

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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												O T H E R S H A R E S F R O M					
		T a x R e v e n u e						N o n - T a x R e v e n u e						T O T A L L O C A L S O U R C E S			O T H E R S H A R E S F R O M		
		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 Eczone	Share from EVAT	
Basic RPT	Special Education Tax																		
NATIONAL CAPITAL REGION																			
Municipalities	86.25	6.74	6.62	28.96	1.99	44.31	9.70	2.81	18.18	15.69	46.37	90.68	156.61	-	156.61	0.93	-	-	
Cities	88,605.11	12,111.22	10,116.56	36,529.62	3,833.85	62,591.25	4,503.76	2,312.06	1,414.89	2,021.62	10,252.34	72,843.58	27,928.27	-	27,928.27	318.47	2,146.76	8.59	
Total, NCR	88,691.37	12,117.96	10,123.17	36,558.58	3,835.84	62,635.55	4,513.46	2,314.87	1,433.07	2,037.32	10,298.71	72,934.26	28,084.88	-	28,084.88	319.40	2,146.76	8.59	
C A R																			
Municipalities	6,446.75	103.33	103.21	228.38	21.18	456.10	122.94	117.76	78.15	23.40	342.25	798.35	8,550.85	-	8,550.85	2.42	-	0.07	
Provinces	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	-	-	
Cities	1,846.47	76.10	56.67	250.55	62.20	445.52	82.38	116.71	7.60	110.59	317.28	762.80	2,059.78	-	2,059.78	4.54	188.48	-	
Total, CAR	13,213.63	275.24	270.60	494.54	93.21	1,133.59	209.17	546.06	195.61	187.42	1,138.26	2,271.85	16,867.37	-	16,867.37	9.08	188.48	0.07	
REGION I																			
Municipalities	18,974.28	284.90	357.70	1,041.01	58.12	1,741.73	348.76	216.11	750.34	139.69	1,454.90	3,196.63	13,975.98	-	13,975.98	7.14	1.75	0.44	
Provinces	7,890.41	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	-	-	
Cities	7,128.65	172.21	150.77	558.10	56.94	938.01	134.00	91.17	570.60	28.56	824.33	1,762.34	5,006.32	-	5,006.32	4.18	14.73	0.25	
Total, Region I	33,993.34	722.54	885.63	1,629.01	137.01	3,374.19	504.94	914.38	1,515.38	261.16	3,195.86	6,570.05	27,082.00	-	27,082.00	16.49	16.48	0.69	
REGION II																			
Municipalities	7,643.26	190.41	221.84	471.14	34.61	918.00	220.70	265.21	559.31	64.48	1,109.70	2,027.70	13,839.40	-	13,839.40	3.52	0.07	-	
Provinces	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	-	
Cities	1,832.98	90.19	98.78	378.39	27.41	594.76	75.30	43.11	157.03	13.99	289.43	884.19	4,774.49	-	4,774.49	1.15	-	-	
Total, Region II	18,750.00	457.50	555.95	882.23	73.01	1,968.69	304.39	756.39	739.99	88.23	1,889.00	3,857.68	27,476.95	-	27,476.95	7.32	29.88	-	
REGION III																			
Municipalities	18,112.44	1,201.60	1,490.56	2,664.32	140.55	5,497.03	857.05	438.08	983.85	158.53	2,437.51	7,934.54	22,422.21	-	22,422.21	28.86	340.37	1.13	
Provinces	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	-	
Cities	8,114.69	942.28	975.26	2,125.25	208.48	4,251.27	332.50	256.39	445.79	111.37	1,146.05	5,397.32	11,454.19	-	11,454.19	57.99	937.69	21.83	
Total, Region III	39,140.51	3,273.74	4,028.13	5,043.72	497.40	12,842.98	1,285.59	909.57	2,323.31	451.02	4,969.49	17,812.47	49,565.09	-	49,565.09	111.09	1,293.04	22.96	
