.33	108,473.69	41,288.24	7,399.03	4,694.88	29,194.33
1,165.48	374.55	1,541.22	44,364.77	23,453.41	4,535.23	9,830.33	261.09	5,457.73	0.00	0.00	5,457.73	680.26	0.00	680.26	102.97	6,240.97	44,321.03	27,459.06	1,913.53	2,951.90	22,593.63
1,535.40	0.00	1,535.40	36,285.27	8,385.39	3,382.70	10,861.16	194.70	3,697.25	0.00	0.00	3,697.25	343.39	0.00	343.39	0.00	4,040.63	26,864.59	50,049.98	5,190.73	3,202.19	41,657.06
2,571.21	754.69	3,331.22	65,326.03	29,697.09	6,783.73	13,736.18	429.91	6,913.38	0.00	0.00	6,913.38	1,214.72	0.00	1,214.72	1,051.65	9,179.75	59,826.66	51,260.06	5,379.91	3,614.67	42,265.48
5,272.08	1,129.25	6,407.83	145,976.07	61,535.89	14,701.66	34,427.67	885.70	16,068.36	0.00	0.00	16,068.36	2,238.37	0.00	2,238.37	1,154.62	19,461.36	131,012.28	128,769.09	12,484.17	9,768.75	106,516.17
481.17	820.36	1,301.77	20,598.13	10,507.04	2,043.22	3,057.56	155.08	2,517.97	0.00	1.88	2,519.85	224.42	0.00	224.42	1,391.67	4,135.95	19,898.84	13,061.18	1,244.74	2,019.65	9,796.79
166.55	3,158.29	3,331.98	15,633.11	3,929.77	1,508.82	3,129.84	146.64	735.37	0.00	0.00	735.37	445.73	0.00	445.73	2,818.51	3,999.61	12,714.68	14,372.15	1,483.79	1,574.37	11,314.00
85.41	17.95	103.98	6,375.37	2,489.60	838.88	1,247.53	98.71	848.63	0.00	0.00	848.63	101.68	0.00	101.68	149.84	1,100.15	5,774.87	5,641.74	1,197.18	37.10	4,407.46
733.13	3,996.59	4,737.73	42,606.61	16,926.42	4,390.92	7,434.93	400.43	4,101.97	0.00	1.88	4,103.85	771.83	0.00	771.83	4,360.03	9,235.70	38,388.40	33,075.07	3,925.71	3,631.12	25,518.25
587.22	855.74	1,443.00	26,021.89	14,122.51	2,897.06	4,706.21	195.76	3,737.30	0.00	0.00	3,737.30	346.08	0.00	346.08	703.63	4,787.01	26,708.54	15,217.91	1,203.01	974.47	13,040.43
1,479.33	1,683.38	3,164.22	19,114.46	5,681.26	3,605.23	4,407.78	493.65	2,159.68	0.00	0.00	2,159.68	736.47	0.00	736.47	71.02	2,967.17	17,155.09	13,927.35	1,329.86	627.97	11,969.52
490.61	125.68	629.19	9,539.09	3,501.04	1,418.94	2,190.05	70.90	1,214.90	0.00	0.00	1,214.90	133.17	0.00	133.17	373.83	1,721.90	8,902.82	6,937.21	732.11	485.70	5,719.40
2,557.16	2,664.80	5,236.41	54,675.44	23,304.81	7,921.22	11,304.03	760.31	7,111.88	0.00	0.00	7,111.88	1,215.72	0.00	1,215.72	1,148.48	9,476.08	52,766.45	36,082.47	3,264.98	2,088.14	30,729.35
428.10	993.96	1,422.63	28,950.52	16,174.59	3,311.60	4,430.34	301.41	3,679.54	0.00	0.00	3,679.54	324.91	0.00	324.91	611.49	4,615.94	28,833.88	19,437.20	934.73	1,595.02	16,907.45
565.06	546.37	1,114.78	20,423.17	6,113.19	4,181.35	4,977.93	131.44	1,853.09	0.00	0.00	1,853.09	241.84	0.00	241.84	0.00	2,094.93	17,498.84	21,005.15	2,334.58	1,985.13	16,685.43
1,727.27	283.95	2,013.73	27,476.92	12,092.08	3,066.09	5,626.60	220.35	1,578.19	0.00	0.00	1,578.19	387.15	0.00	387.15	1,438.52	3,403.86	24,408.98	16,812.00	1,869.14	3,200.39	11,742.47
2,720.44	1,824.28	4,551.13	76,850.62	34,379.87	10,559.04	15,034.87	653.20	7,110.82	0.00	0.00	7,110.82	953.90	0.00	953.90	2,050.01	10,114.73	70,741.71	57,254.35	5,138.46	6,780.54	45,335.35
