





**Table F.12**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2021 (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																	
<b>REGION XII</b>																		
North Cotabato	2,575.89	25.97	36.92	15.50	2.51	80.90	1.31	139.74	-	28.34	169.40	250.29	3,001.77	-	3,001.77	1.27	-	-
Sarangani	632.50	3.19	3.50	5.38	0.78	12.86	1.25	15.41	-	8.41	25.07	37.93	1,485.25	-	1,485.25	-	-	-
South Cotabato	1,170.89	26.07	16.67	5.36	2.13	50.24	0.19	93.19	9.14	6.29	108.81	159.05	1,904.79	-	1,904.79	1.08	-	-
Sultan Kudarat	723.01	12.84	16.42	2.67	1.76	33.69	1.28	5.35	-	-	6.63	40.32	1,961.15	-	1,961.15	0.16	-	-
Total Region XII	5,102.29	68.07	73.52	28.91	7.18	177.68	4.03	253.70	9.14	43.04	309.91	487.59	8,352.96	-	8,352.96	2.51	-	-
<b>BARMM</b>																		
Basilan	100.80	0.09	0.11	-	0.04	0.23	0.00	9.07	-	0.25	9.32	9.55	1,228.69	-	1,228.69	0.03	-	-
Lanao del Sur	654.76	7.33	1.63	0.11	2.74	11.82	-	0.14	-	0.68	0.82	12.64	3,034.64	-	3,034.64	-	-	-
Maguindanao	49.51	5.26	8.36	1.21	0.08	14.92	0.00	0.60	-	56.67	57.28	72.19	2,600.05	-	2,600.05	-	-	111.56
Sulu	10.54	0.43	0.56	-	0.01	1.00	0.00	-	-	4.24	4.24	5.24	1,591.20	-	1,591.20	0.12	-	-
Tawi-Tawi	6.07	0.38	0.55	-	0.06	0.99	-	0.00	-	0.00	0.00	1.00	1,307.18	-	1,307.18	0.13	-	-
Total BARMM	821.67	13.50	11.21	1.32	2.93	28.96	0.00	9.81	-	61.85	71.66	100.62	9,761.76	-	9,761.76	0.28	-	111.56
<b>CARAGA</b>																		
Agusan del Norte	702.35	3.15	4.43	7.93	0.72	16.23	4.15	55.14	5.38	1.35	66.03	82.25	1,184.70	-	1,184.70	0.65	-	-
Agusan del Sur	1,431.25	18.80	26.84	10.07	1.87	57.58	20.88	64.87	39.24	0.03	125.01	182.59	2,429.62	-	2,429.62	0.67	-	-
Dinagat Islands	348.65	1.42	1.98	0.46	2.72	6.57	2.17	2.27	-	0.88	5.32	11.88	744.70	-	744.70	0.28	-	-
Surigao del Norte	668.12	9.87	14.22	2.38	3.11	29.59	2.24	7.98	52.78	13.74	76.75	106.34	1,224.84	-	1,224.84	0.69	-	-
Surigao del Sur	434.66	13.97	19.89	4.34	0.80	39.01	0.60	13.39	0.56	1.19	15.75	54.76	1,696.85	-	1,696.85	0.60	-	-
Total CARAGA	3,585.02	47.21	67.36	25.18	9.22	148.97	30.04	143.65	97.97	17.19	288.85	437.82	7,280.71	-	7,280.71	2.90	-	-
<b>GRAND TOTAL</b>	<b>93,428.56</b>	<b>2,743.80</b>	<b>3,830.37</b>	<b>979.73</b>	<b>656.11</b>	<b>8,210.01</b>	<b>263.91</b>	<b>4,924.11</b>	<b>4,104.95</b>	<b>1,620.43</b>	<b>10,913.41</b>	<b>19,123.42</b>	<b>159,409.25</b>	<b>-</b>	<b>159,409.25</b>	<b>117.39</b>	<b>44.79</b>	<b>111.56</b>

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	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		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								
1.56	-	-	-	3,004.60	-	-	-	-	1,643.68	-	1,643.68	1,643.68	4,898.57	510.94	550.39	2,615.69	339.26	4,016.29	3,458.17
0.11	-	114.61	8.08	1,608.05	-	-	-	-	-	-	-	-	1,645.97	545.37	142.86	1,413.20	29.02	2,130.45	148.03
-	-	-	0.44	1,906.31	-	-	-	-	-	-	-	-	2,065.36	509.33	149.69	1,638.02	13.10	2,310.15	926.10
0.36	-	-	-	1,961.67	-	-	-	-	-	-	-	-	2,001.99	625.29	386.84	2,866.23	71.35	3,949.71	(1,224.71)
2.03	-	114.61	8.52	8,480.63	-	-	-	-	1,643.68	-	1,643.68	1,643.68	10,611.89	2,190.93	1,229.78	8,533.14	452.73	12,406.59	3,307.59
-	-	-	-	1,228.72	-	-	-	-	-	-	-	-	1,238.27	741.15	184.09	491.52	20.38	1,437.13	(98.07)
7.22	-	-	-	3,041.86	-	-	-	-	66.07	-	66.07	66.07	3,120.56	807.57	622.65	1,670.50	154.68	3,255.41	519.91
-	-	-	-	2,711.61	-	-	-	-	172.16	-	172.16	172.16	2,955.97	1,084.93	817.72	682.29	88.17	2,673.11	332.37
-	-	-	-	1,591.32	-	-	-	-	-	-	-	-	1,596.56	496.28	166.66	1,285.09	-	1,948.03	(340.94)
-	-	-	18.68	1,325.99	-	-	-	-	-	-	-	-	1,326.99	653.48	218.91	630.90	-	1,503.29	(170.23)
7.22	-	-	18.68	9,899.50	-	-	-	-	238.23	-	238.23	238.23	10,238.35	3,783.42	2,010.03	4,760.30	263.23	10,816.97	243.05
5.48	-	-	-	1,190.83	-	-	-	-	-	-	-	-	1,273.08	322.60	82.31	1,645.60	43.70	2,094.21	(118.78)
14.35	-	-	-	2,444.64	-	-	-	-	120.75	-	120.75	120.75	2,747.98	659.65	294.96	2,378.66	17.94	3,351.22	828.02
13.37	-	38.78	-	797.14	-	-	-	-	-	-	-	-	809.02	363.46	59.68	596.23	-	1,019.37	138.30
94.52	-	29.25	-	1,349.30	-	-	-	-	185.07	-	185.07	185.07	1,640.71	490.88	215.66	1,973.07	50.21	2,729.82	(421.00)
32.02	-	-	-	1,729.47	2.44	-	-	2.44	-	-	-	2.44	1,786.67	795.96	155.76	1,346.51	32.06	2,330.29	(108.96)
159.74	-	68.03	-	7,511.38	2.44	-	-	2.44	305.82	-	305.82	308.26	8,257.46	2,632.55	808.38	7,940.07	143.91	11,524.91	317.57
<b>653.82</b>	<b>2,625.52</b>	<b>1,573.14</b>	<b>746.65</b>	<b>165,282.11</b>	<b>12.97</b>	<b>800.00</b>	<b>18.97</b>	<b>831.95</b>	<b>18,655.36</b>	<b>-</b>	<b>18,655.36</b>	<b>19,487.31</b>	<b>203,892.84</b>	<b>57,415.06</b>	<b>24,854.81</b>	<b>177,816.77</b>	<b>5,631.50</b>	<b>265,718.15</b>	<b>31,603.25</b>