

**Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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						
		LOCAL SOURCES											TOTAL LOCAL SOURCES	IRA - Regular	IRA - Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from	
		Tax Revenue					Non - Tax Revenue											Share from Ecozone	Share from EVAT
		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								
Basic RPT	Special Education Tax																		
C A R																			
Abra	725.72	7.18	10.49	1.78	0.29	19.74	0.51	22.94	-	1.07	24.52	44.26	1,165.78	-	1,165.78	0.81	-		
Apayao	1,222.17	5.83	8.25	3.24	0.23	17.55	1.17	21.10	13.88	1.30	37.45	55.01	1,067.25	-	1,067.25	0.17	-		
Benquet	596.62	54.03	59.41	2.62	7.68	123.73	1.49	34.79	94.44	19.76	150.48	274.22	1,197.10	-	1,197.10	0.61	-		
Ifugao	1,383.33	19.60	15.12	2.53	0.65	37.90	0.30	41.47	1.54	21.73	65.04	102.94	949.31	-	949.31	0.14	-		
Kalinga	679.83	3.62	5.17	4.11	0.71	13.61	0.33	135.61	-	8.42	144.36	157.97	1,027.84	-	1,027.84	0.27	-		
Mt. Province	312.74	5.56	12.28	1.34	0.26	19.44	0.06	55.67	-	1.14	56.86	76.30	849.46	-	849.46	0.13	-		
Total CAR	4,920.41	95.82	110.72	15.62	9.82	231.98	3.85	311.59	109.86	53.42	478.72	710.70	6,256.74	-	6,256.74	2.12	-		
REGION I																			
Ilocos Norte	1,521.98	67.84	96.92	5.02	0.96	170.74	4.12	41.82	-	13.01	58.96	229.70	1,421.14	-	1,421.14	1.32	-		
Ilocos Sur	3,705.75	22.29	30.70	7.23	1.16	61.38	10.64	318.07	-	36.11	364.83	426.21	1,408.93	-	1,408.93	1.76	-		
La Union	752.95	46.44	66.34	3.93	4.97	121.69	5.92	3.04	194.44	35.84	239.24	360.92	1,376.02	-	1,376.02	2.09	-		
Pangasinan	1,999.72	128.86	183.20	13.71	14.87	340.64	1.50	244.16	-	7.94	253.60	594.24	3,893.61	-	3,893.61	-	-		
Total Region I	7,990.41	265.44	377.16	29.90	21.96	694.45	22.18	607.09	194.44	92.91	916.62	1,611.07	8,099.70	-	8,099.70	5.17	-		
REGION II																			
Batanes	379.16	1.76	2.52	0.02	0.09	4.40	1.77	5.59	-	1.42	8.77	13.17	496.55	-	496.55	1.43	-		
Cagayan	4,743.89	41.95	55.13	15.03	2.47	114.59	1.15	3.58	5.91	0.07	10.71	125.30	2,661.95	-	2,661.95	1.43	29.81		
Isabela	2,634.12	79.23	101.06	10.33	3.55	194.17	1.68	167.25	-	0.24	169.18	363.35	3,282.64	-	3,282.64	0.27	-		
Nueva Vizcaya	976.30	43.08	61.07	4.06	4.28	112.49	2.68	111.21	-	7.64	121.53	234.03	1,387.40	-	1,387.40	0.78	-		
Quirino	540.30	10.88	15.55	3.26	0.59	30.28	1.10	160.43	17.74	0.39	179.67	209.95	1,034.51	-	1,034.51	0.16	-		
Total Region II	9,273.76	176.91	235.34	32.70	10.99	455.93	8.38	448.07	23.65	9.76	489.87	945.80	8,863.05	-	8,863.05	2.65	29.81		
