

Table F.9 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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																	
		Tax Revenue					Non - Tax Revenue						Other Shares from National Tax						
		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 Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																		
NATIONAL CAPITAL REGION																			
Pateros	59.52	14.80	14.75	48.10	3.14	80.80	14.72	5.28	18.49	3.96	42.45	123.25	157.00	-	157.00	1.47	-	-	-
Total NCR	59.52	14.80	14.75	48.10	3.14	80.80	14.72	5.28	18.49	3.96	42.45	123.25	157.00	-	157.00	1.47	-	-	-
C A R																			
Abra	2,377.97	11.96	14.92	95.55	11.66	134.09	46.64	33.36	62.21	7.37	149.59	283.68	2,227.86	-	2,227.86	6.08	-	-	-
Apayao	779.90	3.79	4.74	17.90	2.18	28.60	8.26	14.25	4.05	0.60	27.16	55.77	1,284.74	-	1,284.74	0.12	-	-	0.01
Benguet	1,822.32	48.54	44.90	167.09	11.74	272.27	93.77	46.21	77.56	21.68	239.23	511.50	1,819.68	-	1,819.68	2.21	-	-	55.87
Ifugao	702.14	14.61	11.37	29.73	3.23	58.94	12.37	45.36	5.26	3.80	66.79	125.73	1,270.02	-	1,270.02	0.43	-	-	5.99
Kalinga	679.09	1.29	1.60	5.85	1.97	10.72	3.28	3.14	3.57	1.52	11.51	22.23	916.92	-	916.92	-	-	-	-
Mt. Province	2,662.85	40.46	50.92	97.43	13.11	201.93	44.91	130.48	-	25.56	200.95	402.87	1,056.81	-	1,056.81	2.23	-	-	1.33
Total CAR	9,024.27	120.66	128.44	413.56	43.90	706.55	209.25	272.79	152.64	60.54	695.22	1,401.78	8,576.03	-	8,576.03	11.07	-	-	63.21
REGION I																			
Ilocos Norte	2,930.87	113.03	141.23	168.70	11.96	434.92	65.25	54.57	108.56	26.62	254.99	689.91	2,169.56	-	2,169.56	6.28	8.77	-	5.14
Ilocos Sur	11,112.88	55.16	68.93	214.36	19.32	357.77	125.77	140.57	360.88	243.71	870.93	1,228.70	2,710.92	-	2,710.92	10.19	-	0.63	-
La Union	2,212.38	76.60	95.78	197.52	16.49	386.39	99.51	53.13	203.15	36.18	391.96	778.35	2,194.18	-	2,194.18	3.13	-	0.40	0.07
Pangasinan	3,986.27	203.08	256.12	1,136.71	53.15	1,649.06	267.67	146.97	628.77	49.44	1,092.85	2,741.91	6,941.33	-	6,941.33	17.99	-	4.39	5.92
Total Region I	20,242.39	447.86	562.07	1,717.29	100.92	2,828.14	558.19	395.24	1,301.36	355.95	2,610.73	5,438.87	14,015.98	-	14,015.98	37.59	8.77	5.42	11.13
REGION II																			
Batanes	186.13	2.52	3.10	11.69	1.64	18.95	5.90	33.43	5.20	5.55	50.07	69.02	296.18	-	296.18	-	-	-	-
Cagayan	3,472.61	43.85	54.62	158.90	18.15	275.52	92.25	62.12	170.33	17.19	341.89	617.41	4,664.18	-	4,664.18	8.18	10.33	-	0.12
Isabela	2,663.37	84.04	93.26	304.63	23.32	505.26	110.75	155.25	291.90	77.01	634.91	1,140.17	5,493.84	-	5,493.84	8.49	0.21	-	5.26
Nueva Vizcaya	1,863.51	48.92	60.63	376.85	11.11	497.52	65.63	96.09	36.29	15.37	213.38	710.91	2,202.82	-	2,202.82	3.95	-	-	12.40
Quirino	876.98	7.07	8.84	233.91	2.58	252.40	16.28	15.46	39.68	0.10	71.52	323.92	1,216.41	-	1,216.41	0.28	-	-	-
Total Region II	9,062.59	186.40	220.47	1,085.98	56.81	1,549.65	290.80	362.34	543.41	115.22	1,311.78	2,861.43	13,873.43	-	13,873.43	20.90	10.54	-	17.78
REGION III																			
Aurora	3,589.05	119.45	146.15	386.68	47.09	699.37	212.44	157.77	186.41	64.36	620.98	1,320.35	1,275.21	-	1,275.21	13.51	-	-	6.98
Bataan	2,641.97	786.74	983.40	422.46	22.12	2,214.72	117.18	52.80	107.24	16.66	293.89	2,508.61	1,869.36	-	1,869.36	10.15	163.47	-	0.34