REGION IV.A																			
Municipalities	19,107.58	1,245.62	1,538.06	3,387.85	200.18	6,371.70	1,081.43	694.33	990.50	177.06	2,943.31	9,315.01	21,721.42	-	21,721.42	23.03	452.68	0.38	
Provinces	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	-	-	
Cities	38,935.27	2,971.88	3,602.46	6,834.44	785.32	14,194.09	1,015.17	556.77	726.52	294.49	2,592.95	16,787.04	19,117.19	-	19,117.19	22.10	2,059.22	-	
Total, Region IV.A	77,647.01	5,370.20	6,771.49	10,332.44	1,170.47	23,644.60	2,110.13	1,786.68	1,887.67	734.12	6,518.59	30,163.19	58,466.80	-	58,466.80	70.20	2,511.91	0.38	
REGION IV.B																			
Municipalities	8,620.03	156.81	195.06	428.66	41.35	821.87	293.23	266.38	186.87	51.03	797.51	1,619.39	12,354.59	-	12,354.59	4.03	30.51	0.26	
Provinces	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	-	-	
Cities	3,884.05	66.88	51.36	312.86	27.62	458.72	65.47	118.49	115.32	5.77	305.05	763.77	3,719.99	-	3,719.99	2.29	-	-	
Total, Region IV.B	19,320.14	367.39	454.59	767.66	75.92	1,665.56	374.93	506.20	351.81	202.05	1,435.00	3,100.56	24,049.60	-	24,049.60	8.54	30.51	0.26	
REGION V																			
Municipalities	11,312.37	165.11	192.61	543.95	56.81	958.48	168.96	161.23	399.43	75.28	804.90	1,763.37	15,900.32	-	15,900.32	6.53	17.81	0.27	
Provinces	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	-	-	
Cities	4,818.12	148.17	166.96	593.10	51.65	959.87	107.09	63.26	209.39	141.01	520.75	1,480.62	4,773.15	-	4,773.15	5.78	1.92	0.12	
Total, Region V	23,156.94	465.76	564.81	1,237.18	123.45	2,391.20	279.32	569.48	677.44	435.94	1,962.18	4,353.38	30,800.55	-	30,800.55	16.75	19.73	0.39	
REGION VI																			
Municipalities	12,191.58	415.05	491.92	685.67	74.19	1,666.83	276.83	369.71	534.78	289.32	1,470.63	3,137.46	16,206.98	-	16,206.98	6.08	-	0.00	
Provinces	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	-	-	
Cities	11,686.73	1,094.33	1,045.13	1,295.72	172.97	3,608.15	224.84	203.44	372.02	242.06	1,042.35	4,650.50	13,370.48	-	13,370.48	18.83	59.45	0.36	
Total, Region VI	37,265.67	1,880.05	2,073.37	2,022.93	302.22	6,278.55	506.46	915.27	1,608.72	678.93	3,709.38	9,987.93	40,854.90	-	40,854.90	46.42	59.45	0.36	
REGION VII																			
Municipalities	13,210.60	207.76	259.53	703.71	73.74	1,244.74	291.13	284.36	1,088.72	210.00	1,874.21	3,118.95	14,400.96	-	14,400.96	15.45	35.19	226.86	
Provinces	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	-	-	
Cities	31,854.92	989.22	892.28	3,549.33	458.46	5,889.29	475.67	1,078.42	429.06	674.53	2,657.68	8,546.97	12,765.64	-	12,765.64	9.25	303.92	-	
Total, Region VII	55,714.97	1,391.94	1,424.13	4,295.94	570.50	7,682.52	792.94	1,929.15	1,585.34	1,074.74	5,382.17	13,064.69	36,188.54	-	36,188.54	30.38	339.11	226.86	
REGION VIII																			
Municipalities	8,591.55	145.63	181.83	244.09	42.01	613.56	149.52	219.77	213.31	40.41	623.01	1,236.57	15,073.78	-	15,073.78	16.23	38.91	-	
