

Table F.12 STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2020 (Continuation)(In Million Pesos)

| PARTICULARS        | BEGINNING CASH BALANCE | R E C E I P T           |          |              |             |                   |                   |                      |                                   |                |                       |                    | E X T E R N A L S O U R C E S |               |                        |                            |                                   |   |                            |                               |  |
|--------------------|------------------------|-------------------------|----------|--------------|-------------|-------------------|-------------------|----------------------|-----------------------------------|----------------|-----------------------|--------------------|-------------------------------|---------------|------------------------|----------------------------|-----------------------------------|---|----------------------------|-------------------------------|--|
|                    |                        | L O C A L S O U R C E S |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
|                    |                        | Tax Revenue             |          |              |             |                   | Non - Tax Revenue |                      |                                   |                |                       |                    | TOTAL LOCAL SOURCES           | IRA - Regular | IRA Prior Years' Share | Internal Revenue Allotment | Share from GOCCs (RACOR and PCSO) | 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 Non-Tax Revenue | Share from Ecozone |                               |               |                        |                            |                                   | Share from EVAT                           | Share from National Wealth | Share from Tobacco Excise Tax |  |
| Basic RPT          | Special Education Tax  |                         |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
| <b>C A R</b>       |                        |                         |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
| Abra               | 172.15                 | 3.69                    | 5.27     | 5.12         | 0.88        | 14.97             | 1.13              | 47.67                | -                                 | 0.74           | 49.53                 | 64.50              | 1,165.78                      | -             | 1,165.78               | 1.13                       | -                                 | -   | -                          | 1,050.72                      |  |
| Apayao             | 2,264.82               | 4.87                    | 7.02     | 4.59         | 0.25        | 16.73             | 1.59              | 24.65                | 25.40                             | 1.33           | 52.98                 | 69.71              | 1,067.25                      | -             | 1,067.25               | 0.09                       | -                                 | -   | -                          | -                             |  |
| Benguet            | 554.22                 | 30.94                   | 34.70    | 4.03         | 9.33        | 78.99             | 3.47              | 51.90                | 175.53                            | 16.93          | 247.84                | 326.83             | 1,197.10                      | -             | 1,197.10               | 0.97                       | -                                 | -   | 19.46                      | -                             |  |
| Ifugao             | 880.01                 | 11.46                   | 10.08    | 5.97         | 1.04        | 28.55             | 0.27              | 88.09                | 4.19                              | 13.77          | 106.32                | 134.87             | 949.31                        | -             | 949.31                 | 0.16                       | -                                 | -   | 0.60                       | -                             |  |
| Kalinga            | 848.57                 | 3.89                    | 5.56     | 8.71         | 1.92        | 20.08             | 0.71              | 271.74               | -                                 | 6.10           | 278.55                | 298.63             | 1,027.84                      | -             | 1,027.84               | 0.11                       | -                                 | -   | 0.01                       | -                             |  |
| Mt. Province       | 320.96                 | 7.04                    | 7.05     | 3.21         | 0.32        | 17.62             | 0.06              | 70.92                | -                                 | 0.71           | 71.69                 | 89.31              | 849.46                        | -             | 849.46                 | 0.20                       | -                                 | -   | 0.67                       | -                             |  |
| Total CAR          | 5,040.73               | 61.89                   | 69.69    | 31.63        | 13.73       | 176.94            | 7.23              | 554.97               | 205.13                            | 39.58          | 806.91                | 983.85             | 6,256.74                      | -             | 6,256.74               | 2.66                       | -                                 | -   | 20.73                      | 1,050.72                      |  |
| <b>REGION I</b>    |                        |                         |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
| Ilocos Norte       | 1,137.02               | 90.55                   | 128.50   | 16.19        | 2.23        | 237.46            | 11.77             | 156.72               | -                                 | 7.00           | 175.49                | 412.95             | 1,421.14                      | -             | 1,421.14               | 3.50                       | -                                 | -   | 3.90                       | 1,105.95                      |  |
| Ilocos Sur         | 1,919.66               | 30.30                   | 42.86    | 30.51        | 5.24        | 108.91            | 22.31             | 1,174.25             | -                                 | 44.03          | 1,240.60              | 1,349.51           | 1,408.93                      | -             | 1,408.93               | 16.34                      | -                                 | -   | -                          | 5,533.16                      |  |
| La Union           | 817.90                 | 61.52                   | 87.89    | 9.12         | 7.53        | 166.06            | 11.50             | 2.81                 | 189.92                            | 54.74          | 258.97                | 425.03             | 1,376.02                      | -             | 1,376.02               | 3.91                       | -                                 | -   | 0.06                       | 1,000.21                      |  |
| Pangasinan         | 2,047.46               | 188.40                  | 269.20   | 32.45        | 37.31       | 527.35            | 0.87              | 613.86               | -                                 | 142.57         | 757.30                | 1,284.65           | 3,893.61                      | -             | 3,893.61               | -                          | -                                 | -   | 1.38                       | -                             |  |
| Total Region I     | 5,922.04               | 370.77                  | 528.45   | 88.26        | 52.31       | 1,039.78          | 46.46             | 1,947.63             | 189.92                            | 248.34         | 2,432.35              | 3,472.13           | 8,099.70                      | -             | 8,099.70               | 23.75                      | -                                 | -   | 5.35                       | 7,639.33                      |  |
| <b>REGION II</b>   |                        |                         |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
| Batanes            | 341.73                 | 1.61                    | 2.30     | 0.04         | 0.21        | 4.16              | 0.51              | 16.81                | -                                 | 0.49           | 17.81                 | 21.97              | 496.55                        | -             | 496.55                 | -                          | -                                 | -   | -                          | -                             |  |
| Cagayan            | 3,815.53               | 36.43                   | 50.50    | 65.17        | 9.01        | 161.11            | 4.24              | 6.43                 | 16.74                             | 0.17           | 27.57                 | 188.67             | 2,661.95                      | -             | 2,661.95               | 6.14                       | 18.81                             | -   | 0.00                       | -                             |  |
| Isabela            | 3,824.44               | 93.29                   | 118.48   | 53.32        | 16.77       | 281.86            | 4.46              | 454.97               | -                                 | 0.52           | 459.94                | 741.81             | 3,282.64                      | -             | 3,282.64               | 8.91                       | -                                 | -   | 5.90                       | 295.08                        |  |
| Nueva Vizcaya      | 1,236.12               | 37.58                   | 53.00    | 9.13         | 8.59        | 108.30            | 5.14              | 223.11               | -                                 | 8.92           | 237.18                | 345.48             | 1,387.40                      | -             | 1,387.40               | 2.00                       | -                                 | -   | 4.22                       | -                             |  |
| Quirino            | 773.65                 | 5.03                    | 7.18     | 12.60        | 0.84        | 25.66             | 2.21              | 320.40               | 25.29                             | 1.54           | 349.44                | 375.10             | 1,034.51                      | -             | 1,034.51               | 0.56                       | -                                 | -   | -                          | -                             |  |
| Total Region II    | 9,991.47               | 173.94                  | 231.47   | 140.26       | 35.42       | 581.09            | 16.55             | 1,021.71             | 42.03                             | 11.64          | 1,091.94              | 1,673.03           | 8,863.05                      | -             | 8,863.05               | 17.61                      | 18.81                             | -   | 10.12                      | 295.08                        |  |
| <b>REGION III</b>  |                        |                         |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
| Aurora             | 843.66                 | 12.84                   | 18.34    | 13.44        | 2.81        | 47.44             | 1.24              | 54.97                | -                                 | 2.51           | 58.72                 | 106.15             | 1,019.79                      | -             | 1,019.79               | 0.95                       | -                                 | -   | 0.08                       | -                             |  |
| Bataan             | 1,701.19               | 877.97                  | 1,254.24 | 32.13        | 85.90       | 2,250.24          | 4.36              | 252.58               | -                                 | 28.08          | 285.01                | 2,535.26           | 1,336.28                      | -             | 1,336.28               | 7.84                       | 25.50                             | -   | 0.00                       | -                             |  |
