

Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	NON-INCOME RECEIPTS								TOTAL RECEIPTS	EXPENDITURES					ENDING CASH BALANCE	
		Capital Investment Receipts				Receipts from Loans and Borrowings					TOTAL NON-INCOME RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
		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	Total Receipts from Loans and Borrowings									
-	144.39	-	-	-	-	-	-	-	-	264.05	183.00	23.00	93.00	-	299.00	(34.95)	
-	144.39	-	-	-	-	-	-	-	-	264.05	183.00	23.00	93.00	-	299.00	(34.95)	
14.29	2,344.20	-	-	-	-	28.22	-	28.22	28.22	4,388.34	1,849.07	694.77	302.10	32.38	2,878.32	1,510.02	
0.06	1,139.18	-	-	-	-	-	-	-	-	2,105.03	663.00	269.30	238.56	2.32	1,173.18	931.85	
-	1,652.37	-	-	-	-	-	-	-	-	4,005.24	1,204.78	326.32	392.99	-	1,924.09	2,081.15	
-	1,133.06	-	-	-	-	-	-	-	-	1,989.21	602.22	264.79	279.58	41.26	1,187.85	801.36	
0.67	816.68	-	-	-	-	-	-	-	-	1,512.84	344.83	109.56	274.70	3.36	732.45	780.39	
-	949.85	-	-	-	-	-	-	-	-	1,655.22	518.50	265.10	201.08	8.70	993.38	661.84	
15.02	8,035.33	-	-	-	-	28.22	-	28.22	28.22	15,655.88	5,182.40	1,929.84	1,689.01	88.02	8,889.27	6,766.61	
-	2,037.20	-	-	-	-	-	-	-	-	6,445.24	221.05	234.93	172.27	8.40	636.65	5,808.59	
-	5,232.94	-	-	0.28	0.28	-	-	-	0.28	10,822.82	1,504.96	3,320.87	744.50	73.53	5,644.26	5,178.56	
-	2,019.24	-	-	-	-	-	-	-	-	4,556.28	1,967.58	653.52	1,107.45	68.17	3,796.72	759.56	
-	6,195.96	2.45	-	-	2.45	-	-	-	2.45	11,777.48	4,255.07	1,071.67	985.64	408.07	6,720.45	5,057.03	
-	15,485.34	2.45	-	0.28	2.73	-	-	-	2.73	33,601.81	7,948.66	5,280.99	3,010.26	558.17	16,798.07	16,803.74	
-	265.75	-	-	-	-	-	-	-	-	450.79	170.54	48.21	41.87	20.18	280.80	169.99	
0.06	4,158.65	-	-	-	-	-	-	-	-	8,208.78	2,476.44	672.83	637.29	164.22	3,950.78	4,258.00	
4.00	4,880.31	-	-	-	-	-	-	-	-	7,971.20	2,734.16	1,073.75	1,018.54	217.58	5,044.03	2,927.17	
0.18	1,960.98	0.50	-	-	0.50	16.00	-	16.00	16.50	4,098.70	1,227.08	625.38	347.91	25.71	2,226.08	1,872.62	
19.30	1,097.35	-	-	-	-	-	-	-	-	1,967.40	647.77	236.24	294.79	32.96	1,211.76	755.64	
23.54	12,363.02	0.50	-	-	0.50	16.00	-	16.00	16.50	22,696.88	7,255.99	2,656.41	2,340.40	460.65	12,713.45	9,983.43	
-	1,133.67	-	-	-	-	3.08	-	3.08	3.08	2,048.70	627.40	261.84	293.81	2.69	1,185.74	862.96	
1.59	1,782.20	0.30	-	-	0.30	-	-	-	0.30	6,856.99	2,004.18	188.32	1,080.78	141.78	3,415.06	3,441.93	
13.72	4,894.19	0.06	-	-	0.06	10.00	-	10.00	10.06	12,189.52	4,014.88	1,309.24	1,249.97	232.51	6,806.60	5,382.93	
36.08	4,186.46	-	-	-	-	155.10	-	155.10	155.10	7,775.05	2,256.88	757.69	923.42	83.44	4,021.42	3,753.63	
1.00	3,644.64	-	-	-	-	-	-	-	-	6,316.14	2,416.00	870.00	1,023.00	10.00	4,319.00	1,997.14	
-	2,690.46	-	-	-	-	-	-	-	-	5,258.04	1,720.64	743.26	686.96	131.22	3,282.07	1,975.97	
