

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2021 (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					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	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	Share from Eczone						Share from EVAT	
Basic RPT	Special Education Tax																	
REGION XII																		
Municipalities	3,679.41	139.50	172.17	247.33	26.55	585.56	84.86	82.56	248.96	82.92	499.31	1,084.86	12,335.95	-	12,335.95	2.36	-	-
Provinces	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	-	-
Cities	3,665.22	86.15	142.43	357.87	48.71	635.17	82.39	46.85	189.68	84.11	403.03	1,038.20	4,363.45	-	4,363.45	4.78	-	-
Total, Region XII	12,446.92	293.72	388.12	634.12	82.45	1,398.40	171.28	383.12	447.78	210.07	1,212.25	2,610.65	25,052.36	-	25,052.36	9.65	-	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	508.19	11.97	12.87	60.10	7.67	92.60	24.49	14.34	36.24	9.51	84.58	177.18	16,811.80	-	16,811.80	0.56	-	30.78
Provinces	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
Cities	273.30	8.27	12.13	65.70	5.20	91.29	13.86	9.53	23.82	9.38	56.58	147.88	2,470.59	-	2,470.59	0.42	-	23.44
Total, ARMM	1,603.15	33.73	36.21	127.12	15.79	212.85	38.35	33.68	60.06	80.74	212.83	425.68	29,044.14	-	29,044.14	1.26	-	165.79
CARAGA																		
Municipalities	3,418.33	54.10	67.64	381.09	33.28	536.11	78.82	91.35	220.79	14.93	405.89	942.00	9,887.04	-	9,887.04	2.68	-	-
Provinces	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	-	-
Cities	4,038.81	75.98	84.98	251.90	29.08	441.94	56.68	38.61	222.72	31.99	350.00	791.94	5,974.38	-	5,974.38	1.46	-	-
Total, CARAGA	11,042.16	177.29	219.98	658.17	71.58	1,127.02	165.55	273.61	541.48	64.10	1,044.74	2,171.76	23,142.14	-	23,142.14	7.05	-	-
GRAND TOTAL	381,069.36	21,468.71	22,132.32	56,621.30	6,386.67	106,608.99	9,385.92	11,798.83	17,069.29	7,661.16	45,915.20	152,524.19	555,840.12	-	555,840.12	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					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									
0.59	-	22.31	64.26	12,425.48	3.84	-	-	3.84	1,290.02	-	1,290.02	1,293.86	14,804.20	6,753.04	1,552.52	8,238.23	476.55	17,020.34	1,463.27	
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	
0.02	-	-	3.54	4,371.79	4.36	-	-	4.36	-	-	-	4.36	5,414.35	2,516.95	838.88	4,179.43	96.75	7,632.01	1,447.56	
2.65	-	136.92	76.32	25,277.90	8.20	-	-	8.20	2,933.70	-	2,933.70	2,941.90	30,830.45	11,460.93	3,621.18	20,950.81	1,026.03	37,058.95	6,218.42	
18.18	11.02	39.43	86.29	16,998.06	-	-	84.98	84.98	613.74	-	613.74	698.72	17,873.96	9,260.60	3,038.54	8,549.07	389.49	21,237.70	(2,855.55)	
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	
5.31	-	-	-	2,499.76	-	-	-	-	457.80	-	457.80	457.80	3,105.44	1,483.05	369.97	1,428.03	154.15	3,435.20	(56.46)	
30.71	11.02	39.43	104.97	29,397.33	-	-	84.98	84.98	1,309.76	-	1,309.76	1,394.75	31,217.75	14,527.06	5,418.54	14,737.40	806.87	35,489.87	(2,668.97)	
361.35	-	13.04	0.29	10,264.41	0.07	-	0.08	0.15	550.97	-	550.97	551.12	11,757.54	5,988.75	1,329.65	8,141.95	343.51	15,803.86	(628.00)	
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	
0.35	-	55.00	-	6,031.19	12.35	-	-	12.35	13.05	-	13.05	25.41	6,848.54	2,778.40	801.20	3,932.94	267.10	7,779.64	3,107.70	
521.44	-	136.08	0.29	23,806.99	14.86	-	0.08	14.94	869.85	-	869.85	884.79	26,863.54	11,399.70	2,939.22	20,014.97	754.53	35,108.42	2,797.28	
2,382.26	10,393.72	4,397.94	2,792.31	583,893.39	3,217.09	800.11	4,225.93	8,243.13	44,776.42	-	44,776.42	53,019.55	789,437.13	317,144.77	87,225.95	685,360.47	20,191.02	1,109,922.22	60,584.28	