Bulacan	3,366.49	439.87	525.70	1,550.79	49.08	2,565.44	332.29	196.28	392.13	64.65	985.35	3,550.79	5,421.24	-	5,421.24	39.91	-	-	14.09
Nueva Ecija	1,517.64	153.76	191.49	228.30	33.47	607.02	109.39	61.31	266.21	14.20	451.10	1,058.12	4,627.90	-	4,627.90	24.44	-	0.52	4.75
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	4,074.06	-	4,074.06	17.24	9.02	-	-
Tarlac	1,660.16	52.02	64.99	249.90	35.03	401.94	106.63	74.50	248.65	31.35	461.13	863.07	2,977.13	-	2,977.13	19.57	5.30	-	-
Zambales	1,556.69	130.51	163.13	327.35	15.80	636.79	80.86	38.05	79.83	39.78	238.52	875.31	2,226.88	-	2,226.88	10.70	175.92	0.24	14.13
Total Region III	15,789.74	1,750.24	2,157.90	3,602.74	227.91	7,738.79	1,140.19	700.96	1,410.14	263.55	3,514.83	11,253.61	22,471.78	-	22,471.78	135.52	353.71	0.77	40.28
REGION IV.A																			
Batangas	4,755.57	593.47	716.09	974.70	84.61	2,368.87	337.49	242.33	534.52	61.10	1,175.44	3,544.30	5,050.89	-	5,050.89	31.71	273.97	0.00	10.00
Cavite	2,933.71	296.04	368.66	1,053.35	34.18	1,752.23	306.12	264.37	200.74	45.04	816.27	2,568.50	3,316.44	-	3,316.44	7.60	602.15	0.00	-

E S											E X P E N D I T U R E S					ENDING CASH BALANCE		
Collection	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	NON - INCOME RECEIPTS							TOTAL NON INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES		DEBT SERVICES	TOTAL EXPENDITURES
				Capital Investment Receipts			Receipts from Loans and Borrowings											
Share from Tobacco Excise Tax				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								
-	-	-	158.47	-	-	-	-	-	-	-	-	281.71	124.15	31.24	76.11	-	231.51	91.97
-	-	-	158.47	-	-	-	-	-	-	-	-	281.71	124.15	31.24	76.11	-	231.51	91.97
1,927.16	85.67	75.10	4,321.87	-	0.41	-	0.41	59.55	-	59.55	59.96	4,665.50	2,973.18	759.22	615.81	87.16	4,435.38	1,904.84
-	0.05	0.00	1,284.92	0.16	-	-	0.16	-	-	-	0.16	1,340.85	530.18	93.97	152.18	21.63	797.95	1,043.24
-	0.22	0.73	1,878.71	0.03	-	-	0.03	-	-	-	0.03	2,390.25	884.24	191.27	280.40	-	1,355.91	2,042.98
-	3.32	0.43	1,280.19	-	-	0.01	0.01	40.04	-	40.04	40.05	1,445.97	549.60	96.82	172.82	20.62	839.85	907.10
-	0.20	18.43	935.56	-	-	-	-	-	-	-	-	957.79	419.10	57.65	173.64	6.76	657.15	893.07
-	1.73	59.55	1,121.66	-	-	-	-	284.10	-	284.10	284.10	1,808.63	1,865.68	332.47	554.46	95.63	2,848.23	4,034.91
1,927.16	91.19	154.26	10,822.92	0.19	0.41	0.01	0.60	383.69	-	383.69	384.29	12,608.98	7,221.97	1,531.41	1,949.31	231.79	10,934.48	10,826.13
2,409.55	28.62	16.62	4,644.54	-	-	0.50	0.50	18.23	-	18.23	18.73	5,353.18	1,139.17	465.36	458.15	32.46	2,095.15	5,159.03
22,859.03	1.63	156.57	25,738.97	0.00	-	1.98	1.98	-	-	-	1.98	26,969.65	4,127.29	1,615.07	1,132.44	221.29	7,096.09	26,293.48
2,105.87	19.67	33.69	4,357.00	-	-	0.02	0.02	10.83	-	10.83	10.85	5,146.20	1,131.97	590.37	420.91	141.24	2,284.48	3,462.07
256.50	15.01	38.63	7,279.76	2.36	-	-	2.36	272.92	-	272.92	275.28	10,296.95	5,319.53	1,088.65	1,784.91	261.00	8,454.09	4,453.59
27,630.94	64.93	245.50	42,020.27	2.36	-	2.50	4.86	-	-	301.98	306.84	47,765.98	11,717.96	3,759.45	3,796.42	655.98	19,929.81	39,368.17
-	-	-	296.18	-	-	-	-	-	-	-	-	365.20	239.42	41.76	41.07	-	322.26	274.28
153.96	4.27	0.06	4,841.11	1.18	-	-	1.18	130.74	-	130.74	131.93	5,590.45	2,882.33	414.90	595.58	86.43	3,979.24	3,789.72
