

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2023
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES											EXTERNAL SOURCES											NON-INCOME						
		Tax Revenue					Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	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	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		
NATIONAL CAPITAL REGION																														
Pateros	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	0.00	0.00	0.00	191.39	0.00	0.00	0.00	0.00	0.00
Total, NCR	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	0.00	0.00	0.00	191.39	0.00	0.00	0.00	0.00	0.00
C A R																														
Abra	3,424.18	7.65	9.47	55.14	5.28	77.55	25.33	18.85	37.51	2.41	84.10	161.65	2,783.81	1.58	0.00	0.00	0.00	3,628.95	0.09	18.84	223.21	6,656.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99
Agayao	1,980.70	5.58	6.97	24.24	2.96	39.75	10.49	14.05	5.82	0.42	30.78	70.53	1,609.36	0.61	0.00	0.00	0.00	0.00	0.28	0.32	2.31	1,612.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.01
Benguet	2,675.74	50.57	47.32	214.39	11.20	323.48	102.19	54.12	91.95	9.67	257.94	581.41	2,250.65	1.86	0.00	0.08	129.89	0.00	0.00	3.69	3.28	2,389.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
Ifugao	1,111.06	13.47	10.96	37.82	3.32	65.56	19.37	52.88	6.24	2.74	81.22	146.78	1,575.73	0.26	0.00	0.00	7.08	3.77	0.00	52.93	11.04	1,650.81	0.01	0.00	0.00	0.00	0.01	0.00	20.00	
Kalinga	1,583.69	0.98	1.22	12.08	1.73	16.01	5.47	5.34	3.81	0.63	15.25	31.25	1,515.55	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1,515.99	0.00	0.00	0.00	0.00	0.00	66.57	
Mt. Province	946.09	8.28	10.35	28.52	3.10	50.25	12.84	34.42	0.00	36.57	83.83	134.07	1,312.58	0.41	0.00	0.00	0.64	0.17	0.00	7.54	64.67	1,386.00	0.17	0.00	0.00	0.08	0.26	186.62		
Total, CAR	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	0.00	0.08	0.26	366.07		
REGION I																														
Ilocos Norte	6,958.59	89.97	111.94	169.64	8.84	380.39	96.90	53.44	89.16	29.31	268.82	649.21	2,695.32	2.58	4.60	0.02	10.79	1,816.48	2.50	0.19	88.73	4,621.21	0.00	0.00	0.39	0.39	155.32			
Ilocos Sur	17,171.19	30.82	38.47	124.60	8.11	201.99	67.78	59.48	154.88	48.39	330.53	532.52	3,351.01	1.38	0.00	0.12	5.00	9,674.97	20.84	11.98	30.34	13,095.63	0.00	0.00	0.00	0.01	0.01	140.86		
La Union	4,825.59	101.68	127.10	240.10	15.17	484.04	105.21	69.37	212.76	21.73	409.08	893.12	2,724.47	5.33	11.13	6.97	0.17	1,373.69	57.51	11.38	125.63	4,316.29	0.07	0.00	0.00	0.00	0.07	178.31		
Pangasinan	6,078.88	206.89	258.42	916.66	41.78	1,423.76	253.41	147.48	616.99	69.54	1,087.42	2,511.18	8,719.63	8.91	0.00	10.59	6.99	625.12	0.00	28.79	62.02	9,462.04	11.61	0.00	0.00	11.61	597.88			
Total, Region I	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	1,072.37			
REGION II																														
Batanes	349.57	2.38	2.99	9.98	1.30	16.64	6.11	14.48	3.65	2.54	26.78	43.42	372.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.47	0.00	0.00	0.00	0.00	0.00	0.00		
Cagayan	5,157.64	47.29	55.23	187.77	14.33	304.62	111.27	57.30	191.73	13.53	373.83	678.45	5,827.43	10.58	0.00	0.03	0.17	251.08	0.22	1.58	10.29	6,101.39	0.00	0.00	0.00	0.10	0.10	118.59		
