

Table F.5 STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2019 (Continuation) (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																			
		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 GOCC (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 Ecocore						Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
Basic RPT	Special Education Tax																				
<b>NATIONAL CAPITAL REGION</b>																					
Municipalities	75.55	13.56	13.51	44.06	2.88	74.01	13.48	4.83	16.94	3.63	38.88	112.89	139.24	-	139.24	1.35	-	-			
Cities	70,184.88	14,848.00	12,588.60	50,952.31	5,584.50	83,973.41	5,843.68	3,287.02	2,931.43	1,280.88	13,343.01	97,316.42	24,886.18	-	24,886.18	367.19	2,102.53	83.72			
Total, NCR	70,260.43	14,861.56	12,602.11	50,996.37	5,587.38	84,047.42	5,857.16	3,291.86	2,948.37	1,284.51	13,381.89	97,429.31	25,025.42	-	25,025.42	368.54	2,102.53	83.72			
<b>C A R</b>																					
Municipalities	5,446.53	79.26	77.54	276.84	26.56	460.20	144.08	147.38	116.52	35.30	443.28	903.48	7,605.98	-	7,605.98	6.14	-	-			
Provinces	4,827.82	61.06	68.50	29.93	13.37	172.86	7.06	505.01	204.47	38.43	754.97	927.83	5,549.03	-	5,549.03	2.64	-	59.11			
Cities	1,067.44	90.47	67.52	350.33	86.42	594.74	103.96	193.08	10.27	47.54	354.85	949.59	1,834.71	-	1,834.71	8.52	210.01	20.73			
Total, CAR	11,341.80	230.79	213.56	657.10	126.35	1,227.80	255.10	845.47	331.25	121.27	1,553.10	2,780.90	14,989.72	-	14,989.72	17.30	210.01	79.84			
<b>REGION I</b>																					
Municipalities	11,658.45	328.07	411.66	1,200.00	70.01	2,009.74	383.60	252.76	861.31	186.79	1,684.45	3,694.19	12,430.61	-	12,430.61	24.63	7.16	3.68			
Provinces	5,117.97	332.50	473.95	75.68	46.50	928.63	39.94	1,584.93	189.92	220.66	2,035.45	2,964.07	7,183.53	-	7,183.53	19.56	-	4.79			
Cities	4,838.18	222.29	194.24	811.59	80.77	1,308.89	197.19	150.35	805.16	44.09	1,196.80	2,505.69	4,463.07	-	4,463.07	13.04	10.02	0.61			
Total, Region I	21,614.61	882.86	1,079.85	2,087.27	197.28	4,247.26	620.73	1,988.04	1,856.39	451.54	4,916.70	9,163.95	24,077.20	-	24,077.20	57.23	17.19	8.84			
<b>REGION II</b>																					
Municipalities	7,986.34	163.56	193.70	965.93	49.73	1,372.92	255.40	315.13	473.53	99.47	1,143.53	2,516.45	12,304.18	-	12,304.18	18.34	9.31	15.89			
Provinces	8,911.14	154.31	205.77	125.23	31.62	516.93	14.90	893.41	37.23	10.75	956.29	1,473.22	7,860.54	-	7,860.54	15.64	17.42	9.00			
Cities	1,834.74	95.40	107.66	535.94	42.98	782.00	96.69	75.17	249.84	15.49	437.19	1,219.19	4,250.58	-	4,250.58	2.74	-	165.67			
Total, Region II	18,732.22	413.28	507.14	1,627.10	124.34	2,671.85	366.98	1,283.71	760.60	125.71	2,537.00	5,208.86	24,415.30	-	24,415.30	36.72	26.73	24.89			
