

Table F.7  
STATEMENT OF RECEIPTS AND EXPENDITURES, by Municipalities, 2022  
(In Million Pesos)

PARTICULARS	R E C E I P T																									
	BEGINNING CASH BALANCE	LOCAL SOURCES											EXTERNAL SOURCES													
		Tax Revenue					Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts		
		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 Eczone	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		
Basic RPT	Special Education Fund																									
<b>NATIONAL CAPITAL REGION</b>																										
Paleros	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
<b>Total, NCR</b>	<b>39.23</b>	<b>13.49</b>	<b>13.38</b>	<b>39.18</b>	<b>3.10</b>	<b>69.13</b>	<b>12.68</b>	<b>4.22</b>	<b>32.95</b>	<b>3.63</b>	<b>53.47</b>	<b>122.60</b>	<b>222.67</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAR</b>																										
Alba	3,187.97	7.15	8.85	51.54	4.94	72.48	23.67	17.62	35.05	2.25	78.60	151.07	3,299.00	1.58	0.00	0.00	0.00	3,628.95	0.09	18.84	223.21	7,131.68	0.00	0.00	0.00	
Apayao	984.02	5.21	6.52	22.65	2.77	37.15	9.81	13.13	5.44	0.39	28.76	65.91	1,884.64	0.61	0.00	0.00	0.00	0.00	0.28	0.32	2.31	1,888.16	0.00	0.00	0.00	
Benquet	2,175.56	47.26	44.22	200.36	10.47	302.32	95.51	50.58	85.93	9.04	241.06	543.38	2,632.98	1.86	0.00	0.08	129.89	0.00	0.00	3.69	3.28	2,771.78	0.00	0.00	0.00	
Iligan	782.93	12.59	10.24	35.34	3.10	61.27	18.10	49.42	5.83	2.56	75.91	137.18	1,844.33	0.26	0.00	0.00	7.08	3.77	0.00	52.93	11.04	1,919.40	0.01	0.00	0.00	
Kalinga	1,111.13	0.92	1.14	11.29	1.61	14.96	5.11	4.99	3.56	0.59	14.25	29.21	1,348.27	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.18	1,348.70	0.00	0.00	0.00	
Mt. Province	672.02	7.74	9.67	26.65	2.90	46.96	12.00	32.16	0.00	34.18	78.34	125.30	1,536.41	0.41	0.00	0.00	0.64	0.17	0.00	7.54	64.67	1,609.84	0.17	0.00	0.00	
<b>Total, CAR</b>	<b>8,913.62</b>	<b>80.86</b>	<b>80.65</b>	<b>347.83</b>	<b>25.79</b>	<b>535.13</b>	<b>164.20</b>	<b>167.91</b>	<b>135.81</b>	<b>49.00</b>	<b>516.93</b>	<b>1,052.06</b>	<b>12,505.63</b>	<b>4.99</b>	<b>0.00</b>	<b>0.08</b>	<b>137.61</b>	<b>3,632.88</b>	<b>0.38</b>	<b>83.31</b>	<b>304.68</b>	<b>16,669.56</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	
<b>REGION I</b>																										
Ilocos Norte	5,441.62	84.08	104.61	158.55	8.26	355.50	90.57	49.94	83.33	27.39	251.23	606.73	3,153.90	2.58	4.60	0.02	10.79	1,816.48	2.50	0.19	88.73	5,079.79	0.00	0.00	0.39	
Ilocos Sur	14,317.32	28.80	35.95	116.44	7.58	188.78	63.35	55.59	144.75	45.22	308.90	497.68	3,929.53	1.38	0.00	0.12	5.00	9,674.97	20.84	11.98	30.34	13,665.15	0.00	0.00	0.01	
La Union	4,184.56	95.03	118.78	224.39	14.18	453.27	98.32	64.84	198.85	20.31	382.31	834.69	3,185.92	5.33	11.13	6.97	0.17	1,373.69	57.51	11.38	125.63	4,777.75	0.07	0.00	0.00	