REGION III																			
Aurora	785.09	0.22	0.31	7.56	2.09	10.17	1.06	42.90	-	1.20	45.16	55.33	1,019.79	-	1,019.79	0.34	-		
Bataan	1,209.71	430.51	615.01	11.15	25.67	1,082.34	0.68	62.29	-	16.46	79.43	1,161.77	1,336.28	-	1,336.28	2.16	14.98		
Bulacan	585.85	342.81	481.32	57.79	72.01	953.94	33.73	1.68	306.19	13.40	354.99	1,308.93	3,905.96	-	3,905.96	8.61	-		
Nueva Ecija	2,907.90	163.20	206.96	1.99	2.49	374.64	2.53	0.26	57.10	8.76	68.65	443.29	3,161.73	-	3,161.73	3.46	-		
Pampanga	4,213.01	67.06	87.05	151.58	27.31	333.00	28.99	0.56	530.39	14.08	573.92	906.92	2,774.34	-	2,774.34	4.47	-		
Tarlac	1,708.47	44.98	59.09	16.02	15.95	136.04	29.07	103.60	-	10.16	142.82	278.86	2,068.70	-	2,068.70	3.42	-		
Zambales	1,503.37	81.07	112.55	8.05	2.87	204.55	0.08	3.81	-	117.07	120.96	325.51	1,421.89	-	1,421.89	1.79	-		
Total Region III	12,913.38	1,129.86	1,562.30	254.14	148.37	3,094.68	96.04	215.09	893.67	181.13	1,385.93	4,480.61	15,688.69	-	15,688.69	24.25	14.98		
REGION IV.A																			
Batangas	2,367.34	337.05	478.97	16.88	51.34	884.24	0.08	31.18	-	117.84	149.09	1,033.34	3,376.67	-	3,376.67	5.77	-		
Cavite	4,618.99	188.04	265.35	45.11	76.22	574.72	10.27	64.22	-	5.23	79.72	654.44	4,128.79	-	4,128.79	9.05	-		
Laguna	2,013.64	95.81	131.62	13.38	8.51	249.31	1.39	70.11	10.21	24.21	105.93	355.24	3,552.35	-	3,552.35	6.14	-		
Quezon	2,834.08	174.42	249.04	1.10	11.01	435.58	1.73	69.69	143.62	40.84	255.88	691.46	3,235.84	-	3,235.84	-	-		
Rizal	7,720.11	357.38	506.00	33.69	37.89	934.96	0.05	300.37	16.82	74.46	391.70	1,326.66	3,334.54	-	3,334.54	4.11	-		
Total Region IV.A	19,604.16	1,152.70	1,630.98	110.16	184.97	3,078.81	13.53	535.57	170.65	262.57	982.33	4,061.13	17,628.19	-	17,628.19	25.07	-		
REGION IV.B																			
Marinduque	922.34	7.27	10.78	2.21	0.28	20.54	0.03	6.73	-	3.41	10.17	30.71	787.41	-	787.41	0.63	-		
Occidental Mindoro	154.34	22.80	36.48	4.65	1.43	65.36	0.65	14.39	-	0.08	15.13	80.49	1,591.28	-	1,591.28	0.22	-		
Oriental Mindoro	1,461.39	38.60	55.14	3.95	3.08	100.77	1.91	50.48	6.04	22.98	81.41	182.18	1,744.13	-	1,744.13	0.83	-		
Palawan	3,563.83	64.70	91.89	12.51	1.73	170.82	12.92	47.97	1.56	117.29	179.73	350.55	2,942.76	-	2,942.76	0.41	-		
Romblon	714.16	10.33	13.87	2.83	0.43	27.47	0.73	1.76	42.02	1.49	46.00	73.47	909.44	-	909.44	0.12	-		
Total Region IV.B	6,816.06	143.70	208.17	26.15	6.95	384.96	16.24	121.33	49.62	145.25	332.44	717.40	7,975.02	-	7,975.02	2.21	-		
