

Table F.8 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, By 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						
		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	
		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							
Basic RPT	Special Education Tax																		
NATIONAL CAPITAL REGION																			
Pateros	54.52	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	-	-	
Total NCR	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	-	-	
C A R																			
Abra	1,189.58	5.99	7.46	47.80	5.83	67.08	23.33	16.69	31.12	3.69	74.83	141.91	1,975.86	-	1,975.86	3.04	-	-	
Apayao	683.81	3.32	4.15	15.69	1.91	25.08	7.25	12.49	3.55	0.53	23.82	48.90	1,139.42	-	1,139.42	0.10	-	-	
Benguet	1,731.39	46.12	42.66	158.75	11.16	258.68	89.10	43.90	73.69	20.60	227.29	485.97	1,613.86	-	1,613.86	2.10	-	-	
Ifugao	671.91	13.98	10.88	28.45	3.10	56.40	11.84	43.40	5.03	3.64	63.92	120.32	1,126.37	-	1,126.37	0.41	-	-	
Kalinga	595.56	1.13	1.41	5.13	1.73	9.40	2.88	2.75	3.13	1.33	10.09	19.49	813.21	-	813.21	-	-	-	
Mt. Province	574.29	8.73	10.98	21.01	2.83	43.55	9.68	28.14	-	5.51	43.34	86.89	937.27	-	937.27	0.48	-	-	
Total CAR	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	-	-	
REGION I																			
Ilocos Norte	2,394.15	92.33	115.37	137.81	9.77	355.28	53.30	44.58	88.68	21.74	208.29	563.57	1,924.16	-	1,924.16	5.13	7.16	-	
Ilocos Sur	4,389.90	21.79	27.23	84.68	7.63	141.33	49.68	55.53	142.56	96.27	344.04	485.37	2,404.28	-	2,404.28	4.03	-	0.25	
La Union	2,105.67	72.90	91.16	187.99	15.69	367.75	94.71	50.57	193.35	34.43	373.06	740.81	1,945.99	-	1,945.99	2.98	-	0.38	
Pangasinan	2,768.73	141.05	177.90	789.52	36.91	1,145.38	185.91	102.08	436.73	34.34	759.06	1,904.44	6,156.18	-	6,156.18	12.49	-	3.05	
Total Region I	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	0.00	12,430.61	24.63	7.16	3.68	
REGION II																			
Batanes	144.17	1.95	2.40	9.05	1.27	14.68	4.57	25.89	4.03	4.30	38.79	53.46	262.68	-	262.68	-	-	-	
Cagayan	3,069.55	38.76	48.28	140.45	16.04	243.54	81.55	54.91	150.56	15.20	302.21	545.75	4,136.61	-	4,136.61	7.23	9.13	-	
Isabela	2,279.20	71.91	79.81	260.69	19.96	432.38	94.77	132.86	249.80	65.90	543.33	975.71	4,872.42	-	4,872.42	7.27	0.18	-	
Nueva Vizcaya	1,695.06	44.50	55.15	342.79	10.11	452.55	59.69	87.40	33.01	13.98	194.09	646.65	1,953.65	-	1,953.65	3.59	-	-	
Quirino	798.36	6.44	8.05	212.94	2.35	229.78	14.82	14.08	36.12	0.09	65.11	294.89	1,078.82	-	1,078.82	0.25	-	-	
Total Region II	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	0.00	12,304.18	18.34	9.31	0.00	
REGION III																			
Aurora	358.30	11.92	14.59	38.60	4.70	69.82	21.21	15.75	18.61	6.43	61.99	131.81	1,130.97	-	1,130.97	1.35	-	-	
Bataan	2,439.62	726.49	908.08	390.10	20.42	2,045.09	108.20	48.76	99.03	15.39	271.38	2,316.47	1,657.91	-	1,657.91	9.38	150.95	-	
Bulacan	3,096.60	404.60	483.56	1,426.46	45.15	2,359.77	305.65	180.54	360.70	59.46	906.36	3,266.13	4,808.03	-	4,808.03	36.71	-	-	
Nueva Ecija	1,272.64	128.94	160.57	191.45	28.07	509.02	91.73	51.41	223.23	11.91	378.28	887.30	4,104.43	-	4,104.43	20.50	-	0.44	
Pampanga	1,457.74	67.89	83.03	437.26	25.32	613.50	181.40	120.25	129.66	32.55	463.85	1,077.35	3,613.23	-	3,613.23	17.24	9.02	-	
Tarlac	1,492.32	46.76	58.42	224.64	31.49	361.31	95.85	66.97	223.51	28.18	414.51	775.82	2,640.38	-	2,640.38	17.59	4.76	-	
