

Table F.6 STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2020 (Continuation) (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S										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					T A X R E V E N U E					N O N - T A X R E V E N U E					O T H E R S H A R E S F R O M N A T I O N A L T A X C O L L		
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth
		Basic RPT	Special Education Tax																
REGION XII																			
Municipalities	6,282.70	198.95	229.67	555.92	70.06	1,054.60	208.13	275.91	436.92	86.91	1,007.86	2,062.47	11,532.19	-	11,532.19	5.47	-	-	2.57
Provinces	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
Cities	5,310.79	169.58	283.65	796.91	100.62	1,350.75	162.50	115.95	481.83	53.55	813.83	2,164.59	5,060.50	-	5,060.50	6.25	-	-	3.48
Total, Region XII	19,169.44	538.92	749.40	1,426.48	194.69	2,909.49	379.85	1,310.04	952.84	207.55	2,850.27	5,759.75	24,386.32	-	24,386.32	14.86	-	-	8.02
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	784.44	18.52	21.16	60.70	14.76	115.14	46.55	35.20	67.35	33.22	182.32	297.45	14,782.45	-	14,782.45	0.56	-	63.90	19.98
Provinces	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
Cities	213.91	6.24	2.71	13.08	7.51	29.54	11.85	6.39	18.03	0.39	36.66	66.20	1,345.07	-	1,345.07	0.28	-	-	-
Total, ARMM	2,161.42	52.39	69.21	82.06	24.65	228.31	61.83	51.36	87.12	36.72	237.04	465.35	25,235.61	-	25,235.61	1.21	-	587.63	27.94
CARAGA																			
Municipalities	5,562.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,249.27	-	9,249.27	14.24	-	1.22	382.75
Provinces	5,243.82	0.00	0.00	45.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793.18	-	6,793.18	5.53	-	-	171.39
Cities	5,209.35	125.16	137.41	492.79	59.90	815.25	120.44	87.11	370.53	27.55	605.63	1,420.88	5,597.66	-	5,597.66	5.61	-	-	0.94
Total, CARAGA	16,015.24	125.16	137.41	537.80	59.90	815.26	120.44	87.11	370.53	27.55	605.63	1,420.89	21,640.12	-	21,640.12	25.38	-	1.22	555.08
GRAND TOTAL	561,917.61	37,140.08	38,857.11	108,394.64	12,526.05	196,872.86	17,868.41	25,014.52	29,077.06	6,748.23	78,708.21	275,581.08	518,620.02	-	518,620.02	1,551.13	8,480.78	853.54	2,657.77

NON - I N C O M E R E C E I P T S												E X P E N D I T U R E S					ENDING CASH BALANCE	
Action	Share from Tobacco Excise Tax	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								
-	55.04	99.85	11,695.13	-	-	-	-	381.65	-	381.65	381.65	14,139.25	8,661.03	2,455.94	2,681.99	444.69	14,243.66	6,846.19
-	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
-	16.48	4.60	5,091.30	6.32	-	-	6.32	25.34	-	25.34	31.66	7,287.55	3,140.19	1,039.23	834.19	219.35	5,232.95	5,729.08
-	766.96	707.53	25,883.69	6.32	-	-	6.32	406.99	-	406.99	413.31	32,056.75	14,390.46	4,445.73	5,364.44	884.11	25,084.74	20,092.98
10.01	37.76	101.53	15,016.21	-	93.05	0.01	93.06	300.90	0.69	301.59	394.65	15,708.31	8,183.96	3,066.79	1,630.87	346.74	13,228.36	886.51
-	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
-	-	-	1,345.36	-	-	-	-	-	-	-	-	1,411.56	2,007.24	921.80	793.74	87.82	3,810.60	-3,614.55
10.01	41.98	172.71	26,077.10	-	93.05	0.01	93.06	479.12	0.69	479.81	572.87	27,115.32	16,101.02	8,556.11	3,813.62	1,777.07	30,247.82	-1,838.62
-	15.90	11.54	9,674.92	0.64	-	-	0.64	401.78	-	401.78	402.43	12,388.96	6,620.53	1,641.97	2,110.59	472.29	10,845.38	6,216.39
-	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
-	205.86	1.17	5,811.24	14.82	-	-	14.82	633.72	-	633.72	648.54	7,880.66	2,503.89	856.39	887.49	273.34	4,521.12	6,313.06
-	280.47	37.22	22,539.48	18.51	-	1.02	19.53	1,066.52	-	1,066.52	1,086.05	28,080.59	11,456.19	3,338.84	4,451.45	883.78	20,130.27	17,555.14
40,903.41	6,658.00	4,829.08	584,553.73	837.39	93.46	124.68	1,055.52	23,105.93	0.69	23,630.84	24,686.37	908,502.50	329,951.55	102,784.13	161,579.14	24,759.52	619,074.34	675,260.24