796.96	9.70	67.24	6,381.71	0.25	-	0.07	0.32	646.84	-	646.84	647.16	8,169.04	3,669.72	926.25	1,131.04	297.55	6,024.56	3,202.28
7.07	1.63	11.35	2,239.23	0.01	-	-	0.01	68.39	-	68.39	68.40	3,018.53	1,445.47	397.63	336.72	81.55	2,261.37	2,124.51
-	-	-	1,216.68	-	-	-	-	-	-	-	-	1,540.61	898.38	141.56	214.14	64.17	1,318.25	991.33
957.99	15.61	78.66	14,974.91	1.44	-	0.07	1.51	845.97	-	845.97	847.49	18,683.82	9,135.32	1,922.11	2,318.54	529.70	13,905.67	10,382.11
-	5.23	193.53	1,494.47	16.75	-	15.29	32.03	623.05	-	623.05	655.08	3,469.90	2,892.76	688.91	1,075.57	166.89	4,824.12	7,813.78
-	2.04	8.20	2,053.56	-	-	-	-	4.40	-	4.40	4.40	4,566.57	1,731.71	172.55	632.62	114.74	2,651.62	3,776.82
-	59.96	14.26	5,549.46	-	-	-	-	36.13	-	36.13	36.13	9,136.39	3,676.46	1,175.27	1,705.03	92.67	6,649.43	4,172.32
-	16.81	50.14	4,724.56	-	-	0.64	0.64	256.46	-	256.46	257.11	6,039.78	2,813.71	674.61	1,029.11	431.65	4,949.08	1,879.89
0.10	23.78	0.46	4,124.66	-	-	0.01	0.01	-	-	-	0.01	5,202.03	2,313.75	695.87	1,202.40	1.44	4,213.46	1,646.08
0.58	13.11	14.45	3,030.14	-	-	10.90	10.90	29.91	-	29.91	40.81	3,934.02	1,669.18	556.50	699.37	74.45	2,999.49	1,739.00
-	17.49	39.23	2,484.59	0.83	-	-	0.83	264.57	-	264.57	265.40	3,625.31	1,653.98	199.09	413.84	75.99	2,342.90	1,601.98
0.68	138.43	320.27	23,461.44	17.58	-	26.84	44.42	1,214.53	-	1,214.53	1,258.95	35,974.00	16,751.56	4,162.78	6,757.94	957.82	28,630.11	22,629.85
-	13.71	0.52	5,380.80	-	-	-	-	70.79	-	70.79	70.79	8,995.90	3,177.78	910.71	1,336.08	301.61	5,726.18	6,085.40
-	3.93	56.33	3,986.46	-	-	1.76	1.76	162.19	-	162.19	163.95	6,718.92	3,351.76	360.27	687.05	190.24	4,589.32	3,855.02

Table F.9 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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																		
		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		
		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		
Basic RPT	Special Education Tax																			
Laguna	2,401.89	110.98	132.77	310.58	20.80	575.13	129.32	71.15	225.62	24.22	450.31	1,025.44	2,969.88	-	2,969.88	17.33	-	0.01	46.39	
Quezon	4,000.30	138.42	172.49	440.90	30.95	782.77	127.77	127.81	144.39	77.73	477.70	1,260.47	6,287.14	-	6,287.14	3.76	-	-	0.36	
Rizal	9,048.46	886.02	1,059.92	2,436.48	75.15	4,457.56	637.35	466.92	358.42	88.74	1,551.43	6,008.99	4,533.83	-	4,533.83	10.28	-	-	3.34	
Total Region IV.A	23,139.93	2,024.93	2,449.92	5,216.01	245.69	9,936.55	1,538.04	1,172.58	1,463.70	296.83	4,471.15	14,407.70	22,158.18	-	22,158.18	70.70	876.11	0.02	60.09	
REGION IV.B																				
Marinduque	1,521.04	11.40	14.26	66.96	6.28	98.90	33.24	55.34	53.87	13.71	156.16	255.06	832.45	-	832.45	5.76	-	-	1.70	
Occidental Mindoro	2,295.94	66.94	84.91	205.44	18.39	375.68	108.82	172.32	0.43	103.50	385.06	760.74	2,392.96	-	2,392.96	17.28	-	-	0.06	
Oriental Mindoro	1,645.77	47.09	57.92	85.74	24.71	215.46	51.96	83.77	66.83	44.24	246.81	462.27	2,569.05	-	2,569.05	7.18	-	-	0.24	
Palawan	5,766.99	228.22	281.61	327.65	24.08	861.56	305.25	139.46	158.80	54.93	658.45	1,520.00	5,131.02	-	5,131.02	2.45	258.79	-	39.15	
Romblon	4,799.66	43.12	53.33	226.96	40.28	363.68	149.18	301.65	106.77	16.68	574.28	937.96	1,457.71	-	1,457.71	5.10	-	(0.04)	2.60	