| Bulacan            | 1,012.78               | 405.00                  | 578.57   | 161.14       | 186.40      | 1,331.12          | 78.91             | 28.76                | 791.44                            | 10.68          | 909.80                | 2,240.91           | 3,905.96                      | -             | 3,905.96               | 23.28                      | -                                 | -   | 1.22                       | -                             |  |
| Nueva Ecija        | 930.04                 | 86.05                   | 133.48   | 10.81        | 13.48       | 243.83            | 13.49             | 1.66                 | 132.49                            | 8.00           | 155.62                | 399.45             | 3,161.73                      | -             | 3,161.73               | 7.63                       | -                                 | -   | 1.61                       | -                             |  |
| Pampanga           | 4,741.62               | 79.63                   | 116.43   | 351.43       | 67.81       | 615.28            | 43.18             | 1.10                 | 944.91                            | 25.96          | 1,015.15              | 1,630.43           | 2,774.34                      | -             | 2,774.34               | 12.30                      | -                                 | -   | -                          | -                             |  |
| Tarlac             | 1,056.32               | 40.07                   | 57.46    | 20.91        | 18.52       | 136.95            | 36.46             | 154.90               | -                                 | 25.01          | 216.37                | 353.32             | 2,068.70                      | -             | 2,068.70               | 6.91                       | -                                 | -   | -                          | -                             |  |
| Zambales           | 884.78                 | 97.09                   | 136.68   | 27.46        | 9.21        | 270.44            | 0.46              | 19.06                | -                                 | 30.55          | 50.07                 | 320.51             | 1,421.89                      | -             | 1,421.89               | 3.57                       | -                                 | -   | 2.81                       | -                             |  |
| Total Region III   | 11,170.38              | 1,598.65                | 2,295.21 | 617.30       | 384.14      | 4,895.30          | 178.09            | 513.02               | 1,868.84                          | 130.79         | 2,690.74              | 7,586.04           | 15,688.69                     | -             | 15,688.69              | 62.48                      | 25.50                             | -   | 5.72                       | -                             |  |
| <b>REGION IV.A</b> |                        |                         |          |              |             |                   |                   |                      |                                   |                |                       |                    |                               |               |                        |                            |                                   |   |                            |                               |  |
| Batangas           | 2,919.10               | 496.29                  | 686.55   | 45.12        | 98.82       | 1,326.77          | 0.70              | 94.28                | -                                 | 27.68          | 122.66                | 1,449.43           | 3,376.67                      | -             | 3,376.67               | 14.76                      | -                                 | -   | 4.23                       | -                             |  |
| Cavite             | 2,832.99               | 221.30                  | 307.37   | 116.62       | 192.47      | 837.76            | 12.57             | 120.54               | -                                 | 3.60           | 136.71                | 974.47             | 4,128.79                      | -             | 4,128.79               | 6.11                       | -                                 | -   | -                          | -                             |  |
| Laguna             | 2,442.32               | 89.28                   | 122.45   | 43.52        | 23.01       | 278.26            | 4.15              | 281.98               | 55.84                             | 12.79          | 354.76                | 633.02             | 3,552.35                      | -             | 3,552.35               | 17.43                      | -                                 | -   | 19.42                      | -                             |  |
| Quezon             | 2,487.84               | 105.63                  | 150.41   | 46.52        | 10.03       | 312.59            | 1.91              | 201.05               | 581.76                            | 27.99          | 812.71                | 1,125.30           | 3,235.84                      | -             | 3,235.84               | -                          | -                                 | -   | -                          | -                             |  |
| Rizal              | 6,201.69               | 428.34                  | 604.93   | 97.81        | 82.39       | 1,213.47          | 0.33              | 742.62               | 45.08                             | 55.75          | 843.78                | 2,057.25           | 3,334.54                      | -             | 3,334.54               | 3.10                       | -                                 | -   | 3.35                       | -                             |  |
| Total Region IV.A  | 16,883.93              | 1,340.83                | 1,871.70 | 349.60       | 406.72      | 3,968.85          | 19.66             | 1,440.47             | 682.69                            | 127.81         | 2,270.63              | 6,239.47           | 17,628.19                     | -             | 17,628.19              | 41.39                      | -                                 | -   | 27.00                      | -                             |  |

| NON - INCOME RECEIPTS |  |                        |                              |   |                                 |                                    |                      |                   |                           |                | EXPENDITURES     |                   |                 |               |                    | ENDING CASH BALANCE |  |
|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|----------------|------------------|-------------------|-----------------|---------------|--------------------|---------------------|--|
| Inter-Local Transfer  | Extraordinary Receipts / Grants / Donations / Aids | TOTAL EXTERNAL SOURCES | Capital Investment Receipts  |   |                                 | Receipts from Loans and Borrowings |                      |                   | TOTAL NON-INCOME RECEIPTS | TOTAL 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 |
| -                     | 2.33   | 2,219.97               | -                            | -   | -                               | -                                  | 32.00                | -                 | 32.00                     | 32.00          | 2,316.47         | 716.00            | 168.91          | 268.76        | 77.01              | 1,230.68            | 879.34                                   |
| 9.41                  | 15.78  | 1,092.54               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,162.25         | 211.19            | 131.08          | 189.99        | 32.90              | 565.16              | 2,057.20                                 |
| -                     | 0.83   | 1,218.36               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,545.19         | 337.88            | 311.49          | 177.11        | -                  | 826.48              | 675.62                                   |
| -                     | -  | 950.06                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,084.93         | 171.97            | 68.33           | 238.27        | -                  | 478.57              | 1,088.94                                 |
| -                     | 0.30   | 1,028.26               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,326.89         | 278.46            | 90.96           | 536.92        | -                  | 906.34              | 936.99                                   |
| -                     | -  | 850.32                 | -                            | -   | -                               | -                                  | 34.95                | -                 | 34.95                     | 34.95          | 974.57           | 162.30            | 95.49           | 249.51        | 67.95              | 575.25              | 374.20                                   |
| 9.41                  | 19.24  | 7,359.50               | -                            | -   | -                               | -                                  | 66.95                | -                 | 66.95                     | 66.95          | 8,410.30         | 1,877.79          | 866.26          | 1,660.57      | 177.86             | 4,582.48            | 6,012.29                                 |
| -                     | -  | 2,534.49               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 2,947.44         | 739.78            | 129.00          | 503.48        | 99.03              | 1,471.29            | 2,245.57                                 |
| 8.10                  | -  | 6,966.52               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 8,316.03         | 665.93            | 2,507.66        | 1,116.58      | -                  | 4,290.17            | 5,107.85                                 |
| -                     | -  | 2,380.20               | 0.65                         | -   | -                               | 0.65                               | 149.00               | -                 | 149.00                    | 149.65         | 2,954.88         | 380.78            | 328.31          | 593.48        | 5.03               | 1,307.60            | 1,372.12                                 |
| -                     | 1.27   | 3,896.26               | 2.74                         | -   | 17.69                           | 20.43                              | 428.22               | -                 | 428.22                    | 448.65         | 5,629.57         | -                 | -               | -             | -                  | -                   | 7,784.79                                 |
| 8.10                  | 1.27   | 15,777.49              | 3.38                         | -   | 17.69                           | 21.08                              | 577.22               | -                 | 577.22                    | 598.30         | 19,847.92        | 1,786.49          | 2,964.97        | 2,213.54      | 104.06             | 7,069.05            | 16,510.33                                |
| -                     | -  | 496.55                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 518.53           | 208.94            | 79.36           | 92.30         | 5.06               | 385.66              | 394.33                                   |
| -                     | -  | 2,686.90               | 1.95                         | -   | 0.05                            | 1.99                               | -                    | -                 | -                         | 1.99           | 2,877.56         | 556.15            | 196.95          | 274.66        | 10.74              | 1,038.51            | 4,811.85                                 |