REGION V																			
Albay	1,587.22	42.22	51.77	59.75	3.34	157.09	0.85	70.61	-	13.32	84.79	241.87	2,000.39	-	2,000.39	0.62	-		
Camarines Norte	216.75	37.30	52.12	26.03	2.46	117.91	1.02	110.75	-	3.34	115.12	233.02	1,276.09	-	1,276.09	-	-		
Camarines Sur	2,325.53	23.61	32.50	8.21	3.67	67.98	0.49	4.18	-	193.52	198.20	266.18	2,743.43	-	2,743.43	1.54	-		
Catanduanes	580.22	11.66	16.39	3.14	1.01	32.20	0.24	16.92	66.18	2.83	86.17	118.38	874.43	-	874.43	0.28	-		
Masbate	1,604.52	24.12	33.08	1.77	0.43	59.40	0.26	2.43	0.00	1.52	4.22	63.62	1,780.20	-	1,780.20	0.57	-		
Sorsogon	712.22	13.56	19.37	1.25	4.09	38.27	0.41	140.08	2.44	5.12	148.05	186.31	1,452.54	-	1,452.54	1.41	-		
Total Region V	7,026.46	152.47	205.25	100.13	15.00	472.85	3.28	344.98	68.62	219.66	636.54	1,109.39	10,127.07	-	10,127.07	4.43	-		
REGION VI																			
Aklan	937.93	77.12	110.16	8.95	12.44	208.88	0.44	7.58	304.27	2.21	314.51	523.38	1,210.85	-	1,210.85	-	-		
Antique	2,311.77	26.86	38.20	4.32	2.30	71.68	1.31	54.60	-	2.91	58.82	130.49	1,321.75	-	1,321.75	-	-		
Capiz	1,056.36	22.33	31.78	2.41	1.54	58.06	0.09	204.08	-	9.44	213.61	271.66	1,477.02	-	1,477.02	0.75	-		
Guimaras	360.28	12.88	18.00	0.40	0.54	31.82	0.34	2.67	59.43	3.49	65.93	97.75	690.51	-	690.51	0.01	-		
Iloilo	4,140.88	146.34	224.02	9.66	34.21	414.23	0.76	10.92	263.61	51.88	327.17	741.40	2,851.37	-	2,851.37	-	-		
Negros Occidental	4,580.15	85.13	114.15	15.80	3.83	218.91	1.86	62.26	74.63	77.62	216.37	435.27	3,725.94	-	3,725.94	20.74	-		
Total Region VI	13,387.36	370.66	536.31	41.54	55.06	1,003.57	4.80	342.12	701.93	147.55	1,196.40	2,199.97	11,277.44	-	11,277.44	21.50	-		
REGION VII																			
Bohol	2,272.72	33.43	47.77	3.82	4.76	89.77	-	102.97	-	68.86	171.82	261.60	2,257.70	-	2,257.70	2.08	-		
Cebu	4,105.91	110.92	157.60	37.02	28.82	334.36	22.95	265.26	59.81	72.81	420.83	755.19	3,817.32	-	3,817.32	3.51	-		
Negros Oriental	3,398.61	44.24	58.31	1.52	4.49	108.56	3.19	174.25	-	45.78	223.22	331.78	2,361.85	-	2,361.85	-	-		
Siquijor	872.22	6.37	8.65	0.54	0.24	15.80	-	23.89	7.75	2.77	34.41	50.21	585.07	-	585.07	0.10	-		
Total Region VII	10,649.45	194.97	272.32	42.90	38.30	548.49	26.13	566.37	67.56	190.21	850.28	1,398.77	9,021.94	-	9,021.94	5.69	-		
REGION VIII																			
Biliran	228.76	3.74	6.26	0.48	0.44	10.92	0.18	29.41	0.41	0.44	30.43	41.35	679.79	-	679.79	0.37	-		