Total Region IV.B	16,029.40	396.78	492.02	912.75	113.73	1,915.28	648.45	752.54	386.70	233.06	2,020.75	3,936.04	12,383.19	-	12,383.19	37.76	258.79	(0.04)	43.74	
REGION V																				
Albay	2,409.89	48.96	68.59	219.45	14.17	351.18	33.28	36.44	155.78	5.77	231.27	582.45	2,548.24	-	2,548.24	5.78	-	-	4.16	
Camarines Norte	811.08	18.95	20.47	91.72	10.68	141.81	37.93	43.21	42.44	7.01	130.60	272.41	1,952.30	-	1,952.30	1.74	-	0.00	0.17	
Camarines Sur	3,367.64	37.67	45.58	162.52	25.24	271.01	68.85	55.62	175.52	60.52	360.50	631.51	5,308.54	-	5,308.54	2.37	15.09	-	0.90	
Catanduanes	963.87	14.91	18.64	52.24	7.41	93.20	34.62	65.29	0.08	2.68	102.68	195.87	1,167.48	-	1,167.48	2.68	-	-	0.31	
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	2,948.62	-	2,948.62	0.24	-	-	35.69	
Sorsogon	746.75	13.47	16.55	31.36	9.04	70.42	30.48	41.21	85.76	30.49	187.93	258.35	2,015.41	-	2,015.41	10.43	-	0.05	0.45	
Total Region V	10,200.95	168.93	212.46	669.22	72.67	1,123.28	226.30	261.89	551.68	114.52	1,154.40	2,277.68	15,940.59	-	15,940.59	23.24	15.09	0.05	41.66	
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	2,031.14	-	2,031.14	4.51	-	2.68	-	
Antique	2,217.54	24.27	30.27	179.37	10.22	244.13	39.01	49.13	95.76	11.93	195.84	439.96	2,249.38	-	2,249.38	0.91	-	-	977.56	
Capiz	2,544.04	41.77	50.90	106.68	24.36	223.72	81.90	84.95	153.41	15.24	335.50	559.22	2,155.15	-	2,155.15	8.64	-	0.02	0.18	
Guimaras	402.03	24.05	28.67	22.34	2.66	77.71	13.13	7.29	12.05	19.48	51.95	129.66	620.35	-	620.35	1.61	-	-	2.20	
Iloilo	4,978.54	159.00	196.43	314.88	40.13	710.44	128.43	125.88	257.01	96.24	607.57	1,318.01	5,836.20	-	5,836.20	4.08	-	-	-	
Negros Occidental	5,106.99	270.05	254.80	257.50	41.90	824.25	139.07	90.93	422.45	208.76	861.22	1,685.46	3,357.47	-	3,357.47	28.17	-	4.73	0.45	
Total Region VI	16,998.02	564.08	617.28	1,181.24	138.65	2,501.24	483.25	524.60	1,082.88	374.43	2,465.17	4,966.41	16,249.70	-	16,249.70	47.91	-	7.43	980.39	
REGION VII																				
Bohol	3,845.35	72.45	90.51	192.85	23.56	379.37	126.51	156.99	777.63	52.01	1,113.15	1,492.52	4,866.87	-	4,866.87	11.00	-	-	0.73	
Cebu	6,016.16	115.91	145.21	488.75	50.78	800.66	186.17	243.64	687.04	44.52	1,161.37	1,962.03	6,283.46	-	6,283.46	20.25	96.82	0.07	3.51	
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	2,827.81	-	2,827.81	0.98	-	0.11	12.30	
Siquijor	47,797.73	117.14	146.27	309.43	44.60	617.45	164.17	109.27	479.56	12.81	765.82	1,383.27	463.30	-	463.30	2.42	-	-	-	
Total Region VII	59,830.85	337.44	424.25	1,114.65	130.96	2,007.30	516.01	538.12	2,040.81	126.20	3,221.14	5,228.44	14,441.44	-	14,441.44	34.64	96.82	0.18	16.54	
REGION VIII																				
Biliran	1,306.30	16.34	20.40	54.21	12.09	103.04	53.75	57.77	112.90	7.15	231.57	334.61	714.11	-	714.11	5.31	-	-	-	
Eastern Samar	1,004.53	6.46	7.93	32.16	5.86	52.41	15.91	16.41	42.56	4.54	79.42	131.83	2,324.31	-	2,324.31	1.53	-	-	0.01	
Leyte	3,904.55	57.80	71.79	176.69	31.69	337.97	107.32	161.08	204.11	19.91	492.42	830.39	5,043.46	-	5,043.46	19.56	99.06	0.48	16.13	
Northern Samar	1,481.85	16.72	20.72	58.48	8.75	104.66	30.03	34.31	36.84	9.45	110.63	215.29	2,744.21	-	2,744.21	7.49	-	-	5.00	
Southern Leyte	672.82	11.70	15.38	38.01	5.44	70.54	16.90	79.55	35.00	15.15	146.60	217.13	1,584.72	-	1,584.72	2.64	-	-	1.23	