Provinces	8,100.74	131.60	195.86	12.36	3.58	343.39	1.71	374.71	174.61	59.75	610.78	954.18	9,090.05	-	9,090.05	7.21	-	-	
Cities	5,097.52	150.01	150.29	368.17	28.34	696.82	114.26	59.28	169.79	20.00	363.33	1,060.15	6,585.24	-	6,585.24	6.66	-	-	
Total, Region VIII	20,840.43	427.24	527.98	624.62	73.92	1,653.77	265.50	653.76	557.70	120.16	1,597.12	3,250.89	30,749.08	-	30,749.08	30.10	38.91	-	
REGION IX																			
Municipalities	3,933.65	68.93	86.01	148.98	27.33	331.24	71.31	91.21	282.01	180.85	625.38	956.62	9,272.53	-	9,272.53	8.99	-	-	
Provinces	3,723.07	63.95	90.98	5.52	1.63	162.09	1.96	43.13	0.54	16.52	62.15	224.24	5,658.17	-	5,658.17	5.91	-	-	
Cities	7,254.66	142.04	163.56	400.02	39.96	745.57	82.07	64.68	228.45	84.52	459.72	1,205.30	6,315.18	-	6,315.18	15.50	2.92	-	
Total, Region IX	14,911.39	274.92	340.55	554.52	68.92	1,238.91	155.33	199.02	511.00	281.89	1,147.25	2,386.16	21,245.88	-	21,245.88	30.40	2.92	-	
REGION X																			
Municipalities	5,113.84	221.33	277.61	487.99	37.07	1,024.00	201.17	162.04	527.78	53.84	944.82	1,968.83	11,344.44	-	11,344.44	5.50	68.81	4.53	
Provinces	8,100.74	195.83	303.12	46.56	10.31	555.81	23.09	492.62	316.04	56.68	888.43	1,444.23	7,935.63	-	7,935.63	2.79	-	-	
Cities	6,761.74	431.84	430.56	1,048.76	103.05	2,014.21	163.95	127.13	506.51	188.03	985.61	2,999.83	9,447.63	-	9,447.63	9.17	99.25	-	
Total, Region X	19,976.32	849.00																	

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				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 Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								Total Receipts from Loans and Borrowings	
-	-	-	13.05	170.59	-	-	-	-	-	-	-	261.27	125.88	27.58	338.94	-	492.40	(144.88)	
-	-	1.90	2,327.36	32,731.35	90.46	-	-	90.46	2,378.27	-	2,378.27	2,468.73	108,043.66	35,200.62	9,595.17	175,461.30	2,544.24	222,801.33	(26,152.56)
-	-	1.90	2,340.41	32,901.94	90.46	-	-	90.46	2,378.27	-	2,378.27	2,468.73	108,304.93	35,326.50	9,622.75	175,800.24	2,544.24	223,293.73	(26,297.44)
56.90	1,746.07	32.65	712.57	11,101.53	-	0.06	0.04	0.10	186.06	-	186.06	186.16	12,086.04	4,709.89	1,074.24	5,600.47	121.03	11,505.63	7,027.17
23.50	2,598.40	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
-	-	-	171.65	2,424.45	18.12	-	-	18.12	-	-	-	18.12	3,205.37	1,156.48	517.82	2,653.96	-	4,328.26	723.57
80.39	1,746.07	68.76	1,144.92	20,105.14	18.12	0.06	0.04	18.22	260.04	-	260.04	278.26	22,655.25	7,702.98	2,571.42	16,180.23	273.96	26,728.59	9,140.29
9.66	4,131.01	39.25	1,164.66	19,329.89	6.53	-	0.55	7.08	616.23	-	616.23	623.31	23,149.83	8,283.39	2,016.38	11,756.17	372.35	22,428.29	19,695.82
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
0.84	889.91	45.39	417.19	6,378.81	2.13	-	0.03	2.17	481.12	-	481.12	483.28	8,624.44	2,609.43	1,219.38	4,390.57	264.28	8,483.65	7,269.44
15.03	7,619.32	85.92	1,919.35	36,755.27	8.70	-	14.17	22.88	2,537.70	-	2,537.70	2,560.58	45,885.89	13,210.09	5,131.98	31,529.99	1,054.12	50,926.18	28,953.05
