

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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						
		LOCAL SOURCES																	
		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 X																			
Bukidnon	3,309.27	57.52	66.65	40.59	9.25	174.00	18.55	644.46	-	33.59	696.59	870.60	3,005.29	-	3,005.29	1.10	-	-	
Camiguin	383.86	3.29	4.70	2.11	0.40	10.51	0.99	36.18	4.05	4.31	45.53	56.04	566.51	-	566.51	-	-	-	
Lanao del Norte	2,603.93	41.62	58.60	2.77	1.30	104.29	0.28	28.30	179.80	0.82	209.20	313.48	1,443.92	-	1,443.92	0.16	-	-	
Misamis Occidental	1,073.30	13.85	19.74	5.85	0.71	40.15	2.82	2.21	160.42	2.75	168.21	208.36	1,263.63	-	1,263.63	0.08	-	-	
Misamis Oriental	891.89	105.06	156.42	19.15	7.61	288.24	16.69	9.93	72.37	3.06	102.04	390.28	1,656.26	-	1,656.26	0.29	-	-	
Total Region X	8,262.25	221.34	306.12	70.48	19.27	617.20	39.33	721.07	416.64	44.52	1,221.57	1,838.77	7,935.63	-	7,935.63	1.62	-	-	
REGION XI																			
Davao de Oro	496.54	23.39	32.42	17.05	5.94	78.81	1.82	64.16	471.10	4.09	541.17	619.98	1,669.07	-	1,669.07	0.19	-	-	
Davao del Norte	1,018.12	25.90	37.29	19.95	3.35	86.49	1.55	49.33	94.77	0.04	145.69	232.19	1,815.05	-	1,815.05	0.24	-	-	
Davao del Sur	805.12	44.12	62.42	3.10	2.13	111.78	0.24	42.04	0.46	0.54	43.28	155.05	1,305.38	-	1,305.38	0.05	-	-	
Davao Occidental	1,508.12	39.90	57.02	0.73	0.37	98.02	0.09	29.04	-	2.98	32.12	130.13	991.87	-	991.87	-	-	-	
Davao Oriental	168.87	21.20	30.03	12.35	2.10	65.68	3.56	1.21	211.87	0.13	216.77	282.45	1,636.94	-	1,636.94	0.07	-	-	
Total Region XI	3,996.77	154.51	219.19	53.18	13.90	440.78	7.25	185.78	778.21	7.78	979.02	1,419.80	7,418.31	-	7,418.31	0.55	-	-	
REGION XII																			
North Cotabato	2,378.44	40.40	58.39	24.12	3.12	126.03	2.27	228.52	-	28.14	258.92	384.95	2,800.76	-	2,800.76	0.26	-	-	
Sarangani	804.53	5.00	8.67	11.45	0.82	25.94	2.89	35.50	-	12.10	50.48	76.43	1,385.79	-	1,385.79	-	-	-	
