

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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																
		Tax Revenue					Non - Tax Revenue						Other Shares from					
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Services/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 Ecozone	Share from EVAT
Basic RPT	Special Education Tax																	
REGION XII																		
North Cotabato	1,628.87	27.07	33.20	73.61	10.23	144.10	24.04	25.30	99.98	20.31	169.63	313.73	4,833.65	-	4,833.65	0.96	-	
Sarangani	523.89	8.08	9.53	41.89	4.80	64.30	15.15	12.57	24.21	6.92	58.86	123.16	2,064.96	-	2,064.96	0.17	-	
South Cotabato	956.52	90.37	112.88	94.42	7.39	305.06	34.06	19.97	111.26	45.56	210.85	515.90	2,582.76	-	2,582.76	1.02	-	
Sultan Kudarat	570.12	13.99	16.56	37.42	4.14	72.10	11.60	24.73	13.51	10.13	59.97	132.08	2,854.57	-	2,854.57	0.22	-	
Total Region XII	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	-	
BARMM																		
Basilan	3.85	0.16	0.18	0.52	0.39	1.25	1.83	1.15	1.77	2.41	7.15	8.40	1,317.72	-	1,317.72	-	0.01	
Lanao del Sur	73.72	3.43	4.16	4.87	0.98	13.45	2.57	1.29	5.26	0.37	9.48	22.93	5,581.18	-	5,581.18	0.07	-	
Maguindanao	205.36	6.74	6.73	15.68	4.73	33.88	11.16	7.45	23.69	2.74	45.05	78.93	5,221.11	-	5,221.11	0.02	28.73	
Sulu	58.36	0.71	0.68	4.42	0.97	6.78	4.23	2.56	2.45	2.99	12.23	19.01	2,805.66	-	2,805.66	0.31	-	
Tawi-Tawi	166.91	0.93	1.11	34.62	0.58	37.24	4.69	1.90	3.07	1.00	10.67	47.90	1,886.12	-	1,886.12	0.16	2.04	
Total BARMM	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	
CARAGA																		
Agusan del Norte	401.24	3.09	3.86	29.42	2.85	39.23	10.49	16.19	20.32	1.24	48.24	87.46	1,430.28	-	1,430.28	0.46	-	
Agusan del Sur	1,041.96	21.56	26.92	76.47	21.61	146.55	28.90	24.91	83.33	5.47	142.60	289.16	3,535.38	-	3,535.38	0.92	-	
Dinagat Islands	357.24	1.55	1.94	28.92	1.10	33.50	6.09	5.62	-	1.31	13.02	46.52	734.11	-	734.11	0.35	-	
Surigao del Norte	1,038.11	10.40	13.06	169.07	3.33	195.86	19.66	23.42	58.02	4.71	105.82	301.68	1,789.73	-	1,789.73	0.42	-	
Surigao del Sur	579.78	17.50	21.87	77.21	4.40	120.97	13.68	21.21	59.13	2.20	96.22	217.19	2,397.53	-	2,397.53	0.53	-	
Total CARAGA	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	-	
GRAND TOTAL	108,892.22	2,989.08	3,669.59	8,023.07	601.56	15,283.31	2,858.65	2,373.56	6,315.79	1,719.70	13,267.70	28,551.01	236,467.53	-	236,467.53	136.55	986.11	264.72

S O U R C E S				N O N - I N C O M E R E C 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 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		TOTAL NON-INCOME RECEIPTS
0.01	-	5.93	43.62	4,884.17	-	-	-	771.70	-	771.70	771.70	5,969.59	2,490.73	659.04	2,463.58	135.27	5,748.61	1,849.85	
0.01	-	1.34	15.32	2,081.80	0.03	-	-	0.03	66.10	-	66.10	66.13	2,271.08	1,224.12	214.93	1,333.81	116.85	2,889.72	(94.75)
0.57	-	5.59	5.27	2,595.22	-	-	-	-	237.00	-	237.00	237.00	3,348.12	1,640.74	363.63	2,511.88	132.36	4,648.61	(343.96)
-	-	9.45	0.06	2,864.30	3.81	-	-	3.81	215.22	-	215.22	219.03	3,215.41	1,397.45	314.92	1,928.97	92.07	3,733.40	52.13
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
0.01	-	2.15	3.09	1,322.97	-	-	-	-	136.20	-	136.20	136.20	1,467.56	626.23	144.88	480.62	48.54	1,300.27	171.15
8.96	-	25.29	24.35	5,639.86	-	-	84.98	84.98	197.42	-	197.42	282.40	5,945.20	2,893.79	1,312.58	3,303.33	161.04	7,670.73	(1,651.82)
0.94	11.02	11.99	55.85	5,329.67	-	-	-	-	218.37	-	218.37	218.37	5,626.97	2,942.49	871.89	1,673.29	104.00	5,591.67	240.65
3.68	-	0.00	3.00	2,812.65	-	-	-	-	61.75	-	61.75	61.75	2,893.41	1,602.92	424.14	1,870.70	40.53	3,938.28	(986.52)
4.59	-	-	-	1,892.91	-	-	-	-	-	-	-	-	1,940.82	1,195.17	285.06	1,221.13	35.38	2,736.74	(629.02)
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)
12.52	-	0.84	-	1,444.11	-	-	-	-	92.43	-	92.43	92.43	1,624.00	865.74	196.63	970.55	29.31	2,062.23	(36.99)
32.32	-	8.73	-	3,577.35	0.07	-	-	0.07	271.41	-	271.41	271.48	4,137.99	1,862.22	491.21	3,284.24	172.69	5,810.35	(630.41)
31.30	-	-	-	765.76	-	-	-	-	-	-	-	-	812.28	451.70	58.61	585.73	-	1,096.04	73.48
212.14	-	2.33	0.20	2,004.82	0.00	-	-	0.00	15.98	-	15.98	15.98	2,322.47	1,218.27	268.46	1,554.65	46.14	3,087.52	273.07
73.06	-	1.15	0.10	2,472.37	-	-	0.08	0.08	171.15	-	171.15	171.23	2,860.78	1,590.82	314.73	1,746.78	95.38	3,747.72	(307.16)
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)
1,560.98	6,878.25	1,406.91	1,582.14	249,283.20	55.14	0.11	217.37	272.63	14,506.10	-	14,506.10	14,778.73	292,612.94	138,829.93	29,902.88	173,288.98	6,341.74	348,363.52	53,141.64