Isabela	5,477.66	90.96	99.85	288.37	24.86	504.05	112.75	197.29	162.13	25.71	497.88	1,001.92	6,864.22	1.13	1.30	0.05	4.46	2,137.55	0.00	37.50	52.95	9,099.16	0.25	0.00	0.00	0.25	256.77			
Nueva Vizcaya	2,182.87	44.13	54.78	309.10	8.83	416.83	56.24	117.50	12.27	7.32	193.33	610.17	2,798.38	1.85	0.00	0.00	2.52	20.92	0.00	6.24	14.48	2,844.38	0.03	0.00	0.00	0.03	21.17			
Quirino	1,011.83	7.17	8.96	66.28	2.82	85.22	18.31	16.91	23.66	0.22	59.10	144.32	1,533.47	0.57	0.00	0.00	0.00	1.36	0.00	0.00	0.00	1,535.40	0.00	0.00	0.00	0.00	0.00	140.44		
Total, Region II	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	536.97			
REGION III																														
Aurora	738.59	15.78	19.53	45.01	6.09	86.42	25.78	45.46	9.96	2.79	83.99	170.40	1,617.37	0.99	0.00	0.00	0.00	0.06	5.67	0.00	1,624.09	0.09	0.00	2.09	2.18	69.26				
Bataan	3,194.15	621.05	776.31	543.82	15.74	1,956.92	113.04	61.70	141.24	19.27	335.25	2,292.17	2,431.41	6.49	150.88	0.10	2.47	0.00	0.00	0.50	4.13	2,595.98	0.00	0.00	1.46	1.46	65.94			
Bulacan	5,590.53	488.01	586.72	1,711.91	44.54	2,831.19	385.76	310.31	244.92	53.03	994.01	3,825.21	6,727.05	20.01	0.00	0.64	12.31	0.00	0.54	0.25	2.74	6,763.54	0.00	0.00	0.00	0.00	77.80			
Nueva Ecija	3,207.52	146.87	183.59	233.07	21.56	585.09	102.51	56.27	225.26	20.36	404.40	989.49	5,814.24	10.57	0.00	0.23	0.35	0.00	0.00	27.07	29.52	5,881.99	0.00	0.00	0.00	0.00	981.07			
Pampanga	2,813.70	137.84	172.27	629.81	30.27	970.19	273.81	180.76	158.10	25.74	638.42	1,608.60	5,193.56	12.03	8.55	0.00	0.25	0.00	0.00	0.00	18.46	5,232.85	0.11	0.00	0.11	39.79				
Tarlac	2,060.27	67.92	84.69	377.77	24.06	554.45	90.35	58.88	253.13	22.66	425.02	979.47	3,790.68	8.66	8.13	0.04	0.00	66.18	0.00	0.08	51.21	3,924.97	0.00	0.00	0.00	0.00	42.08			
Zambales	2,011.81	174.58	218.22	504.07	41.45	938.32	113.60	69.75	120.76	16.37	320.48	1,258.81	2,836.92	4.36	150.80	1.42	85.30	0.00	0.04	30.55	25.13	3,134.52	0.00	0.00	0.00	0.00	316.96			
Total, Region III	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	1,592.90			
REGION IV.A																														
Batangas	4,897.43	304.81	378.45	730.75	65.40	1,479.40	303.84	263.85	288.27	24.90	880.86	2,360.26	5,543.73	12.99	164.55	0.00	3.15	0.00	0.01	15.28	12.74	5,752.46	0.57	0.00	0.00	0.57	858.01			
Cavite	5,723.68	362.85	453.57	1,303.88	33.86	2,154.16	309.37	369.49	113.35	51.68	843.90	2,998.05	4,527.34	4.03	509.58	0.00	0.00	0.00	0.00	0.00	110.55	5,151.49	0.00	0.00	0.00	0.00	0.00			
Laguna	3,219.69	117.61	142.13	300.89	22.77	583.40	144.72	80.79	190.69	9.61	425.82	1,009.22	3,235.18	0.61	0.00	0.00	46.51	0.00	9.04	38.29	33.85	3,849.20	0.51	0.00	0.00	0.51	115.06			
Quezon	7,103.67	334.74	418.49	687.16	34.72	1,475.11	171.45	162.95	99.00	24.09	457.49	1,932.60	7,811.01	1.29	0.00	0.09	0.02	0.00	0.71	18.35	33.88	7,865.35	0.00	0.00	0.00	0.00	102.54			
Rizal	8,572.87	428.58	526.79	1,366.16	41.50	2,363.04	376.27	286.23	120.88	13.33	796.70	3,159.74	6,103.26	0.80	0.00	0.00	5.15	0.00	0.00	14.81	61.91	6,212.43	0.10	0.00	0.00	0.10	89.87			
Total Region, IV.A	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	1,165.48			
Region IV.B																														