Pangasinan	4,380.70	193.36	241.52	856.69	39.05	1,308.61	236.63	137.83	576.63	64.99	1,016.28	2,346.90	10,194.56	8.91	0.00	10.59	6.99	625.12	0.00	28.79	62.02	10,536.97	11.61	0.00	0.00	
<b>Total, Region I</b>	<b>28,244.21</b>	<b>401.26</b>	<b>500.87</b>	<b>1,356.07</b>	<b>69.07</b>	<b>2,327.27</b>	<b>489.07</b>	<b>308.20</b>	<b>1,003.56</b>	<b>157.91</b>	<b>1,958.73</b>	<b>4,286.00</b>	<b>20,454.92</b>	<b>18.20</b>	<b>15.73</b>	<b>17.70</b>	<b>22.94</b>	<b>13,490.26</b>	<b>80.85</b>	<b>52.34</b>	<b>306.72</b>	<b>34,459.66</b>	<b>11.68</b>	<b>0.00</b>	<b>0.40</b>	
<b>REGION II</b>																										
Batanes	247.25	2.22	2.80	9.32	1.21	15.55	5.71	13.53	3.41	2.37	25.02	40.58	436.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.07	0.00	0.00	0.00	
Cagayan	4,075.81	44.20	51.62	175.48	13.39	284.69	103.99	53.55	179.18	12.65	349.37	634.06	6,818.40	10.58	0.00	0.03	0.17	251.08	0.22	1.58	10.29	7,092.36	0.00	0.00	0.10	
Isabela	3,795.51	85.01	93.32	369.51	23.23	471.07	105.37	184.38	151.53	24.03	465.31	936.38	8,031.90	1.13	1.30	0.05	4.46	2,137.55	0.00	37.50	52.95	10,266.85	0.25	0.00	0.00	
Nueva Ecija	1,573.54	41.24	51.19	288.88	8.25	385.56	52.57	109.82	11.46	6.84	180.68	570.25	3,274.47	1.85	0.00	0.00	2.52	20.92	0.00	6.24	14.48	3,320.47	0.03	0.00	0.00	
Quirino	711.12	6.70	8.37	61.94	61.94	79.64	17.11	15.80	22.11	0.21	55.23	134.88	1,795.06	0.57	0.00	0.00	0.00	1.36	0.00	0.00	0.00	1,795.98	0.00	0.00	0.00	
<b>Total, Region II</b>	<b>10,483.24</b>	<b>179.37</b>	<b>207.30</b>	<b>805.13</b>	<b>48.73</b>	<b>1,240.53</b>	<b>284.75</b>	<b>377.08</b>	<b>367.69</b>	<b>46.09</b>	<b>1,075.62</b>	<b>2,316.15</b>	<b>20,355.90</b>	<b>14.14</b>	<b>1.30</b>	<b>0.08</b>	<b>7.15</b>	<b>2,410.90</b>	<b>0.22</b>	<b>45.32</b>	<b>77.72</b>	<b>22,912.73</b>	<b>0.29</b>	<b>0.00</b>	<b>0.10</b>	
<b>REGION III</b>																										
Aurora	457.77	14.75	18.26	42.06	5.69	80.76	24.09	42.49	9.31	2.61	78.49	159.26	1,893.01	0.99	0.00	0.00	0.00	0.00	0.06	5.67	0.00	1,899.73	0.09	0.00	2.09	
Bataan	3,224.66	580.42	725.53	508.25	14.71	1,828.90	105.64	57.67	132.00	18.01	313.32	2,142.22	2,842.39	6.49	150.88	0.10	2.47	0.00	0.00	0.50	4.13	3,086.96	0.00	0.00	1.46	
Bulacan	4,641.75	482.64	581.53	2,175.59	45.35	2,885.12	404.82	316.46	290.21	50.21	1,061.70	3,946.83	8,355.07	22.27	0.00	0.64	12.31	0.00	0.54	0.25	2.74	8,393.82	0.00	0.00	0.00	
Nueva Ecija	2,264.03	137.26	171.58	217.82	20.15	546.82	95.81	52.59	210.52	19.03	377.95	934.76	6,798.83	10.57	0.00	0.23	0.35	0.00	0.00	27.07	29.52	6,866.57	0.00	0.00	0.00	
Pampanga	1,917.08	128.82	161.00	588.61	28.29	966.72	255.89	168.94	147.76	24.06	596.65	1,503.37	6,069.95	12.03	8.55	0.00	0.25	0.00	0.00	0.00	18.46	6,109.24	0.11	0.00	0.00	
Tarlac	1,729.30	63.48	79.15	383.06	22.49	518.18	84.44	55.03	236.57	21.18	397.22	915.40	4,431.85	8.66	8.13	0.04	0.00	66.18	0.00	0.08	51.21	4,566.14	0.00	0.00	0.00	