| 266.83                | 216.27   | 4,075.63               | -                            | -   | -                               | -                                  | 452.39               | -                 | 452.39                    | 452.39         | 5,269.82         | 2,752.10          | 426.14          | 526.81        | -                  | 3,705.05            | 3,773.04                                 |
| 21.61                 | 3.51   | 1,418.75               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,764.23         | 829.63            | 118.94          | 303.75        | 30.90              | 1,283.21            | 1,175.09                                 |
| 13.73                 | -  | 1,048.80               | -                            | -   | -                               | -                                  | 83.60                | -                 | 83.60                     | 83.60          | 1,507.50         | 551.97            | 88.96           | 318.24        | 37.00              | 996.17              | 707.63                                   |
| 302.17                | 219.78   | 9,726.63               | 1.95                         | -   | 0.05                            | 1.99                               | 535.98               | -                 | 535.98                    | 537.97         | 11,937.64        | 4,898.79          | 910.35          | 1,515.77      | 83.70              | 7,408.61            | 10,861.94                                |
| -                     | -  | 1,020.82               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,126.98         | 333.25            | 81.86           | 140.22        | 10.14              | 565.47              | 952.66                                   |
| -                     | 111.08   | 1,480.70               | -                            | -   | -                               | -                                  | 522.23               | -                 | 522.23                    | 522.23         | 4,538.19         | 1,908.39          | 174.57          | 666.25        | 134.21             | 2,883.41            | 3,288.78                                 |
| -                     | -  | 3,930.46               | -                            | -   | -                               | -                                  | 176.66               | -                 | 176.66                    | 176.66         | 6,348.04         | 2,161.42          | 332.13          | 2,098.51      | 304.00             | 4,896.05            | 1,170.99                                 |
| -                     | -  | 3,170.97               | -                            | -   | -                               | -                                  | 162.66               | -                 | 162.66                    | 162.66         | 3,733.08         | 1,091.07          | 215.78          | 612.65        | 10.28              | 1,929.78            | 2,082.71                                 |
| -                     | -  | 2,786.64               | 0.89                         | -   | -                               | 0.89                               | -                    | -                 | -                         | 0.89           | 4,417.96         | 963.37            | 1,383.51        | 605.61        | -                  | 2,952.49            | 5,661.48                                 |
| -                     | -  | 2,075.61               | 3.11                         | -   | 3.30                            | 6.41                               | -                    | -                 | -                         | 6.41           | 2,435.35         | 708.15            | 96.83           | 627.96        | 61.55              | 1,494.49            | 1,382.79                                 |
| -                     | 0.84   | 1,429.10               | -                            | -   | -                               | -                                  | 4.47                 | -                 | 4.47                      | 4.47           | 1,754.09         | 429.54            | 81.85           | 303.80        | 116.93             | 932.12              | 1,042.55                                 |
| -                     | 111.92   | 15,894.31              | 4.00                         | -   | 3.30                            | 7.30                               | 866.02               | -                 | 866.02                    | 873.32         | 24,353.68        | 7,595.19          | 2,366.54        | 5,054.99      | 637.10             | 15,653.81           | 15,581.95                                |
| -                     | -  | 3,395.66               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 4,845.10         | 1,170.67          | 420.43          | 1,354.74      | 203.64             | 3,149.48            | 3,069.20                                 |
| -                     | 0.96   | 4,135.86               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 5,110.33         | 1,232.56          | 246.44          | 922.06        | 122.67             | 2,523.74            | 3,868.00                                 |
| -                     | -  | 3,589.20               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 4,222.22         | 965.46            | 163.52          | 1,823.31      | 227.42             | 3,179.71            | 2,533.96                                 |
| -                     | -  | 3,235.84               | -                            | -   | -                               | -                                  | 192.27               | -                 | 192.27                    | 192.27         | 4,553.42         | 988.26            | 814.96          | 695.01        | 205.65             | 2,703.87            | 2,661.03                                 |
| -                     | -  | 3,340.98               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 5,398.23         | 854.48            | 122.48          | 762.31        | 1.36               | 1,740.63            | 8,131.54                                 |
| -                     | 0.96   | 17,697.55              | -                            | -   | -                               | -                                  | 192.27               | -                 | 192.27                    | 192.27         | 24,129.30        | 5,211.43          | 1,767.84        | 5,557.43      | 760.73             | 13,297.42           | 20,263.74                                |

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| PARTICULARS        | BEGINNING CASH BALANCE | R E C E I P T           |              |             |                   |                 |                      |                                   |                |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |  |
|--------------------|------------------------|-------------------------|--------------|-------------|-------------------|-----------------|----------------------|-----------------------------------|----------------|-----------------------|--------------------|-------------------------------|-------------------------------|------------------------|----------------------------|------------------------------------|---|----------------------------|-------------------------------|--|
|                    |                        | L O C A L S O U R C E S |              |             |                   |                 |                      |                                   |                |                       |                    | E X T E R N A L S O U R C E S |                               |                        |                            |                                    |   |                            |                               |  |
|                    |                        | Tax Revenue             |              |             |                   |                 | Non - Tax Revenue    |                                   |                |                       |                    | TOTAL LOCAL SOURCES           | IRA - Regular                 | IRA Prior Years' Share | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PCSO) | 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 Non-Tax Revenue | Share from Ecozone |                               |                               |                        |                            |                                    | Share from EVAT                           | Share from National Wealth | Share from Tobacco Excise Tax |  |
| Basic RPT          | Special Education Tax  | Share from Ecozone      |              |             |                   |                 |                      |                                   |                |                       | Share from EVAT    | Share from National Wealth    | Share from Tobacco Excise Tax |                        |                            |                                    |   |                            |                               |  |
| <b>REGION IV.B</b> |                        |                         |              |             |                   |                 |                      |                                   |                |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |  |
| Marinduque         | 912.98                 | 5.81                    | 8.35         | 3.47        | 0.80              | 18.42           | 0.07                 | 30.25                             | -              | 3.83                  | 34.14              | 52.56                         | 787.41                        | -                      | 787.41                     | 1.31                               | -   | -                          | -                             |  |
| Occidental Mindoro | 78.22                  | 29.34                   | 38.89        | 13.45       | 3.50              | 85.18           | 2.40                 | 45.13                             | -              | 0.26                  | 47.79              | 132.97                        | 1,591.28                      | -                      | 1,591.28                   | 0.17                               | -   | -                          | 0.01                          |  |
| Oriental Mindoro   | 1,413.23               | 43.53                   | 62.19        | 12.95       | 8.46              | 127.12          | 2.62                 | 136.61                            | 13.71          | 16.06                 | 169.01             | 296.12                        | 1,744.13                      | -                      | 1,744.13                   | 5.47                               | -   | -                          | -                             |  |
| Palawan            | 4,264.66               | 212.36                  | 303.17       | 238.65      | 17.03             | 771.22          | 18.40                | 152.46                            | 5.64           | 92.15                 | 268.64             | 1,039.86                      | 2,942.76                      | -                      | 2,942.76                   | 1.17                               | -   | -                          | 18.89                         |  |
| Romblon            | 871.22                 | 10.89                   | 15.22        | 8.09        | 1.10              | 35.30           | 1.64                 | 5.44                              | 107.88         | 10.90                 | 125.86             | 161.16                        | 909.44                        | -                      | 909.44                     | 0.51                               | -   | -                          | -                             |  |
| Total Region IV.B  | 7,540.31               | 301.93                  | 427.82       | 276.60      | 30.89             | 1,037.24        | 25.13                | 369.88                            | 127.23         | 123.20                | 645.45             | 1,682.68                      | 7,975.02                      | -                      | 7,975.02                   | 8.63                               | -   | -                          | 18.90                         |  |