Marinduque	1,422.08	11.31	14.14	44.86	3.74	74.05	26.81	52.64	40.86	12.22	132.53	206.58	1,020.64	2.26	0.00	0.00	0.00	0.00	0.43	0.16	0.00	1,023.49	0.00	0.00	0.10	0.10	0.00			
Occidental Mindoro	1,664.27	38.98	48.40	106.47	6.34	200.19	45.95	69.46	0.00	23.66	139.07	339.25																		

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		Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES										TOTAL EXPENDITURES						
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	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			
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			
0.00	23.99	6.54	30.52	6,848.66	2,194.77	1,321.65	571.24	16.06	2,507.98	0.00	0.00	2,507.98	42.42	0.00	42.42	2.11	2,552.51	6,656.23	3,616.61	148.33	838.53	2,629.75			
0.00	64.01	3.08	67.09	1,750.50	518.69	65.82	149.71	2.77	227.89	0.00	0.00	227.89	1.83	0.00	1.83	0.00	229.72	966.71	2,764.49	8.15	151.29	2,605.06			
0.00	4.90	10.08	14.98	2,985.85	1,392.38	246.66	447.30	1.18	412.71	0.00	0.00	412.71	14.07	0.00	14.07	0.28	427.05	2,514.57	3,147.02	126.25	477.07	2,543.69			
0.00	20.00	25.25	45.25	1,842.84	992.40	182.10	291.63	6.23	309.79	0.00	0.00	309.79	22.29	0.00	22.29	1.93	334.01	1,806.38	1,147.52	42.84	127.57	977.11			
0.00	66.57	4.86	71.43	1,254.67	564.71	94.41	233.19	3.35	165.65	0.00	0.00	165.65	2.44	0.00	2.44	0.00	168.09	1,063.75	1,174.61	27.40	9.17	1,738.04			
0.00	186.62	1.39	188.26	1,708.34	822.50	142.52	285.92	14.62	300.61	0.00	0.00	300.61	22.39	0.00	22.39	0.00	323.00	1,588.56	1,065.87	51.41	183.91	830.54			
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			
0.00	155.32	72.53	228.24	5,498.65	1,454.55	812.53	677.32	50.73	1,177.18	0.00	0.00	1,177.18	157.69	0.00	157.69	77.73	1,412.59	4,407.71	8,049.53	202.05	201.14	7,646.34			
0.00	140.86	101.46	242.33	13,870.48	2,558.65	2,130.07	815.10	12.01	3,644.09	0.00	32.48	3,676.57	27.25	0.00	27.25	6.23	3,710.05	9,225.88	21,815.78	183.89	2,902.33	18,729.57			
0.00	178.31	27.58	205.96	5,415.37	1,704.78	537.66	734.23	27.83	1,629.18	0.00	0.00	1,629.18	45.03	0.00	45.03	77.17	1,751.38	5,485.08	5,485.08	215.22	540.68	4,729.17			
0.00	597.88	182.15	791.65	12,764.87	6,209.52	1,414.06	2,131.91	77.76	2,453.49	0.00	0.00	2,453.49	133.77	0.00	133.77	41.04	2,628.31	12,461.55	6,382.20	212.69	1,059.41	5,110.10			
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			
0.00	0.00	3.92	3.92	419.80	292.96	42.15	57.83	0.46	14.33	0.00	0.00	14.33	1.73	0.00	1.73	0.00	16.06	409.45	359.92	22.76	0.31	336.85			
0.00	118.59	75.54	194.22	6,974.06	3,853.24	674.58	936.26	40.12	1,083.40	0.00	0.00	1,083.40	104.96	0.00	104.96	229.96	1,418.32	6,922.52	5,209.18	143.79	531.71	4,533.69			
0.00	256.77	188.20	445.22	10,546.30	4,978.17	991.11	1,432.91	79.24	2,270.89	0.00	0.00	2,270.89	160.46	0.00	160.46	236.40	2,667.75	10,149.18	5,874.78	165.22	683.82	5,025.74			
0.00	21.17	651.98	673.19	4,127.74	1,875.09	452.83	466.46	12.29	515.34	0.00	0.00	515.34	18.08	0.00	18.08	521.09	1,054.51	3,861.18	2,449.42	91.41	389.11	1,968.91			
0.00	140.44	0.90	141.35	1,821.07	983.67	182.38	279.60	3.70	217.34	0.00	0.00	217.34	28.26	0.00	28.26	0.00	245.60	1,694.94	1,137.96	40.04	237.43	860.49			