80.03	2,235.36	2.45	-	0.25	2.70	-	-	-	2.70	4,660.22	1,589.66	460.14	475.72	61.61	2,587.13	2,073.09	
132.42	20,566.98	2.81	-	0.25	3.06	168.18	-	168.18	171.24	45,104.67	14,629.64	4,590.49	5,733.65	663.25	25,617.02	19,487.65	
2.30	4,635.77	10.00	-	-	10.00	-	-	-	10.00	11,897.94	3,339.55	3,339.55	1,464.98	1,661.45	9,805.54	2,092.39	
7.00	3,328.40	-	-	-	-	5.00	-	5.00	5.00	8,273.01	2,923.00	728.00	1,356.00	162.00	5,169.00	3,104.01	
13.06	2,681.72	6.66	-	-	6.66	-	-	-	6.66	6,174.91	1,606.17	389.28	711.06	93.21	2,799.72	3,375.19	
21.47	5,618.20	1.00	-	0.30	1.30	50.00	-	50.00	51.30	11,851.52	2,883.26	1,307.28	1,437.70	121.87	5,750.11	6,101.41	
46.77	4,107.80	0.49	-	-	0.49	-	-	-	0.49	9,913.85	8,975.56	2,919.39	4,348.28	312.09	16,555.32	(6,641.47)	
90.59	20,371.89	18.16	-	0.30	18.46	55.00	-	55.00	73.46	48,111.22	19,727.54	8,683.50	9,318.03	2,350.62	40,079.69	8,031.53	
-	746.51	-	-	-	-	-	-	-	-	1,751.21	493.59	164.89	150.08	43.45	852.01	899.20	
0.72	2,127.81	-	-	-	-	-	-	-	-	3,829.44	1,388.11	499.75	556.59	29.87	2,474.32	1,355.13	
33.67	2,313.05	-	-	-	-	4,510.80	-	4,510.80	4,510.80	6,174.91	1,606.17	389.28	711.06	93.21	2,799.72	3,375.19	
-	4,570.80	-	-	-	-	-	-	-	-	11,851.52	2,883.26	1,307.28	1,437.70	121.87	5,750.11	6,101.41	
0.41	1,302.85	-	-	-	-	934.40	-	934.40	934.40	7,959.30	3,045.90	903.17	836.02	83.74	4,868.83	4,890.47	
-	1,803.11	-	-	-	-	-	-	-	-	2,226.64	934.40	275.36	294.32	84.87	1,588.95	637.69	
34.80	11,061.02	-	-	-	-	-	-	-	-	22,077.39	7,275.68	2,461.57	2,402.46	279.15	12,418.85	9,658.53	
-	2,277.91	0.50	-	-	0.50	-	-	-	0.50	5,147.48	1,062.04	391.11	292.76	15.73	1,761.63	3,385.85	
-	1,739.78	-	-	-	-	2,989.09	-	2,989.09	2,989.09	8,875.51	3,009.38	1,100.68	1,191.96	193.75	5,495.78	3,379.73	
0.30	4,754.94	1.65	-	0.50	2.15	-	-	-	2.15	1,968.43	583.88	148.18	285.57	16.91	1,034.55	933.88	
-	1,046.53	0.10	-	-	0.10	-	-	-	0.10	5,250.14	1,108.00	454.69	601.75	176.20	2,340.63	2,909.52	
4.29	2,631.59	-	-	-	-	-	-	-	-	3,309.89	696.57	249.07	338.24	47.08	1,330.96	1,978.92	
-	1,803.11	-	-	-	-	-	-	-	-	3,309.89	696.57	249.07	338.24	47.08	1,330.96	1,978.92	
4.59	14,253.85	2.25	-	0.50	2.75	-	-	-	2.75	27,540.53	7,466.73	2,751.31	3,111.07	533.28	13,862.38	13,678.15	
1.63	1,821.55	0.02	-	-	0.02	17.25	-	17.25	17.27	4,616.03	1,476.05	484.60	394.23	32.10	2,386.98	2,229.05	
-	2,314.69	-	-	-	-	100.00	-	100.00	100.00	5,282.80	1,447.95	384.33	503.11	32.48	2,367.87	2,914.93	
1.65	1,926.98	-	-	-	-	3,277.79	-	3,277.79	3,277.79	1,175.04	284.11	356.15	74.53	1,889.83	1,387.96		
-	553.24	-	-	-	-	-	-	-	-	962.20	309.65	116.64	97.46	47.38	571.13	391.07	
3.28	5,216.77	0.02	0.30	-	0.30	11,721.89	-	11,721.89	11,721.89	11,721.89	3,119.50	823.16	756.70	75.21	4,774.57	6,947.32	