| <b>REGION V</b>    |                        |                         |              |             |                   |                 |                      |                                   |                |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |  |
| Albay              | 2,242.07               | 49.14                   | 79.05        | 164.96      | 4.95              | 298.10          | 2.40                 | 228.53                            | -              | 14.27                 | 245.20             | 543.30                        | 2,000.39                      | -                      | 2,000.39                   | 5.91                               | -   | -                          | 5.46                          |  |
| Camarines Norte    | 220.59                 | 16.34                   | 23.29        | 13.19       | 4.48              | 57.30           | 1.38                 | 143.61                            | -              | 4.01                  | 148.99             | 206.29                        | 1,276.09                      | -                      | 1,276.09                   | -                                  | -   | -                          | -                             |  |
| Camarines Sur      | 1,035.49               | 26.28                   | 35.79        | 12.27       | 6.03              | 80.37           | 0.34                 | 21.47                             | -              | 329.21                | 351.03             | 431.39                        | 2,743.43                      | -                      | 2,743.43                   | 0.81                               | -   | -                          | 0.00                          |  |
| Catanduanes        | 566.73                 | 8.44                    | 8.69         | 3.74        | 1.45              | 22.32           | 0.24                 | 32.50                             | 74.23          | 3.40                  | 110.37             | 132.69                        | 874.43                        | -                      | 874.43                     | 0.09                               | -   | -                          | 0.09                          |  |
| Masbate            | 1,440.38               | 34.10                   | 44.93        | 13.18       | 1.17              | 93.38           | 0.75                 | 6.00                              | 0.17           | 2.00                  | 8.92               | 102.30                        | 1,780.20                      | -                      | 1,780.20                   | -                                  | -   | -                          | 14.60                         |  |
| Sorsogon           | 791.94                 | 14.23                   | 21.27        | 2.38        | 6.22              | 44.11           | 0.36                 | 387.88                            | 5.66           | 8.39                  | 402.29             | 446.39                        | 1,452.54                      | -                      | 1,452.54                   | 6.72                               | -   | -                          | 1.81                          |  |
| Total Region V     | 6,297.20               | 148.52                  | 213.03       | 209.72      | 24.30             | 595.57          | 5.47                 | 819.99                            | 80.06          | 361.27                | 1,266.80           | 1,862.37                      | 10,127.07                     | -                      | 10,127.07                  | 13.54                              | -   | -                          | 21.97                         |  |
| <b>REGION VI</b>   |                        |                         |              |             |                   |                 |                      |                                   |                |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |  |
| Aklan              | 1,034.07               | 45.95                   | 65.62        | 21.83       | 58.38             | 191.78          | 0.85                 | 12.75                             | 535.56         | 3.06                  | 552.22             | 744.00                        | 1,210.85                      | -                      | 1,210.85                   | 0.99                               | -   | -                          | -                             |  |
| Antique            | 2,114.20               | 24.19                   | 34.84        | 15.27       | 4.57              | 78.87           | 2.94                 | 178.18                            | -              | 6.80                  | 187.92             | 266.79                        | 1,321.75                      | -                      | 1,321.75                   | -                                  | -   | -                          | 450.08                        |  |
| Capiz              | 2,803.97               | 38.83                   | 55.35        | 12.21       | 7.77              | 114.16          | 1.66                 | 1,159.88                          | -              | 65.66                 | 1,227.20           | 1,341.36                      | 1,477.02                      | -                      | 1,477.02                   | 7.01                               | -   | -                          | -                             |  |
| Guimaras           | 478.98                 | 23.93                   | 31.92        | 0.40        | 1.66              | 57.90           | 1.18                 | 10.57                             | 101.90         | 8.78                  | 122.43             | 180.33                        | 690.51                        | -                      | 690.51                     | 0.91                               | -   | -                          | 1.01                          |  |
| Iloilo             | 4,496.32               | 145.91                  | 190.48       | 29.87       | 85.52             | 451.78          | 2.10                 | 42.26                             | 1,044.68       | 39.57                 | 1,128.61           | 1,580.38                      | 2,851.37                      | -                      | 2,851.37                   | -                                  | -   | -                          | -                             |  |
| Negros Occidental  | 4,108.47               | 65.40                   | 89.88        | 39.81       | 7.16              | 202.25          | 4.63                 | 128.77                            | 138.22         | 201.10                | 472.71             | 674.96                        | 3,725.94                      | -                      | 3,725.94                   | 21.14                              | -   | -                          | 0.04                          |  |
| Total Region VI    | 15,036.02              | 344.20                  | 468.09       | 119.39      | 165.06            | 1,096.74        | 13.36                | 1,532.41                          | 1,820.36       | 324.96                | 3,691.09           | 4,787.83                      | 11,277.44                     | -                      | 11,277.44                  | 30.06                              | -   | -                          | 451.13                        |  |
| <b>REGION VII</b>  |                        |                         |              |             |                   |                 |                      |                                   |                |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |  |
| Bohol              | 2,313.10               | 65.43                   | 93.44        | 9.87        | 17.11             | 185.84          | -                    | 270.15                            | -              | 52.30                 | 322.45             | 508.29                        | 2,257.70                      | -                      | 2,257.70                   | 5.36                               | -   | -                          | 0.45                          |  |
| Cebu               | 3,853.64               | 122.99                  | 175.71       | 73.12       | 64.69             | 436.52          | 37.59                | 652.83                            | 117.88         | 49.42                 | 857.72             | 1,294.23                      | 3,817.32                      | -                      | 3,817.32                   | 11.26                              | -   | -                          | 1.30                          |  |
| Negros Oriental    | 3,361.61               | 38.32                   | 54.56        | 4.25        | 11.77             | 108.91          | 9.10                 | 482.96                            | -              | 26.69                 | 518.75             | 627.66                        | 2,361.85                      | -                      | 2,361.85                   | 1.98                               | -   | -                          | 7.35                          |  |
| Siquijor           | 1,771.05               | 11.79                   | 16.96        | 3.85        | 1.89              | 34.50           | 0.79                 | 328.44                            | 35.04          | 3.98                  | 368.26             | 402.75                        | 585.07                        | -                      | 585.07                     | 0.74                               | -   | -                          | -                             |  |
| Total Region VII   | 11,299.40              | 238.52                  | 340.68       | 91.10       | 95.46             | 765.77          | 47.48                | 1,734.38                          | 152.92         | 132.39                | 2,067.18           | 2,832.94                      | 9,021.94                      | -                      | 9,021.94                   | 19.34                              | -   | -                          | 9.10                          |  |
| <b>REGION VIII</b> |                        |                         |              |             |                   |                 |                      |                                   |                |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |  |
| Biliran            | 209.82                 | 3.30                    | 3.89         | 0.56        | 0.70              | 8.45            | 0.15                 | 50.84                             | 0.88           | 0.47                  | 52.36              | 60.81                         | 679.79                        | -                      | 679.79                     | 0.75                               | -   | -                          | -                             |  |
| Eastern Samar      | 1,210.50               | 4.00                    | 6.02         | 2.57        | 0.20              | 12.79           | 0.20                 | 85.26                             | -              | 2.69                  | 88.15              | 100.94                        | 1,431.58                      | -                      | 1,431.58                   | 0.67                               | -   | -                          | 0.17                          |  |
| Leyte              | 2,237.64               | 50.29                   | 77.56        | 16.81       | 4.90              | 149.56          | 1.22                 | 661.05                            | -              | 18.80                 | 681.07             | 830.64                        | 2,545.04                      | -                      | 2,545.04                   | 12.94                              | -   | -                          | -                             |  |