Samar	1,290.86	19.47	24.15	18.74	7.88	70.23	22.31	18.83	14.94	6.08	62.16	132.39	2,708.32	-	2,708.32	5.10	-	-	0.95	
Total Region VIII	9,660.92	128.50	160.36	378.30	71.70	738.85	246.21	367.94	446.36	62.28	1,122.79	1,861.64	15,119.12	-	15,119.12	41.63	99.06	0.48	23.31	
REGION IX																				
Zamboanga del Norte	1,348.56	19.70	25.03	70.70	9.48	124.91	29.02	63.38	81.92	22.65	196.96	321.88	3,637.16	-	3,637.16	2.17	-	-	0.03	
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	3,228.46	-	3,228.46	3.45	-	0.02	0.05	
Zamboanga Sibugay	842.21	8.21	10.40	76.76	9.05	104.42	25.96	46.91	106.94	25.84	205.66	310.08	2,431.30	-	2,431.30	3.20	-	-	0.76	
Total Region IX	3,835.83	62.39	77.36	197.65	35.35	372.75	81.08	154.53	394.87	64.64	695.13	1,067.88	9,296.92	-	9,296.92	8.82	-	0.02	0.83	

NON - INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE		
ES				NON - INCOME RECEIPTS							TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES	
Collection	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings											TOTAL NON-INCOME RECEIPTS
Share from Tobacco Excise Tax				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	TOTAL NON-INCOME RECEIPTS							
0.12	51.30	30.54	3,115.58	0.20	-	11.99	12.19	-	-	-	12.19	4,153.20	2,263.08	363.67	651.51	103.93	3,382.19	2,570.18
0.00	7.63	29.93	6,328.82	-	-	0.29	0.29	63.84	-	63.84	64.13	7,653.42	2,873.54	730.17	998.16	133.64	4,735.51	4,902.97
-	-	2.80	4,550.25	0.24	-	-	0.24	97.17	-	97.17	97.42	10,656.65	5,270.08	951.36	3,201.32	427.82	9,850.58	10,415.61
0.12	76.57	120.13	23,361.91	0.44	-	14.04	14.47	394.00	-	394.00	408.47	38,178.09	16,936.24	3,316.19	6,874.12	1,157.24	28,283.78	27,829.17
-	2.54	27.84	870.29	-	-	0.14	0.14	-	-	-	0.14	1,125.49	635.94	142.10	214.35	12.36	1,004.75	1,515.50
259.83	43.13	44.00	2,757.26	-	-	1.01	1.01	137.81	-	137.81	138.82	3,656.81	2,891.58	567.67	866.35	66.99	4,392.59	2,327.04
-	7.26	1.38	2,585.11	-	-	-	-	55.34	-	55.34	55.34	3,102.72	1,306.16	270.53	351.16	30.70	1,958.56	1,985.31
-	13.98	85.06	5,530.44	-	-	0.28	0.28	872.07	-	872.07	872.35	7,922.79	3,661.42	598.48	811.86	365.63	5,437.39	7,724.66
-	123.48	0.07	1,588.92	-	-	0.80	0.80	-	-	-	0.80	2,527.69	3,944.72	587.27	1,199.65	31.72	5,763.36	5,436.66
259.83	190.39	158.36	13,332.02	-	-	2.22	2.22	1,065.23	-	1,065.23	1,067.44	18,335.50	12,439.83	2,166.06	3,443.37	507.40	18,556.65	18,989.17
-	-	5.09	2,563.26	-	-	-	-	222.24	-	222.24	222.24	3,367.96	1,316.34	279.83	402.11	27.51	2,025.80	2,982.09
-	13.52	9.54	1,977.27	-	-	0.31	0.31	74.06	-	74.06	74.37	2,324.05	968.05	204.48	355.87	77.97	1,606.37	887.23
-	120.98	72.94	5,520.83	0.11	-	-	0.11	67.48	-	67.48	67.59	6,219.93	2,549.14	485.02	754.30	106.40	3,894.86	4,002.26
-	16.47	-	1,186.94	-	-	-	-	39.65	-	39.65	39.65	1,422.46	837.75	110.11	260.45	41.27	1,249.58	980.48
-	16.09	24.28	3,024.91	1.29	-	-	1.29	163.29	-	163.29	164.58	3,526.57	1,248.96	301.67	427.64	105.29	2,083.56	2,289.89
-	4.08	11.70	2,042.11	-	-	-	-	53.11	-	53.11	53.11	2,353.57	1,144.89	205.23	349.02	44.17	1,743.30	869.29
-	171.13	123.55	16,315.32	1.40	-	0.31	1.71	397.59	-	397.59	621.54	19,214.54	8,065.12	1,586.33	2,549.40	402.61	12,603.46	12,011.24
-	11.46	9.08	2,058.86	-	-	-	-	25.08	-	25.08	25.08	2,918.03	1,314.21	269.10	266.07	32.96	1,882.34	1,928.26