Zambales	1,437.00	163.16	203.94	471.10	38.74	876.94	106.17	65.19	112.86	15.30	299.52	1,176.46	3,318.39	4.36	150.80	1.42	85.30	0.00	0.04	30.55	25.13	3,615.99	0.00	0.00	0.00	
<b>Total, Region III</b>	<b>15,651.59</b>	<b>1,570.54</b>	<b>1,940.99</b>	<b>3,956.49</b>	<b>175.42</b>	<b>7,643.43</b>	<b>1,076.66</b>	<b>758.36</b>	<b>1,139.23</b>	<b>150.39</b>	<b>3,124.85</b>	<b>10,788.28</b>	<b>33,709.49</b>	<b>65.37</b>	<b>318.36</b>	<b>2.42</b>	<b>100.69</b>	<b>66.18</b>	<b>0.64</b>	<b>64.13</b>	<b>131.19</b>	<b>34,458.46</b>	<b>0.19</b>	<b>0.00</b>	<b>3.55</b>	
<b>REGION IV A</b>																										
Batangas	4,276.56	429.44	534.59	836.11	63.95	1,864.09	327.55	252.34	288.89	25.19	893.97	2,758.06	6,787.90	13.66	164.55	0.00	33.69	0.00	0.01	15.28	12.74	7,027.83	0.57	0.00	0.00	
Cavite	3,788.05	339.12	423.89	1,218.58	31.65	2,013.23	289.13	345.32	105.94	48.30	788.69	2,801.92	5,290.70	4.03	509.58	0.00	0.00	0.00	0.00	0.00	110.55	5,914.86	0.00	0.00	0.00	
Laguna	2,839.18	109.91	132.83	281.20	21.28	545.23	135.26	75.51	178.22	8.99	397.97	943.20	4,338.51	10.68	0.00	0.00	46.51	0.00	0.04	38.29	33.85	4,476.89	0.51	0.00	0.00	
Quezon	6,010.97	312.84	391.11	642.21	32.45	1,378.61	160.23	152.29	92.53	22.52	427.56	1,806.17	9,136.09	1.29	0.00	0.09	0.02	0.00	0.71	18.35	33.88	9,190.43	0.00	0.00	0.00	
Rizal	6,483.95	400.54	482.33	1,276.79	38.78	2,208.45	351.65	267.51	112.97	12.46	744.58	2,953.03	7,130.62	9.03	18.27	0.00	5.15	0.00	0.00	14.81	61.91	7,239.78	0.10	0.00	0.00	
<b>Total, Region IV A</b>	<b>23,238.71</b>	<b>1,591.85</b>	<b>1,974.75</b>	<b>4,254.89</b>	<b>188.11</b>	<b>8,009.60</b>	<b>1,263.82</b>	<b>1,092.96</b>	<b>778.54</b>	<b>117.45</b>	<b>3,252.78</b>	<b>11,262.38</b>	<b>32,683.83</b>	<b>38.68</b>	<b>692.39</b>	<b>0.10</b>	<b>85.37</b>	<b>0.00</b>	<b>9.76</b>	<b>86.73</b>	<b>252.93</b>	<b>33,849.78</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	
<b>Region IV B</b>																										
Marikina	1,206.74	10.57	13.22	41.93	3.49	69.21	25.06	49.20	38.18	11.42	123.86	193.06	1,193.75	2.26	0.00	0.00	0.00	0.00	0.43	0.16	0.00	1,196.60	0.00	0.00	0.10	
Occidental Mindoro	1,280.73	36.43	45.23	99.50	5.93	187.89	42.95	64.91	0.00	22.11	129.97	317.06	3,531.42	0.43	0.00	0.00	0.03	0.00	0.00	55.17	21.10	3,608.15	0.00	0.00	0.07	
Oriental Mindoro	1,930.30	41.54	51.42	83.85	15.36	192.16	55.08	91.98	63.27	6.19	216.52	408.68	3,784.09	0.61	0.00											



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		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 Eozone				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	
Basic RPT	Special Education Fund																								
<b>REGION VIII</b>																									
Biliran	256.91	3.13	4.47	24.37	2.61	34.58	13.02	25.20	12.59	2.20	53.00	97.59	1,038.17	1.65	0.00	0.00	0.30	0.00	0.06	1.04	19.88	1,061.10	0.00	0.00	0.00
Eastern Samar	1,532.55	10.23	12.76	42.18	6.67	71.84	18.55	32.47	42.39	6.52	99.93	171.78	3,366.48	2.27	0.00	0.00	0.30	0.00	9.57	0.47	18.06	3,397.14	0.00	0.00	0.00