656.21	1,093.30	1,751.28	26,257.43	13,529.08	3,059.20	3,999.19	133.22	2,545.18	0.00	11.28	2,556.47	353.43	0.00	353.43	3,140.16	6,050.06	26,770.75	16,454.12	1,080.53	1,773.08	13,600.50
130.16	1,093.28	1,223.44	16,028.19	4,931.74	1,237.75	4,278.18	17.59	1,127.48	0.00	0.00	1,127.48	37.89	0.00	37.89	2,350.02	3,515.39	13,980.65	20,027.84	2,173.55	784.31	17,069.98
534.09	378.69	913.55	34,456.88	16,244.65	4,547.96	7,194.90	209.84	1,337.53	0.00	0.00	1,337.53	1,316.34	0.00	1,316.34	2,184.17	4,838.04	33,035.38	26,201.95	4,176.95	1,604.57	20,420.42
1,320.47	2,565.27	3,888.27	76,742.51	34,705.47	8,844.91	15,472.28	360.65	5,010.19	0.00	11.28	5,021.47	1,707.66	0.00	1,707.66	7,674.35	14,403.48	73,786.79	62,683.91	7,431.04	4,161.97	51,090.90
374.88	470.07	845.61	23,018.81	13,701.29	2,674.56	4,049.82	141.80	3,705.06	0.00	0.00	3,705.06	268.43	0.00	268.43	1,114.24	5,087.73	25,655.20	7,594.92	592.25	1,256.15	5,746.52
1,587.40	497.86	2,085.26	15,641.89	3,979.93	1,511.53	4,161.51	182.26	1,605.04	0.00	0.00	1,605.04	144.55	0.00	144.55	1,268.15	3,017.73	12,852.96	17,283.74	726.44	2,344.21	14,213.08
177.36	339.81	527.38	11,459.93	4,519.15	1,099.84	1,762.02	76.25	1,474.21	0.00	0.00	1,474.21	115.59	0.00	115.59	961.88	2,551.68	10,008.95	8,524.98	1,265.75	420.79	6,838.43
2,139.65	1,307.74	3,458.26	50,120.64	22,200.37	5,285.92	9,973.35	400.32	6,784.30	0.00	0.00	6,784.30	528.58	0.00	528.58	3,344.27	10,657.15	48,517.11	33,403.63	2,584.45	4,021.15	26,798.04

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2024 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																										
		LOCAL SOURCES											EXTERNAL SOURCES								NON-INCOME RECEI							
		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			Receipts from Loans an	
		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	Acquisition of Loans	Issuance of Bonds	
Basic RPT	Special Education Fund																											
REGION IX																												
Municipalities	5,444.45	75.81	97.56	322.44	36.21	532.02	121.15	155.04	499.14	56.49	831.84	1,363.85	12,263.17	7.12	0.85	0.12	7.24	0.00	0.09	36.61	47.83	12,363.02	0.92	0.00	0.00	0.93	348.44	0.00
Provinces	4,472.55	71.34	106.27	53.42	8.37	239.40	13.01	295.89	5.39	28.99	343.28	582.68	7,454.02	4.66	0.00	0.00	0.02	0.42	0.10	0.00	0.00	7,459.23	0.00	0.00	19.63	19.63	659.57	0.00
Cities	10,259.65	145.95	179.80	760.65	75.60	1,162.01	147.85	144.30	365.52	98.70	756.38	1,918.39	8,539.45	6.14	0.80	0.19	1.61	0.00	0.18	0.00	2.97	8,551.35	161.56	0.00	0.00	161.56	155.44	0.00
Total, Region IX	20,176.66	293.10	383.64	1,136.51	120.18	1,933.43	282.02	595.24	870.06	184.19	1,931.50	3,864.93	28,256.64	17.92	1.65	0.31	8.87	0.42	0.37	36.61	50.80	28,373.60	162.48	0.00	19.63	182.12	1,163.45	0.00
REGION X																												
Municipalities	7,323.61	372.81	496.54	904.82	54.56	1,828.72	284.78	317.15	884.11	76.37	1,562.41	3,391.13	15,176.97	12.19	63.17	4.87	20.61	444.60	8.04	131.49	80.79	15,942.72	1.83	0.00	6.41	8.24	914.27	0.00
Provinces	11,046.33	349.82	550.07	113.68	23.84	1,037.42	260.72	525.46	395.90	46.24	1,228.32	2,265.74	10,574.52	6.52	0.00	0.00	11.60	197.07	0.00	0.00	0.05	10,789.76	0.00	0.00	0.00	0.00	718.72	0.00