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			
0.00	69.26	15.23	86.67	1,881.16	859.24	180.95	297.62	10.37	273.99	0.00	1.61	275.60	27.36	0.00	27.36	303.71	606.68	1,954.86	664.90	54.95	40.98	568.97			
0.00	65.94	9.05	76.44	4,964.60	2,675.83	272.88	1,089.01	57.56	898.56	0.00	0.00	898.56	85.69	0.00	85.69	0.16	984.40	5,079.68	3,079.06	363.26	368.05	2,347.75			
0.00	77.80	60.42	138.22	10,726.97	5,451.37	1,516.12	2,439.99	7.13	1,505.15	0.00	0.00	1,505.15	49.00	0.00	49.00	0.83	1,554.99	10,969.60	5,347.89	512.55	145.26	4,690.08			
0.00	981.07	8.12	989.19	7,860.67	3,695.66	961.43	1,624.04	93.28	1,488.60	0.00	0.00	1,488.60	263.12	0.00	263.12	15.68	1,767.40	8,141.80	2,926.39	165.94	408.53	2,313.93			
0.00	39.79	17.63	57.52	6,898.97	3,939.30	954.01	2,023.24	0.65	569.08	0.00	0.00	569.08	12.82	0.00	12.82	155.24	737.13	7,654.33	2,058.34	3.24	70.03	1,985.07			
0.00	42.08	6.87	48.96	4,953.40	2,416.64	685.07	1,010.99	45.55	1,081.23	0.00	0.00	1,081.23	131.16	0.00	131.16	0.00	1,212.39	5,370.64	1,643.03	159.38	243.05	1,240.60			
0.00	316.96	395.44	712.40	5,105.73	2,251.73	315.29	704.13	77.16	789.24	0.00	0.00	789.24	129.55	0.00	129.55	690.89	1,609.68	4,957.99	2,159.55	243.84	190.04	1,725.67			
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			
0.00	858.01	55.28	913.86	9,026.58	3,900.85	913.37	1,609.50	80.80	1,412.43	0.00	0.00	1,412.43	242.77	0.00	242.77	18.07	1,673.28	8,177.80	5,746.20	239.94	1,589.65	3,916.62			
0.00	0.00	8.45	8.45	8,158.00	4,602.74	527.70	1,278.62	27.28	911.16	0.00	0.00	911.16	21.03	0.00	21.03	0.00	932.19	7,368.53	6,513.14	159.89	66.95	6,284.31			
0.00	115.06	69.90	185.48	5,043.90	2,930.82	495.77	1,003.92	28.51	511.55	0.00	0.00	511.55	135.89	0.00	135.89	84.90	3,072.22	10,969.60	3,479.68	169.06	479.68	2,423.48			
0.00	102.54	54.73	157.28	9,955.23	4,938.27	1,155.36	1,849.32	37.75	1,509.04	0.00	0.00	1,509.04	98.35	0.00	98.35	0.00	1,607.39	9,588.10	7,470.80	990.63	583.24	5,896.93			
0.00	89.87	186.18	276.15	9,648.32	3,845.76	817.48	2,733.07	50.74	1,113.55	0.00	0.00	1,113.55	182.22	0.00	182.22	0.00	1,295.77	8,742.82	9,478.37	354.02	230.37	8,893.98			
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			
0.00	0.00	27.01	27.11	1,257.18	502.10	126.74	185.58	0.00	83.47	0.00	0.00	83.47	3.95	0.00	3.95	164.90	252.33	1,066.75	1,612.52	104.53	142.49	1,365.49			
0.00	10.22	144.04	154.33	3,588.00	1,786.45	355.36	580.31	10.24	451.81	0.00	1.88	453.69	55.94	0.00	55.94	163.04	672.67	3,405.03	1,847.25	208.22	439.61	1,199.41			
0.00	266.81	269.76	536.57	4,280.89	1,987.27	436.57	560.96	22.47	764.83	0.00	0.00	764.83	37.15	0.00	37.15	485.30	1,287.27	4,294.55	2,302.21	220.72	315.16	1,766.33			
0.00	189.99	335.05	525.05	8,286.30	3,679.76	682.57	956.46	98.48	820.68	0.00	0.00	820.68	121.81	0.00	121.81	454.17	1,396.66	6,813.92	8,579.10	650.67	1,054.51	6,873.92			
0.00	14.15	44.50	58.72	2,060.29	1,102.21	160.16	352.52	2.50	397.18	0.00	0.00	397.18	5.57	0.00	5.57	124.27	527.02	2,144.41	1,285.22	60.61	67.88	1,156.73			
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			
0.00	100.94	138.78	239.72	4,196.61	1,770.39	402.77	556.93	24.01	537.86	0.00	0.00	537.86	30.16	0.00	30.16	129.32	697.34	3,451.44	5,099.09	253.60	147.26	4,698.24			