Leyte	4,368.83	61.76	75.66	225.84	32.51	395.77	121.75	309.76	86.17	17.05	534.73	930.50	7,248.96	7.28	1.36	0.00	31.96	0.00	0.17	38.21	118.20	7,446.13	0.30	0.00	0.00
Northern Samar	1,856.53	18.63	23.20	65.92	8.87	116.61	31.11	27.06	33.08	11.41	102.66	219.27	3,939.21	0.81	0.00	0.00	23.12	0.00	0.46	0.30	2.07	3,965.97	0.00	0.00	0.00
Samar	1,195.91	7.26	9.00	17.10	6.03	39.40	18.71	20.10	7.01	18.13	64.95	184.35	3,913.70	1.49	0.00	0.00	0.50	0.00	0.04	14.19	103.91	4,033.83	0.36	0.00	0.00
Southern Leyte	1,469.29	9.02	11.27	39.95	5.74	66.98	23.62	95.67	13.12	1.11	133.51	199.49	2,284.18	2.65	0.00	0.00	0.11	0.00	0.16	0.00	22.29	2,309.49	0.00	0.00	0.00
<b>Total, Region VIII</b>	<b>10,620.13</b>	<b>110.04</b>	<b>136.35</b>	<b>415.36</b>	<b>62.43</b>	<b>724.18</b>	<b>227.77</b>	<b>510.25</b>	<b>194.36</b>	<b>56.41</b>	<b>988.79</b>	<b>1,712.97</b>	<b>21,790.69</b>	<b>16.16</b>	<b>1.36</b>	<b>0.00</b>	<b>56.29</b>	<b>0.00</b>	<b>10.46</b>	<b>54.21</b>	<b>284.51</b>	<b>22,213.67</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION IX</b>																									
Zamboanga del Norte	1,496.87	23.21	29.15	87.82	9.83	150.01	36.53	48.33	91.93	11.70	188.50	338.51	5,273.52	2.44	0.85	0.00	0.11	0.00	0.05	2.42	27.29	5,306.68	0.00	0.00	0.00
Zamboanga del Sur	2,700.80	33.77	41.55	93.37	12.75	181.44	35.01	41.72	234.28	16.94	327.94	509.39	4,674.11	0.54	0.00	0.12	6.87	0.00	0.04	34.19	20.54	4,736.40	0.00	0.00	0.00
Zamboanga Sibugay	950.47	9.24	14.51	100.43	9.04	133.23	34.28	45.37	109.76	20.71	210.12	343.35	3,555.28	4.13	0.00	0.00	0.26	0.00	0.00	0.00	0.00	3,559.67	0.92	0.00	0.00
<b>Total, Region IX</b>	<b>5,148.14</b>	<b>66.21</b>	<b>85.22</b>	<b>281.63</b>	<b>31.63</b>	<b>464.68</b>	<b>105.82</b>	<b>135.42</b>	<b>435.97</b>	<b>49.34</b>	<b>726.56</b>	<b>1,191.24</b>	<b>13,902.91</b>	<b>7.12</b>	<b>0.85</b>	<b>0.12</b>	<b>7.24</b>	<b>0.00</b>	<b>0.09</b>	<b>36.61</b>	<b>47.83</b>	<b>13,602.75</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>																									
Bukidnon	2,902.23	92.68	102.06	291.59	17.62	503.95	100.69	137.61	238.55	50.46	573.31	1,031.26	6,403.61	5.99	0.00	0.34	13.46	0.00	0.04	47.68	3.19	6,474.30	1.58	0.00	0.00
Camiguin	207.55	4.51	5.64	24.58	2.37	37.10	9.10	10.78	19.12	1.34	40.34	77.44	573.65	0.00	0.00	0.00	0.08	0.00	1.00	0.10	574.82	0.00	0.00	0.00	
Lanao del Norte	1,051.87	93.51	115.67	104.55	6.60	320.33	36.35	32.06	69.87	3.18	141.46	461.80	3,855.65	1.79	0.00	4.45	5.61	0.00	0.00	63.35	10.13	3,940.98	0.00	0.00	0.00
Misamis Occidental	763.51	18.54	22.83	51.42	10.20	102.99	20.88	27.09	125.11	3.66	176.73	279.72	2,022.80	1.98	0.00	0.00	0.22	0.00	0.00	6.68	35.06	2,066.74	0.00	0.00	0.00
Misamis Oriental	2,946.17	116.38	187.50	318.15	10.67	632.90	81.71	69.46	219.57	8.07	478.82	1,111.72	3,854.12	8.03	63.17	0.08	1.25	444.60	8.00	12.79	32.31	4,418.74	0.25	0.00	6.41