Cities	9,490.33	769.00	749.26	2,209.13	302.97	4,030.37	387.08	597.23	758.00	26.23	1,768.55	5,798.91	12,608.90	13.01	131.70	15.77	15.88	46.18	0.00	41.54	91.53	12,964.50	0.18	0.00	0.00	0.18	605.69	0.00
Total, Region X	27,860.27	1,491.62	1,795.87	3,227.63	381.38	6,896.51	932.59	1,439.84	2,038.01	148.85	4,559.28	11,455.79	38,360.39	31.72	194.86	20.64	48.08	687.85	8.04	173.03	172.36	39,696.98	2.01	0.00	6.41	8.42	2,238.67	0.00
REGION XI																												
Municipalities	3,423.56	215.29	268.97	689.65	50.36	1,224.28	248.77	252.44	729.00	43.92	1,274.13	2,498.40	11,096.13	7.16	0.00	0.00	12.93	-0.04	0.07	174.46	110.74	12,201.45	1.97	0.00	0.00	1.97	555.14	0.00
Provinces	5,104.73	204.80	288.86	63.92	31.58	589.15	15.08	237.77	1,033.19	11.95	1,297.99	1,887.15	9,855.18	5.29	0.00	0.00	9.60	0.00	0.00	0.00	17.37	9,887.43	0.44	0.00	0.00	0.44	1,199.21	0.00
Cities	15,442.39	1,403.20	1,328.65	3,627.35	533.54	6,902.74	692.67	729.77	607.12	140.74	2,170.30	9,073.04	13,445.51	14.96	88.55	0.26	0.28	0.00	0.00	26.12	12.45	13,588.14	1.22	0.00	3.44	4.66	1,298.34	0.00
Total, Region XI	23,970.68	1,823.29	1,886.48	4,390.92	615.48	8,716.17	956.51	1,219.98	2,369.31	196.61	4,742.42	13,458.59	35,196.82	27.41	88.55	0.26	22.82	-0.04	0.07	200.58	140.55	35,677.02	3.63	0.00	3.44	7.07	3,052.69	0.00
REGION XII																												
Municipalities	3,811.03	216.37	270.76	621.87	53.61	1,162.61	204.83	219.35	428.42	87.59	940.20	2,102.80	15,288.75	10.05	0.00	1.28	1.63	27.00	0.05	121.38	64.41	15,514.54	0.40	0.00	0.00	0.40	629.18	0.00
Provinces	7,624.19	208.28	313.22	79.49	42.02	643.01	12.15	995.48	22.85	62.16	1,092.64	1,735.65	10,354.34	8.64	0.00	0.00	2.52	7.91	0.00	0.00	32.92	10,406.32	0.00	0.00	0.00	0.00	0.00	0.00
Cities	5,678.59	221.13	328.14	730.18	94.63	1,374.08	179.90	116.36	372.08	245.53	913.87	2,287.95	5,604.43	7.55	72.89	0.00	4.32	0.00	0.00	0.00	0.17	5,689.37	1.92	0.00	0.00	1.92	160.42	0.00
Total, Region XII	17,113.81	645.78	912.11	1,431.53	190.27	3,179.69	396.88	1,331.19	823.36	395.28	2,946.70	6,126.40	31,247.52	26.24	72.89	1.28	8.46	34.91	0.05	121.38	97.50	31,610.23	2.32	0.00	0.00	2.32	789.60	0.00
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																												
Municipalities	-85.29	26.13	26.90	85.32	15.13	153.49	47.92	49.71	73.26	55.99	226.88	380.37	21,801.92	1.81	0.00	24.01	32.72	51.51	25.76	9.53	209.70	22,156.95	0.00	0.00	0.01	0.01	1,100.13	0.00
Provinces	5,242.57	19.54	22.29	3.84	17.75	63.42	0.45	21.10	0.00	11.72	33.27	96.69	13,180.27	1.24	0.00	0.00	1.79	15.54	20.33	0.00	31.78	13,250.95	0.00	0.00	0.00	0.00	181.21	0.00
Cities	649.30	24.92	30.23	148.27	10.34	213.76	43.95	15.94	47.56	17.09	124.55	338.31	3,099.19	1.06	0.00	0.00	215.29	0.00	0.00	0.00	0.61	3,316.14	0.00	0.00	0.00	0.00	197.84	0.00
Total, BARMM	5,806.58	70.60	79.42	237.42	43.23	430.67	92.32	86.76	120.82	84.80	384.70	815.37	38,081.37	4.10	0.00	24.01	249.80	67.05	46.09	9.53	242.08	38,724.04	0.00	0.00	0.01	0.01	1,479.19	0.00