Zambales	1,424.68	119.44	149.30	299.59	14.46	582.79	74.00	34.83	73.06	36.41	218.29	801.09	1,975.00	-	1,975.00	9.79	161.00	0.22	
Total Region III	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	0.00	19,929.95	112.55	325.74	0.66	
REGION IV.A																			
Batangas	4,116.47	513.71	619.85	843.71	73.24	2,050.51	292.13	209.76	462.68	52.89	1,017.47	3,067.98	4,479.57	-	4,479.57	27.45	237.15	0.00	
Cavite	2,561.02	258.43	321.83	919.54	29.84	1,529.63	267.23	230.79	175.24	39.32	712.57	2,242.20	2,941.31	-	2,941.31	6.64	525.65	0.00	
Laguna	1,991.82	92.03	110.10	257.56	17.25	476.94	107.24	59.00	187.10	20.09	373.43	850.37	2,633.95	-	2,633.95	14.37	-	0.01	
Quezon	3,767.05	130.35	162.44	415.20	29.14	737.13	120.32	120.36	135.97	73.19	449.85	1,186.97	5,575.99	-	5,575.99	3.54	-	-	
Rizal	4,356.69	426.60	510.33	1,173.12	36.18	2,146.24	306.87	224.81	172.57	42.73	746.99	2,893.23	4,021.00	-	4,021.00	4.95	-	-	
Total Region IV.A	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	0.00	19,651.83	56.96	762.80	0.02	

Table F.8 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, By 2019 (Continuation)(In Million Pesos)

S O U R C E S													E X P E N D I T U R E S					E N D I N G C A S H B A L A N C E	
National Tax Collection				TOTAL EXTERNAL SOURCES	N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
Share from National Health	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinar y Receipts / Grants / Donations /Aids		Capital Investment Receipts			Receipts from Loans and Borrowings				TOTAL NON- INCOME RECEIPTS							
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other	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	
-	-	-	-	146.98	-	-	-	-	-	-	-	259.87	113.72	28.62	69.72	-	212.05	84.24	
-	964.06	42.86	37.57	3,031.92	-	0.20	-	0.20	29.79	-	29.79	29.99	3,203.82	1,487.33	379.80	308.06	43.60	2,218.79	952.90
0.01	-	0.05	0.00	1,120.29	0.14	-	-	0.14	-	-	-	0.14	1,169.32	464.86	82.39	133.43	18.96	699.64	914.70
53.08	-	0.21	0.69	1,606.70	0.03	-	-	0.03	-	-	-	0.03	2,092.70	840.12	181.73	266.41	-	1,288.25	1,941.03
5.73	-	3.17	0.41	1,119.79	-	-	0.00	0.00	38.32	-	38.32	38.32	1,278.43	525.93	92.65	165.38	19.73	803.70	868.05
-	-	0.18	16.17	884.05	-	-	-	-	-	-	-	-	903.55	367.55	50.56	152.28	5.93	576.32	783.22
0.29	-	0.37	12.84	956.49	-	-	-	-	61.27	-	61.27	61.27	1,104.64	402.36	71.70	119.58	20.62	614.27	870.19
59.11	964.06	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	858.83	1,145.14	108.84	6,200.96	6,330.09
4.20	1,968.29	23.38	13.57	3,977.60	-	-	0.41	0.41	14.89	-	14.89	15.30	4,556.48	930.56	380.14	374.25	26.52	1,711.47	4,214.27
-	9,029.97	0.64	61.85	11,555.59	0.00	-	0.78	0.78	-	-	-	0.78	12,041.74	1,630.40	638.00	447.35	87.42	2,803.16	10,386.68
0.06	2,004.29	18.73	32.06	3,965.61	-	-	0.02	0.02	10.30	-	10.30	10.32	4,716.74	1,077.37	561.89	400.61	134.42	2,174.29	3,295.09
4.11	178.16	10.42	26.83	6,147.62	1.64	-	-	1.64	189.56	-	189.56	191.20	8,243.26	3,694.77	756.14	1,239.74	181.28	5,871.93	3,093.32
8.38	13,180.72	53.17	134.32	25,646.42	1.64	0.00	1.21	2.85	214.76	0.00	214.76	217.61	29,558.22	7,333.10	2,336.17	2,461.95	429.64	12,560.86	20,989.35
-	-	-	-	286.57	-	-	-	-	-	-	-	-	340.04	185.46	32.35	31.81	-	249.62	212.45
0.11	136.09	3.78	0.06	4,362.00	1.04	-	-	1.04	115.57	-	115.57	116.61	5,024.36	2,547.78	366.74	526.45	76.40	3,517.38	3,349.85