<b>REGION III</b>																					
Municipalities	11,541.90	1,506.04	1,857.55	3,008.09	169.61	6,541.31	878.04	518.50	1,127.80	190.32	2,714.67	9,255.97	19,929.95	-	19,929.95	112.55	325.74	0.66			
Provinces	9,509.94	1,280.79	1,840.74	517.84	316.70	3,956.07	152.91	420.28	1,577.01	113.29	2,263.49	6,219.57	13,914.12	-	13,914.12	53.54	18.93	5.37			
Cities	9,115.18	998.17	1,131.56	3,343.87	385.10	5,858.70	512.56	506.52	734.15	98.99	1,852.22	7,710.93	10,208.05	-	10,208.05	98.51	869.32	8.19			
Total, Region III	30,167.02	3,785.00	4,829.86	6,869.81	871.41	16,356.09	1,543.51	1,445.30	3,438.97	402.60	6,830.38	23,186.47	44,052.12	-	44,052.12	264.60	1,213.99	8.85			
<b>REGION IV.A</b>																					
Municipalities	16,793.04	1,421.13	1,724.54	3,609.12	185.66	6,940.45	1,093.79	844.73	1,133.57	228.22	3,300.31	10,240.76	19,651.83	-	19,651.83	56.96	762.80	0.02			
Provinces	15,485.47	1,218.49	1,701.08	323.86	375.39	3,618.82	18.57	1,312.04	672.08	116.97	2,119.66	5,738.48	15,634.24	-	15,634.24	37.44	-	24.26			
Cities	25,558.60	3,707.53	4,667.62	10,876.94	1,057.71	20,309.79	1,341.86	799.60	1,020.78	187.92	3,350.17	23,659.96	16,437.10	-	16,437.10	51.54	2,104.04	82.04			
Total, Region IV.A	57,837.11	6,347.15	8,093.25	14,809.92	1,618.75	30,869.06	2,454.22	2,956.37	2,826.44	533.11	8,770.13	39,639.19	51,723.16	-	51,723.16	145.94	2,866.84	82.05			
<b>REGION IV.B</b>																					
Municipalities	8,941.71	278.80	344.85	512.40	61.19	1,197.24	393.88	343.66	244.25	138.97	1,120.76	2,318.00	10,982.50	-	10,982.50	19.36	221.01	(0.01)			
Provinces	6,029.64	238.82	338.02	212.37	25.12	814.33	19.68	309.41	99.12	95.55	523.75	1,338.08	7,072.95	-	7,072.95	7.49	-	14.19			
Cities	2,675.28	142.14	103.59	453.95	38.30	737.98	85.42	164.98	193.60	9.04	453.04	1,191.02	3,310.51	-	3,310.51	3.42	-	-			
Total, Region IV.B	17,646.64	659.76	786.46	1,178.72	124.61	2,749.56	498.98	818.04	536.96	243.56	2,097.55	4,847.11	21,365.96	-	21,365.96	30.26	221.01	(0.01)			
<b>REGION V</b>																					
Municipalities	9,246.84	153.34	192.24	606.65	65.47	1,017.70	202.42	228.72	507.21	104.93	1,043.28	2,060.98	14,137.52	-	14,137.52	20.40	13.92	0.04			
Provinces	5,660.39	134.64	191.42	175.35	22.05	523.46	4.89	714.04	79.23	343.30	1,141.46	1,664.92	8,981.58	-	8,981.58	11.33	-	20.36			
Cities	4,983.52	186.36	198.49	802.07	70.87	1,257.79	142.31	100.21	306.83	100.23	649.58	1,907.37	4,253.84	-	4,253.84	15.52	1.43	0.01			
Total, Region V	19,890.75	474.34	582.15	1,584.08	158.39	2,798.95	349.62	1,042.97	893.28	548.46	2,834.32	5,633.26	27,372.94	-	27,372.94	47.25	15.35	0.04			
<b>REGION VI</b>																					
