

Table F.4
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2019 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		LOCAL SOURCES											EXTERNAL						
		Real Property Tax (RPT)			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	
		Basic RPT	Special Education Tax	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	
REGION XII																			
Municipalities	4,567.29	224.42	276.97	446.13	46.49	994.02	144.31	156.02	361.44	78.16	739.94	1,733.95	10,227.77	-	10,227.77	2.36	-	-	
Provinces	6,333.52	109.50	118.27	52.15	12.58	292.50	6.86	479.40	13.27	40.57	540.10	832.60	6,912.07	-	6,912.07	2.51	-	-	
Cities	4,616.08	148.85	244.30	758.00	92.86	1,244.01	155.92	101.63	294.73	88.13	640.41	1,884.42	4,488.10	-	4,488.10	4.95	-	-	
Total, Region XII	15,516.89	482.78	639.55	1,256.27	151.92	2,530.52	307.10	737.05	669.44	206.85	1,920.44	4,450.97	21,627.93	-	21,627.93	9.82	-	-	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	630.82	19.25	20.70	108.40	13.42	161.78	41.64	27.10	52.62	8.97	130.33	292.10	13,110.39	-	13,110.39	0.56	-	30.78	
Provinces	1,019.95	21.71	18.03	2.39	5.13	47.26	0.01	18.53	-	58.30	76.84	124.10	8,077.86	-	8,077.86	0.28	-	111.56	
Cities	272.85	3.05	4.35	6.02	1.52	14.93	7.77	4.91	15.22	-	27.90	42.83	1,192.93	-	1,192.93	0.25	-	23.44	
Total, ARMM	1,923.61	44.01	43.08	116.81	20.07	223.97	49.42	50.54	67.84	67.26	235.06	459.03	22,381.17	-	22,381.17	1.10	-	165.79	
CARAGA																			
Municipalities	4,243.21	87.03	108.82	687.39	58.26	941.50	134.05	172.63	320.55	14.07	641.29	1,582.80	8,203.07	-	8,203.07	2.68	-	-	
Provinces	4,450.12	75.95	108.37	45.41	16.14	245.87	51.09	271.44	142.23	16.21	480.97	726.84	6,024.80	-	6,024.80	2.90	-	-	
Cities	5,013.42	122.23	136.71	454.37	50.91	764.22	96.40	72.95	323.35	30.15	522.85	1,287.07	4,964.50	-	4,964.50	1.46	-	-	
Total, CARAGA	13,706.75	285.22	353.90	1,187.18	125.31	1,951.60	281.54	517.02	786.12	60.42	1,645.11	3,596.71	19,192.37	-	19,192.37	7.05	-	-	
GRAND TOTAL	473,025.52	34,537.82	35,605.40	102,130.78	11,181.14	183,455.14	15,962.44	22,295.60	24,781.21	7,221.37	70,260.62	253,715.75	459,957.95	-	459,957.95	745.41	6,910.76	430.88	

S O U R C E S					N O N - 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					E N D I N G C A S H B A L A N C E	
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 Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
0.59	-	22.31	65.53	10,318.56	3.84	-	-	3.84	614.29	-	614.29	618.13	12,670.65	5,581.02	1,381.74	1,599.16	458.05	9,019.97	5,366.78
2.03	-	114.61	8.68	7,039.91	-	-	-	-	782.70	-	782.70	782.70	8,655.21	1,810.69	1,094.50	1,656.41	435.15	4,996.75	5,679.30
0.02	-	-	3.61	4,496.67	4.36	-	-	4.36	206.51	-	206.51	210.87	6,591.96	2,652.04	870.08	985.83	156.84	4,664.79	4,763.75
2.65	-	136.92	77.82	21,855.14	8.20	-	-	8.20	1,603.51	-	1,603.51	1,611.71	27,917.82	10,043.75	3,346.32	4,241.39	1,050.04	18,681.51	15,809.83
18.18	11.02	39.43	87.99	13,298.35	-	-	84.98	84.98	292.26	-	292.26	377.24	13,967.69	7,653.39	2,704.29	1,659.50	374.36	12,391.54	481.81
7.22	-	-	19.05	8,215.97	-	-	-	-	113.44	-	113.44	113.44	8,453.51	3,126.79	1,788.92	924.04	253.01	6,092.76	1,394.91
5.31	-	-	-	1,221.93	-	-	-	-	11.49	-	11.49	11.49	1,276.25	653.75	205.79	102.66	84.32	1,046.52	260.49
30.71	11.02	39.43	107.04	22,736.25	-	-	84.98	84.98	417.19	-	417.19	502.17	23,697.45	11,433.93	4,699.00	2,686.20	711.69	19,530.81	2,137.21
361.35	-	13.04	0.30	8,580.45	0.07	-	0.08	0.15	262.37	-	262.37	262.52	10,425.77	4,949.38	1,183.38	1,580.47	330.17	8,043.41	4,258.18
159.74	-	68.03	-	6,255.46	2.44	-	-	2.44	145.63	-	145.63	148.07	7,130.38	2,175.66	719.45	1,541.28	138.32	4,574.72	4,317.58
0.35	-	55.00	-	5,021.31	12.35	-	-	12.35	6.22	-	6.22	18.57	6,326.95	2,296.20	713.07	763.44	256.73	4,029.43	5,783.46
521.44	-	136.08	0.30	19,857.23	14.86	-	0.08	14.94	414.21	-	414.21	429.16	23,883.09	9,421.24	2,615.90	3,885.19	725.23	16,647.56	14,359.23
2,382.26	10,393.72	4,397.94	2,847.26	488,066.18	3,217.09	800.11	4,225.93	8,243.13	21,322.11	-	21,322.11	29,565.23	771,347.17	262,103.12	77,630.79	133,038.37	19,406.98	492,179.25	523,159.37