-	33.52	10.56	3,271.93	-	-	-	-	42.38	-	42.38	42.38	3,754.27	1,464.11	263.87	514.50	69.79	2,312.27	2,962.33
-	8.78	24.77	2,197.55	-	-	-	-	675.98	-	675.98	675.98	3,432.74	3,788.44	604.71	871.77	41.44	5,306.35	2,370.54
-	0.81	-	624.96	-	-	-	-	-	-	-	-	754.63	416.33	116.36	122.98	10.14	665.80	406.55
-	3.75	84.15	5,928.18	2.67	-	-	2.67	97.93	-	97.93	100.60	7,346.80	3,374.43	777.28	839.38	69.92	5,061.01	5,920.63
-	81.78	65.28	3,537.89	0.04	-	-	0.04	231.52	-	231.52	231.56	5,454.91	4,915.44	1,407.74	1,940.08	171.73	8,434.99	6,033.66
-	140.09	193.84	17,619.37	2.71	-	-	2.71	1,072.89	-	1,072.89	1,075.60	23,661.37	15,272.96	3,439.07	4,554.77	395.97	23,662.77	19,621.96
-	74.21	70.89	5,023.70	-	-	-	-	126.34	-	126.34	126.34	6,642.56	2,507.80	856.09	728.79	184.92	4,277.60	4,437.92
-	56.79	141.87	6,602.77	0.38	-	-	0.38	75.16	-	75.16	75.54	8,640.34	3,530.94	771.74	990.22	109.28	5,402.18	6,920.93
-	17.43	0.02	2,858.64	0.00	-	0.01	0.01	7.61	-	7.61	7.62	3,256.89	1,091.35	271.29	324.08	49.36	1,736.09	2,533.30
-	4.97	0.63	471.32	-	-	-	-	-	-	-	-	1,854.59	3,306.26	781.92	1,263.23	39.92	5,391.33	49,495.53
-	153.40	213.42	14,956.44	0.39	-	0.01	0.40	209.11	-	209.11	209.50	20,394.39	10,436.35	2,681.04	3,306.33	383.48	16,807.19	63,387.69
-	18.86	76.83	815.10	-	-	-	-	60.84	-	60.84	60.84	1,210.54	1,783.01	257.64	695.26	25.73	2,761.64	1,477.35
-	40.89	196.11	2,562.84	-	-	-	-	0.05	-	0.05	0.05	2,694.73	1,409.25	296.35	352.91	54.68	2,113.19	1,324.66
-	26.09	49.81	5,254.58	-	-	-	-	10.05	-	10.05	10.05	6,095.01	2,549.21	678.80	741.26	105.37	4,074.64	4,400.62
-	-	8.80	2,765.49	-	-	0.21	0.21	-	-	-	0.21	2,981.00	1,378.65	212.84	398.23	29.85	2,019.57	1,698.69
-	6.02	0.52	1,595.13	-	-	0.07	0.07	-	-	-	0.07	1,812.33	931.18	140.32	216.13	83.61	1,371.24	849.19
-	15.93	53.28	2,783.59	5.77	-	1.54	7.31	-	-	-	7.31	2,923.28	1,989.29	229.10	426.24	85.87	2,730.50	2,004.55
-	107.78	385.35	15,776.73	5.77	-	1.82	7.59	70.94	-	70.94	78.52	17,716.89	10,040.58	1,815.06	2,830.02	385.11	15,070.77	11,755.06
-	2.35	61.01	3,702.72	-	-	0.01	0.01	97.71	-	97.71	97.72	4,122.32	1,992.39	445.17	443.50	114.57	2,995.63	1,535.70
-	11.88	20.47	3,264.33	-	-	-	-	73.30	-	73.30	73.30	3,773.55	1,349.05	335.57	298.64	135.04	2,118.29	2,216.38
-	0.39	12.39	2,448.04	0.72	-	3.14	3.86	181.92	-	181.92	185.78	2,943.89	1,115.30	322.39	289.67	133.56	1,860.91	811.30
-	14.63	93.87	9,415.09	0.72	-	3.15	3.87	352.93	-	352.93	356.79	10,839.76	4,456.74	1,103.13	1,031.81	383.16	6,974.83	4,563.38

Table F.9 STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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																	
		Tax Revenue					Non - Tax Revenue						Other Shares from National Tax						
		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 Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																		
REGION X																			
Buikdnon	2,550.75	53.36	64.06	205.72	17.63	340.77	65.04	65.91	243.42	51.96	426.32	767.09	4,330.36	-	4,330.36	6.08	-	-	6.21
Camiguin	252.32	7.22	9.03	36.42	3.51	56.17	12.48	21.09	57.13	0.25	90.94	147.11	393.75	-	393.75	-	-	-	0.07
Lanao del Norte	697.46	23.83	28.80	57.84	8.67	119.13	47.87	31.94	76.66	22.14	178.61	297.74	2,624.89	-	2,624.89	3.27	-	6.74	9.79
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	1,398.98	-	1,398.98	2.03	-	0.00	0.43