Municipalities	11,124.02	329.61	381.71	899.81	88.64	1,689.78	315.84	389.05	660.03	207.48	1,572.40	3,262.18	14,411.66	-	14,411.66	22.17	-	4.21			
Provinces	12,195.34	286.69	389.52	101.92	142.53	920.65	11.25	918.49	1,591.97	265.21	2,786.91	3,707.56	10,001.83	-	10,001.83	24.43	-	405.92			
Cities	11,106.98	1,292.32	1,267.64	2,073.22	226.45	4,859.64	308.73	315.78	702.88	103.66	1,431.06	6,290.70	11,911.70	-	11,911.70	37.24	57.29	24.55			
Total, Region VI	34,426.34	1,908.62	2,038.87	3,064.96	457.62	7,470.07	635.82	1,623.32	2,954.89	576.35	5,790.37	13,260.44	36,325.19	-	36,325.19	83.84	57.29	28.76			
<b>REGION VII</b>																					
Municipalities	13,785.02	206.51	260.71	747.67	80.76	1,295.65	327.24	391.27	1,431.23	103.71	2,253.46	3,549.11	12,807.94	-	12,807.94	28.91	85.69	0.17			
Provinces	9,120.73	199.29	284.61	76.05	80.25	640.19	39.71	1,385.33	120.75	111.51	1,657.30	2,297.49	8,001.45	-	8,001.45	16.23	-	7.58			
Cities	26,969.08	1,398.59	1,238.26	4,998.92	627.08	8,262.85	749.93	732.54	684.33	453.68	2,620.48	10,883.33	11,375.56	-	11,375.56	23.86	333.66	1.94			
Total, Region VII	49,874.83	1,804.39	1,783.59	5,822.63	788.08	10,198.69	1,116.88	2,509.14	2,236.31	668.90	6,531.23	16,729.92	32,184.95	-	32,184.95	69.01	419.34	2.11			
<b>REGION VIII</b>																					
Municipalities	7,591.80	101.59	126.80	301.69	55.04	585.11	181.27	290.26	322.06	50.34	843.94	1,429.04	13,408.96	-	13,408.96	33.16	90.86	0.44			
Provinces	6,161.73	84.30	126.94	27.37	9.68	248.29	4.97	847.56	399.43	29.61	1,281.57	1,529.86	8,061.86	-	8,061.86	19.85	-	0.17			
Cities	4,483.82	164.37	168.80	567.63	43.08	943.88	184.29	103.95	265.36	65.66	619.26	1,563.14	5,864.87	-	5,864.87	16.52	1.23	10.34			
Total, Region VIII	18,237.35	350.26	422.53	896.69	107.80	1,777.28	370.54	1,241.77	986.85	145.61	2,744.77	4,522.05	27,335.69	-	27,335.69	69.53	92.09	0.44			
<b>REGION IX</b>																					
Municipalities	3,614.12	59.59	73.81	182.54	33.45	349.39	75.48	143.33	375.44	59.67	653.91	1,003.30	8,245.33	-	8,245.33	8.26	-	0.02			
Provinces	3,485.96	57.24	83.19	23.09	4.71	168.22	4.54	210.85	33.47	14.16	263.03	431.24	5,018.16	-	5,018.16	4.49	-	1.03			
Cities	6,837.87	154.96	203.48	644.78	58.19	1,061.41	126.87	133.44	437.26	71.68	769.25	1,830.66	5,623.94	-	5,623.94	16.49	3.75	1.03			
Total, Region IX	13,937.95	271.78	360.48	850.40	96.35	1,579.02	206.89	487.62	846.17	145.50	1,686.19	3,265.20	18,887.42	-	18,887.42	29.24	3.75	1.05			
<b>REGION X</b>																					
Municipalities	5,044.00	214.42	294.98	559.51	43.01	1,111.91	209.77	188.38	733.72	78.90	1,210.77	2,322.69	10,088.11	-	10,088.11	13.05	49.27	6.34			
Provinces	7,215.73	173.53	302.29	79.57	13.88	569.26	30.08	331.39	1,152.17	33.04	1,546.69	2,115.95	7,038.01	-	7,038.01	7.39	-	8.50			