2.53	607.83	71.97	1,153.28	15,678.60	2.31	-	0.76	3.07	856.41	-	856.41	859.47	18,565.77	7,570.31	1,512.56	8,007.05	302.90	17,392.81	8,816.22
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
-	-	148.88	397.87	5,322.39	-	-	-	-	210.23	-	210.23	210.23	6,416.81	2,963.36	703.56	4,024.07	17.87	7,708.86	540.93
12.08	607.83	416.02	1,920.45	30,470.53	2.31	-	0.76	3.07	1,217.05	-	1,217.05	1,220.12	35,548.33	14,404.68	2,866.82	17,926.73	380.28	35,578.51	18,719.83
37.15	27.49	117.62	1,868.52	24,843.34	0.09	-	8.12	8.20	1,516.34	-	1,516.34	1,524.54	34,302.43	13,669.31	3,288.24	22,777.19	656.12	40,390.86	12,024.01
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
1.57	-	35.41	954.52	13,463.19	1.52	-	0.02	1.55	711.36	-	711.36	712.91	19,573.42	7,883.52	2,410.06	17,545.18	751.00	28,589.76	(901.66)
55.76	27.49	443.85	3,476.73	54,996.02	4.49	-	10.55	15.04	4,823.22	-	4,823.22	4,838.26	77,646.75	29,004.56	7,975.64	59,730.01	2,025.89	98,736.09	18,051.17
44.09	0.11	24.94	1,810.12	24,076.79	14.71	-	-	14.71	894.89	-	894.89	909.60	34,301.40	14,227.64	2,855.39	22,478.64	686.48	40,248.15	13,160.84
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
11.02	-	64.66	1,593.10	22,867.29	10.97	-	634.01	644.98	847.08	-	847.08	1,492.06	41,146.40	15,136.55	3,883.89	27,195.08	1,028.04	47,243.56	32,838.11
74.43	0.11	441.67	4,137.73	65,703.24	25.69	-	634.01	659.69	2,388.69	-	2,388.69	3,048.39	98,914.81	35,377.70	8,642.35	74,579.60	2,375.34	120,974.99	55,586.83
35.66	290.69	128.49	1,029.55	13,873.79	-	-	0.54	0.54	369.35	-	369.35	369.89	15,863.06	6,666.69	1,138.84	7,385.71	195.19	15,386.43	9,096.67
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
-	-	-	310.00	4,032.29	0.08	-	0.70	0.79	68.47	-	68.47	69.25	4,865.31	1,363.70	483.66	2,273.79	189.93	4,311.07	4,438.30
46.98	317.81	386.20	1,671.84	26,511.75	3.66	-	3.82	7.48	962.92	-	962.92	970.40	30,582.71	10,283.07	2,458.03	17,446.46	822.73	31,010.30	18,892.55
109.73	-	63.18	1,325.03	17,422.88	0.25	-	0.29	0.53	450.54	-	450.54	451.07	19,637.32	7,917.02	1,662.72	10,859.83	534.91	20,974.48	9,975.21
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
0.52	-	1.75	397.76	5,181.02	-	-	12.86	12.86	177.22	-	177.22	190.08	6,851.72	2,567.74	828.31	4,940.83	177.36	8,514.25	3,155.59
117.53	-	70.55	2,144.75	33,170.24	0.25	-	13.15	13.39	3,467.96	-	3,467.96	3,481.35	41,004.98	14,058.04	4,147.64	26,313.76	1,428.95	45,948.39	18,213.53
800.83	-	49.68	1,350.58	18,414.16	21.87	-	-	21.87	624.88	-	624.88	646.74	22,198.37	9,728.85	1,863.17	11,246.42	257.52	23,095.97	11,293.98
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
0.58	-	155.54	1,114.21	14,719.45	0.13	-	4.04	4.17	653.01	-	653.01	657.18	20,027.13	7,822.41	1,917.28	14,221.54	561.50	24,522.73	7,191.13
1,157.32	-	242.25	2,934.68	45,295.39	23.24	-	4.04	27.28	2,205.61	-	2,205.61	2,232.89	57,516.22	21,245.97	6,765.11	39,393.43	1,116.42	68,520.92	26,260.97
15.51	-	501.61	1,200.08	16,395.66	2.10	0.05	9.77	11.92	581.85	-	581.85	593.77	20,108.38	7,841.18	1,848.22	9,770.16	252.86	19,712.42	13,606.56
