

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2019 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S										E X T E R N A L S						
		L O C A L S O U R C E S																
		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																	
REGION XII																		
North Cotabato	2,021.93	43.54	53.40	132.78	17.90	247.62	40.88	47.81	145.15	19.15	252.98	500.61	4,007.47	-	4,007.47	0.96	-	-
Sarangani	650.32	12.99	15.34	75.55	8.40	112.29	25.77	23.75	35.15	6.52	91.20	203.49	1,711.96	-	1,711.96	0.17	-	-
South Cotabato	1,187.34	145.38	181.59	170.30	12.94	510.22	57.93	37.73	161.53	42.94	300.13	810.35	2,141.49	-	2,141.49	1.02	-	-
Sultan Kudarat	707.70	22.51	26.64	67.49	7.24	123.88	19.73	46.73	19.62	9.55	95.62	219.51	2,366.84	-	2,366.84	0.22	-	-
Total Region XII	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	-	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	4.78	0.26	0.29	0.93	0.68	2.17	3.11	2.17	2.56	2.27	10.11	12.28	807.48	-	807.48	-	-	0.01
Lanao del Sur	91.50	5.52	6.70	8.78	1.72	22.73	4.37	2.44	7.63	0.34	14.79	37.51	4,630.80	-	4,630.80	0.07	-	-
Maguindanao	254.91	10.84	10.82	28.28	8.29	58.23	18.99	14.07	34.40	2.59	70.05	128.27	3,779.73	-	3,779.73	0.02	-	28.73
Sulu	72.44	1.14	1.10	7.98	1.70	11.91	7.20	4.83	3.56	2.82	18.40	30.32	2,327.83	-	2,327.83	0.31	-	-
Tawi-Tawi	207.18	1.49	1.79	62.44	1.02	66.74	7.98	3.59	4.46	0.95	16.98	83.71	1,564.55	-	1,564.55	0.16	-	2.04
Total ARMM	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
CARAGA																		
Agusan del Norte	498.07	4.97	6.21	53.08	4.99	69.25	17.84	30.60	29.49	1.17	79.10	148.35	1,186.74	-	1,186.74	0.46	-	-
Agusan del Sur	1,293.39	34.68	43.30	137.94	37.83	253.75	49.14	47.06	120.98	5.16	222.34	476.09	2,931.18	-	2,931.18	0.92	-	-
Dinagat Islands	443.45	2.49	3.12	52.16	1.92	59.69	10.36	10.62	10.62	1.23	22.21	81.90	609.46	-	609.46	0.35	-	-
Surigao del Norte	1,288.62	16.74	21.01	304.95	5.82	348.53	33.44	44.25	84.24	4.44	166.37	514.90	1,486.38	-	1,486.38	0.42	-	-
Surigao del Sur	719.68	28.15	35.18	139.26	7.70	210.29	23.27	40.08	85.84	2.07	151.26	361.55	1,989.32	-	1,989.32	0.53	-	-
Total CARAGA	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	-	-
GRAND TOTAL	135,903.11	4,880.71	5,987.77	14,618.28	1,058.77	26,545.53	4,888.87	4,495.12	9,289.17	1,635.47	20,308.63	46,854.17	195,677.00	-	195,677.00	137.18	1,092.40	264.72

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 Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings	
0.01	-	5.93	44.48	4,058.85	-	-	-	-	367.47	-	367.47	367.47	4,926.93	2,058.45	586.54	478.22	130.01	3,253.23	2,081.76	
0.01	-	1.34	15.62	1,729.10	0.03	-	-	-	31.47	-	31.47	31.50	1,964.10	1,011.67	191.29	258.91	112.32	1,574.19	701.82	
0.57	-	5.59	5.37	2,154.05	-	-	-	-	112.86	-	112.86	112.86	3,077.26	1,355.98	323.63	487.59	127.22	2,294.43	1,485.82	
-	-	9.45	0.06	2,376.57	3.81	-	-	-	102.49	-	102.49	106.30	2,702.37	1,154.91	280.28	374.44	88.49	1,898.12	1,097.38	
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
0.01	-	2.15	3.15	812.79	-	-	-	-	64.86	-	64.86	64.86	889.93	517.54	128.94	93.30	46.65	786.44	29.09	
8.96	-	25.29	24.83	4,689.96	-	-	84.98	84.98	94.01	-	94.01	178.99	4,906.47	2,391.56	1,168.19	641.22	154.78	4,355.75	(130.89)	
0.94	11.02	11.99	56.95	3,889.39	-	-	-	-	103.99	-	103.99	103.99	4,121.65	2,431.81	775.98	324.81	99.96	3,632.56	290.62	
3.68	-	0.00	3.05	2,334.87	-	-	-	-	29.40	-	29.40	29.40	2,394.60	1,324.73	377.48	363.13	38.96	2,104.29	91.96	
4.59	-	-	-	1,571.34	-	-	-	-	-	-	-	-	1,655.05	987.74	253.70	237.04	34.01	1,512.49	201.02	
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	
12.52	-	0.84	-	1,200.56	-	-	-	-	44.02	-	44.02	44.02	1,392.92	715.49	175.00	188.40	28.17	1,107.06	495.29	
32.32	-	8.73	-	2,973.15	0.07	-	-	-	0.07	129.24	-	129.24	3,578.55	1,539.02	437.18	637.52	165.98	2,779.70	1,224.36	
31.30	-	-	-	641.11	-	-	-	-	-	-	-	-	723.01	373.30	52.16	113.70	-	539.17	445.87	
212.14	-	2.33	0.20	1,701.47	0.00	-	-	-	0.00	7.61	-	7.61	2,223.99	1,006.84	238.93	301.78	44.35	1,591.89	1,361.32	
73.06	-	1.15	0.10	2,064.16	-	-	0.08	0.08	81.50	-	81.50	81.58	2,507.29	1,314.73	280.11	339.08	91.68	2,025.59	731.36	
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	
1,566.25	6,878.25	1,406.91	1,613.32	208,636.05	55.14	0.11	217.37	272.63	6,907.67	-	6,907.67	7,180.29	262,670.51	115,050.98	26,748.33	33,777.25	6,105.50	181,682.06	149,851.35	