Cities	6,599.21	544.42																			

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 Dist. Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
-	-	146.98	-	-	-	-	-	-	259.87	113.72	28.62	69.72	-	212.05	84.24		
22.99	96.19	27,414.23	285.68	-	0.13	285.81	1,374.10	-	1,374.10	1,659.91	126,390.56	28,662.18	9,314.98	37,017.77	78,025.33	85,210.74	
22.99	96.19	27,561.21	285.68	-	0.13	285.81	1,374.10	-	1,374.10	1,659.91	126,650.43	28,775.90	9,343.59	37,087.49	78,237.38	85,294.98	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46.83	67.69	8,719.24	0.17	0.20	0.00	0.38	129.38	-	129.38	129.75	9,752.47	4,088.15	1,145.14	108.84	6,200.96	6,330.09	
9.17	18.77	6,322.33	-	-	-	-	66.95	-	66.95	66.95	7,317.11	1,821.76	846.34	1,558.18	4,403.28	5,788.74	
-	-	1,906.01	13.98	-	-	13.98	-	-	-	13.98	2,869.58	851.57	282.71	504.81	1,639.09	1,995.44	
56.00	86.46	16,947.58	14.15	0.20	0.00	14.36	196.32	-	196.32	210.68	19,939.16	6,761.48	1,987.89	3,208.13	12,243.33	14,114.26	
53.17	134.32	25,646.42	1.64	-	1.21	2.85	214.76	-	214.76	217.61	29,558.22	7,333.10	2,336.17	2,461.95	12,560.86	20,989.35	
6.20	1.12	13,719.99	3.06	-	15.63	18.69	527.21	-	527.21	545.90	17,229.96	1,555.55	2,364.34	1,900.94	94.03	5,914.86	14,176.88
32.51	47.35	5,406.34	0.53	-	0.11	0.64	11.65	-	11.65	12.28	7,924.31	2,361.25	1,130.18	953.22	309.36	4,754.01	6,259.86
91.88	182.78	44,772.75	5.23	-	16.94	22.18	753.61	-	753.61	775.79	54,712.49	11,249.90	5,830.70	5,316.11	833.03	23,229.73	41,426.10
13.56	67.93	13,973.02	1.27	-	0.06	1.33	731.31	-	731.31	732.64	17,222.11	8,006.28	1,682.30	2,027.38	463.62	12,179.58	9,137.60
259.48	187.55	9,315.49	1.80	-	0.04	1.84	457.23	-	457.23	459.07	11,247.78	4,293.19	801.38	1,341.30	75.16	6,511.03	9,720.36
-	3.24	4,452.60	-	-	-	-	427.46	-	427.46	427.46	6,099.24	2,538.83	643.76	973.43	83.90	4,239.93	1,869.44
273.04	258.72	27,741.11	3.07	-	0.10	3.17	1,615.99	-	1,615.99	1,619.17	34,569.13	14,838.31	3,127.44	4,342.11	622.68	22,930.54	20,727.40
123.23	131.41	21,283.04	2.43	-	11.88	14.31	583.58	-	583.58	597.89	31,136.90	12,956.97	3,253.16	5,332.67	707.73	22,250.53	14,357.23
-	83.28	14,554.61	3.56	-	3.00	6.57	701.55	-	701.55	708.12	21,482.29	6,446.12	2,009.46	4,336.64	538.57	13,330.79	13,279.28
0.30	4.33	9,808.74	3.35	-	-	3.35	693.87	-	693.87	697.22	18,216.88	6,332.48	2,161.98	3,166.52	901.39	12,562.36	9,168.28
123.53	219.02	45,646.38	9.34	-	14.88	24.22	1,979.01	-	1,979.01	2,003.23	70,836.08	25,735.57	7,424.60	12,835.83	2,147.68	48,143.68	36,804.80
65.03	104.49	20,727.71	0.28	-	11.75	12.03	309.77	-	309.77	321.80	31,290.27	12,796.83	2,550.07	4,777.91	945.17	20,969.98	20,396.27