7.12	-	-	375.91	9,410.66	-	-	-	-	-	-	-	-	10,809.43	2,399.50	935.52	10,833.91	60.96	14,229.89	7,585.66
112.13	0.04	793.15	1,063.80	15,047.94	3,003.90	-	3,337.56	6,341.45	529.65	-	529.65	6,871.11	30,466.01	8,992.38	2,389.76	19,230.44	764.27	31,376.85	30,944.08
134.76	0.04	1,294.76	2,639.80	40,854.26	3,006.00	0.05	3,347.32	6,353.37	1,111.51	-	1,111.51	7,464.88	61,383.82	19,233.07	5,173.50	39,834.50	1,078.09	65,319.16	51,779.63
15.39	-	51.60	1,256.15	16,452.07	1.48	-	-	1.48	54.69	-	54.69	56.17	17,744.81	7,913.57	1,413.12	8,751.61	271.51	18,349.81	7,986.56
-	-	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
12.30	-	15.48	548.77	7,168.45	2.33	-	-	2.33	295.83	-	295.83	298.16	8,526.76	2,954.11	651.02	3,646.49	185.13	7,436.74	6,187.54
27.69	-	67.87	2,183.67	33,097.32	3.84	-	-	3.84	350.52	-	350.52	354.36	36,702.57	13,430.58	2,947.13	24,282.75	708.48	41,368.94	16,174.06
0.45	0.05	20.48	772.71	10,075.21	0.57	-	1.89	2.46	367.49	-	367.49	369.95	11,401.79	4,963.66	1,094.52	4,850.31	411.80	11,320.29	4,015.15
1.00	-	-	235.76	5,900.83	0.12	800.00	0.40	800.52	550.63	-	550.63	1,351.16	7,476.23	2,218.06	351.65	4,100.07	405.09	7,074.87	4,124.44
0.78	-	-	526.27	6,860.65	0.08	-	0.01	0.08	56.59	-	56.59	56.68	8,122.62	2,518.75	813.94	5,166.57	210.81	8,710.07	6,667.22
2.24	0.05	20.48	1,534.73	22,836.69	0.77	800.00	2.29	803.06	974.72	-	974.72	1,777.79	27,000.64	9,700.46	2,260.11	14,116.95	1,027.71	27,105.22	14,806.81
24.04	63.97	125.40	945.37	12,582.06	0.11	-	0.06	0.16	511.76	-	511.76	511.92	15,062.81	7,004.84	1,646.43	7,257.18	435.45	16,343.90	3,832.76
11.14	-	212.73	330.65	8,492.94	-	-	-	-	161.00	-	161.00	161.00	10,098.17	3,054.19	2,894.63	4,525.85	138.58	10,613.24	7,585.66
21.19	-	69.41	787.30	10,433.95	2.54	-	-	2.54	619.20	-	619.20	621.75	14,055.52	5,191.36	1,686.34	10,599.67	358.16	17,835.53	2,981.73
56.37	63.97	407.54	2,063.32	31,508.95	2.65	-	0.06	2.71	1,291.96	-	1,291.96	1,294.67	39,216.50	15,250.38	6,227.40	22,382.70	932.19	44,792.67	14,400.15
28.93	0.00	105.23	749.35	9,877.94	1.22	-	110.31	111.53	1,003.77	-	1,003.77	1,115.29	12,538.67	5,584.62	1,183.29	6,290.44	533.44	13,591.79	2,552.37
17.12	-	1.18	309.10	7,748.40	2.65	-	-	2.65	1,066.76	-	1,066.76	1,069.41	9,810.29	3,125.62	1,380.59	7,896.32	460.38	12,862.90	864.22
0.85	-	31.32	831.96	10,922.11	-	-	0.35	0.35	401.37	-	401.37	401.72	16,265.51	7,386.31	1,633.97	9,311.92	496.22	18,828.42	8,329.09
46.90	0.00	137.73	1,8																

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2020 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		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 Eczone	Share from EVAT
Basic RPT	Special Education Tax																	
REGION XII																		
Municipalities	5,259.45	133.85	163.44	368.20	39.76	705.26	126.40	122.96	286.90	80.51	616.77	1,322.03	11,509.91	-	11,509.91	2.36	-	-
Provinces	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	-	-
Cities	4,587.63	91.86	155.45	412.08	55.56	714.96	98.53	58.33	249.97	81.66	488.50	1,203.45	4,071.27	-	4,071.27	4.78	-	-