-	3,114.72	0.02	0.30	-	0.30	1,160.50	-	1,160.50	1,160.50	7,528.19	2,092.84	2,107.65	261.70	11,990.38	(10,829.88)		
6.56	15,147.94	0.04	0.60	-	0.64	234.50	-	234.50	235.14	27,021.21	15,056.38	4,185.68	4,215.30	523.41	23,980.76	3,040.45	
18.50	4,390.27	-	-	-	-	-	-	-	-	14,065.41	2,818.65	1,055.93	932.59	358.14	5,165.31	8,900.10	
3.35	5,805.54	0.03	-	-	0.03	35.03	-	35.03	35.06	(52,550.04)	48,101.40	26,366.43	17,243.73	117.82	91,829.38	(144,379.42)	
0.70	2,549.06	-	-	-	-	-	-	-	-	6,066.48	1,178.11	516.02	498.09	47.29	2,239.50	3,826.97	
-	417.62	-	-	-	-	889.23	-	889.23	889.23	260.02	93.55	118.89	2.51	474.97	414.26		
22.55	13,162.50	0.03	-	-	0.03	35.03	-	35.03	35.06	(31,528.93)	52,358.18	28,031.92	18,793.30	525.76	99,709.16	(131,238.09)	
-	637.81	-	-	-	-	-	-	-	-	1,302.13	202.55	40.78	75.64	28.74	347.71	954.42	
0.94	2,071.45	-	-	-	-	3,339.29	-	3,339.29	3,339.29	1,272.08	329.01	400.55	52.70	2,054.34	1,284.95		
0.30	4,622.45	-	-	-	-	-	-	-	-	10,264.00	2,193.65	1,001.90	788.16	53.23	4,036.94	6,227.06	
0.01	2,442.35	-	-	-	-	5,505.81	-	5,505.81	5,505.81	159.46	159.46	201.16	16.19	932.75	4,573.06		
12.08	1,427.72	-	-	-	-	-	-	-	-	2,123.03	1,023.23	448.61	297.14	75.72	1,844.70	278.33	
-	2,409.89	-	-	-	-	4,792.62	-	4,792.62	4,792.62	183.32	152.56	183.32	31.99	924.55	3,868.07		
13.33	13,611.66	-	-	-	-	-	-	-	-	27,326.88	5,804.13	2,163.08	1,915.21	258.57	10,140.99	17,185.89	
-	3,236.52	-	-	-	-	-	-	-	-	6,920.77	1,661.48	771.63	586.90	49.79	3,069.79	3,850.98	
2.13	2,884.47	-	-	-	-	-	-	-	-	5,173.06	1,542.94	680.79	480.94	48.84	2,753.51	2,419.56	
6.00	2,171.48	-	-	-	-	3,815.03	-	3,815.03	3,815.03	1,068.43	522.87	357.21	19.59	1,968.10	1,846.93		
8.13	8,292.47	-	-	-	-	-	-	-	-	15,908.86	4,272.84	1,975.28	1,425.05	118.22	7,791.39	8,117.47	
132.69	3,981.59	-	-	-	-	-	-	-	-	8,208.50	1,736.98	873.76	493.64	98.15	3,202.54	5,005.97	
6.00	358.47	-	-	-	-	675.11	-	675.11	675.11	262.50	128.73	79.75	5.60	476.58	198.53		
0.37	2,348.65	-	-	-	-	-	-	-	-	2,475.63	1,875.88	997.25	833.72	34.86	3,741.72	(1,266.08)	
0.13	1,253.38	-	-	-	-	1,693.30	-	1,693.30	1,693.30	932.40	340.13	306.20	122.79	1,701.53	(8.23)		
9.21	2,391.34	-	0.55	-	0.55	-	-	-	0.55</								

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2019 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																				
		LOCAL SOURCES											EXTERNAL SOURCES									
		Tax Revenue						Non - Tax Revenue					Other Shares from National Tax Collection									
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Tax Revenue	Non-Tax Revenue	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer
Basic RPT	Special Education Tax																					
REGION XI																						