Eastern Samar	1,751.99	9.29	14.49	0.92	0.13	24.83	0.08	24.95	-	1.63	26.67	51.50	1,431.58	-	1,				

SOURCES				NON-INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE
National Tax Collection				Capital Investment Receipts				Receipts from Loans and Borrowings			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	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loans Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								Total Receipts from Loans and Borrowings		
-	-	-	48.57	1,215.17	-	-	-	-	-	-	-	1,259.43	362.58	110.63	1,246.91	63.33	1,783.44	201.71		
-	-	33.53	44.47	1,145.42	-	-	-	-	-	-	-	1,200.42	241.27	123.21	970.48	18.17	1,353.13	1,069.46		
23.23	-	-	49.88	1,270.82	-	-	-	-	-	-	-	1,545.04	467.73	421.95	1,062.16	-	1,951.84	189.81		
-	-	-	39.55	989.00	-	-	-	-	-	-	-	1,091.94	207.23	64.56	1,220.48	-	1,492.26	983.01		
-	-	2.58	42.83	1,073.51	-	-	-	-	-	-	-	1,231.48	302.59	125.80	2,322.56	-	2,750.95	(839.65)		
0.27	-	-	35.39	885.24	-	-	-	-	73.99	-	73.99	73.99	1,035.53	255.21	133.22	1,103.21	71.44	1,563.07	(214.80)	
23.50	-	36.11	260.70	6,579.16	-	-	-	-	73.99	-	73.99	73.99	7,363.84	1,836.61	979.36	7,925.80	152.93	10,894.70	1,389.55	
2.99	350.40	-	59.21	1,835.06	-	-	-	-	-	-	-	2,064.76	394.74	154.66	2,334.65	77.64	2,961.69	625.05		
-	2,220.34	1.28	58.71	3,691.02	-	-	-	-	-	-	-	4,117.23	455.70	902.73	3,237.79	-	4,596.22	3,226.76		
0.12	-	-	57.33	1,435.57	0.04	-	-	0.04	755.23	-	755.23	755.28	2,551.76	422.51	448.21	1,294.24	26.09	2,191.04	1,113.68	
1.41	27.66	-	162.23	4,084.92	-	-	13.59	13.59	685.12	-	685.12	698.70	5,377.86	1,044.32	390.64	8,516.56	313.76	10,265.28	(2,927.69)	
4.53	2,598.40	1.28	337.49	11,046.57	0.04	-	13.59	13.63	1,440.35	-	1,440.35	1,453.98	14,111.62	2,317.27	1,896.23	15,383.25	417.49	20,014.24	1,987.80	
-	-	-	20.69	517.24	-	-	-	-	-	-	-	530.42	193.12	83.05	328.54	3.43	608.13	301.44		
-	-	-	110.91	2,804.10	0.00	-	-	0.00	-	-	-	0.00	2,929.40	484.50	162.23	805.71	-	1,452.44	6,220.85	
2.31	189.49	-	136.78	3,611.49	-	-	-	-	150.42	-	150.42	150.42	4,125.25	2,054.18	157.59	1,789.73	-	4,001.50	2,757.87	
7.25	1.23	-	57.81	1,454.47	-	-	-	-	-	-	-	1,688.49	619.07	159.42	1,655.03	26.33	2,459.85	204.94		
-	-	4.45	43.10	1,082.24	-	-	-	-	-	-	-	1,292.19	520.15	88.42	1,316.61	29.75	1,954.92	(122.44)		
9.56	-	195.18	369.29	9,469.54	0.00	-	-	0.00	150.42	-	150.42	150.42	10,565.75	3,871.02	650.70	5,895.61	59.51	10,476.84	9,362.67	
0.02	-	-	42.49	1,062.64	-	-	-	-	-	-	-	1,117.97	295.34	73.15	657.47	14.30	1,040.26	862.80		