<b>Total, Region X</b>	<b>7,871.34</b>	<b>325.62</b>	<b>433.69</b>	<b>790.30</b>	<b>47.66</b>	<b>1,597.28</b>	<b>248.74</b>	<b>277.01</b>	<b>772.21</b>	<b>66.71</b>	<b>1,364.67</b>	<b>2,961.94</b>	<b>16,709.84</b>	<b>12.19</b>	<b>63.17</b>	<b>4.87</b>	<b>20.61</b>	<b>444.60</b>	<b>8.04</b>	<b>131.49</b>	<b>80.79</b>	<b>17,475.59</b>	<b>1.83</b>	<b>0.00</b>	<b>6.41</b>
<b>REGION XI</b>																									
Davao del Oro	1,286.64	28.55	35.69	255.00	15.62	334.86	86.59	126.11	230.76	10.93	454.39	789.25	3,766.38	3.43	0.00	0.00	4.77	0.00	0.00	3.52	29.69	3,807.80	0.00	0.00	0.00
Davao del Norte	965.03	42.87	53.47	86.56	7.16	190.06	39.75	33.92	176.90	7.82	258.29	448.45	2,441.11	1.10	0.00	0.00	0.00	0.00	0.00	6.13	57.86	2,506.21	0.00	0.00	0.00
Davao del Sur	1,502.21	57.44	71.82	126.54	8.89	264.70	47.62	33.71	136.63	7.37	225.33	490.03	2,250.78	0.62	0.00	0.00	8.15	-0.04	0.05	160.29	12.20	2,432.06	0.00	0.00	0.00
Davao Occidental	778.41	41.72	52.16	79.69	4.54	178.11	18.93	10.13	20.64	5.00	54.70	232.81	1,637.34	0.65	0.00	0.00	0.01	0.00	0.00	0.99	1,638.99	1.97	0.00	0.00	
Davao Oriental	542.90	17.46	21.79	54.58	7.77	101.59	24.39	16.63	71.81	7.23	120.06	221.65	3,001.99	1.35	0.00	0.00	0.00	0.00	0.01	4.51	10.00	3,017.87	0.00	0.00	0.00
<b>Total, Region XI</b>	<b>5,015.20</b>	<b>188.04</b>	<b>234.93</b>	<b>602.37</b>	<b>43.99</b>	<b>1,089.33</b>	<b>217.28</b>	<b>220.49</b>	<b>636.74</b>	<b>38.36</b>	<b>1,112.87</b>	<b>2,182.20</b>	<b>13,097.61</b>	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>-0.04</b>	<b>0.07</b>	<b>174.46</b>	<b>110.74</b>	<b>13,402.92</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>																									
North Cotabato	2,679.44	59.66	74.69	168.84	20.62	323.81	53.43	62.06	144.10	6.20	265.79	589.60	6,655.13	1.86	0.00	0.00	0.04	27.00	0.00	90.07	29.29	6,803.39	0.00	0.00	0.00
Sarangani	758.10	13.93	17.11	108.82	7.12	146.99	41.54	32.90	57.95	15.58	147.98	294.96	2,779.84	4.34	0.00	0.00	0.82	0.00	0.01	0.96	19.16	2,805.13	0.00	0.00	0.00
South Cotabato	1,480.97	79.39	99.85	194.44	12.31	385.99	61.51	46.80	150.21	47.88	306.40	692.39	3,519.49	2.46	0.00	0.00	0.77	0.00	0.00	29.53	15.96	3,568.21	0.40	0.00	0.00
Sultan Kudarat	817.02	36.00	44.84	71.07	6.77	158.68	22.42	49.83	21.93	6.85	101.04	259.72	3,877.21	1.38	0.00	1.28	0.00	0.00	0.05	0.81	0.00	3,880.73	0.00	0.00	0.00
<b>Total, Region XII</b>	<b>5,735.53</b>	<b>188.99</b>	<b>236.49</b>	<b>543.16</b>	<b>46.83</b>	<b>1,015.47</b>	<b>178.91</b>	<b>191.59</b>	<b>374.20</b>	<b>76.50</b>	<b>821.20</b>	<b>1,836.67</b>	<b>16,831.67</b>	<b>10.05</b>	<b>0.00</b>	<b>1.28</b>	<b>1.63</b>	<b>27.00</b>	<b>0.05</b>	<b>121.38</b>	<b>64.41</b>	<b>17,057.46</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																									