Misamis Oriental	2,286.05	209.42	312.86	428.28	17.28	967.84	135.66	112.32	485.95	7.59	741.52	1,709.36	2,626.75	-	2,626.75	3.91	82.97	0.50	0.03
Total Region X	6,284.79	307.82	432.24	765.81	53.36	1,559.23	278.61	249.87	976.34	87.04	1,591.86	3,151.08	11,374.72	-	11,374.72	15.29	82.97	7.25	16.52
REGION XI																			
Compostela Valley	1,008.93	33.92	42.40	191.93	14.71	282.96	68.52	106.27	193.69	4.60	373.08	656.05	2,595.71	-	2,595.71	4.26	-	0.11	15.66
Davao del Norte	658.72	37.11	46.45	97.37	7.43	188.36	39.51	35.37	141.70	29.43	246.02	434.38	1,656.86	-	1,656.86	1.76	-	-	0.00
Davao del Sur	1,058.28	60.77	76.57	99.49	10.41	247.24	36.20	40.82	130.18	8.93	216.12	463.36	1,537.40	-	1,537.40	1.81	-	-	8.69
Davao Occidental	352.97	65.62	81.93	29.11	8.94	185.61	24.08	14.57	18.29	1.82	58.76	244.36	1,150.02	-	1,150.02	0.08	-	-	-
Davao Oriental	1,619.46	59.37	73.61	183.76	40.38	357.12	96.99	72.43	293.61	13.48	476.51	833.63	2,071.26	-	2,071.26	3.76	-	-	0.83
Total Region XI	4,698.36	256.80	320.97	601.66	81.86	1,261.29	265.30	269.46	777.47	58.26	1,370.48	2,631.78	9,011.25	-	9,011.25	11.67	-	0.11	25.18
REGION XII																			
North Cotabato	2,262.44	63.54	79.22	140.84	21.39	304.99	55.08	57.37	179.23	24.15	315.84	620.83	4,518.58	-	4,518.58	4.14	-	-	0.12
Sarangani	879.26	33.54	39.22	106.13	16.76	195.64	46.63	29.85	46.62	10.06	133.16	328.81	1,930.30	-	1,930.30	0.27	-	-	0.08
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	2,414.61	-	2,414.61	0.44	-	-	0.37
Sultan Kudarat	2,608.63	76.72	79.84	224.83	22.50	403.89	66.92	157.26	74.04	31.44	329.66	733.55	2,668.70	-	2,668.70	0.63	-	-	2.01
Total Region XII	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
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	57.21	0.50	0.33	1.18	0.69	2.71	1.98	3.13	7.00	-	12.12	14.82	910.46	-	910.46	-	-	-	0.58
Lanao del Sur	113.61	7.08	7.72	10.34	2.65	27.79	4.98	4.26	20.15	20.69	50.08	77.87	5,221.39	-	5,221.39	0.23	-	-	12.09
Maguindanao	299.77	8.99	11.02	32.26	8.95	61.22	24.91	20.70	32.31	7.57	85.49	146.71	4,261.79	-	4,261.79	0.02	-	63.54	1.39
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	2,624.72	-	2,624.72	0.15	-	-	5.86
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	1,764.09	-	1,764.09	0.17	-	0.36	0.05
Total ARMM	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
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	1,338.09	-	1,338.09	2.66	-	1.22	21.97
Agusan del Sur	1,496.18	35.74	44.67	162.43	12.00	254.83	92.22	63.56	148.15	5.78	309.70	564.54	3,305.01	-	3,305.01	3.14	-	-	12.18
Dinagat Islands	487.70	2.63	3.29	59.54	2.31	67.78	12.09	13.34	-	1.77	27.19	94.97	687.19	-	687.19	0.22	-	-	39.26
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	1,675.94	-	1,675.94	3.14	-	-	182.05
Surigao del Sur	2,031.46	47.08	59.16	394.44	20.58	521.26	85.21	101.75	231.04	5.29	423.29	944.55	2,243.04	-	2,243.04	5.08	-	-	127.29
Total CARAGA	5,562.07	107.28	134.47	1,037.96	44.31	1,324.02	243.97	222.41	503.98	17.24	987.59	2,311.62	9,249.27	-	9,249.27	14.24	-	1.22	382.75
GRAND TOTAL	217,486.76	7,092.37	8,655.77	19,559.53	1,505.79	36,813.46	6,995.05	6,561.66	12,555.10	2,353.84	28,465.66	65,279.12	220,633.22	-	220,633.22	518.49	1,801.86	86.82	1,745.97