0.11	-	-	55.68	1,409.21	-	-	-	-	1,179.94	-	1,179.94	1,179.94	3,750.92	1,346.20	129.99	1,910.82	141.36	3,528.38	1,432.24	
11.88	-	-	162.75	4,089.20	-	-	-	-	201.40	-	201.40	201.40	5,599.53	2,175.22	358.97	6,697.76	294.31	9,526.26	(3,340.88)	
-	-	-	131.74	3,296.93	-	-	-	-	951.30	-	951.30	951.30	4,691.52	1,476.43	233.44	3,486.43	26.73	5,223.02	2,376.39	
-	-	-	115.60	2,894.41	0.57	-	-	0.57	-	-	-	3,801.91	932.19	1,243.59	2,328.61	-	4,504.39	3,510.53		
-	-	-	86.00	2,158.31	2.30	-	2.41	4.71	262.89	-	262.89	267.60	2,704.77	794.50	149.91	2,605.26	57.38	3,607.05	806.19	
5.03	-	290.82	59.25	1,778.78	-	-	-	-	-	-	-	-	2,104.29	431.85	88.29	1,721.28	84.68	2,326.10	1,281.55	
17.04	-	290.82	653.70	16,689.48	2.88	-	2.41	5.29	2,595.52	-	2,595.52	2,600.81	23,770.90	7,451.73	2,277.34	19,407.64	618.76	29,755.47	6,928.82	
-	-	-	140.69	3,523.13	-	-	-	-	-	-	-	4,556.47	1,361.54	371.18	6,112.68	143.25	7,988.65	(1,064.85)		
-	-	-	172.03	4,309.88	-	-	-	-	4,964.32	-	4,964.32	1,350.58	243.41	3,349.51	78.32	5,021.81	4,561.50	-	4,561.50	
17.15	-	-	148.01	3,723.66	-	-	-	-	4,078.90	-	4,078.90	1,048.94	160.16	8,154.90	276.31	9,640.31	(3,547.78)	-	6,403.31	
2.16	-	352.07	134.83	3,722.74	-	-	-	-	646.72	-	646.72	646.72	5,060.92	1,293.48	968.99	3,860.78	161.62	6,284.86	1,610.14	
-	-	-	138.94	3,479.75	-	-	-	-	-	-	-	4,806.41	958.97	159.34	3,428.02	1.33	4,547.66	8,028.87		
19.32	-	352.07	734.51	18,759.16	-	-	-	-	646.72	-	646.72	646.72	23,467.01	6,013.50	1,903.07	24,905.88	660.83	33,483.28	9,587.88	
-	-	11.75	32.81	832.60	-	-	-	-	-	-	-	863.31	154.88	65.99	701.16	16.55	938.58	847.07		
0.03	27.12	119.96	66.30	1,804.92	-	-	-	-	95.42	-	95.42	95.42	1,980.82	617.09	187.32	1,917.15	103.75	2,825.30	(690.14)	
-	-	126.00	72.67	1,943.62	-	-	-	-	2,125.80	-	2,125.80	455.40	146.99	2,074.53	18.17	2,695.09	892.10	-	892.10	
11.29	-	-	122.61	3,077.07	3.57	-	2.58	6.15	429.69	-	429.69	435.84	3,863.47	763.87	174.26	2,956.88	299.16	4,194.17	3,233.12	
-	-	-	37.89	947.46	-	-	-	-	1,020.92	-	1,020.92	261.44	260.97	137.24	-	659.66	-	1,075.42	-	
11.32	27.12	257.71	332.29	8,605.67	3.57	-	2.58	6.15	525.11	-	525.11	531.26	9,854.33	2,252.68	835.54	7,786.96	437.62	11,312.80	5,357.58	
3.46	-	-	83.35	2,087.82	-	-	-	-	-	-	-	2,329.70	636.03	405.53	2,381.74	136.42	3,559.71	357.20		
-	-	-	53.17	1,329.26	-	-	-	-	77.21	-	77.21	77.21	1,639.50	591.41	161.67	1,831.24	93.43	2,677.77	(821.51)	
0.34	-	-	114.31	2,859.63	-	-	-	-	1,234.60	-	1,234.60	1,234.60	4,360.41	1,059.05	337.61	1,431.71	273.13	3,101.49	3,584.45	