4.50	682.01	8.30	57.54	5,675.23	0.21	-	0.06	0.28	553.53	-	553.53	553.81	7,204.75	3,140.39	792.65	967.89	254.63	5,155.56	2,740.37
11.28	6.43	1.49	10.33	2,271.15	0.01	-	-	0.01	62.21	-	62.21	62.22	2,980.01	1,314.81	361.69	306.28	74.18	2,056.96	1,932.47
-	-	-	-	1,378.07	-	-	-	-	-	-	-	-	1,672.95	817.85	128.87	194.95	58.42	1,200.08	902.46
15.89	824.53	13.56	67.93	13,973.02	1.27	0.00	0.06	1.33	731.31	0.00	731.31	732.64	17,222.11	8,006.28	1,682.30	2,027.38	463.62	12,179.58	9,137.60
0.70	-	0.52	19.32	1,140.19	1.67	-	1.53	3.20	62.20	-	62.20	65.40	1,337.40	288.79	68.77	107.38	16.66	481.60	780.06
0.31	-	1.89	7.57	2,029.62	-	-	-	-	4.06	-	4.06	4.06	4,350.16	1,599.08	159.33	584.17	105.95	2,448.53	3,487.54
12.96	-	55.16	13.12	5,042.33	-	-	-	-	33.24	-	33.24	33.24	8,341.69	3,381.72	1,081.05	1,568.34	85.24	6,116.35	3,837.83
3.98	-	14.09	42.05	4,263.96	-	-	0.54	0.54	215.06	-	215.06	215.60	5,366.86	2,359.48	565.70	862.97	361.97	4,150.12	1,576.40
-	0.10	23.78	0.46	3,624.92	-	-	0.01	0.01	-	-	-	0.01	4,702.29	2,313.75	695.87	1,202.40	1.44	4,213.46	1,646.08
-	0.52	11.79	12.99	2,907.98	-	-	9.80	9.80	26.89	-	26.89	36.69	3,720.48	1,500.43	500.24	628.66	66.92	2,696.25	1,563.19
12.93	-	16.01	35.90	2,274.04	0.76	-	-	0.76	242.13	-	242.13	242.90	3,318.02	1,513.72	182.20	378.75	69.55	2,144.22	1,466.13
30.88	0.62	123.23	131.41	21,283.04	2.43	0.00	11.88	14.31	583.58	0.00	583.58	597.89	31,136.90	12,956.97	3,253.16	5,332.67	707.73	22,250.53	14,357.23
8.65	-	11.87	0.45	4,954.84	-	-	-	-	61.28	-	61.28	61.28	8,084.09	2,750.71	788.32	1,156.52	261.07	4,956.63	5,267.57
-	-	3.43	49.18	3,608.14	-	-	1.54	1.54	141.59	-	141.59	143.13	5,993.47	2,925.96	314.50	599.77	166.07	4,006.31	3,365.29
38.47	0.10	42.54	25.33	2,704.16	0.16	-	9.94	10.11	-	-	-	10.11	3,564.64	1,876.71	301.58	540.28	86.19	2,804.76	2,131.38
0.34	0.00	7.18	28.19	5,382.41	-	-	0.27	0.27	60.12	-	60.12	60.39	6,629.78	2,705.99	687.60	939.96	125.84	4,459.40	4,617.09
1.61	-	-	1.35	4,078.16	0.12	-	-	0.12	46.79	-	46.79	46.90	7,018.29	2,537.45	458.06	1,541.38	205.99	4,742.89	5,014.94
49.07	0.10	65.03	104.49	20,727.71	0.28	0.00	11.75	12.03	309.77	0.00	309.77	321.80	31,290.27	12,796.83	2,550.07	4,777.91	845.17	20,969.98	20,396.27

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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						
		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	
		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	
Basic RPT	Special Education Tax																		
REGION IV.B																			
Marinduque	750.61	5.63	7.03	33.04	3.10	48.81	16.40	27.31	26.58	6.76	77.06	125.87	738.29	-	738.29	2.84	-	-	
Occidental Mindoro	888.94	25.92	32.88	79.54	7.12	145.45	42.13	66.72	0.17	40.07	149.09	294.54	2,122.29	-	2,122.29	6.69	-	-	
Oriental Mindoro	1,579.13	45.19	55.58	82.27	23.71	206.74	49.86	80.38	64.13	42.45	236.82	443.56	2,278.46	-	2,278.46	6.89	-	-	
Palawan	4,925.02	194.90	240.49	279.81	20.56	735.77	260.68	119.10	135.62	46.91	562.31	1,298.09	4,550.64	-	4,550.64	2.09	221.01	-	
Romblon	798.02	7.17	8.87	37.74	6.70	60.47	24.80	50.15	17.75	2.77	95.48	155.95	1,292.83	-	1,292.83	0.85	-	(0.01)	
Total Region IV.B	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	0.00	10,982.50	19.36	221.01	-0.01	
REGION V																			