Basilan	29.30	0.48	0.56	1.57	0.52	3.12	2.95	3.40	2.12	0.33	8.80	11.93	1,902.03	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1,902.16	0.00	0.00	0.00
Lanao del Sur	108.21	6.69	5.04	10.30	3.06	25.08	5.83	2.02	20.09	5.39	33.33	58.41	7,900.27	0.26	0.00	0.00	6.81	0.00	0.96	7.16	208.34	8,123.81	0.00	0.00	0.01
Maguindanao	282.37	10.57	12.15	33.52	7.03	63.26	21.42	27.94	24.60	16.36	90.33	153.59	7,399.35	1.32	0.00	23.87	0.00	51.51	14.22	2.35	1.36	7,493.98	0.00	0.00	0.00
Sulu	87.78	1.90	2.11	9.56	1.56	15.13	5.12	6.34	12.38	20.44	44.28	59.41	4,153.86	0.00	0.00	0.00	0.00	0.00	0.58	0.03	0.00	4,154.47	0.00	0.00	0.00
Tawi-Tawi	213.11	3.19	3.64	19.57	1.06	27.47	6.53	3.72	4.79	6.38	21.42	48.89	2,651.05	0.23	0.00	0.00	25.91	0.00	10.00	0.00	0.00	2,687.19	0.00	0.00	0.00
<b>Total, BARMM</b>	<b>720.77</b>	<b>22.83</b>	<b>23.50</b>	<b>74.52</b>	<b>13.22</b>	<b>134.06</b>	<b>41.85</b>	<b>43.42</b>	<b>63.99</b>	<b>48.90</b>	<b>198.17</b>	<b>332.23</b>	<b>24,006.56</b>	<b>1.81</b>	<b>0.00</b>	<b>24.01</b>	<b>32.72</b>	<b>51.51</b>	<b>25.76</b>	<b>9.53</b>	<b>209.70</b>	<b>24,361.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>REGION XIII</b>																									
Aguasan del Norte	717.52	9.56	12.84	109.67	4.67	136.75	27.16	24.24	32.88	2.68	86.96	223.70	1,984.72	1.20	0.00	0.00	90.52	0.00	0.00	0.00	10.00	2,086.44	0.00	0.00	0.08
Aguasan del Sur	1,479.83	41.10	51.38	153.51	12.77	268.76	48.87	92.07	110.96	2.30	254.20	522.96	4,842.09	2.58	0.00	0.00	102.59	0.00	0.00	2.31	0.00	4,949.57	0.00	0.00	0.00
Dinagat Islands	706.76	3.86	4.83	112.65	2.59	123.94	12.66	14.42	0.00	1.22	28.30	152.24	990.26	0.09	0.00	0.02	118.41	0.00	1.33	0.06	0.00	1,110.18	0.00	0.00	0.00
Surigao del Norte	1,782.81	24.29	30.59	680.09	6.09	741.06	38.12	80.91	44.12	4.65	167.80	908.86													

NON-INCOME RECEIPTS										EXPENDITURES										FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE	
Receipts from Loans and Borrowings					TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES					TOTAL EXPENDITURES								
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts							Purchase/ Construct of Property Plant and Equipment (Assets) Capital	Purchase of Debt Securities of Other Entities (Investment)	Grant/ Make Loan to Other Entities (Investment)	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	29.19	0.00	29.19	1.04	30.24	1,178.93	498.11	62.17	193.17	2.15	165.42	0.00	0.00	165.42	4.35	0.00	4.35	10.43	180.19	935.79	500.05	34.91	52.95	412.19
0.00	140.87	0.00	140.87	76.84	217.71	3,786.63	1,614.63	289.23	444.74	21.32	592.13	0.00	0.00	592.13	36.35	0.00	36.35	141.00	769.48	3,139.41	2,179.77	128.98	188.70	1,862.09
0.30	71.76	0.00	71.76	232.90	304.96	8,681.60	3,350.85	897.93	1,008.90	38.14	1,168.50	0.00	0.00	1,168.50	87.41	0.00	87.41	557.69	1,813.60	7,109.43	5,941.00	199.70	499.96	5,241.35
0.00	18.34	0.00	18.34	8.78	27.12	4,212.36	1,755.63	280.37	573.38	6.61	786.76	0.00	0.00	786.76	20.80	0.00	20.80	4.14	811.70	3,427.70	2,641.19	27.24	192.42	2,421.53