REGION XIII																												
Municipalities	6,372.60	121.71	153.42	1,510.89	39.79	1,825.81	183.85	293.93	343.80	15.94	837.51	2,663.32	12,369.01	7.14	0.00	0.02	914.26	0.00	1.34	7.65	35.73	13,335.16	0.00	0.00	0.13	0.13	867.83	0.00
Provinces	5,299.69	101.86	148.76	65.02	53.32	368.96	74.88	434.58	174.17	30.52	714.15	1,083.12	9,071.79	4.47	0.00	0.00	407.89	0.07	0.00	50.54	0.25	9,535.02	0.00	0.00	0.00	0.00	946.47	0.00
Cities	8,372.80	201.68	230.60	510.60	81.94	1,024.83	144.66	323.23	180.36	24.12	672.36	1,697.19	7,477.90	1.93	0.00	0.44	1.32	0.20	0.00	18.82	1.50	7,502.12	6.28	0.00	0.02	6.30	126.09	0.00
Total, Region XIII	20,045.09	425.25	532.78	2,086.51	175.05	3,219.60	403.39	1,051.74	698.33	70.58	2,224.03	5,443.63	28,918.71	13.54	0.00	0.46	1,323.48	0.27	1.34	77.02	37.48	30,372.30	6.28	0.00	0.15	6.43	1,940.38	0.00
GRAND TOTAL	691,137.49	46,327.39	48,509.06	123,506.91	15,874.11	233,192.78	19,632.80	29,176.59	29,173.37	6,816.00	84,798.75	319,016.23	696,417.81	916.47	8,214.15	69.74	5,033.69	31,048.90	165.79	7,293.48	5,857.09	755,017.11	2,529.86	0.00	86.36	2,616.22	44,518.17	25.46

Notes:
1. Data were provided by the Department of Finance-Bureau of Local Government Finance (DOF-BLGF).

P T S				EXPENDITURES														FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
d Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES							TOTAL EXPENDITURES						
								Capital Investment Expenditures			Debt Service (Principal Cost)					Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES				
Total Receipts from Loans and Borrowings								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)							
348.44	696.47	1,045.84	14,772.71	8,501.48	1,818.69	2,055.17	164.63	1,630.39	0.00	0.00	1,630.39	397.21	0.00	397.21	1,002.75	3,030.35	15,570.31	4,646.84	756.49	901.30	2,989.05
659.57	188.38	867.58	8,909.49	3,526.52	654.43	1,609.98	89.09	851.18	0.00	43.94	895.13	319.75	0.00	319.75	527.25	1,742.12	7,622.13	5,759.91	970.72	1,524.94	3,264.26
155.44	82.03	399.03	10,868.77	4,041.75	1,128.43	2,145.90	48.84	736.93	0.00	0.00	736.93	191.13	0.00	191.13	272.74	1,200.80	8,565.73	12,562.69	1,506.97	1,316.62	9,739.11
1,163.45	966.88	2,312.45	34,550.97	16,069.75	3,601.55	5,811.05	302.56	3,218.50	0.00	43.94	3,262.45	908.09	0.00	908.09	1,802.74	5,973.27	31,758.18	22,969.45	3,234.18	3,742.86	15,992.41
914.27	1,793.20	2,715.71	22,049.56	11,708.67	2,834.03	3,233.44	203.16	2,514.94	0.00	0.00	2,514.94	418.67	0.00	418.67	2,183.07	5,116.68	23,095.98	6,277.19	802.80	1,295.40	4,178.99
718.72	1,300.34	2,019.06	15,074.56	4,452.66	2,684.16	3,370.92	76.93	942.55	0.00	0.00	942.55	123.32	0.00	123.32	2,348.82	3,414.69	13,999.36	4,977.06	355.26	582.08	11,181.19
605.69	1,168.72	1,774.59	20,538.00	8,984.13	3,307.61	3,326.39	147.41	1,273.44	0.00	0.00	1,273.44	312.25	0.00	312.25	1,718.06	3,303.75	19,069.28	10,959.05	846.02	1,066.28	9,046.75
2,238.67	4,262.26	6,509.36	57,662.12	25,145.46	8,825.80	9,930.74	427.50	4,730.93	0.00	0.00	4,730.93	854.24	0.00	854.24	6,249.95	11,835.11	56,164.62	29,357.77	2,004.08	2,946.76	24,406.93