| Northern Samar     | 1,284.60               | 10.78                   | 17.85        | 3.48        | 1.92              | 34.03           | 2.21                 | 89.03                             | -              | 3.37                  | 94.62              | 128.65                        | 1,480.16                      | -                      | 1,480.16                   | 2.65                               | -   | -                          | 0.00                          |  |
| Southern Leyte     | 811.18                 | 8.60                    | 12.22        | 5.72        | 2.01              | 28.55           | 0.70                 | 9.98                              | 430.31         | 5.37                  | 446.36             | 474.90                        | 1,062.41                      | -                      | 1,062.41                   | 1.29                               | -   | -                          | -                             |  |
| Samar              | 1,046.42               | 19.60                   | 27.12        | 0.34        | 0.86              | 47.92           | 1.01                 | 21.64                             | -              | 1.63                  | 24.28              | 72.21                         | 1,891.07                      | -                      | 1,891.07                   | 4.42                               | -   | -                          | -                             |  |
| Total Region VIII  | 6,800.15               | 96.56                   | 144.67       | 29.49       | 10.59             | 281.30          | 5.50                 | 917.81                            | 431.20         | 32.34                 | 1,386.84           | 1,668.14                      | 9,090.05                      | -                      | 9,090.05                   | 22.71                              | -   | -                          | 0.17                          |  |

| NON - INCOME RECEIPTS |  |                        |                              |   |                                 |                                    |                      |                   |                           |                | EXPENDITURES     |                   |                 |               |                    | ENDING CASH BALANCE |  |
|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|----------------|------------------|-------------------|-----------------|---------------|--------------------|---------------------|--|
| Inter-Local Transfer  | Extraordinary Receipts / Grants / Donations / Aids | TOTAL EXTERNAL SOURCES | Capital Investment Receipts  |   |                                 | Receipts from Loans and Borrowings |                      |                   | TOTAL NON-INCOME RECEIPTS | TOTAL 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 |
| 7.83                  | -  | 796.54                 | -                            | -   | -                               | -                                  | 153.94               | -                 | 153.94                    | 153.94         | 1,003.04         | 140.53            | 69.10           | 139.53        | 11.16              | 360.32              | 1,042.89                                 |
| 169.72                | -  | 1,761.18               | -                            | -   | 0.25                            | 0.25                               | 159.68               | -                 | 159.68                    | 159.93         | 2,054.09         | 841.02            | 279.96          | 444.80        | 110.39             | 1,676.17            | 37.95                                    |
| 41.64                 | 292.03   | 2,083.26               | 0.02                         | -   | -                               | 0.02                               | -                    | -                 | -                         | 0.02           | 2,379.40         | 502.29            | 172.20          | 539.68        | 23.09              | 1,237.25            | 1,613.38                                 |
| -                     | -  | 2,962.82               | 5.73                         | -   | 24.05                           | 29.78                              | 272.54               | -                 | 272.54                    | 302.32         | 4,305.01         | 1,034.39          | 290.43          | 1,206.52      | 475.59             | 3,006.94            | 5,403.17                                 |
| 2.89                  | 20.18  | 933.02                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,094.18         | 363.71            | 486.75          | 85.05         | -                  | 935.51              | 990.09                                   |
| 222.08                | 312.21   | 8,536.83               | 5.75                         | -   | 24.30                           | 30.05                              | 586.16               | -                 | 586.16                    | 616.21         | 10,835.72        | 2,881.95          | 1,298.44        | 2,415.57      | 620.23             | 7,216.19            | 9,087.48                                 |
| -                     | 0.66   | 2,012.42               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 2,555.72         | 741.66            | 415.53          | 554.92        | 88.58              | 1,800.69            | 2,728.37                                 |
| -                     | -  | 1,276.09               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,482.38         | 480.77            | 136.47          | 587.96        | 94.23              | 1,299.43            | (265.62)                                 |
| -                     | 0.80   | 2,745.04               | -                            | -   | -                               | -                                  | 282.06               | -                 | 282.06                    | 282.06         | 3,458.50         | 1,235.71          | 770.90          | 326.10        | 54.02              | 2,386.73            | 1,507.99                                 |
| 2.11                  | 0.03   | 876.75                 | -                            | -   | -                               | -                                  | 26.42                | -                 | 26.42                     | 26.42          | 1,035.86         | 347.99            | 161.09          | 180.10        | 43.59              | 732.76              | 607.78                                   |
| 363.96                | -  | 2,158.75               | -                            | -   | -                               | -                                  | 389.37               | -                 | 389.37                    | 389.37         | 2,650.43         | 343.99            | 661.13          | 308.75        | -                  | 1,313.87            | 1,312.20                                 |
| -                     | -  | 1,461.07               | -                            | -   | -                               | -                                  | 43.02                | -                 | 43.02                     | 43.02          | 1,950.49         | 581.52            | 155.04          | 596.45        | 237.58             | 1,570.60            | 931.04                                   |
| 366.06                | 1.49   | 10,530.13              | -                            | -   | -                               | -                                  | 740.88               | -                 | 740.88                    | 740.88         | 13,133.39        | 3,731.64          | 2,300.16        | 2,554.28      | 518.00             | 9,104.08            | 6,821.76                                 |
| -                     | -  | 1,211.85               | -                            | -   | -                               | -                                  | 100.20               | -                 | 100.20                    | 100.20         | 2,056.05         | 635.36            | 628.03          | 134.29        | 105.26             | 1,502.93            | 1,036.96                                 |
| -                     | 12.71  | 1,784.54               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 2,051.33         | 361.82            | 146.89          | 476.66        | 5.49               | 990.86              | 2,646.97                                 |
| -                     | -  | 1,484.03               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 2,825.39         | 1,455.43          | 381.47          | 2,067.86      | -                  | 3,904.76            | 3,417.76                                 |
| 38.13                 | -  | 730.56                 | -                            | -   | -                               | -                                  | 8.96                 | -                 | 8.96                      | 8.96           | 919.85           | 341.63            | 288.41          | 90.17         | 0.65               | 720.85              | 538.33                                   |
| -                     | 24.49  | 2,875.86               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 4,456.24         | 865.52            | 1,511.36        | 655.13        | 42.57              | 3,074.58            | 5,300.95                                 |
| 1,206.06              | -  | 4,953.18               | 1.55                         | -   | 0.06                            | 1.61                               | -                    | -                 | -                         | 1.61           | 5,629.75         | 878.08            | 1,037.47        | 1,024.79      | 228.12             | 3,168.46            | 6,367.94                                 |
| 1,244.19              | 37.19  | 13,040.01              | 1.55                         | -   | 0.06                            | 1.61                               | 109.16               | -                 | 109.16                    | 110.77         | 17,938.61        | 4,537.84          | 3,993.63        | 4,448.89      | 382.09             | 13,362.45           | 19,308.90                                |
| -                     | -  | 2,263.51               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 2,771.80         | 758.69            | 129.24          | 605.45        | 27.23              | 1,520.62            | 2,926.83                                 |
| -                     | 0.37   | 3,830.25               | 427.70                       | -   | -                               | 427.70                             | 138.66               | -                 | 138.66                    | 566.36         | 5,690.85         | 1,524.45          | 369.18          | 1,099.84      | 37.64              | 3,031.10            | 5,000.44                                 |
| -                     | -  | 2,371.18               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 2,998.84         | 420.09            | 277.48          | 988.46        | 56.07              | 1,742.09            | 4,043.52                                 |
| -                     | 0.22   | 586.03                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 988.79           | 255.67            | 139.75          | 421.84        | -                  | 817.26              | 2,248.19                                 |
| -                     | 0.60   | 9,050.98               | 427.70                       | -   | -                               | 427.70                             | 138.66               | -                 | 138.66                    | 566.36         | 12,450.28        | 2,958.91          | 915.64          | 3,115.59      | 120.93             | 7,111.07            | 14,218.98                                |
| -                     | 0.48   | 681.02                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 741.83           | 143.17            | 42.98           | 143.14        | 6.75               | 336.04              | 205.91                                   |