E S				NON - INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE	
Collection	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
-	18.73	4.86	4,366.23	-	-	-	-	152.90	-	152.90	152.90	5,286.22	2,341.37	522.24	554.45	101.74	3,519.81	2,667.88
-	5.30	-	399.12	-	-	-	-	-	-	-	-	546.22	434.68	102.25	71.30	-	608.23	280.41
-	7.36	2.24	2,654.29	0.66	-	3.90	4.56	37.06	-	37.06	41.62	2,993.65	1,586.00	272.90	407.82	139.59	2,406.32	752.43
-	29.29	41.57	1,472.30	0.37	-	-	0.37	12.48	-	12.48	12.85	1,714.93	788.08	217.94	182.80	49.06	1,237.88	644.15
19.96	41.44	51.14	2,826.70	0.32	-	-	0.32	160.11	-	160.11	160.43	4,696.49	2,581.43	1,004.72	835.65	257.23	4,679.03	2,336.85
19.96	102.11	99.81	11,718.64	1.35	-	3.90	5.25	362.55	-	362.55	367.79	15,237.51	7,731.56	2,120.05	2,052.03	547.63	12,451.26	6,681.71
-	24.83	6.92	2,647.50	0.10	-	-	0.10	256.60	-	256.60	256.70	3,560.24	1,455.57	384.00	352.70	89.91	2,282.18	1,199.04
0.00	7.12	8.32	1,674.05	-	-	-	-	72.93	-	72.93	72.93	2,181.36	958.71	234.23	200.87	102.02	1,495.84	678.33
-	10.25	21.09	1,579.24	-	-	-	-	34.16	-	34.16	34.16	2,076.76	972.83	238.60	327.08	78.13	1,616.63	1,193.93
-	-	-	1,150.10	0.95	-	-	0.95	110.94	-	110.94	111.90	1,506.35	806.37	160.89	235.09	49.42	1,251.77	567.91
-	5.66	11.50	2,093.02	-	-	-	-	1,060.61	-	1,060.61	1,060.61	3,987.26	5,606.13	1,068.45	1,717.52	438.51	8,830.61	2,584.86
0.00	47.86	47.84	9,143.91	1.05	-	-	1.05	1,535.24	-	1,535.24	1,536.29	13,311.98	9,799.62	2,086.17	2,833.26	757.99	15,477.04	6,224.08
-	3.77	48.37	4,574.97	-	-	-	-	9.46	-	9.46	9.46	5,205.26	2,364.72	663.12	492.92	151.25	3,672.01	2,471.49
-	32.97	3.60	1,967.23	-	-	-	-	35.18	-	35.18	35.18	2,331.22	1,303.55	295.34	326.79	35.06	1,960.74	784.33
-	8.83	9.70	2,433.94	-	-	-	-	-	-	-	-	2,813.23	1,086.14	274.06	369.94	103.94	1,834.08	620.74
-	9.47	38.18	2,718.99	-	-	-	-	337.00	-	337.00	337.00	3,789.54	3,906.62	1,223.42	1,492.34	154.44	6,776.82	2,969.64
-	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
-	0.62	3.10	914.77	-	-	-	-	-	-	-	-	929.59	689.90	181.45	125.38	33.96	1,030.69	25.72
-	19.57	36.17	5,289.46	-	93.05	0.01	93.06	238.96	0.69	239.65	332.71	5,700.04	2,890.67	1,385.49	702.92	180.46	5,159.55	389.33
10.01	17.57	62.24	4,416.57	-	-	-	-	21.14	-	21.14	21.14	4,584.41	2,612.47	908.75	362.50	87.68	3,971.41	300.13
-	-	-	2,630.73	-	-	-	-	-	-	-	-	2,657.79	1,112.75	337.28	265.17	8.18	1,723.39	(63.08)
-	-	0.02	1,764.69	-	-	-	-	40.80	-	40.80	40.80	1,836.47	878.16	253.80	174.90	36.46	1,343.33	234.41
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
-	-	1.91	1,365.85	-	-	-	-	64.07	-	64.07	64.07	1,607.03	713.04	156.81	189.97	25.26	1,085.09	550.53
-	5.38	7.56	3,333.27	0.64	-	-	0.64	243.49	-	243.49	244.13	4,141.94	1,671.26	487.95	720.86	183.25	3,063.32	1,615.08
-	0.12	-	726.79	-	-	-	-	-	-	-	-	821.76	396.94	57.79	123.97	-	578.70	531.69
-	5.97	2.02	1,869.13	-	-	-	-	-	-	-	-	2,399.56	857.12	208.08	291.10	38.47	1,394.77	1,288.82
-	4.42	0.05	2,379.88	-	-	-	-	94.23	-	94.23	94.23	3,418.66	2,982.16	731.34	784.69	225.30	4,723.49	2,230.27
-	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
30,806.72	1,422.83	2,447.77	259,463.68	36.03	93.46	54.87	184.36	8,988.97	0.69	9,513.89	9,698.24	334,441.04	163,595.46	38,884.78	50,796.88	8,559.60	261,836.72	268,310.79