Total, Region XII	15,412.79	364.85	477.06	800.90	100.85	1,743.66	227.48	402.96	543.63	203.95	1,378.03	3,121.69	23,374.81	-	23,374.81	9.65	-	-
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	472.17	35.80	41.57	47.32	9.76	134.45	35.18	21.01	41.51	9.24	106.93	241.38	15,686.05	-	15,686.05	0.56	-	30.78
Provinces	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
Cities	336.12	10.86	15.84	83.79	6.15	116.65	14.51	10.56	23.87	9.11	58.06	174.71	2,305.15	-	2,305.15	0.42	-	23.44
Total, BARMM	2,175.31	96.04	85.40	132.20	18.32	331.97	49.70	38.84	65.39	78.39	232.31	564.27	27,099.29	-	27,099.29	1.26	-	165.79
CARAGA																		
Municipalities	4,173.02	117.30	146.75	521.88	46.86	832.80	115.71	131.32	258.41	14.49	519.92	1,352.72	9,224.98	-	9,224.98	2.68	-	-
Provinces	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	-	-
Cities	5,667.79	92.10	103.40	309.24	35.48	540.21	67.42	46.46	225.75	31.05	370.69	910.90	5,574.33	-	5,574.33	1.46	-	-
Total, CARAGA	14,072.04	318.18	405.43	851.63	87.52	1,662.76	211.33	314.48	526.95	62.24	1,115.00	2,777.76	21,592.50	-	21,592.50	7.05	-	-
GRAND TOTAL	512,696.18	29,688.37	31,074.65	70,178.95	7,676.94	138,618.90	12,720.32	14,264.94	17,067.14	7,438.01	51,490.41	190,109.31	518,620.02	-	518,620.02	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 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	959.16	12,494.34	3.84	-	-	3.84	860.01	-	860.01	863.85	14,680.22	6,139.12	1,464.64	7,627.99	467.21	15,698.96	4,240.70
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
0.02	-	-	339.27	4,415.34	4.36	-	-	4.36	-	-	-	4.36	5,623.15	2,288.14	791.39	3,869.85	94.85	7,044.23	3,166.55
2.65	-	136.92	1,623.17	25,147.19	8.20	-	-	8.20	1,955.80	-	1,955.80	1,964.00	30,232.88	10,419.02	3,416.21	19,398.90	1,005.91	34,240.04	11,405.62
18.18	11.02	39.43	1,307.17	17,093.19	-	-	84.98	84.98	409.16	-	409.16	494.14	17,828.71	8,418.72	2,866.55	7,915.81	381.85	19,582.93	(1,282.05)
7.22	-	-	379.50	9,606.66	-	-	-	-	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
5.31	-	-	192.10	2,526.43	-	-	-	-	305.20	-	305.20	305.20	3,006.33	1,348.23	349.03	1,322.25	151.13	3,170.64	171.82
30.71	11.02	39.43	1,878.77	29,226.27	-	-	84.98	84.98	873.18	-	873.18	958.16	30,748.70	13,206.42	5,111.83	13,645.74	791.05	32,755.04	168.97
361.35	-	13.04	768.75	10,370.81	0.07	-	0.08	0.15	367.32	-	367.32	367.47	12,091.00	5,444.32	1,254.38	7,538.84	336.78	14,574.33	1,689.69
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
0.35	-	55.00	464.53	6,095.67	12.35	-	-	12.35	8.70	-	8.70	21.05	7,027.62	2,525.82	755.85	3,641.61	261.87	7,185.15	5,510.26
521.44	-	136.08	1,516.33	23,773.38	14.86	-	0.08	14.94	579.90	-	579.90	594.84	27,145.98	10,363.36	2,772.85	18,532.38	739.74	32,408.33	8,809.70
2,382.26	10,393.72	4,397.94	37,021.05	580,902.03	3,217.09	800.11	4,225.93	8,243.13	29,850.95	-	29,850.95	38,094.08	809,105.42	288,313.43	82,288.63	634,593.03	19,795.12	1,024,990.21	296,811.39