0.00	67.39	65.88	133.31	2,947.64	1,583.42	280.58	431.91	12.89	482.46	0.00	0.00	482.46	58.78	0.00	58.78	66.83	608.08	2,916.88	1,893.48	68.92	75.01	1,749.55			
0.00	73.54	142.81	216.35	7,671.54	3,914.26	784.87	1,336.99	19.71	1,226.67	0.00	0.00	1,226.67	45.92	0.00	45.92	98.66	1,371.24	7,427.07	6,126.05	459.85	331.91	5,334.30			
0.00	37.91	278.34	316.25	1,949.28	1,034.87	183.02	358.14	21.04	239.05	0.00	0.00	239.05	32.83	0.00	32.83	17.22	289.10	1,886.18	830.09	195.53	133.46	501.10			
0.00	184.47	36.21	220.68	4,579.57	2,156.91	578.10	806.93	67.43	867.12	0.00	0.00	867.12	133.35	0.00	133.35	53.28	1,053.85	4,663.21	2,991.36	51.18	147.06	2,793.12			
0.00	122.97	193.71	316.68	3,243.65	1,714.74	268.13	566.18	23.67	384.13	0.00	0.00	384.13	45.05	0.00	45.05	338.21	767.39	3,340.11	1,141.97	173.94	139.78	828.26			
0.0																									

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2023
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES											EXTERNAL SOURCES										NON-INCOME				
		Tax Revenue					Non-Tax Revenue						Other Shares from National Tax Collection										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	TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans
		Basic RPT	Special Education Fund																								
Samar	1,744.59	7.77	9.63	18.29	6.45	42.15	21.09	21.51	7.50	19.40	69.50	111.65	3,344.20	1.49	0.00	0.00	0.50	0.00	0.04	14.19	103.91	3,464.33	0.36	0.00	0.00	0.36	53.05
Southern Leyte	1,489.52	9.65	12.05	42.74	6.15	70.59	25.27	102.37	14.03	1.18	142.86	213.45	1,952.32	2.65	0.00	0.00	0.11	0.00	0.16	0.00	22.39	1,977.64	0.00	0.00	0.00	0.00	61.66
Total, Region VIII	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	374.88
REGION IX																											
Zamboanga del Norte	2,453.49	24.83	31.19	93.97	10.52	160.51	39.09	51.72	98.37	12.52	201.69	362.20	4,506.99	2.44	0.85	0.00	0.11	0.00	0.05	2.42	27.29	4,540.15	0.00	0.00	0.00	0.00	70.79
Zamboanga del Sur	3,125.52	36.13	44.46	99.91	13.64	194.14	37.46	44.64	250.68	18.12	350.90	545.04	3,995.67	0.54	0.00	0.12	6.87	0.00	0.04	34.19	20.54	4,057.97	0.00	0.00	0.00	0.00	118.19
Zamboanga Sibugay	1,401.59	9.88	15.53	107.46	9.68	142.56	36.68	48.55	117.44	22.16	224.83	367.38	3,039.32	4.13	0.00	0.00	0.26	0.00	0.00	0.00	0.00	3,043.72	0.92	0.00	0.00	0.92	159.46
Total, Region IX	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	348.44
REGION X																											
Bukidnon	3,825.18	99.17	109.20	312.00	18.86	539.23	107.74	147.24	255.25	53.99	564.22	1,103.45	5,473.42	5.99	0.00	0.34	13.46	0.00	0.04	47.68	3.19	5,544.11	1.58	0.00	0.00	1.58	250.53
Camiguin	307.19	4.83	6.03	26.30	2.53	39.70	9.74	11.54	20.45	1.43	43.16	82.86	490.38	0.00	0.00	0.00	0.08	0.00	0.00	1.00	0.10	491.55	0.00	0.00	0.00	0.00	14.82
Lanao del Norte	1,334.41	100.06	123.76	111.87	7.06	342.76	38.89	34.31	74.76	3.40	151.37	494.12	3,296.26	1.79	0.00	4.45	5.61	0.00	0.00	63.35	10.13	3,381.58	0.00	0.00	0.00	0.00	119.69
Misamis Occidental	966.91	19.84	24.43	55.02	10.91	110.20	22.34	28.99	133.86	3.91	189.10	299.30	1,729.10	1.98	0.00	0.00	0.22	0.00	0.00	6.68	35.06	1,773.04	0.00	0.00	0.00	0.00	80.89