0.36	53.05	0.00	53.05	68.69	122.10	4,260.28	1,776.87	278.60	493.55	13.58	588.77	0.00	0.00	588.77	67.02	0.00	67.02	261.18	916.97	3,478.56	1,976.63	61.04	171.00	1,744.59
0.00	61.66	0.00	61.66	81.82	143.48	2,652.46	1,186.21	179.33	295.93	23.57	403.48	0.00	0.00	403.48	51.50	0.00	51.50	139.80	595.78	2,280.83	1,781.03	140.39	151.12	1,489.52
0.66	374.88	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	70.79	0.00	70.79	354.20	424.99	6,070.17	2,596.96	503.74	536.54	27.66	596.42	0.00	0.00	596.42	106.83	0.00	106.83	197.67	900.93	4,565.82	3,001.23	212.77	334.96	2,453.49
0.00	118.19	0.00	118.19	219.80	337.99	5,583.78	2,218.63	477.69	581.12	39.77	625.94	0.00	0.00	625.94	130.56	0.00	130.56	389.33	1,145.82	4,463.02	3,821.56	358.93	337.11	3,125.52
0.92	159.46	0.00	159.46	122.47	282.86	4,185.88	1,802.40	370.15	409.67	54.92	408.03	0.00	0.00	408.03	159.82	0.00	159.82	415.75	983.60	3,320.74	1,815.61	184.78	229.24	1,401.59
0.93	348.44	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
1.58	250.53	0.00	250.53	944.63	1,196.73	8,702.30	3,263.47	665.73	819.59	34.57	1,161.08	0.00	0.00	1,161.08	106.14	0.00	106.14	799.13	2,066.35	6,849.70	4,754.83	365.68	563.97	3,825.18
0.00	14.82	0.00	14.82	75.74	90.56	742.82	331.85	64.08	58.74	1.30	58.12	0.00	0.00	58.12	0.00	0.00	0.00	68.13	126.25	582.22	368.15	42.41	18.55	307.19
0.00	119.69	0.00	119.69	273.81	393.50	4,796.28	2,259.11	378.00	585.56	45.38	520.59	0.00	0.00	520.59	136.63	0.00	136.63	333.72	990.94	4,258.89	1,589.26	58.02	196.83	1,334.41
0.00	80.89	0.00	80.89	129.66	210.55	2,557.02	997.85	254.94	276.03	19.37	278.93	0.00	0.00	278.93	52.01	0.00	52.01	276.73	607.67	2,155.86	1,164.66	85.74	112.01	966.91
6.66	448.34	0.00	448.34	369.36	824.37	6,354.83	1,946.55	759.69	808.29	52.40	1,016.80	0.00	0.00	1,016.80	123.90	0.00	123.90	705.36	1,846.07	5,293.00	4,008.01	250.96	404.04	3,353.01
8.24	914.27	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	194.82	0.00	194.82	191.96	386.77	4,993.83	1,904.81	502.04	423.12	41.55	619.26	0.00	0.00	619.26	168.79	0.00	168.79	344.62	1,132.67	4,004.19	2,266.28	158.69	231.42	1,876.16
0.00	73.45	0.00	73.45	164.20	237.65	3,192.32	1,351.94	333.91	374.69	27.23	350.91	0.00	0.00	350.91	99.70	0.00	99.70	229.69	680.29	2,768.06	1,329.29	226.35	97.17	1,005.76
0.00	0.00	0.00	0.00	34.70	34.70	2,956.79	1,393.75	307.26	343.38	11.53	221.51	0.00	0.00	221.51	44.59	0.00	44.59	362.13	628.22	2,684.14	1,774.86	125.73	65.63	1,583.50
1.97	82.68	0.00	82.68	0.10	84.75	1,956.55	948.62	142.19	236.74	38.73	369.78	0.00	0.00	369.78	38.52	0.00	38.52	64.39	472.69	1,838.98	895.98	21.74	193.65	680.60
0.00	204.19	0.00	204.19	12.00	216.19	3,455.71	1,557.95	303.33	468.37	38.63	378.57	0.00	0.00	378.57	109.04	0.00	109.04	33.41	521.01	2,889.28	1,109.33	53.43	248.40	807.50