0.06	-	5.61	36.43	916.81	-	-	-	-	1,035.18	-	1,035.18	393.26	1,035.18	393.26	189.05	962.43	50.34	1,595.07	20.34	
2.01	-	-	74.17	1,856.96	-	-	-	-	1,525.17	-	1,525.17	1,525.17	3,445.74	529.75	446.82	1,902.47	-	2,879.04	2,171.22	
1.40	-	-	60.52	1,515.87	-	-	-	-	3.22	-	3.22	3.22	1,705.41	363.78	115.93	2,003.51	163.37	2,646.59	(228.97)	
7.28	-	5.61	421.96	10,566.35	-	-	-	-	2,840.20	-	2,840.20	2,840.20	14,515.94	3,573.27	1,656.61	10,513.10	716.69	16,459.66	5,082.73	
-	-	-	50.45	1,261.30	-	-	-	-	48.33	-	48.33	48.33	1,833.02	823.07	744.40	636.71	93.12	2,297.29	473.65	
355.70	-	-	55.07	1,732.52	-	-	-	-	-	-	-	-	1,863.02	365.98	133.52	2,129.29	3.06	2,631.86	1,542.93	
-	-	-	61.54	1,539.32	-	-	-	-	-	-	-	-	1,810.98	528.42	124.85	3,057.37	-	3,710.64	(843.29)	
0.15	-	35.00	28.77	754.44	-	-	-	-	55.38	-	55.38	55.38	907.57	324.77	288.03	453.92	2.73	1,069.45	198.39	
-	-	-	118.81	2,970.18	-	-	-	-	3,711.58	-	3,711.58	699.17	1,245.96	1,511.14	-	3,456.27	-	4,396.18	-	
0.07	-	2.03	155.25	3,904.02	1.24	-	-	1.24	824.02	-	824.02	825.26	5,164.55	953.29	447.87	6,137.05	198.50	7,736.70	2,008.00	
355.92	-	37.03	469.89	12,161.78	1.24	-	-	1.24	927.73	-	927.73	928.97	15,290.72	3,694.70	2,984.65	13,925.47	297.41	20,902.22	7,775.86	
-	-	-	94.07	2,353.88	-	-	-	-	-	-	-	-	2,615.47	623.21	345.97	3,462.99	20.60	4,452.78	435.41	
1.46	-	-	159.06	3,981.35	-	-	-	-	-	-	-	-	4,736.54	1,266.16	296.32	3,245.84	-	4,808.32	4,034.13	
5.63	-	-	98.41	2,465.90	-	-	-	-	2,797.67	-	2,797.67	413.55	232.29	3,429.83	40.35	4,116.02	20.80	2,080.26	2,080.26	
-	-	-	24.38	609.54	-	-	-	-	-	-	-	-	659.75	96.58	60.94	695.25	-	852.77	679.19	
7.12	-	-	375.91	9,410.66	-	-	-	-	-	-	-	-	10,809.43	2,399.50	935.52	10,833.91	60.96	14,229.89	7,228.99	
-	-	-	28.32	708.48	-	-	-	-	-	-	-	-	749.84	207.29	50.40	857.00	10.27	1,124.96	(146.37)	
-	-	-	59.65	1,491.37	-	-	-	-	-	-	-	-	1,542.87	436.03	101.02	1,466.24	-	2,003.29	1,291.58	
-	-	-	106.04	2,654.39	-	-	-	-	-	-	-	-	3,069.40	750.22	239.18	3,777.16	54.04	4,820.60	(264.84)	
-	-	-	61.67	1,542.42	-	-	-	-	-	-	-	-	1,741.37	470.25	100.27	1,933.24	91.97	2,595.73	1,058.67	
-	-	0.79	44.27	1,108.92	0.03	-	-	0.03	-	-	-	0.03	1,335.68	377.03	238.23	134.29	95.55	845.10	1,505.79	
-	-	-	78.79	1,971.23	-	-	-	-	-	-	-	-	1,991.84	322.06	153.89	3,716.74	-	4,192.71	(1,444.87)	
-	-	0.79	378.75	9,476.80	0.03	-	-	0.03	-	-	-	0.03	10,431.00	2,562.90	882.99	11,884.66	251.84	15,582.39	1,999.96	