| -                     | -  | 1,432.42               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,533.35         | 568.49            | 94.77           | 277.51        | -                  | 940.77              | 1,590.98                                 |
| -                     | 0.12   | 2,558.11               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 3,388.74         | 730.37            | 276.32          | 772.26        | 68.05              | 1,847.01            | 2,827.22                                 |
| -                     | 77.23  | 1,560.04               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,688.69         | 380.20            | 83.06           | 321.50        | 54.87              | 839.63              | 1,699.10                                 |
| 13.06                 | 0.01   | 1,076.77               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,551.67         | 389.24            | 389.10          | 23.22         | 111.71             | 913.26              | 1,066.39                                 |
| -                     | -  | 1,895.49               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 1,967.69         | 590.37            | 339.53          | 1,292.11      | -                  | 2,222.02            | 1,713.86                                 |
| 13.06                 | 77.84  | 9,203.83               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -              | 10,871.97        | 2,801.83          | 1,225.77        | 2,829.74      | 241.38             | 7,098.73            | 9,103.46                                 |

Table F.12 STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2020 (Continuation)(In Million Pesos)

| PARTICULARS                                 | BEGINNING CASH BALANCE | R E C E I P T           |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
|---|------------------------|-------------------------|-----------------|-----------------|-------------------|------------------|----------------------|-----------------------------------|-----------------|-----------------------|--------------------|-------------------------------|-------------------------------|------------------------|----------------------------|------------------------------------|---|----------------------------|-------------------------------|-----------------|
|   |                        | L O C A L S O U R C E S |                 |                 |                   |                  |                      |                                   |                 |                       |                    | E X T E R N A L S O U R C E S |                               |                        |                            |                                    |   |                            |                               |                 |
|   |                        | Tax Revenue             |                 |                 |                   |                  | Non - Tax Revenue    |                                   |                 |                       |                    | TOTAL LOCAL SOURCES           | IRA - Regular                 | IRA Prior Years' Share | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PCSO) | 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 Non-Tax Revenue | Share from Ecozone |                               |                               |                        |                            |                                    | Share from EVAT                           | Share from National Wealth | Share from Tobacco Excise Tax |                 |
| Basic RPT                                   | Special Education Tax  | Share from Ecozone      |                 |                 |                   |                  |                      |                                   |                 |                       | Share from EVAT    | Share from National Wealth    | Share from Tobacco Excise Tax |                        |                            |                                    |   |                            |                               |                 |
| <b>REGION IX</b>                            |                        |                         |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
| Zamboanga del Norte                         | 660.28                 | 14.39                   | 20.76           | 16.35           | 2.57              | 54.07            | 0.43                 | 24.90                             | 20.92           | 9.36                  | 55.61              | 109.68                        | 2,254.44                      | -                      | 2,254.44                   | 0.81                               | -   | -                          | 0.69                          | -               |
| Zamboanga del Sur                           | 2,086.37               | 38.12                   | 54.26           | 2.24            | 0.98              | 95.60            | 0.53                 | 107.33                            | 13.93           | 4.07                  | 125.87             | 221.48                        | 1,932.61                      | -                      | 1,932.61                   | 2.88                               | -   | -                          | -                             | -               |
| Zamboanga Sibugay                           | 1,034.95               | 9.31                    | 14.82           | 5.16            | 1.37              | 30.66            | 3.98                 | 97.61                             | -               | 1.24                  | 102.83             | 133.49                        | 1,471.11                      | -                      | 1,471.11                   | 1.17                               | -   | -                          | 0.37                          | -               |
| Total Region IX                             | 3,781.60               | 61.82                   | 89.84           | 23.75           | 4.92              | 180.34           | 4.94                 | 229.85                            | 34.86           | 14.67                 | 284.31             | 464.64                        | 5,658.17                      | -                      | 5,658.17                   | 4.87                               | -   | -                          | 1.06                          | -               |
| <b>REGION X</b>                             |                        |                         |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
| Buikdnon                                    | 4,315.05               | 52.15                   | 75.88           | 54.88           | 6.50              | 189.41           | 19.09                | 290.64                            | 677.89          | 25.46                 | 1,013.08           | 1,202.49                      | 3,005.29                      | -                      | 3,005.29                   | 4.68                               | -   | -                          | 4.67                          | -               |
| Camiguin                                    | 379.70                 | 3.22                    | 4.60            | 2.42            | 0.51              | 10.75            | 0.58                 | 14.72                             | 10.15           | 2.47                  | 27.91              | 38.66                         | 566.51                        | -                      | 566.51                     | -                                  | -   | -                          | -                             | -               |
| Lanao del Norte                             | 2,168.83               | 16.95                   | 30.12           | 3.47            | 1.08              | 51.63            | 0.46                 | 45.53                             | 271.43          | 6.07                  | 323.49             | 375.12                        | 1,443.92                      | -                      | 1,443.92                   | 0.99                               | -   | -                          | 4.46                          | -               |
| Misamis Occidental                          | 637.83                 | 11.58                   | 16.52           | 2.51            | 0.86              | 31.46            | 1.80                 | 5.78                              | 194.57          | 2.93                  | 205.08             | 236.54                        | 1,263.63                      | -                      | 1,263.63                   | 1.55                               | -   | -                          | -                             | -               |
| Misamis Oriental                            | 592.56                 | 115.44                  | 221.01          | 27.89           | 6.92              | 371.27           | 12.58                | 19.54                             | 141.11          | 0.13                  | 173.36             | 544.62                        | 1,656.26                      | -                      | 1,656.26                   | 1.10                               | -   | -                          | 0.46                          | -               |
| Total Region X                              | 8,093.98               | 199.34                  | 348.14          | 91.17           | 15.87             | 654.52           | 34.51                | 376.21                            | 1,295.14        | 37.05                 | 1,742.92           | 2,397.44                      | 7,935.63                      | -                      | 7,935.63                   | 8.33                               | -   | -                          | 9.60                          | -               |
| <b>REGION XI</b>                            |                        |                         |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
| Compostela Valley                           | 475.50                 | 27.52                   | 39.24           | 17.21           | 5.61              | 89.59            | 1.33                 | 43.84                             | 307.82          | 7.29                  | 360.28             | 449.86                        | 1,669.07                      | -                      | 1,669.07                   | 1.57                               | -   | -                          | 6.88                          | -               |
| Davao del Norte                             | 1,099.80               | 33.35                   | 46.87           | 26.13           | 5.19              | 111.55           | 1.27                 | 56.18                             | 138.71          | 3.25                  | 199.42             | 310.96                        | 1,815.05                      | -                      | 1,815.05                   | 1.81                               | -   | -                          | -                             | -               |
| Davao del Sur                               | 1,092.55               | 33.99                   | 41.50           | 3.39            | 2.83              | 81.71            | -                    | 71.43                             | 2.43            | 2.17                  | 76.03              | 157.74                        | 1,305.38                      | -                      | 1,305.38                   | 0.63                               | -   | -                          | 5.21                          | -               |
| Davao Occidental                            | 1,014.84               | 196.11                  | 280.54          | 3.04            | 1.27              | 480.96           | 0.01                 | 153.02                            | -               | 6.18                  | 159.21             | 640.17                        | 991.87                        | -                      | 991.87                     | -                                  | -   | -                          | -                             | -               |