Misamis Oriental	3,353.01	124.53	200.63	340.42	11.63	677.21	87.43	74.33	341.94	8.64	512.34	1,189.54	3,295.28	2.43	63.17	0.08	1.25	444.60	8.00	12.79	32.31	3,859.89	0.25	0.00	6.41	6.66	448.34
Total, Region X	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	914.27
REGION XI																											
Davao del Oro	1,876.16	30.55	38.19	272.85	16.71	358.30	92.65	134.94	246.92	11.70	486.20	844.50	3,219.99	3.43	0.00	0.00	4.77	0.00	0.00	3.52	29.69	3,261.41	0.00	0.00	0.00	0.00	194.82
Davao del Norte	1,005.76	45.87	57.21	92.62	7.67	203.37	42.54	36.29	189.28	8.37	276.48	479.85	2,087.06	1.10	0.00	0.00	0.00	0.00	0.00	6.13	57.86	2,152.15	0.00	0.00	0.00	0.00	73.45
Davao del Sur	1,583.50	61.47	76.85	135.40	9.52	283.23	50.96	36.07	146.20	7.88	241.11	524.33	1,924.60	0.62	0.00	0.00	8.15	-0.04	0.05	160.29	12.20	2,105.88	0.00	0.00	0.00	0.00	0.00
Davao Occidental	680.60	44.64	55.81	85.27	4.86	190.58	20.25	10.84	22.08	5.35	58.53	249.11	1,399.70	0.65	0.00	0.00	0.01	0.00	0.00	0.00	0.99	1,401.34	1.97	0.00	0.00	1.97	82.68
Davao Oriental	807.50	18.68	23.32	58.40	8.31	108.70	26.10	17.79	76.83	7.74	128.46	237.16	2,565.18	1.35	0.00	0.00	0.00	0.00	0.01	4.51	10.00	2,581.06	0.00	0.00	0.00	0.00	204.19
Total, Region XI	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	555.14
REGION XII																											
North Cotabato	3,139.08	63.84	79.92	180.66	22.06	346.47	57.17	66.41	154.19	6.63	284.40	630.87	5,689.39	1.86	0.00	0.00	0.04	27.00	0.00	90.07	29.29	5,837.65	0.00	0.00	0.00	0.00	99.02
Sarangani	1,149.11	14.91	18.31	116.44	7.62	157.28	44.45	35.20	62.01	16.67	158.33	315.61	2,376.47	4.34	0.00	0.00	0.82	0.00	0.01	0.96	19.16	2,401.76	0.00	0.00	0.00	0.00	96.32
South Cotabato	1,683.27	84.95	106.84	208.05	13.17	413.01	65.82	50.07	160.73	51.23	327.84	740.86	3,009.38	2.46	0.00	0.00	0.77	0.00	0.00	29.53	15.96	3,058.10	0.40	0.00	0.00	0.40	367.03
Sultan Kudarat	987.28	38.52	47.98	76.04	7.25	169.79	23.99	53.32	23.47	7.33	108.11	277.90	3,314.39	1.38	0.00	1.28	0.00	0.00	0.05	0.81	0.00	3,317.91	0.00	0.00	0.00	0.00	66.80
Total, Region XII	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	629.18
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																											
Basilan	-202.03	0.51	0.60	1.68	0.55	3.34	3.16	3.64	2.27	0.35	9.42	12.76	1,625.85	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1,625.99	0.00	0.00	0.00	0.00	68.03
Lanao del Sur	991.70	7.16	5.40	11.02	3.27	26.84	6.24	2.16	21.50	5.77	35.66	62.50	6,750.16	0.26	0.00	0.00	6.81	0.00	0.96	7.16	208.34	6,973.69	0.00	0.00	0.01	0.01	933.10
Maguindanao	399.43	11.31	13.00	35.86	7.52	67.68	22.92	29.90	26.32	17.51	96.65	164.34	6,325.24	1.32	0.00	23.87	0.00	51.51	14.22	2.35	1.36	6,419.87	0.00	0.00	0.00	0.00	99.00
Sulu	93.51	2.03	2.26	10.23	1.67	16.19	5.48	6.78	13.25	21.87	47.38	63.57	3,552.67	0.00	0.00	0.00	0.00	0.00	0.58	0.03	0.00	3,553.27	0.00	0.00	0.00	0.00	0.00
Tawi-Tawi	251.76	3.42	3.89	20.94	1.14	29.39	6.98	3.98	5.13	6.83	22.92	52.31	2,265.84	0.23	0.00	0.00	25.91	0.00	10.00	0.00	0.00	2,301.98	0.00	0.00	0.00	0.00	0.00
Total, BARMM	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	1,100.13
REGION XIII																											