Albay	2,092.23	42.50	59.55	190.53	12.30	304.88	28.89	31.64	135.25	5.01	200.79	505.67	2,260.01	-	2,260.01	5.02	-	-	
Camarines Norte	783.35	18.30	19.77	88.58	10.31	136.96	36.63	41.74	40.99	6.77	126.13	263.10	1,731.48	-	1,731.48	1.68	-	0.00	
Camarines Sur	3,106.52	34.75	42.05	149.92	23.29	250.00	63.51	51.30	161.91	55.82	332.55	582.54	4,708.08	-	4,708.08	2.19	13.92	-	
Catanduanes	693.37	10.72	13.41	37.58	5.33	67.04	24.91	46.97	0.06	1.93	73.86	140.91	1,035.42	-	1,035.42	1.93	-	-	
Masbate	1,901.72	34.98	42.63	111.92	6.13	195.66	21.15	20.12	92.10	8.05	141.41	337.08	2,615.09	-	2,615.09	0.24	-	-	
Sorsogon	669.65	12.08	14.84	28.13	8.10	63.15	27.33	36.96	76.90	27.34	168.53	231.68	1,787.44	-	1,787.44	9.35	-	0.04	
Total Region V	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	0.00	14,137.52	20.40	13.92	0.04	
REGION VI																			
Aklan	1,748.88	44.95	56.20	300.45	19.39	420.99	81.70	166.42	142.20	22.77	413.09	834.09	1,801.40	-	1,801.40	4.51	-	2.68	
Antique	2,134.49	23.36	29.13	172.66	9.83	234.98	37.55	47.29	92.17	11.48	188.50	423.49	1,994.95	-	1,994.95	0.88	-	-	
Capiz	834.17	13.70	16.69	34.98	7.99	73.35	26.85	27.85	50.30	5.00	110.01	183.36	1,911.38	-	1,911.38	2.83	-	0.01	
Guimaras	305.10	18.25	21.76	16.95	2.02	58.98	9.97	5.53	9.15	14.78	39.43	98.40	550.18	-	550.18	1.22	-	-	
Iloilo	4,453.88	142.24	175.73	281.70	35.90	635.58	114.90	112.62	229.93	86.10	543.54	1,179.12	5,176.06	-	5,176.06	3.65	-	-	
Negros Occidental	1,647.50	87.12	82.20	83.07	13.52	265.90	44.86	29.33	136.28	67.35	277.83	543.73	2,977.70	-	2,977.70	9.09	-	1.53	
Total Region VI	11,124.02	329.61	381.71	889.81	88.64	1,689.78	315.84	389.05	660.03	207.48	1,572.40	3,262.18	14,411.66	0.00	14,411.66	22.17	0.00	4.21	
REGION VII																			
Bohol	3,452.36	65.05	81.26	173.14	21.15	340.60	113.58	140.95	698.16	46.70	999.39	1,339.99	4,316.37	-	4,316.37	9.87	-	-	
Cebu	5,324.32	102.58	128.51	432.54	44.94	708.58	164.77	215.62	608.03	39.40	1,027.82	1,736.40	5,572.73	-	5,572.73	17.92	85.69	0.06	
Negros Oriental	2,171.61	31.93	42.27	123.62	12.01	209.82	39.15	28.22	96.58	16.86	180.80	390.63	2,507.95	-	2,507.95	0.98	-	0.11	
Siquijor	2,836.74	6.95	8.68	18.36	2.65	36.64	9.74	6.49	28.46	0.76	45.45	82.10	410.89	-	410.89	0.14	-	-	
Total Region VII	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	0.00	12,807.94	28.91	85.69	0.17	
REGION VIII																			
Biliran	250.64	3.14	3.91	10.40	2.32	19.77	10.31	11.08	21.66	1.37	44.43	64.20	633.33	-	633.33	1.02	-	-	
Eastern Samar	876.57	5.64	6.92	28.07	5.11	45.73	13.88	14.32	37.14	3.97	69.30	115.04	2,061.41	-	2,061.41	1.33	-	-	
Leyte	3,581.61	53.02	65.85	162.08	29.07	310.02	98.45	147.76	187.23	18.26	451.69	761.71	4,472.98	-	4,472.98	17.94	90.86	0.44	
Northern Samar	1,344.93	15.17	18.80	53.08	7.94	94.99	27.25	31.14	33.44	8.58	100.41	195.40	2,433.81	-	2,433.81	6.80	-	-	
Southern Leyte	612.99	10.66	14.01	34.63	4.95	64.26	15.40	72.47	31.89	13.80	133.56	197.82	1,405.47	-	1,405.47	2.41	-	-	
Samar	925.06	13.95	17.30	13.43	5.65	50.33	15.99	13.49	10.71	4.36	44.55	94.87	2,401.97	-	2,401.97	3.66	-	-	
Total Region VIII	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	0.00	13,408.96	33.16	90.86	0.44	

Table F.8 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, By 2019 (Continuation)(In Million Pesos)

S O U R C E S													E X P E N D I T U R E S					ENDING CASH BALANCE	