Compostela Valley	1,583.47	34.42	21.64	145.05	21.81	222.92	42.93	46.40	157.96	94.79	332.07	554.99	2,299.19	-	2,299.19	0.21	-	-	2.00	-	-	5.60
Davao del Norte	939.70	29.68	-	65.21	14.07	108.96	19.17	29.05	109.46	29.75	187.42	296.38	1,464.62	-	1,464.62	0.01	-	-	-	-	-	-
Davao del Sur	989.44	56.39	-	83.32	6.76	146.47	13.94	119.81	33.01	19.16	185.91	332.38	1,374.97	-	1,374.97	0.02	-	-	10.02	-	-	4.40
Davao Occidental	428.41	14.66	-	15.06	6.00	35.72	23.27	8.45	10.39	1.50	43.60	79.33	1,022.03	-	1,022.03	0.09	-	-	-	-	-	-
Davao Oriental	(582.34)	18.38	4.88	23.83	7.39	54.48	11.29	10.36	39.92	4.34	65.91	120.39	1,838.84	-	1,838.84	0.10	-	-	-	-	-	-
Total Region XI	3,358.68	153.52	26.52	332.48	56.03	568.55	110.59	214.06	350.73	139.53	814.91	1,383.46	7,999.65	-	7,999.65	0.42	-	-	12.02	-	-	10.00
REGION XII																						
North Cotabato	2,943.37	44.66	-	68.48	43.03	156.17	32.79	45.05	79.39	22.73	179.96	336.13	4,007.07	-	4,007.07	0.31	-	0.80	-	-	-	-
Sarangani	929.16	13.03	10.14	32.56	6.16	61.89	12.11	8.75	27.53	15.39	63.78	125.67	1,708.55	-	1,708.55	-	-	-	-	-	-	-
South Cotabato	1,476.74	61.12	52.33	131.42	15.48	260.34	45.41	40.52	138.44	20.52	244.89	505.23	2,144.00	-	2,144.00	0.26	-	-	0.50	-	-	-
Sultan Kudarat	1,548.71	38.57	-	39.00	7.29	84.85	13.75	14.07	38.92	3.09	69.82	154.68	2,365.98	-	2,365.98	0.11	-	-	-	-	-	0.03
Total Region XII	6,897.99	157.38	62.47	271.45	71.96	563.26	104.06	108.39	284.28	61.73	558.45	1,121.71	10,225.59	-	10,225.59	0.68	-	0.80	0.50	-	-	0.03
AUTONOMOUS REGION IN MUSLIM MINDANAO																						
Basilan	79.94	1.13	0.19	0.25	0.22	1.79	0.66	1.12	-	0.13	1.90	3.69	807.45	-	807.45	-	-	0.38	-	-	-	-
Lanao del Sur	4,081.03	3.38	-	1.30	0.29	4.97	0.25	-	0.08	0.02	0.35	5.32	4,582.48	-	4,582.48	-	-	-	-	-	-	-
Maguindanao	450.78	24.81	12.99	29.43	18.59	85.82	17.07	10.42	9.15	36.60	73.24	159.06	3,739.07	-	3,739.07	-	-	29.00	25.81	1.00	12.00	
Sulu	152.90	3.37	0.04	3.79	1.11	8.30	10.16	0.78	0.10	1.46	12.49	20.79	2,303.50	-	2,303.50	0.33	-	-	-	-	-	
Tawi-Tawi	1,295.59	-	-	-	-	-	-	-	-	-	-	-	1,548.00	-	1,548.00	-	-	-	-	-	-	-
Total ARMM	6,060.23	32.69	13.21	34.77	20.21	100.88	28.13	12.31	9.33	38.20	87.98	188.86	12,980.51	-	12,980.51	0.33	-	29.38	25.81	1.00	12.00	
CARAGA																						
Agusan del Norte	522.68	7.81	2.88	74.18	16.85	101.72	18.67	14.28	27.28	8.43	68.66	170.37	1,192.62	-	1,192.62	0.12	0.12	-	10.37	-	-	-
Agusan del Sur	3,072.49	15.71	9.52	26.31	7.42	58.96	23.23	9.79	23.00	23.03	79.05	138.01	2,925.01	-	2,925.01	0.04	-	-	-	-	-	1.00
Dinagat Islands	525.52	2.08	0.58	-	45.89	48.54	7.70	7.97	0.45	2.25	18.38	66.92	610.60	-	610.60	-	-	0.01	15.33	-	-	-
Surigao del Norte	1,940.19	17.43	1.03	28.15	47.78	94.38	20.50	48.26	5.04	11.89	85.68	180.07	1,497.05	-	1,497.05	0.10	-	-	19.20	-	-	1.00