1.97	555.14	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	99.02	0.00	99.02	80.16	179.18	7,572.17	2,846.28	581.40	754.06	46.38	1,097.65	0.00	0.00	1,097.65	151.84	0.00	151.84	710.87	1,960.37	6,108.49	4,063.12	542.97	381.07	3,139.08
0.00	96.32	0.00	96.32	77.29	173.61	3,273.70	1,449.88	318.69	394.51	37.43	367.03	0.00	0.00	367.03	75.48	0.00	75.48	40.58	483.09	2,683.59	1,348.21	154.65	44.45	1,149.11
0.40	367.03	0.00	367.03	16.15	383.59	4,644.19	1,905.80	426.36	701.00	45.17	860.36	0.00	0.00	860.36	157.66	0.00	157.66	47.49	1,065.51	4,143.85	1,981.31	205.62	92.42	1,683.27
0.00	66.80	0.00	66.80	121.74	188.55	4,328.99	1,898.58	617.28	788.60	47.57	340.85	0.00	52.82	393.67	104.71	0.00	104.71	78.65	577.03	3,929.07	1,216.94	130.52	99.15	987.28
0.40	629.18	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	68.03	0.00	68.03	0.00	68.03	1,982.12	1,257.66	233.59	277.64	17.70	138.73	0.00	0.00	138.73	275.67	0.00	275.67	12.46	426.86	2,213.46	-202.03	0.00	0.00	-202.03
0.01	933.10	0.00	933.10	0.13	933.24	9,115.45	3,501.62	1,795.72	1,061.49	100.68	1,480.15	0.00	0.00	1,480.15	264.77	0.00	264.77	17.04	1,761.96	8,221.47	1,002.19	2.07	8.42	991.70
0.00	99.00	0.00	99.00	6.68	105.68	7,753.25	4,465.45	1,269.85	826.53	35.74	867.31	0.00	0.00	867.31	118.05	0.00	118.05	6.97	992.34	7,589.91	445.71	12.01	34.26	399.43
0.00	0.00	0.00	0.00	0.00	0.00	4,213.88	2,190.41	633.21	621.45	21.21	719.79	0.00	0.00	719.79	20.54	0.00	20.54	0.00	740.33	4,206.61	95.04	1.54	0.00	93.51
0.00	0.00	0.00	0.00	0.00	0.00	2,736.08	1,492.50	568.97	464.47	6.32	116.94	0.00	0.00	116.94	34.71	0.00	34.71	13.52	165.17	2,697.42	251.76	0.00	0.00	251.76
0.01	1,100.13	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
0.08	78.23	0.00	78.23	5.56	83.87	2,394.02	1,041.36	217.08	275.46	20.28	235.39	0.00	0.00	235.39	37.44	0.00	37.44	0.00	272.83	1,827.01	1,284.52	161.78	135.61	987.13
0.00	463.14	0.00	463.14	0.73	463.87	5,936.40	2,305.59	551.82	842.90	69.11	746.19	0.00	0.00	746.19	165.87	0.00	165.87	0.00	912.06	4,681.48	2,734.75	165.70	589.08	1,979.97
0.00	0.00	0.00	0.00	3.34	3.34	1,265.76	518.89	85.42	138.64	0.00	135.80	0.00	0.00	135.80	0.00	0.00	0.00	0.00	135.80	878.75	1,093.78	135.34	126.20	832.24
0.00	202.96	0.00	202.96	10.60	213.56	4,041.46	1,488.25	272.45	414.26	20.91	430.17	0.00	0.00	430.17	37.41	0.00	37.41	0.00	467.58	2,665.45	3,158.82	126.38	505.54	2,536.90
0.05	123.49	0.00	123.49	7.94	130.58	4,173.34	1,725.77	358.49	450.83	22.73	602.42	0.00	0.00	602.42	75.55	0.00	75.55	0.00	677.97	3,235.79	2,110.05	275.99	269.04	1,565.02
0.13	867.83	0.00	867.83	27.26	895.22	17,810.98	7,080.86	1,488.27	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
32.60	11,652.77	23.61	11,676.38	9,776.72	21,485.70	431,138.86	163,737.43	39,187.42	52,893.73	2,368.87	60,888.90	0.00	100.08	60,188.97	6,499.26	0.00	6,499.26	14,582.25	81,270.49	339,457.94	272,955.53	14,334.17	25,704.09	232,917.26