National Tax Collection				TOTAL EXTERNAL SOURCES	NON - I N C O M E R E C E I P T S							TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
Share from National Health	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		Capital Investment Receipts			Receipts from Loans and Borrowings											
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings									
0.84	-	1.26	13.74	707.38	-	-	0.07	0.07	-	-	-	0.07	833.31	313.83	70.13	105.78	6.10	495.83	747.87
0.02	100.60	16.70	17.04	2,215.56	-	-	0.39	0.39	53.36	-	53.36	53.75	2,563.85	1,119.56	219.79	335.43	25.94	1,700.71	900.98
0.23	-	6.96	1.33	2,395.21	-	-	-	-	53.10	-	53.10	53.10	2,891.87	1,253.27	259.58	336.94	29.46	1,879.26	1,904.92
33.43	-	11.94	72.65	5,972.23	-	-	0.24	0.24	744.75	-	744.75	744.99	8,015.31	3,126.86	511.11	693.33	312.25	4,643.55	6,596.88
0.43	-	20.53	0.01	1,335.56	-	-	0.13	0.13	-	-	-	0.13	1,491.65	655.87	97.64	199.46	5.27	958.25	903.93
34.95	100.60	57.39	104.76	12,625.95	0.00	0.00	0.82	0.82	851.21	0.00	851.21	852.04	15,795.99	6,469.39	1,158.24	1,670.94	379.02	9,677.59	11,054.58
3.61	-	-	4.42	2,343.80	-	-	-	-	192.95	-	192.95	192.95	3,042.42	1,142.83	242.95	349.11	23.88	1,758.76	2,589.00
0.16	-	13.05	9.21	1,710.82	-	-	0.30	0.30	71.53	-	71.53	71.83	2,045.74	934.94	197.48	343.70	75.31	1,551.43	856.89
0.83	-	111.60	67.29	4,985.10	0.10	-	-	0.10	62.25	-	62.25	62.35	5,630.00	2,351.48	447.41	695.81	98.15	3,592.86	3,691.93
0.22	-	11.85	-	1,143.17	-	-	-	-	28.52	-	28.52	28.52	1,312.59	602.65	79.21	187.36	29.69	898.91	705.32
35.69	-	16.09	24.28	2,536.65	1.29	-	-	1.29	163.29	-	163.29	164.58	3,038.31	1,248.96	301.67	427.64	105.29	2,083.56	2,289.89
0.40	-	3.65	10.49	1,846.98	-	-	-	-	47.63	-	47.63	47.63	2,126.28	1,026.68	184.04	312.99	39.61	1,563.32	779.54
40.91	0.00	156.25	115.69	14,566.51	1.39	0.00	0.30	1.69	566.16	0.00	566.16	567.85	17,195.34	7,307.54	1,452.76	2,316.61	371.93	11,448.83	10,912.58
-	-	11.46	9.08	1,850.82	-	-	-	-	25.08	-	25.08	25.08	2,709.98	1,314.21	269.10	266.07	32.96	1,882.34	1,928.26
940.95	-	32.26	10.16	3,097.94	-	-	-	-	40.79	-	40.79	40.79	3,562.22	1,409.28	253.99	495.23	67.17	2,225.67	2,851.38
0.06	-	2.88	8.12	1,981.42	-	-	-	-	221.65	-	221.65	221.65	2,386.43	1,242.19	198.28	285.84	13.59	1,739.90	777.28
1.67	-	0.61	-	506.09	-	-	-	-	-	-	-	-	604.50	315.95	88.30	93.33	7.69	505.27	308.52
-	-	3.35	75.28	5,474.82	2.39	-	-	2.39	87.61	-	87.61	90.00	6,743.93	3,018.82	695.37	750.92	62.55	4,527.67	5,296.70
0.15	-	26.38	21.06	3,034.03	0.01	-	-	0.01	74.69	-	74.69	74.70	3,652.46	1,585.71	454.13	625.87	55.40	2,721.11	1,946.45
942.82	0.00	76.95	123.70	15,945.13	2.40	0.00	0.00	2.40	449.82	0.00	449.82	452.22	19,659.53	8,886.16	1,959.18	2,517.26	239.36	13,601.97	13,108.59
0.66	-	66.63	63.65	4,611.27	-	-	-	-	113.42	-	113.42	113.42	6,064.68	2,251.50	768.59	654.31	166.02	3,840.43	3,984.37
3.11	-	50.26	125.56	5,995.23	0.34	-	-	0.34	66.52	-	66.52	66.86	7,798.48	3,124.89	682.99	876.35	96.71	4,780.94	6,125.04
12.30	-	17.43	0.02	2,250.88	0.00	-	0.01	0.01	7.61	-	7.61	7.62	2,649.13	1,091.35	271.29	324.08	49.36	1,736.09	2,533.30
-	-	0.30	0.04	432.39	-	-	-	-	-	-	-	-	514.48	196.22	46.41	74.97	2.37	319.97	2,937.50
16.06	0.00	134.61	189.26	13,289.76	0.34	0.00	0.01	0.35	187.55	0.00	187.55	187.90	17,026.77	6,663.97	1,769.28	1,929.71	314.47	10,677.42	15,580.21