-	0.92	15,509.98	-	-	-	-	192.27	-	192.27	192.27	21,440.74	4,834.68	1,680.49	5,101.78	710.49	12,327.44	18,571.27
71.23	14.56	18,717.12	-	-	3.89	3.89	1,106.17	-	1,106.17	1,110.06	43,497.14	14,488.18	3,738.33	5,752.06	1,017.78	24,996.35	32,708.70
136.25	119.97	54,954.81	0.28	-	15.64	15.92	1,608.22	-	1,608.22	1,624.14	96,218.14	32,119.69	7,968.90	15,631.76	2,573.43	58,293.77	71,676.24
57.39	104.76	12,625.95	-	-	0.82	0.82	851.21	-	851.21	852.04	15,795.99	6,469.39	1,158.24	1,670.94	379.02	9,677.59	11,054.58
202.73	275.79	8,507.55	4.31	-	18.28	22.59	491.47	-	491.47	514.07	10,359.70	2,404.91	1,065.04	1,988.12	489.30	5,947.38	7,234.56
40.41	0.29	698.88	0.66	-	0.33	0.99	-	-	-	0.99	1,890.89	1,363.48	566.49	606.76	129.79	2,729.52	938.39
300.53	380.84	21,832.38	4.98	-	19.43	24.41	1,342.68	-	1,342.68	1,367.09	28,046.58	10,237.78	2,789.77	4,265.82	1,061.11	18,354.49	19,227.54
156.25	115.69	14,566.51	1.39	-	0.30	1.69	566.16	-	566.16	567.85	17,195.34	7,307.54	1,452.76	2,316.61	371.93	11,448.83	10,912.58
359.86	1.33	9,443.68	-	-	-	-	716.14	-	716.14	716.14	11,824.74	3,432.29	2,148.37	2,327.08	461.65	8,369.40	6,057.62
-	7.57	4,287.03	-	-	13.15	13.15	208.24	-	208.24	221.39	6,415.78	2,359.20	797.19	959.05	155.41	4,270.84	5,130.49
516.11	124.59	28,297.22	1.39	-	13.45	14.84	1,490.55	-	1,490.55	1,505.38	35,435.86	13,099.03	4,398.32	5,602.74	988.99	24,089.08	22,100.69
76.95	123.70	15,945.13	2.40	-	-	2.40	449.82	-	449.82	452.22	19,659.53	8,886.16	1,959.18	2,517.26	239.36	13,601.97	13,108.59
1,126.65	31.97	12,843.68	1.40	-	0.06	1.46	101.86	-	101.86	103.32	16,654.56	3,471.45	3,370.13	3,153.97	347.06	10,342.61	15,761.99
63.86	183.28	12,629.10	4.72	-	2.04	6.76	616.65	-	616.65	623.41	19,543.21	7,253.97	1,948.09	2,965.89	553.44	12,721.39	12,925.71
1,267.46	338.95	41,417.91	8.53	-	2.10	10.62	1,168.33	-	1,168.33	1,178.95	55,857.30	19,611.59	7,277.40	8,637.12	1,139.85	36,665.96	41,796.29
134.61	189.26	13,289.76	0.34	-	0.01	0.35	187.55	-	187.55	187.90	17,026.77	6,663.97	1,769.28	1,929.71	314.47	10,677.42	15,580.21
-	0.45	8,791.39	360.41	-	-	360.41	116.85	-	116.85	477.26	11,566.14	2,446.31	738.54	2,528.67	101.79	5,815.31	11,475.73
909.39	72.01	12,069.62	0.03	-	1.35	1.38	533.82	-	533.82	535.20	23,488.15	7,017.04	2,068.79	2,890.62	830.13	12,806.58	29,092.46
1,044.00	261.72	34,150.77	360.79	-	1.36	362.14	838.22	-	838.22	1,200.37	52,081.06	16,127.32	4,576.60	7,349.00	1,246.39	29,299.32	56,148.40
80.13	278.20	14,459.01	4.13	-	1.36	5.49	20.93	-	20.93	26.43	15,914.48	7,435.41	1,415.89	1,985.10	314.11	11,150.51	9,227.95
12.09	77.83	8,561.44	-	-	-	-	-	-	-	-	10,091.30	2,496.50	1,051.43	2,300.00	226.76	6,074.69	8,155.59