| Davao Oriental                              | 185.74                 | 8.16                    | 11.64           | 4.53            | 1.36              | 25.69            | 3.54                 | 0.24                              | 111.54          | 2.41                  | 117.73             | 143.42                        | 1,636.94                      | -                      | 1,636.94                   | 0.39                               | -   | -                          | -                             | -               |
| Total Region XI                             | 3,868.44               | 299.13                  | 419.80          | 54.31           | 16.26             | 789.49           | 6.16                 | 324.71                            | 560.50          | 21.30                 | 912.66             | 1,702.16                      | 7,418.31                      | -                      | 7,418.31                   | 4.39                               | -   | -                          | 12.08                         | -               |
| <b>REGION XII</b>                           |                        |                         |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
| North Cotabato                              | 3,263.68               | 50.17                   | 71.24           | 23.17           | 3.81              | 148.39           | 2.45                 | 294.47                            | -               | 35.78                 | 332.70             | 481.09                        | 2,800.76                      | -                      | 2,800.76                   | 2.42                               | -   | -                          | 1.55                          | -               |
| Sarangani                                   | 1,243.11               | 24.98                   | 52.96           | 14.64           | 2.66              | 95.24            | 2.94                 | 23.42                             | -               | 18.15                 | 44.51              | 139.74                        | 1,385.79                      | -                      | 1,385.79                   | -                                  | -   | -                          | 0.42                          | -               |
| South Cotabato                              | 1,827.88               | 71.38                   | 102.09          | 30.34           | 11.58             | 215.39           | 1.63                 | 597.95                            | 34.09           | 12.78                 | 646.45             | 861.84                        | 1,777.24                      | -                      | 1,777.24                   | 0.71                               | -   | -                          | -                             | -               |
| Sultan Kudarat                              | 1,241.28               | 23.86                   | 9.80            | 5.50            | 5.95              | 45.11            | 2.20                 | 2.33                              | -               | 0.38                  | 4.91               | 50.02                         | 1,829.83                      | -                      | 1,829.83                   | -                                  | -   | -                          | -                             | -               |
| Total Region XII                            | 7,575.95               | 170.38                  | 236.09          | 73.65           | 24.00             | 504.13           | 9.22                 | 918.18                            | 34.09           | 67.09                 | 1,028.57           | 1,532.70                      | 7,793.63                      | -                      | 7,793.63                   | 3.14                               | -   | -                          | 1.97                          | -               |
| <b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b> |                        |                         |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
| Basilan                                     | 118.88                 | 0.16                    | 0.21            | -               | 0.08              | 0.45             | 0.00                 | 9.59                              | -               | 0.24                  | 9.83               | 10.27                         | 1,146.41                      | -                      | 1,146.41                   | 0.05                               | -   | -                          | -                             | -               |
| Lanao del Sur                               | 770.45                 | 2.51                    | -               | -               | 0.72              | 3.23             | -                    | 0.00                              | -               | -                     | 0.00               | 3.23                          | 2,831.44                      | -                      | 2,831.44                   | -                                  | -   | -                          | 3.71                          | -               |
| Maguindanao                                 | 203.97                 | 23.06                   | 42.58           | 8.29            | 1.28              | 75.21            | 2.94                 | 0.18                              | -               | -                     | 3.12               | 78.33                         | 2,425.95                      | -                      | 2,425.95                   | 0.10                               | -   | 523.72                     | -                             | -               |
| Sulu  | 56.94                  | 1.36                    | 1.85            | -               | 0.14              | 3.36             | 0.00                 | 0.00                              | 1.75            | 2.87                  | 4.63               | 7.98                          | 1,484.65                      | -                      | 1,484.65                   | 0.09                               | -   | -                          | -                             | -               |
| Tawi-Tawi                                   | 12.83                  | 0.54                    | 0.70            | -               | 0.16              | 1.40             | 0.49                 | 0.00                              | -               | 0.00                  | 0.49               | 1.88                          | 1,219.65                      | -                      | 1,219.65                   | 0.13                               | -   | -                          | 4.25                          | -               |
| Total ARMM                                  | 1,163.07               | 27.62                   | 45.34           | 8.29            | 2.38              | 83.63            | 3.43                 | 9.77                              | 1.75            | 3.11                  | 18.06              | 101.69                        | 9,108.09                      | -                      | 9,108.09                   | 0.36                               | -   | 523.72                     | 7.96                          | -               |
| <b>CARAGA</b>                               |                        |                         |                 |                 |                   |                  |                      |                                   |                 |                       |                    |                               |                               |                        |                            |                                    |   |                            |                               |                 |
| Agusan del Norte                            | 767.06                 | 5.97                    | 8.62            | 9.79            | 0.69              | 25.08            | 4.41                 | 96.37                             | 8.26            | 1.11                  | 110.14             | 135.22                        | 1,105.37                      | -                      | 1,105.37                   | 1.64                               | -   | -                          | 8.56                          | -               |
| Agusan del Sur                              | 2,004.33               | 30.88                   | 44.04           | 19.49           | 3.91              | 98.32            | 41.60                | 135.77                            | 53.16           | 0.13                  | 230.66             | 328.98                        | 2,266.93                      | -                      | 2,266.93                   | 1.20                               | -   | -                          | 0.87                          | -               |
| Dinagat Islands                             | 363.87                 | 2.12                    | 3.03            | 1.30            | 4.31              | 10.75            | 3.75                 | 3.75                              | -               | 1.43                  | 8.93               | 19.68                         | 694.84                        | -                      | 694.84                     | 0.09                               | -   | -                          | 31.19                         | -               |
| Surigao del Norte                           | 1,253.05               | 17.64                   | 31.00           | 2.60            | 5.97              | 57.22            | 4.29                 | 16.89                             | 52.60           | 22.81                 | 96.59              | 153.81                        | 1,142.82                      | -                      | 1,142.82                   | 1.93                               | -   | -                          | 73.26                         | -               |
| Surigao del Sur                             | 855.51                 | 20.35                   | 29.09           | 11.83           | 1.38              | 62.65            | 1.74                 | 10.48                             | 8.26            | 1.76                  | 22.23              | 84.88                         | 1,583.23                      | -                      | 1,583.23                   | 0.67                               | -   | -                          | 57.51                         | -               |
| Total CARAGA                                | 5,243.82               | 76.95                   | 115.77          | 45.02           | 16.27             | 254.01           | 55.80                | 263.25                            | 122.28          | 27.23                 | 468.56             | 722.57                        | 6,793.18                      | -                      | 6,793.18                   | 5.53                               | -   | -                          | 171.39                        | -               |
| <b>GRAND TOTAL</b>                          | <b>125,708.47</b>      | <b>5,511.08</b>         | <b>7,845.78</b> | <b>2,249.52</b> | <b>1,298.32</b>   | <b>16,904.70</b> | <b>478.99</b>        | <b>12,974.24</b>                  | <b>7,648.99</b> | <b>1,702.77</b>       | <b>22,804.99</b>   | <b>39,709.69</b>              | <b>148,734.91</b>             | <b>-</b>               | <b>149,251.88</b>          | <b>268.79</b>                      | <b>44.31</b>                              | <b>523.72</b>              | <b>774.25</b>                 | <b>8,985.13</b> |

| NON - INCOME RECEIPTS |  |                        |                              |   |                                 |                                    |                      |                   |                           |                 | EXPENDITURES      |                   |                  |                  |                    | ENDING CASH BALANCE |  |
|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|-----------------|-------------------|-------------------|------------------|------------------|--------------------|---------------------|--|