-	-	3.62	14.74	674.67	-	-	-	-	11.67	-	11.67	11.67	750.54	342.10	49.43	133.40	4.94	529.87	283.46
0.01	-	35.68	171.13	2,325.59	-	-	-	-	0.05	-	0.05	0.05	2,440.67	1,229.74	258.60	307.95	47.71	1,844.01	1,155.92
14.79	-	23.93	45.69	4,739.98	-	-	-	-	9.22	-	9.22	9.22	5,510.91	2,338.37	622.66	679.95	96.65	3,737.63	4,036.65
4.54	-	-	7.99	2,464.11	-	-	0.19	0.19	-	-	-	0.19	2,659.70	1,251.26	193.17	361.43	27.09	1,832.95	1,541.73
1.12	-	5.48	0.47	1,426.61	-	-	0.06	0.06	-	-	-	0.06	1,624.50	848.37	127.84	196.91	76.17	1,249.30	773.68
0.68	-	11.42	38.18	2,828.05	4.13	-	1.10	5.24	-	-	-	5.24	2,928.15	1,425.57	164.18	305.45	61.54	1,956.74	1,436.51
21.14	0.00	80.13	278.20	14,459.01	4.13	0.00	1.36	5.49	20.93	0.00	20.93	26.43	15,914.48	7,435.41	1,415.89	1,985.10	314.11	11,150.51	9,227.95

Table F.8 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, By 2019 (Continuation)(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																	
		LOCAL SOURCES											EXTERNAL						
		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	
		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							
Basic RPT	Special Education Tax																		
REGION IX																			
Zamboanga del Norte	1,216.92	17.78	22.59	63.80	8.55	112.72	26.19	57.19	73.92	20.44	177.73	290.45	3,225.75	-	3,225.75	1.96	-	-	
Zamboanga del Sur	1,645.06	34.47	41.93	50.19	16.82	143.41	26.10	44.25	206.01	16.15	292.51	435.92	2,863.28	-	2,863.28	3.45	-	0.02	
Zamboanga Sibugay	752.15	7.33	9.29	68.55	8.08	93.25	23.18	41.89	95.51	23.08	183.66	276.92	2,156.29	-	2,156.29	2.86	-	-	
Total Region IX	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	0.00	8,245.33	8.26	0.00	0.02	
REGION X																			
Bukidnon	2,421.14	50.65	60.80	195.27	16.73	323.45	61.73	62.56	231.05	49.32	404.66	728.11	3,840.54	-	3,840.54	5.77	-	-	
Camiguin	142.43	4.08	5.09	20.56	1.98	31.71	7.04	11.90	32.25	0.14	51.33	83.04	349.21	-	349.21	-	-	-	
Lanao del Norte	624.67	21.34	25.80	51.80	7.76	106.70	42.88	28.61	68.66	19.83	159.97	266.67	2,327.98	-	2,327.98	2.93	-	6.04	
Misamis Occidental	498.21	13.99	17.50	37.55	6.27	75.31	17.56	18.62	113.18	5.11	154.47	229.78	1,240.74	-	1,240.74	2.03	-	0.00	
Misamis Oriental	1,357.55	124.36	185.79	254.33	10.26	574.74	80.56	66.70	288.58	4.51	440.34	1,015.09	2,329.63	-	2,329.63	2.32	49.27	0.30	
Total Region X	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	0.00	10,088.11	13.05	49.27	6.34	
REGION XI																			
Compostela Valley	982.88	33.05	41.30	186.98	14.33	275.66	66.75	103.53	188.69	4.48	363.45	639.11	2,302.11	-	2,302.11	4.15	-	0.11	
Davao del Norte	631.60	35.59	44.53	93.36	7.12	180.60	37.88	33.92	135.87	28.22	235.88	416.49	1,469.45	-	1,469.45	1.68	-	-	
Davao del Sur	947.47	54.41	68.56	89.07	9.32	221.35	32.41	36.54	116.54	8.00	193.49	414.84	1,363.50	-	1,363.50	1.62	-	-	
Davao Occidental	289.53	53.83	67.21	23.87	7.34	152.25	19.75	11.95	15.00	1.50	48.20	200.44	1,019.94	-	1,019.94	0.06	-	-	
Davao Oriental	325.93	11.95	14.81	36.98	8.13	71.87	19.52	14.58	59.09	2.71	95.90	167.77	1,836.98	-	1,836.98	0.76	-	-	
Total Region XI	3,177.39	188.82	236.42	430.27	46.23	901.73	176.32	200.51	515.20	44.90	936.92	1,838.66	7,991.97	0.00	7,991.97	8.28	0.00	0.11	
REGION XII																			
North Cotabato	2,058.97	57.82	72.09	128.18	19.47	277.56	50.12	52.21	163.11	21.98	287.43	564.99	4,007.47	-	4,007.47	3.77	-	-	