Agusan del Norte	987.13	10.23	13.74	117.35	5.00	146.32	29.06	25.93	35.18	2.87	93.04	239.36	1,696.23	1.20	0.00	0.00	90.52	0.00	0.00	0.00	10.00	1,797.95	0.00	0.00	0.08	0.08	78.23
Agusan del Sur	1,979.97	43.98	54.97	174.96	13.67	287.58	52.29	98.51	118.73	2.46	271.99	559.57	4,136.95	2.58	0.00	0.00	102.59	0.00	0.00	2.31	0.00	4,244.43	0.00	0.00	0.00	0.00	463.14
Dinagat Islands	832.24	4.14	5.17	120.54	2.77	132.62	13.55	15.43	0.00	1.30	30.29	162.90	846.21	0.09	0.00	0.02	118.41	0.00	1.33	0.06	0.00	966.13	0.00	0.00	0.00	0.00	0.00
Surigao del Norte	2,526.90	25.99	32.73	727.70	6.52	792.93	40.79	86.57	47.21	4.98	179.55	972.48	2,125.33	1.74	0.00	0.00	404.91	0.00	0.01	0.00	25.72	2,557.72	0.00	0.00	0.00	0.00	202.96
Surigao del Sur	1,565.02	29.42	36.77	271.50	9.22	346.92	36.13	48.25	120.19	3.28	207.86	554.77	2,836.87	1.54	0.00	0.00	197.82										

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				NON - OPERATING 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	Capital Investment Expenditures	Debt Service (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES									
									Purchase/Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)							
0.00	53.05	68.69	122.10	3,698.09	2,061.16	323.18	572.51	15.76	588.77	0.00	0.00	588.77	67.02	0.00	67.02	261.18	916.97	3,889.58	1,553.10	61.04	171.00	1,321.07
0.00	61.66	81.82	143.48	2,334.57	1,376.00	208.03	343.28	27.34	403.48	0.00	0.00	403.48	52.50	0.00	52.50	139.80	595.78	2,550.43	1,273.66	140.39	151.12	982.15
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
0.00	70.79	354.20	424.99	5,327.34	3,012.47	584.34	622.39	32.08	596.42	0.00	0.00	596.42	106.83	0.00	106.83	197.67	900.93	5,152.20	2,628.63	212.77	334.96	2,080.90
0.00	118.19	219.80	337.99	4,941.00	2,573.61	554.12	674.10	46.14	625.94	0.00	0.00	625.94	130.56	0.00	130.56	389.33	1,145.82	4,993.78	3,072.74	358.93	337.11	2,376.70
0.00	159.46	122.47	282.86	3,693.96	1,742.79	429.38	475.22	63.70	408.03	0.00	0.00	408.03	159.82	0.00	159.82	415.75	983.60	3,694.68	1,400.87	184.78	229.24	986.85
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
0.00	250.53	944.63	1,196.73	7,844.29	3,785.62	772.24	950.73	40.10	1,161.08	0.00	0.00	1,161.08	106.14	0.00	106.14	799.13	2,066.35	7,615.04	4,054.44	365.68	563.97	3,124.80
0.00	14.82	75.74	90.56	664.97	384.95	74.33	68.13	1.51	58.12	0.00	0.00	58.12	0.00	0.00	0.00	68.13	126.25	655.18	316.98	42.41	18.55	256.01
0.00	119.69	273.81	393.50	4,269.21	2,620.56	438.48	679.25	52.53	520.59	0.00	0.00	520.59	136.63	0.00	136.63	333.72	990.94	4,781.76	821.86	58.02	196.83	567.00
0.00	80.89	129.66	210.55	2,282.89	1,157.50	295.73	320.20	22.47	278.93	0.00	0.00	278.93	52.01	0.00	52.01	276.73	607.67	2,403.57	846.23	85.74	112.01	648.48
0.00	448.34	369.36	824.37	5,873.81	2,258.00	881.24	798.41	60.79	1,016.80	0.00	0.00	1,016.80	123.90	0.00	123.90	705.36	1,846.07	5,844.51	3,382.31	250.96	404.04	2,727.32
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
0.00	194.82	191.96	386.77	4,492.69	2,209.58	582.36	490.82	48.20	619.26	0.00	0.00	619.26	168.79	0.00	168.79	344.62	1,132.67	4,463.64	1,905.22	158.69	231.42	1,515.10
0.00	73.45	164.20	237.65	2,869.65	1,568.25	387.34	434.64	31.59	350.91	0.00	0.00	350.91	99.70	0.00	99.70	229.69	680.29	3,102.11	773.31	226.35	97.17	449.78