South Cotabato	1,339.61	53.53	74.99	25.53	7.78	161.83	1.01	345.60	10.66	6.14	363.42	525.24	1,777.24	-	1,777.24	0.14	-	-	
Sultan Kudarat	867.42	32.96	24.63	6.73	3.68	68.00	1.79	15.48	-	0.77	18.03	86.03	1,829.83	-	1,829.83	-	-	-	
Total Region XII	5,390.00	131.89	166.69	67.82	15.40	381.80	7.95	625.11	10.66	47.14	690.86	1,072.65	7,793.63	-	7,793.63	0.40	-	-	
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	81.83	0.17	0.30	0.00	0.03	0.50	0.01	15.10	-	0.13	15.24	15.75	1,146.41	-	1,146.41	0.01	-	-	
Lanao del Sur	903.01	2.37	3.52	-	13.84	19.72	-	0.11	-	0.88	0.99	20.72	2,831.44	-	2,831.44	-	-	-	
Maguindanao	385.77	5.92	9.15	3.33	0.20	18.60	0.37	0.75	-	-	1.12	19.72	2,425.95	-	2,425.95	-	-	-	
Sulu	10.89	0.87	1.24	0.00	0.02	2.14	-	-	-	2.29	2.29	4.43	1,484.65	-	1,484.65	-	-	-	
Tawi-Tawi	15.22	1.57	1.21	-	0.09	2.86	-	0.00	-	0.00	0.00	2.87	1,219.65	-	1,219.65	-	-	-	
Total BARM	1,396.72	10.90	15.42	3.33	14.18	43.84	0.38	15.96	-	3.30	19.65	63.48	9,108.09	-	9,108.09	0.01	-	-	
CARAGA																			
Agusan del Norte	884.53	6.73	9.60	13.65	0.57	30.56	11.59	174.86	7.48	1.45	195.37	225.93	1,105.37	-	1,105.37	0.12	-	-	
Agusan del Sur	1,796.46	30.22	43.22	13.65	3.32	90.40	34.29	137.13	34.09	0.09	205.59	295.99	2,266.93	-	2,266.93	0.07	-	-	
Dinagat Islands	490.49	1.76	2.59	1.47	8.48	14.30	11.38	5.00	-	0.87	17.25	31.55	694.84	-	694.84	0.01	-	-	
Surigao del Norte	607.07	13.72	19.32	1.65	3.09	37.77	3.50	12.94	60.21	8.85	85.50	123.27	1,142.82	-	1,142.82	0.13	-	-	
Surigao del Sur	535.86	17.87	25.52	5.66	1.25	50.30	1.08	26.15	0.63	4.59	32.44	82.74	1,583.23	-	1,583.23	0.10	-	-	
Total CARAGA	4,314.41	70.29	100.25	36.08	16.70	223.33	61.83	356.08	102.40	15.85	536.16	759.48	6,793.18	-	6,793.18	0.43	-	-	
GRAND TOTAL	128,102.72	4,232.03	5,947.51	1,818.01	1,004.97	13,002.52	451.37	8,175.57	5,941.88	1,446.96	16,015.78	29,018.30	148,734.91	-	148,734.91	23.79	12.51	-	