555.14	402.97	960.07	15,659.92	9,406.75	2,092.58	2,421.77	206.10	840.77	0.00	0.00	840.77	460.63	0.00	460.63	936.43	2,237.83	16,365.03	2,718.45	585.94	739.45	1,393.07
1,199.21	858.95	2,058.60	13,833.18	5,529.43	2,541.54	2,656.46	234.17	1,591.99	0.00	0.00	1,591.99	455.35	0.00	455.35	951.91	2,999.25	13,960.85	4,977.06	756.51	574.07	3,646.48
1,298.34	1,017.02	2,320.02	24,981.20	11,355.50	2,575.81	4,591.65	181.00	888.95	0.00	0.00	888.95	290.07	0.00	290.07	1,031.25	2,210.27	20,914.23	19,509.36	3,172.12	1,704.70	14,632.54
3,052.69	2,278.93	5,338.69	54,474.30	26,291.68	7,209.93	9,669.88	621.27	3,321.71	0.00	0.00	3,321.71	1,206.05	0.00	1,206.05	2,919.59	7,447.35	51,240.11	27,204.87	4,514.57	3,018.22	19,672.08
629.18	295.35	924.93	18,542.27	10,789.96	2,579.69	3,504.19	234.81	2,325.04	0.00	52.82	2,377.87	489.69	0.00	489.69	798.94	3,666.50	20,775.15	1,578.15	929.34	537.77	111.04
0.00	175.77	175.77	12,317.75	3,691.36	1,264.42	4,035.83	94.51	407.77	0.00	0.00	407.77	569.98	0.00	569.98	1,094.25	2,072.00	11,158.11	8,783.82	1,237.31	332.10	7,214.41
160.42	283.13	445.46	8,422.78	3,785.40	1,505.53	1,194.77	34.71	240.53	0.00	0.00	240.53	60.03	0.00	60.03	552.96	853.52	7,373.93	6,727.44	623.88	633.11	5,470.45
789.60	754.24	1,546.16	39,282.79	18,266.72	5,349.64	8,734.79	364.03	2,973.34	0.00	52.82	3,026.17	1,119.70	0.00	1,119.70	2,446.15	6,592.01	39,307.20	17,089.41	2,790.52	1,502.99	12,795.90
1,100.13	6.80	1,106.94	23,644.27	16,097.85	5,645.76	4,065.18	229.41	0.00	0.00	0.00	0.00	713.74	0.00	713.74	17.04	730.78	26,768.97	-3,210.00	15.62	42.69	-3,268.30
181.21	0.00	181.21	13,528.84	6,347.76	2,493.59	2,025.72	88.79	384.67	0.00	0.00	384.67	215.44	0.00	215.44	547.77	1,147.88	12,103.74	6,667.68	213.53	81.83	6,372.32
197.84	0.75	198.59	3,853.04	2,478.28	714.63	569.50	62.34	190.50	0.00	0.00	190.50	115.86	0.00	115.86	0.75	307.10	4,131.85	370.49	57.16	0.00	313.33
1,479.19	7.55	1,486.74	41,026.15	24,923.88	8,853.98	6,660.39	380.54	575.16	0.00	0.00	575.16	1,045.04	0.00	1,045.04	565.56	2,185.77	43,004.56	3,828.17	286.30	124.52	3,417.35
867.83	27.26	895.22	16,893.70	9,528.01	1,999.92	2,855.48	179.01	2,149.97	0.00	0.00	2,149.97	316.27	0.00	316.27	0.00	2,466.24	17,028.66	6,237.64	865.19	1,625.48	3,746.98
946.47	92.50	1,038.96	11,657.10	4,657.09	1,234.11	2,593.85	113.59	1,700.31	0.00	0.00	1,700.31	179.10	0.00	179.10	123.65	2,003.06	10,601.70	6,355.09	1,708.62	988.76	3,657.70
126.09	686.13	818.52	10,017.83	4,065.22	1,051.01	1,743.04	38.14	1,201.58	0.00	0.00	1,201.58	90.74	0.00	90.74	0.00	1,292.32	8,189.74	10,200.89	596.93	2,314.81	7,289.16
1,940.38	805.89	2,752.70	38,568.63	18,250.31	4,285.04	7,192.38	330.74	5,051.86	0.00	0.00	5,051.86	586.11	0.00	586.11	123.65	5,761.62	35,820.10	22,793.62	3,170.74	4,929.04	14,693.84
44,543.63	28,423.83	75,583.68	1,149,617.02	486,338.91	141,265.37	263,883.86	8,549.88	113,278.14	0.00	144.02	113,422.16	19,478.10	0.00	19,478.10	48,316.74	181,217.00	1,081,255.02	759,499.49	82,250.64	72,012.23	605,236.61