Sarangani	714.93	27.27	31.89	86.29	13.63	159.08	37.91	24.27	37.91	8.18	108.28	267.36	1,711.96	-	1,711.96	0.22	-	-	
South Cotabato	532.37	25.15	31.40	84.12	9.41	150.08	39.50	31.43	137.02	21.26	229.20	379.29	2,141.49	-	2,141.49	0.44	-	-	
Sultan Kudarat	835.64	24.58	25.57	72.02	7.21	129.38	21.44	50.38	23.72	10.07	105.60	234.98	2,366.84	-	2,366.84	0.20	-	-	
Total Region XII	4,141.91	134.83	160.95	370.61	49.71	716.10	148.97	158.28	361.77	61.49	730.51	1,446.62	10,227.77	0.00	10,227.77	4.62	0.00	0.00	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	44.29	0.39	0.26	0.92	0.54	2.10	1.53	2.42	5.42	-	9.38	11.48	807.48	-	807.48	-	-	-	
Lanao del Sur	99.01	6.17	6.73	9.01	2.31	24.22	4.34	3.71	17.56	18.03	43.64	67.86	4,630.79	-	4,630.79	0.20	-	-	
Maguindanao	273.53	8.20	10.06	29.43	8.17	55.86	22.73	18.88	29.48	6.90	78.00	133.86	3,779.73	-	3,779.73	0.02	-	57.98	
Sulu	64.95	1.11	1.01	5.95	1.40	9.47	7.80	3.52	2.25	4.03	17.60	27.07	2,327.83	-	2,327.83	0.15	-	-	
Tawi-Tawi	248.89	0.84	1.07	10.96	1.07	13.94	6.89	3.59	5.63	0.93	17.04	30.99	1,564.55	-	1,564.55	0.17	-	0.36	
Total ARMM	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	0.00	13,110.38	0.53	0.00	58.34	
CARAGA																			
Agusan del Norte	430.58	7.66	9.58	83.15	4.65	105.04	21.81	12.62	36.54	1.11	72.08	177.12	1,186.74	-	1,186.74	2.66	-	1.22	
Agusan del Sur	1,328.28	31.73	39.66	144.21	10.65	226.24	81.87	56.43	131.52	5.13	274.95	501.19	2,931.18	-	2,931.18	2.79	-	-	
Dinagat Islands	437.89	2.37	2.96	53.46	2.07	60.86	10.85	11.97	-	1.59	24.42	85.27	609.46	-	609.46	0.20	-	-	
Surigao del Norte	1,116.15	14.16	17.78	338.39	4.78	375.11	32.65	31.14	88.25	3.29	155.33	530.43	1,486.37	-	1,486.37	3.14	-	-	
Surigao del Sur	862.64	19.99	25.12	167.50	8.74	221.35	36.18	43.21	98.11	2.25	179.75	401.10	1,989.32	-	1,989.32	2.16	-	-	
Total CARAGA	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	0.00	8,203.07	10.94	0.00	1.22	
GRAND TOTAL	125,074.84	5,271.75	6,465.18	14,548.17	1,072.32	27,357.43	5,026.23	4,604.30	9,295.33	1,637.37	20,563.24	47,920.66	195,677.00	0.00	195,677.00	389.67	1,565.76	75.25	

Table F.8 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, By 2019 (Continuation)(In Million Pesos)

S O U R C E S													E X P E N D I T U R E S					ENDING CASH BALANCE	
National Tax Collection				TOTAL EXTERNAL SOURCES	NON - I N C O M E R E C E I P T S							TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
Share from National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		Capital Investment Receipts			Receipts from Loans and Borrowings											
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings									
0.02	-	2.12	55.06	3,340.14	-	-	0.01	0.01	88.17	-	88.17	88.18	3,718.78	1,797.90	401.72	400.21	103.38	2,703.21	1,385.79
0.05	-	11.88	20.47	2,875.20	-	-	-	-	73.30	-	73.30	73.30	3,384.42	1,349.05	335.57	298.64	135.04	2,118.29	2,216.38
0.68	-	0.35	11.06	1,897.11	0.64	-	2.80	3.45	162.46	-	162.46	165.91	2,339.93	996.03	287.91	258.69	119.27	1,661.90	724.54
0.75	0.00	14.35	86.59	8,112.44	0.64	0.00	2.81	3.45	323.94	0.00	323.94	327.39	9,443.13	4,142.97	1,025.19	957.54	357.69	6,483.40	4,326.71
5.89	-	17.77	4.62	3,840.46	-	-	-	-	145.13	-	145.13	145.13	4,713.70	2,222.39	495.71	526.28	96.57	3,340.96	2,532.32