Surigao del Sur	798.88	14.68	2.80	-	67.14	84.62	29.80	64.36	62.00	10.00	166.16	250.78	1,997.26	-	1,997.26	0.34	0.19	-	3.00	-	-	1.05
Total CARAGA	6,859.76	57.70	16.80	128.64	185.07	388.21	99.90	144.66	117.77	55.60	417.93	806.14	8,222.53	-	8,222.53	0.59	0.30	0.01	47.90	-	-	3.05
GRAND TOTAL	88,044.77	6,475.49	3,834.31	11,980.96	3,916.70	26,207.45	4,992.13	4,378.68	8,585.43	2,843.94	20,800.18	47,007.63	196,074.38	0.28	196,074.38	315.77	699.69	33.15	1,206.88	3,327.45	245.70	

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		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	Total Receipts from Loans and Borrowings								
-	2,307.00	-	-	-	-	-	-	-	4,445.46	1,435.32	656.38	501.75	119.56	2,713.00	1,732.46	
0.05	1,464.68	-	-	-	-	-	-	-	2,700.75	1,017.20	286.89	312.94	70.00	1,687.03	1,013.72	
8.00	1,397.41	-	-	-	-	-	-	-	2,719.22	1,034.49	289.92	245.04	25.13	1,594.59	1,124.63	
-	1,022.12	-	-	-	-	-	-	-	1,529.85	594.09	221.33	245.27	43.12	1,103.81	426.05	
-	1,838.94	-	-	-	-	-	-	-	1,376.99	990.96	351.42	426.25	84.26	1,852.89	(475.90)	
8.05	8,030.14	-	-	-	-	-	-	-	12,772.28	5,072.05	1,805.95	1,731.26	342.07	8,951.32	3,820.96	
0.50	4,008.68	5.00	-	2.00	7.00	-	-	-	7,295.18	2,413.73	906.25	608.08	82.17	4,010.23	3,284.95	
-	1,708.55	-	-	-	-	-	-	-	2,763.38	905.04	505.37	272.74	31.37	1,714.52	1,048.86	
4.20	2,148.96	0.01	-	-	0.01	-	-	-	4,130.94	1,268.55	530.47	544.31	146.40	2,489.73	1,641.22	
2.64	2,368.76	-	-	-	-	-	-	-	4,072.14	1,127.53	475.26	480.73	15.44	2,098.96	1,973.18	
7.34	10,234.94	5.01	-	2.00	7.01	-	-	-	18,261.64	5,714.85	2,417.35	1,905.85	275.38	10,313.43	7,948.21	
0.24	808.07	-	-	-	-	-	-	-	891.69	392.65	229.71	143.47	-	765.83	125.86	
-	4,582.48	-	-	-	-	-	-	-	8,668.84	299.37	120.07	75.43	-	494.87	8,173.97	
2.00	3,808.88	-	-	-	-	-	-	-	4,418.72	2,386.88	826.99	457.56	-	3,671.43	747.29	
2.60	2,306.43	-	-	-	-	-	-	-	2,480.13	1,238.10	501.77	375.77	-	2,115.64	364.49	
-	1,548.00	-	-	-	-	-	-	-	2,843.59	247.29	148.37	98.91	-	494.57	2,349.01	
4.84	13,053.87	-	-	-	-	-	-	-	19,302.96	4,564.28	1,826.91	1,151.14	-	7,542.33	11,760.63	
-	1,203.22	-	-	-	-	45.04	-	45.04	1,941.31	691.97	230.25	229.88	157.33	1,309.44	631.87	
-	2,926.04	-	-	-	-	-	-	-	6,136.54	760.03	289.54	208.94	167.86	1,426.37	4,710.17	
-	625.94	-	-	-	-	-	-	-	1,218.37	330.52	177.84	89.36	83.59	681.31	537.06	
15.62	1,532.96	-	-	-	-	-	-	-	3,653.22	548.17	193.29	169.41	176.45	1,087.32	2,565.90	
-	2,001.83	-	-	-	-	-	-	-	3,051.50	1,176.23	354.97	314.92	263.16	2,109.27	942.23	
15.62	8,290.00	-	-	-	-	45.04	-	45.04	16,000.94	3,506.92	1,245.89	1,012.51	848.39	6,613.71	9,387.23	
535.77	202,438.79	31.24	1.15	3.33	35.72	581.97	-	581.97	338,108.87	172,988.79	75,152.99	62,160.10	8,391.31	318,693.20	19,415.67	