| Inter-Local Transfer  | Extraordinary Receipts / Grants / Donations / Aids | TOTAL EXTERNAL SOURCES | Capital Investment Receipts  |   |                                 | Receipts from Loans and Borrowings |                      |                   | TOTAL NON-INCOME RECEIPTS | TOTAL 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 |
| 157.11                | -  | 2,413.06               | -                            | -   | -                               | -                                  | 64.68                | -                 | 64.68                     | 64.68           | 2,587.42          | 765.52            | 273.25           | 240.95           | 113.79             | 1,393.51            | 631.62                                   |
| -                     | 9.04   | 1,944.54               | 0.57                         | -   | 0.81                            | 1.38                               | 16.75                | -                 | 16.75                     | 18.13           | 2,184.15          | 509.31            | 107.73           | 427.78           | 175.10             | 1,219.92            | 2,608.78                                 |
| -                     | -  | 1,472.65               | -                            | -   | -                               | -                                  | 358.51               | -                 | 358.51                    | 358.51          | 1,964.65          | 376.02            | 117.38           | 214.15           | 118.04             | 825.60              | 1,443.30                                 |
| 157.11                | 9.04   | 5,830.25               | 0.57                         | -   | 0.81                            | 1.38                               | 439.94               | -                 | 439.94                    | 441.32          | 6,736.21          | 1,650.85          | 498.36           | 882.89           | 406.93             | 3,439.03            | 4,683.70                                 |
| 197.94                | 1.52   | 3,214.10               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 4,416.59          | 826.98            | 1,230.23         | 309.16           | -                  | 2,366.37            | 4,372.80                                 |
| -                     | -  | 566.51                 | -                            | -   | -                               | -                                  | 38.12                | -                 | 38.12                     | 38.12           | 643.30            | 132.33            | 76.21            | 113.96           | 27.97              | 350.47              | 357.64                                   |
| -                     | -  | 1,449.38               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,824.50          | 649.48            | 87.83            | 415.64           | 11.44              | 1,164.39            | 2,721.81                                 |
| 185.97                | -  | 1,451.16               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,687.70          | 369.06            | 354.32           | 42.22            | 46.46              | 812.06              | 965.07                                   |
| -                     | -  | 1,657.83               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 2,202.45          | 885.90            | 663.60           | 278.08           | 86.17              | 1,913.75            | 838.63                                   |
| 383.91                | 1.52   | 8,338.98               | -                            | -   | -                               | -                                  | 38.12                | -                 | 38.12                     | 38.12           | 10,774.53         | 2,863.74          | 2,412.19         | 1,159.05         | 172.05             | 6,607.03            | 9,255.94                                 |
| 167.44                | -  | 1,844.95               | -                            | -   | -                               | -                                  | 402.76               | -                 | 402.76                    | 402.76          | 2,697.58          | 892.26            | 618.18           | 120.46           | 102.51             | 1,733.39            | 577.38                                   |
| -                     | -  | 1,816.86               | -                            | -   | -                               | -                                  | 39.67                | -                 | 39.67                     | 39.67           | 2,167.50          | 899.07            | 441.86           | 175.42           | 107.55             | 1,623.90            | 1,120.74                                 |
| -                     | 0.58   | 1,311.80               | 4.83                         | -   | -                               | 4.83                               | -                    | -                 | -                         | 4.83            | 1,474.36          | 299.44            | 203.55           | 314.66           | 105.11             | 922.76              | 1,058.60                                 |
| -                     | 9.53   | 1,001.40               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,641.57          | 598.26            | 96.13            | 268.72           | -                  | 963.10              | 2,822.95                                 |
| -                     | 32.91  | 1,670.23               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,813.65          | 556.50            | 207.80           | 440.64           | 50.18              | 1,255.13            | 399.38                                   |
| 167.44                | 43.02  | 7,645.25               | 4.83                         | -   | -                               | 4.83                               | 442.44               | -                 | 442.44                    | 447.26          | 9,794.67          | 3,245.52          | 1,567.51         | 1,319.90         | 365.35             | 6,498.29            | 5,979.06                                 |
| -                     | 601.09   | 3,405.83               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 3,886.92          | 521.55            | 197.66           | 377.46           | 114.22             | 1,210.88            | 3,708.80                                 |
| 695.44                | 1.37   | 2,083.02               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 2,222.76          | 766.14            | 228.81           | 461.06           | 52.83              | 1,508.84            | 1,532.84                                 |
| -                     | 0.62   | 1,778.58               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 2,640.42          | 832.04            | 198.73           | 648.56           | 25.18              | 1,704.51            | 2,193.83                                 |
| -                     | -  | 1,829.83               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,879.85          | 469.51            | 325.36           | 361.18           | 27.84              | 1,183.89            | 82.24                                    |
| 695.44                | 603.08   | 9,097.25               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 10,629.95         | 2,589.24          | 950.56           | 1,848.26         | 220.07             | 5,608.13            | 7,517.72                                 |
| -                     | -  | 1,146.46               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,156.74          | 548.97            | 163.08           | 75.66            | 21.33              | 809.04              | 125.12                                   |
| 4.22                  | 22.18  | 2,861.55               | -                            | -   | -                               | -                                  | 178.22               | -                 | 178.22                    | 178.22          | 3,043.00          | 773.95            | 572.80           | 297.01           | 148.17             | 1,791.93            | 473.31                                   |
| -                     | -  | 2,949.77               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 3,028.09          | 3,400.44          | 3,484.36         | 522.75           | 1,173.01           | 8,580.57            | 261.46                                   |
| -                     | -  | 1,484.74               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,492.72          | 662.23            | 194.27           | 376.71           | -                  | 1,233.21            | 22.00                                    |
| -                     | 49.00  | 1,273.02               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,274.91          | 524.23            | 153.00           | 116.88           | -                  | 794.11              | 7.53                                     |
| 4.22                  | 71.18  | 9,715.54               | -                            | -   | -                               | -                                  | 178.22               | -                 | 178.22                    | 178.22          | 9,995.45          | 5,909.83          | 4,567.52         | 1,389.01         | 1,342.51           | 13,208.86           | 889.42                                   |
| -                     | -  | 1,115.57               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 1,250.79          | 253.18            | 66.35            | 232.65           | 46.14              | 598.32              | 871.83                                   |
| 0.06                  | 24.51  | 2,293.57               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | -               | 2,622.55          | 595.41            | 293.64           | 503.57           | 26.35              | 1,418.98            | 2,162.01                                 |
| -                     | -  | 726.12                 | -                            | -   | 1.02                            | 1.02                               | -                    | -                 | -                         | 1.02            | 746.82            | 251.43            | 45.89            | 95.69            | -                  | 393.01              | 432.78                                   |
| 58.65                 | -  | 1,276.66               | -                            | -   | -                               | -                                  | 31.02                | -                 | 31.02                     | 31.02           | 1,461.49          | 350.93            | 235.32           | 284.20           | 42.50              | 912.95              | 829.34                                   |
| -                     | -  | 1,641.40               | 3.05                         | -   | -                               | 3.05                               | -                    | -                 | -                         | 3.05            | 1,729.33          | 880.80            | 199.29           | 337.26           | 23.17              | 1,440.52            | 729.72                                   |
| 58.71                 | 24.51  | 7,053.32               | 3.05                         | -   | 1.02                            | 4.07                               | 31.02                | -                 | 31.02                     | 35.09           | 7,810.97          | 2,331.77          | 840.48           | 1,453.36         | 138.16             | 4,763.77            | 5,025.68                                 |
| <b>3,631.89</b>       | <b>1,534.86</b>                                    | <b>164,497.85</b>      | <b>452.76</b>                | <b>-</b>  | <b>47.23</b>                    | <b>499.99</b>                      | <b>4,943.06</b>      | <b>-</b>          | <b>4,943.06</b>           | <b>5,443.05</b> | <b>209,650.60</b> | <b>56,872.81</b>  | <b>29,446.22</b> | <b>39,418.85</b> | <b>6,291.14</b>    | <b>132,029.02</b>   | <b>161,122.35</b>                        |