0.04	-	2.99	-	357.84	-	-	-	-	-	-	-	-	440.88	245.36	57.72	40.25	-	343.32	158.28
8.77	-	6.59	2.01	2,400.97	0.59	-	3.49	4.08	33.19	-	33.19	37.27	2,704.91	1,420.49	244.43	365.27	125.02	2,155.21	673.91
0.43	-	29.29	41.57	1,402.94	0.37	-	-	0.37	12.48	-	12.48	12.85	1,645.56	788.08	217.94	182.80	49.06	1,237.88	644.15
0.02	11.85	24.61	30.37	2,650.97	0.19	-	-	0.19	95.08	-	95.08	95.27	3,761.33	1,532.96	596.64	496.24	152.76	2,778.60	1,387.71
15.14	11.85	81.25	78.56	10,653.17	1.15	0.00	3.49	4.64	285.88	0.00	285.88	290.52	13,266.38	6,209.29	1,612.43	1,610.83	423.41	9,855.96	5,396.37
15.26	-	24.19	6.74	2,376.70	0.10	-	-	0.10	249.97	-	249.97	250.07	3,265.88	1,418.00	374.08	343.60	87.59	2,223.27	1,168.09
0.00	0.00	6.82	7.98	1,503.35	-	-	-	-	69.93	-	69.93	69.93	1,989.77	919.23	224.59	192.60	97.82	1,434.23	650.39
7.78	-	9.18	18.89	1,470.73	-	-	-	-	30.58	-	30.58	30.58	1,916.15	870.96	213.62	292.83	69.95	1,447.36	1,068.92
-	-	-	-	1,132.02	0.78	-	-	0.78	91.00	-	91.00	91.78	1,424.25	661.44	131.97	192.83	40.54	1,026.79	465.84
0.17	-	1.14	2.32	1,937.86	-	-	-	-	213.45	-	213.45	213.45	2,319.09	1,128.26	215.03	345.66	88.25	1,777.20	520.22
23.20	0.00	41.33	35.92	8,420.66	0.88	0.00	0.00	0.88	654.94	0.00	654.94	655.82	10,915.14	4,997.89	1,159.29	1,367.52	384.15	7,908.85	3,873.46
0.11	-	3.43	44.02	4,274.17	-	-	-	-	8.61	-	8.61	8.61	4,847.77	2,152.05	603.48	448.59	137.65	3,341.77	2,249.22
0.07	-	26.81	2.93	1,575.10	-	-	-	-	28.61	-	28.61	28.61	1,871.06	1,059.92	240.14	265.72	28.51	1,594.29	637.74
0.37	-	8.83	9.70	1,778.50	-	-	-	-	-	-	-	-	2,157.79	1,086.14	274.06	369.94	103.94	1,834.08	620.74
0.64	-	3.03	12.23	2,485.24	-	-	-	-	107.95	-	107.95	107.95	2,828.17	1,251.43	391.90	478.05	49.47	2,170.85	951.28
1.18	0.00	42.10	68.88	10,113.01	0.00	0.00	0.00	0.00	145.17	0.00	145.17	145.17	11,704.80	5,549.54	1,509.59	1,562.29	319.57	8,941.00	4,458.97
0.45	-	0.48	2.40	785.41	-	-	-	-	-	-	-	-	796.88	534.04	140.46	97.05	26.29	797.84	19.91
10.54	-	17.06	31.52	5,056.43	-	81.09	0.01	81.10	208.25	0.60	208.85	289.95	5,414.24	2,519.16	1,207.43	612.58	157.27	4,496.44	339.30
1.26	9.14	16.03	56.79	3,859.23	-	-	-	-	19.29	-	19.29	19.29	4,012.38	2,383.75	829.19	330.76	80.00	3,623.71	273.85
5.86	-	-	-	1,766.74	-	-	-	-	-	-	-	-	1,793.81	1,112.75	337.28	265.17	8.18	1,723.39	(63.08)
0.05	-	-	0.02	1,405.14	-	-	-	-	40.80	-	40.80	40.80	1,476.92	878.16	253.80	174.90	36.46	1,343.33	234.41
18.17	9.14	33.57	90.73	12,872.95	0.00	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
21.97	-	-	1.91	1,225.72	-	-	-	-	64.07	-	64.07	64.07	1,466.91	713.04	156.81	189.97	25.26	1,085.09	550.53
10.81	-	4.78	6.71	2,973.40	0.57	-	-	0.57	216.16	-	216.16	216.73	3,691.32	1,483.72	433.20	639.97	162.69	2,719.57	1,433.84
35.25	-	0.11	-	632.85	-	-	-	-	-	-	-	-	718.13	356.40	51.89	111.31	-	519.60	477.39
182.05	-	5.97	2.02	1,553.94	-	-	-	-	-	-	-	-	2,084.37	857.12	208.08	291.10	38.47	1,394.77	1,288.82
54.05	-	1.88	0.02	2,142.25	-	-	-	-	40.01	-	40.01	40.01	2,583.36	1,266.34	310.56	333.21	95.67	2,005.78	947.06
304.14	0.00	12.74	10.66	8,528.17	0.57	0.00	0.00	0.57	320.25	0.00	320.25	320.82	10,544.09	4,676.63	1,160.53	1,565.56	322.09	7,724.81	4,697.64
1,581.79	15,091.63	1,032.50	1,688.80	220,083.17	17.29	81.30	33.71	132.30	6,042.99	0.60	6,043.59	6,175.89	274,179.72	115,061.71	27,699.72	34,778.59	6,288.99	183,829.00	154,736.24