Notes:

1/ Ending Cash Balance which provide negative amounts were converted to zero (0) by the Department of Finance-Bureau of Local Government Finance

Source: DOF-BLGF

SOURCES												NON-INCOME RECEIPTS					EXPENDITURES					ENDING CASH BALANCE ^{1/}
National Tax Collection				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	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		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				
5.66	-	-	125.22	3,137.27	-	-	-	-	-	-	-	4,007.87	494.44	489.12	1,276.87	-	2,260.44	5,056.70				
-	-	-	75.78	642.30	-	-	-	-	139.58	-	139.58	139.58	837.91	516.42	271.94	161.76	41.38	991.50	230.28			
3.22	-	-	66.36	1,513.66	-	-	-	-	-	-	-	1,827.14	677.15	80.55	352.88	9.96	1,120.53	3,310.54				
-	-	111.28	52.65	1,427.64	-	-	-	-	-	-	-	1,636.00	1,306.30	415.09	42.62	36.88	1,800.88	908.41				
1.34	4.28	-	69.77	1,731.94	-	-	-	-	-	-	-	2,122.23	1,160.82	629.15	230.25	41.00	2,061.22	952.90				
10.22	4.28	111.28	389.79	8,452.81	-	-	-	-	139.58	-	139.58	139.58	10,431.15	4,155.13	1,885.85	2,064.38	129.21	8,234.57	10,458.84			
17.68	-	2.63	69.54	1,759.11	-	-	-	-	42.89	-	42.89	42.89	2,421.98	2,794.78	657.60	252.03	129.19	3,833.60	-			
-	-	-	75.63	1,890.92	-	-	-	-	83.11	-	83.11	83.11	2,206.21	1,235.80	535.51	338.05	133.29	2,242.66	981.67			
4.91	-	8.09	54.39	1,372.82	-	-	-	-	-	-	-	1,527.88	735.18	163.97	487.87	109.34	1,496.36	836.64				
-	-	-	41.33	1,033.19	-	-	-	-	-	-	-	1,163.33	469.50	223.77	142.82	41.17	877.26	1,794.20				
-	-	-	68.21	1,705.21	-	-	-	-	141.72	-	141.72	141.72	2,129.38	914.42	217.47	761.54	23.09	1,916.53	381.72			
22.59	-	10.72	309.10	7,761.26	-	-	-	-	267.72	-	267.72	267.72	9,448.77	6,149.69	1,798.32	1,982.32	436.08	10,366.41	3,994.22			
1.68	-	-	116.70	2,919.40	-	-	-	-	7.31	-	7.31	7.31	3,311.66	1,548.30	333.72	625.97	446.16	2,954.15	2,735.96			
0.34	-	-	113.48	1,499.61	-	-	-	-	-	-	-	-	1,576.03	732.52	167.64	352.25	26.29	1,278.69	1,101.87			
-	-	-	74.81	1,852.19	-	-	-	-	110.32	-	110.32	110.32	2,487.75	965.37	348.04	633.11	19.80	1,966.32	1,861.04			
0.20	-	-	76.24	1,906.27	-	-	-	-	-	-	-	-	1,992.31	658.10	314.65	785.05	82.20	1,840.00	1,019.72			
2.22	-	-	381.22	8,177.47	-	-	-	-	117.63	-	117.63	117.63	9,367.76	3,904.29	1,164.05	2,396.38	574.45	8,039.17	6,718.58			
-	-	-	47.77	1,194.19	-	-	-	-	-	-	-	-	1,209.93	699.67	253.61	188.80	28.97	1,171.06	120.70			
2.96	-	-	117.98	2,952.37	-	-	-	-	-	-	-	-	2,973.09	1,154.28	979.11	666.21	143.00	2,942.59	933.51			
-	-	-	101.08	2,527.03	-	-	-	-	-	-	-	-	2,546.75	1,214.92	356.59	384.67	99.06	2,055.24	877.28			
-	-	-	61.86	1,546.51	-	-	-	-	-	-	-	-	1,550.94	432.23	643.53	467.76	-	1,543.52	18.31			
-	-	-	79.18	1,298.83	-	-	-	-	-	-	-	-	1,301.70	653.85	261.07	391.50	-	1,306.42	10.50			
2.96	-	-	407.87	9,518.92	-	-	-	-	-	-	-	-	9,582.40	4,154.94	2,493.92	2,098.94	271.03	9,018.83	1,960.29			
3.86	-	-	46.06	1,155.40	-	-	-	-	-	-	-	-	1,381.33	994.31	163.99	391.12	40.52	1,589.93	675.93			
14.79	-	-	94.46	2,376.24	-	-	-	-	129.27	-	129.27	129.27	2,801.50	665.32	463.41	734.00	3.44	1,866.18	2,731.79			
35.30	-	4.75	28.95	763.85	-	-	-	-	-	-	-	-	795.39	287.84	80.08	151.15	-	519.08	766.81			
123.77	-	35.57	47.62	1,349.92	-	-	-	-	109.82	-	109.82	109.82	1,583.01	338.34	235.01	350.95	51.80	976.10	1,213.97			
60.60	-	1.23	65.97	1,711.12	2.01	-	-	2.01	-	-	-	2.01	1,795.88	715.23	342.23	311.91	39.44	1,408.81	922.92			
238.31	-	41.55	283.05	7,356.53	2.01	-	-	2.01	239.09	-	239.09	241.10	8,357.11	3,001.05	1,284.73	1,939.13	135.20	6,360.11	6,311.41			
834.68	1,990.31	1,386.00	6,843.56	159,825.77	8.10	892.00	26.26	926.36	5,181.30	-	5,181.30	6,107.67	194,951.74	87,189.24	28,076.82	43,045.73	5,720.85	164,032.64	163,074.84			