0.83	-	-	93.94	2,351.41	-	-	-	-	304.89	-	304.89	304.89	2,726.65	1,137.45	135.10	1,468.68	113.52	2,854.75	58.51	
0.17	-	-	8																	

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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						
		L O C A L S O U R C E S											TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from	
		Tax Revenue					Non - Tax Revenue											Share from Ecozone	Share from EVAT
		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								
Basic RPT	Special Education Tax																		
REGION XII																			
North Cotabato	2,330.88	65.85	93.62	9.83	1.59	170.90	1.01	107.96	-	27.51	136.49	307.39	2,800.76	-	2,800.76	1.27	-	-	
Sarangani	788.44	14.34	15.76	2.62	0.41	33.33	0.29	3.55	-	8.16	12.00	45.33	1,385.79	-	1,385.79	-	-	-	
South Cotabato	1,596.33	41.62	26.62	6.61	2.63	77.47	0.22	105.85	6.76	6.11	118.94	196.41	1,777.24	-	1,777.24	1.08	-	-	
Sultan Kudarat	850.07	17.33	22.17	1.35	0.89	41.75	1.03	4.30	-	-	5.33	47.08	1,829.83	-	1,829.83	0.16	-	-	
Total Region XII	5,565.71	139.13	158.17	20.62	5.52	323.44	2.55	221.67	6.76	41.78	272.76	596.20	7,793.63	-	7,793.63	2.51	-	-	
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	80.19	4.86	5.90	-	0.02	10.78	0.00	1.48	-	0.24	1.72	12.50	1,146.41	-	1,146.41	0.03	-	-	
Lanao del Sur	884.09	34.91	7.76	0.09	2.26	45.02	-	0.09	-	0.66	0.75	45.77	2,831.44	-	2,831.44	-	-	-	
Maguindanao	377.14	4.25	6.75	1.00	0.07	12.06	0.01	5.70	-	55.02	60.73	72.79	2,425.95	-	2,425.95	-	-	111.56	
Sulu	10.67	0.48	0.64	-	0.00	1.12	0.00	-	-	4.12	4.12	5.24	1,484.65	-	1,484.65	0.12	-	-	
Tawi-Tawi	14.92	4.87	6.95	-	0.06	11.88	-	0.00	-	0.00	0.00	11.88	1,219.65	-	1,219.65	0.13	-	-	
Total BARMM	1,367.01	49.37	28.00	1.09	2.40	80.86	0.01	7.27	-	60.04	67.32	148.19	9,108.09	-	9,108.09	0.28	-	111.56	
CARAGA																			
Agusan del Norte	866.84	12.98	18.22	6.07	0.55	37.81	4.31	57.23	3.43	1.31	66.28	104.09	1,105.37	-	1,105.37	0.65	-	-	
Agusan del Sur	1,760.53	38.52	55.01	10.03	1.86	105.43	20.93	65.02	25.55	0.03	111.53	216.96	2,266.93	-	2,266.93	0.67	-	-	
Dinagat Islands	480.68	3.16	4.41	0.25	1.50	9.33	1.94	2.04	-	0.85	4.83	14.16	694.84	-	694.84	0.28	-	-	
Surigao del Norte	598.04	34.37	49.53	0.45	0.58	84.92	0.55	1.94	13.42	13.34	29.24	114.17	1,142.82	-	1,142.82	0.69	-	-	
Surigao del Sur	525.14	19.74	28.11	3.72	0.69	52.26	0.47	10.47	0.40	1.16	12.50	64.76	1,583.23	-	1,583.23	0.60	-	-	
Total CARAGA	4,231.23	108.78	155.28	20.51	5.18	289.75	28.20	136.70	42.80	16.69	224.39	514.14	6,793.18	-	6,793.18	2.90	-	-	