0.00	0.00	34.70	34.70	2,664.92	1,616.75	356.42	398.32	13.38	221.51	0.00	0.00	221.51	44.59	0.00	44.59	362.13	628.22	3,013.09	1,235.33	125.73	65.63	1,043.97
0.00	82.68	0.10	84.75	1,735.21	1,100.40	164.94	274.62	44.93	369.78	0.00	0.00	369.78	38.52	0.00	38.52	64.39	472.69	2,057.59	358.22	21.74	193.65	142.83
0.00	204.19	12.00	216.19	3,034.41	1,807.22	351.86	543.31	44.81	378.57	0.00	0.00	378.57	109.04	0.00	109.04	33.41	521.01	3,268.21	573.71	53.43	248.40	271.88
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
0.00	99.02	80.16	179.18	6,647.70	3,301.68	674.43	874.71	53.80	1,097.65	0.00	0.00	1,097.65	151.84	0.00	151.84	710.87	1,960.37	6,864.99	2,921.78	542.97	381.07	1,997.74
0.00	96.32	77.29	173.61	2,890.98	1,681.86	369.69	457.63	43.42	367.03	0.00	0.00	367.03	75.48	0.00	75.48	40.58	483.09	3,035.67	1,004.42	154.65	44.45	805.32
0.00	367.03	16.15	383.59	4,182.54	2,210.73	494.58	813.16	52.40	860.36	0.00	0.00	860.36	157.66	0.00	157.66	47.49	1,065.51	4,636.38	1,229.43	205.62	92.42	931.39
0.00	66.80	121.74	188.55	3,784.36	2,202.35	716.05	914.78	55.18	340.85	0.00	52.82	393.67	104.71	0.00	104.71	78.65	577.03	4,465.39	306.25	130.52	99.15	76.58
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	68.03	0.00	68.03	1,706.78	1,396.01	259.29	308.18	19.65	0.00	0.00	0.00	275.67	0.00	0.00	275.67	12.46	288.13	2,271.25	-766.50	0.00	0.00	-766.50
0.00	933.10	0.13	933.24	7,969.43	3,886.80	1,993.25	1,178.25	111.76	0.00	0.00	0.00	264.77	0.00	0.00	264.77	17.04	281.81	7,451.86	1,509.27	2.07	8.42	1,498.78
0.00	99.00	6.68	105.68	6,689.89	4,956.65	1,409.53	917.45	39.68	0.00	0.00	0.00	118.05	0.00	0.00	118.05	6.97	125.03	7,448.33	-359.01	12.01	34.26	-405.29
0.00	0.00	0.00	0.00	3,616.84	2,431.35	702.86	689.81	23.55	0.00	0.00	0.00	20.54	0.00	0.00	20.54	0.00	20.54	3,868.11	-157.76	1.54	0.00	-159.30
0.00	0.00	0.00	0.00	2,354.29	1,656.67	631.55	515.57	7.01	0.00	0.00	0.00	34.71	0.00	0.00	34.71	13.52	48.23	2,859.03	-252.98	0.00	0.00	-252.98
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	0.00	713.74	49.99	763.73	23,898.59	-26.99	15.62	42.69	-85.29
0.00	78.23	5.56	83.87	2,121.19	1,207.97	251.81	319.54	23.53	235.39	0.00	0.00	235.39	37.44	0.00	37.44	0.00	272.83	2,075.68	1,032.63	161.78	135.61	735.24
0.00	463.14	0.73	463.87	5,267.86	2,674.49	640.11	977.76	80.17	746.19	0.00	0.00	746.19	165.87	0.00	165.87	0.00	912.06	5,284.59	1,963.24	165.70	589.08	1,208.46
0.00	0.00	3.34	3.34	1,132.37	601.91	99.08	160.82	0.00	135.80	0.00	0.00	135.80	0.00	0.00	0.00	0.00	135.80	997.62	966.99	135.34	126.20	705.45
0.00	202.96	10.60	213.56	3,743.76	1,727.53	317.21	480.54	24.26	430.17	0.00	0.00	430.17	37.41	0.00	37.41	0.00	467.58	3,017.11	3,253.55	126.38	505.54	2,621.63
0.00	123.49	7.04	130.58	3,726.87	2,001.89	415.85	522.96	26.37	602.42	0.00	0.00	602.42	75.55	0.00	75.55	0.00	677.97	3,645.04	1,646.85	275.99	269.04	1,101.82
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
23.61	11,676.38	9,698.25	21,407.23	385,896.13	188,489.44	45,055.10	#####	2,727.49	56,605.62	0.00	100.08	56,705.69	6,475.12	0.00	6,475.12	14,582.16	77,762.97	374,607.07	243,654.09	14,221.22	25,694.46	203,738.41