33.70	7.50	6,251.90	-	-	0.02	0.02	517.50	-	517.50	517.52	8,332.57	2,612.37	584.53	795.24	174.97	4,167.11	5,384.82
125.93	363.54	29,272.36	4.13	-	1.38	5.51	538.43	-	538.43	543.95	34,338.35	12,544.29	3,051.85	5,080.33	715.84	21,392.31	22,768.36
14.35	86.59	8,112.44	0.64	-	2.81	3.45	323.94	-	323.94	327.39	9,443.13	4,142.97	1,025.19	957.54	357.69	6,483.40	4,326.71
157.11	8.14	5,070.69	0.51	-	0.73	1.24	407.72	-	407.72	408.96	5,910.90	1,568.17	477.65	822.10	379.46	3,247.37	4,301.31
-	0.29	5,756.41	0.10	-	0.00	0.10	449.56	-	449.56	449.66	8,036.73	2,317.43	772.38	945.87	208.89	4,244.57	8,392.16
171.46	95.02	18,939.54	1.25	-	3.54	4.80	1,181.21	-	1,181.21	1,186.01	23,390.76	8,028.57	2,275.22	2,725.51	946.04	13,975.34	17,020.19
81.25	78.56	10,653.17	1.15	-	3.49	4.64	285.88	-	285.88	290.52	13,266.38	6,209.29	1,612.43	1,610.83	423.41	9,855.96	5,396.37
349.53	1.32	7,480.78	-	-	-	-	38.12	-	38.12	38.12	9,634.85	2,547.98	2,131.31	1,036.98	156.08	5,872.35	8,265.89
17.95	24.71	7,485.43	0.14	-	-	0.14	925.24	-	925.24	925.37	12,598.63	4,603.33	2,117.27	2,163.69	377.46	9,261.75	5,848.75
448.74	104.59	25,619.37	1.29	-	3.49	4.78	1,249.23	-	1,249.23	1,254.01	35,499.85	13,360.60	5,861.00	4,811.51	956.96	24,990.07	19,511.01
41.33	35.92	8,420.66	0.88	-	-	0.88	654.94	-	654.94	655.82	10,915.14	4,997.89	1,159.29	1,367.52	384.15	7,908.85	3,873.46
157.52	36.37	6,402.04	4.83	-	-	4.83	414.88	-	414.88	419.71	8,021.73	2,691.50	1,422.62	1,108.96	349.25	5,572.34	3,871.29
10.49	209.20	9,439.95	-	-	0.04	0.04	618.46	-	618.46	618.50	17,418.94	7,231.17	1,871.40	1,399.42	443.00	10,944.99	11,068.34
209.34	281.50	24,262.66	5.71	-	0.04	5.74	1,688.28	-	1,688.28	1,694.02	36,355.81	14,920.56	4,453.32	3,875.90	1,176.40	24,426.18	18,813.08
42.10	68.88	10,113.01	-	-	-	-	145.17	-	145.17	145.17	11,704.80	5,549.54	1,509.59	1,562.29	319.57	8,941.00	4,458.97
482.94	559.58	6,802.41	-	-	-	-	-	-	-	-	8,108.26	2,161.51	823.22	1,558.66	190.65	4,734.04	6,404.26
14.71	4.18	4,542.53	5.65	-	-	5.65	22.63	-	22.63	28.28	6,525.28	2,849.49	940.02	755.35	199.27	4,744.13	5,157.76
539.76	632.64	21,457.95	5.65	-	-	5.65	167.81	-	167.81	173.46	26,338.34	10,560.54	3,272.83	3,876.31	709.50	18,419.17	16,021.00

Table F.5 STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2019 (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 GOCC (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 Eczone	Share from EVAT						Share from National Wealth	Share from Tobacco Excise Tax		
Basic RPT	Special Education Tax																				
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																					
Municipalities	730.66	16.71	19.12	56.28	13.48	105.59	43.29	32.13	60.35	29.90	165.66	271.25	13,110.38	-	13,110.38	0.53	-	58.34	18.17	9.14	