GRAND TOTAL	126,537.41	4,539.66	6,279.10	788.36	530.98	12,138.10	258.26	4,867.60	3,271.29	1,573.23	9,970.39	22,108.49	148,734.91	-	148,734.91	117.39	44.79	111.56	

SOURCES				NON-INCOME RECEIPTS									EXPENDITURES					ENDING CASH BALANCE	
National Tax 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		
Share from National Wealth	Share from Tobacco Excise Tax				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loans Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
1.56	-	-	116.70	2,920.29	-	-	-	-	1,095.79	-	1,095.79	1,095.79	4,323.47	464.49	519.24	2,421.94	332.61	3,738.28	2,916.06
0.11	-	114.61	57.74	1,558.26	-	-	-	-	-	-	-	-	1,603.59	495.79	134.77	1,308.52	28.45	1,967.53	424.49
-	-	-	74.05	1,852.37	-	-	-	-	-	-	-	-	2,048.78	463.03	141.22	1,516.69	12.85	2,133.78	1,511.33
0.36	-	-	76.24	1,906.59	-	-	-	-	-	-	-	-	1,953.67	568.45	364.94	2,653.91	69.96	3,657.25	(853.52)
2.03	-	114.61	324.73	8,237.51	-	-	-	-	1,095.79	-	1,095.79	1,095.79	9,929.50	1,991.76	1,160.17	7,901.06	443.86	11,496.85	3,998.37
-	-	-	47.77	1,194.21	-	-	-	-	-	-	-	-	1,206.71	673.77	173.67	455.11	19.98	1,322.53	(35.62)
7.22	-	-	117.98	2,956.63	-	-	-	-	44.04	-	44.04	44.04	3,046.44	734.16	587.40	1,546.76	151.65	3,019.97	910.56
-	-	-	101.08	2,638.59	-	-	-	-	114.78	-	114.78	114.78	2,826.16	986.30	771.44	631.75	86.44	2,475.93	727.37
-	-	-	61.86	1,546.63	-	-	-	-	-	-	-	-	1,551.87	451.17	157.23	1,189.90	-	1,798.29	(235.75)
-	-	-	50.82	1,270.60	-	-	-	-	-	-	-	-	1,282.48	594.07	206.52	584.17	-	1,384.76	(87.36)
7.22	-	-	379.50	9,608.66	-	-	-	-	158.82	-	158.82	158.82	9,913.66	3,439.47	1,896.25	4,407.68	258.07	10,001.47	1,279.20
5.48	-	-	46.06	1,157.55	-	-	-	-	-	-	-	-	1,261.65	293.27	77.66	1,523.70	42.84	1,937.47	191.02
14.35	-	-	94.46	2,376.41	-	-	-	-	80.50	-	80.50	80.50	2,673.87	599.68	278.27	2,202.46	17.59	3,098.00	1,336.40
13.37	-	38.78	28.95	776.22	-	-	-	-	-	-	-	-	790.39	330.42	56.30	552.07	-	938.79	332.28
94.52	-	29.25	47.62	1,314.90	-	-	-	-	123.38	-	123.38	123.38	1,552.45	446.26	203.45	1,826.92	49.22	2,525.85	(375.37)
32.02	-	-	65.97	1,681.82	2.44	-	-	2.44	-	-	-	2.44	1,749.01	723.60	146.94	1,246.77	31.43	2,148.74	125.41
159.74	-	68.03	283.05	7,306.90	2.44	-	-	2.44	203.88	-	203.88	206.32	8,027.36	2,393.23	762.62	7,351.92	141.09	10,648.85	1,609.74
653.82	2,625.52	1,573.14	6,197.29	160,058.41	12.97	800.00	18.97	831.95	12,436.91	-	12,436.91	13,268.85	195,435.75	52,195.51	23,447.94	164,645.16	5,521.08	245,809.68	76,163.48