Provinces	1,044.83	15.42	22.95	4.01	1.69	44.07	1.91	9.68	1.35	2.46	15.39	59.47	8,077.86	-	8,077.86	0.29	-	253.58	7.96	-	
Cities	194.05	3.39	2.46	9.61	3.32	18.77	5.70	3.98	16.35	0.36	26.38	45.16	1,192.93	-	1,192.93	0.26	-	-	-	-	
Total, ARMM	1,969.54	35.52	44.54	69.90	18.49	168.44	50.90	45.78	78.05	32.71	207.44	375.87	22,381.17	-	22,381.17	1.08	-	311.92	26.13	9.14	
<b>CARAGA</b>																					
Municipalities	4,175.55	75.91	95.09	786.71	30.89	988.59	183.36	155.37	354.42	13.36	706.51	1,695.11	8,203.07	-	8,203.07	10.94	-	1.22	304.14	-	
Provinces	4,936.54	71.22	107.58	41.54	15.71	236.04	51.66	249.09	116.15	26.97	443.88	679.92	6,024.80	-	6,024.80	5.32	-	-	163.25	-	
Cities	4,647.77	112.74	123.45	441.59	53.92	731.71	107.76	77.55	333.96	24.71	543.98	1,275.69	4,964.50	-	4,964.50	5.09	-	-	0.85	-	
Total, CARAGA	13,759.86	259.87	326.12	1,269.84	100.52	1,956.34	342.79	482.01	804.53	65.05	1,694.37	3,650.71	19,192.36	-	19,192.36	21.35	-	1.22	468.24	-	
<b>GRAND TOTAL</b>	<b>427,951.80</b>	<b>34,833.56</b>	<b>36,784.40</b>	<b>98,956.88</b>	<b>11,310.69</b>	<b>181,885.53</b>	<b>16,293.75</b>	<b>22,892.40</b>	<b>26,424.01</b>	<b>5,930.09</b>	<b>71,540.26</b>	<b>253,425.79</b>	<b>459,957.96</b>	<b>-</b>	<b>459,957.96</b>	<b>1,315.03</b>	<b>7,391.43</b>	<b>539.82</b>	<b>2,404.67</b>	<b>23,653.76</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 Dist. Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
33.57	90.73	12,872.95	-	81.09	0.01	81.10	268.33	0.60	268.94	350.04	13,494.24	7,427.86	2,768.17	1,480.47	308.20	11,984.70	804.39
4.22	71.18	10,006.50	-	-	-	-	178.22	-	178.22	178.22	10,244.19	4,004.29	2,725.79	1,033.16	737.46	8,500.69	749.52
-	-	594.47	-	-	-	-	-	-	-	-	639.62	962.73	391.95	324.61	79.66	1,758.95	(1,252.35)
37.79	161.91	23,473.92	-	81.09	0.01	81.10	446.56	0.60	447.16	528.26	24,378.05	12,394.88	5,885.90	2,838.24	1,125.32	22,244.34	301.56
12.74	10.66	8,528.17	0.57	-	-	0.57	320.25	-	320.25	320.82	10,544.09	0.00	1,160.53	1,565.56	322.09	7,724.81	4,697.64
58.70	22.22	6,197.98	2.62	-	1.02	3.64	31.02	-	31.02	34.66	6,912.55	2,152.68	785.10	1,359.02	132.44	4,429.25	4,721.29
187.18	1.08	5,219.63	13.34	-	-	13.34	558.33	-	558.33	571.68	7,067.00	2,240.91	769.40	795.29	244.69	4,050.29	5,619.96
258.61	33.96	19,945.77	16.53	-	1.02	17.55	909.60	-	909.60	927.15	24,523.64	4,393.60	2,715.03	3,719.87	699.23	16,204.36	15,038.89
<b>5,623.43</b>	<b>3,742.39</b>	<b>506,293.69</b>	<b>728.00</b>	<b>81.30</b>	<b>93.51</b>	<b>902.80</b>	<b>18,548.16</b>	<b>0.60</b>	<b>18,548.76</b>	<b>19,451.57</b>	<b>779,171.05</b>	<b>254,759.60</b>	<b>82,240.35</b>	<b>131,203.76</b>	<b>20,258.69</b>	<b>493,139.04</b>	<b>518,790.79</b>