

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																		
		LOCAL SOURCES											EXTERNAL SOURCE							
		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 National T		
		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	Share from National Wealth	
Basic RPT	Special Education Tax																			
Davao de Oro	-	19.96	32.37	15.33	4.78	72.44	1.50	39.98	217.89	1.89	261.26	333.70	1,788.85	-	1,788.85	0.54	-	-	-	
Davao del Norte	981.67	20.78	30.81	20.36	4.86	76.81	0.86	92.91	124.19	0.01	217.97	294.79	1,945.32	-	1,945.32	0.79	-	-	-	
Davao del Sur	836.64	55.77	76.52	2.36	2.49	137.15	0.24	36.75	0.42	0.33	37.73	174.88	1,399.07	-	1,399.07	0.16	-	-	5.83	
Davao Occidental	1,794.20	10.35	14.93	1.30	0.27	26.84	0.04	27.87	-	2.45	30.36	57.20	1,063.05	-	1,063.05	0.03	-	-	-	
Davao Oriental	381.72	40.92	57.33	14.33	2.09	114.66	4.76	1.68	189.48	-	195.93	310.59	1,754.41	-	1,754.41	0.28	-	-	-	
Total Region XI	3,994.22	147.78	211.96	53.69	14.48	427.91	7.41	199.19	531.97	4.69	743.26	1,171.16	7,950.70	-	7,950.70	1.81	-	-	5.83	
REGION XII																				
North Cotabato	2,735.96	50.95	82.83	20.25	4.07	158.10	2.71	300.25	-	34.55	337.51	495.62	3,001.77	-	3,001.77	0.74	-	-	-	
Sarangani	1,101.87	9.46	3.05	10.94	1.11	24.55	2.91	28.73	-	10.65	42.28	66.84	1,485.25	-	1,485.25	0.14	-	-	0.10	
South Cotabato	1,861.04	73.62	95.91	24.66	7.84	202.03	0.95	208.61	8.94	73.97	292.47	494.51	1,904.79	-	1,904.79	0.58	-	-	-	
Sultan Kudarat	1,019.72	37.46	19.98	6.30	3.34	67.08	1.51	39.61	-	0.07	41.19	108.27	1,961.15	-	1,961.15	0.14	-	-	0.76	
Total Region XII	6,718.58	171.49	201.77	62.14	16.36	451.77	8.08	577.20	8.94	119.24	713.46	1,165.23	8,352.96	-	8,352.96	1.61	-	-	0.85	
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																				
Basilan	120.70	0.37	0.27	0.00	0.04	0.68	0.04	4.08	-	0.00	4.12	4.80	1,228.69	-	1,228.69	-	-	-	-	
Lanao del Sur	933.51	2.67	2.40	-	0.21	5.28	-	0.09	-	0.45	0.54	5.81	3,034.64	-	3,034.64	-	-	-	2.02	
Maguindanao	877.28	3.44	29.32	9.29	0.17	42.22	0.05	1.12	-	-	1.17	43.40	2,600.05	-	2,600.05	-	-	-	-	
Sulu	18.31	1.64	0.90	-	-	2.54	-	-	-	1.99	1.99	4.53	1,591.20	-	1,591.20	-	-	-	-	
Tawi-Tawi	10.50	1.44	1.98	-	0.10	3.52	-	0.00	-	0.00	0.00	3.52	1,307.18	-	1,307.18	-	-	-	-	
Total BARMM	1,960.29	9.56	34.87	9.29	0.52	54.23	0.09	5.29	-	2.45	7.83	62.06	9,761.76	-	9,761.76	-	-	-	2.02	
CARAGA																				
Agusan del Norte	675.93	6.23	8.11	11.79	0.96	27.09	8.11	137.02	8.12	0.66	153.91	181.01	1,184.70	-	1,184.70	0.45	-	-	-	
Agusan del Sur	2,731.79	37.69	56.31	14.66	6.18	114.84	35.28	96.71	13.38	0.23	145.61	260.45	2,429.62	-	2,429.62	0.50	-	-	-	
Dinagat Islands	766.81	3.37	4.67	0.66	14.24	22.94	15.97	6.47	-	0.84	23.28	46.22	744.70	-	744.70	0.05	-	-	-	
Surigao del Norte	1,213.97	19.00	22.98	1.66	1.12	44.76	3.25	11.71	193.75	9.37	218.08	262.83	1,224.84	-	1,224.84	2.00	-	-	-	
Surigao del Sur	922.92	17.18	24.73	7.52	1.01	50.44	1.14	28.40	-	1.45	30.99	81.43	1,696.85	-	1,696.85	0.07	-	-	-	
Total CARAGA	6,311.41	83.47	116.79	36.28	23.52	260.07	63.75	280.31	215.26	12.55	571.86	831.93	7,280.71	-	7,280.71	3.08	-	-	-	
GRAND TOTAL	163,074.84	6,267.47	8,810.28	1,865.49	1,307.24	18,250.49	569.52	6,517.72	3,038.81	959.82	11,085.87	29,336.37	159,409.25	-	159,409.25	59.46	15.40	-	43.47	

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

I 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	
Share from Tobacco Excise Tax	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		
				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
-	-	-	1,789.39	-	-	-	-	-	-	-	2,123.09	2,129.64	686.72	94.47	113.69	3,024.52	-	
-	-	-	1,946.11	-	-	-	-	80.10	-	80.10	2,320.99	676.06	567.69	183.89	134.01	1,561.64	1,741.03	
-	-	-	1,405.06	-	-	-	-	-	-	-	1,579.94	260.01	370.13	719.74	102.59	1,452.47	964.10	
-	-	-	1,063.08	-	-	-	-	-	-	-	1,120.28	266.19	57.24	120.78	22.76	466.98	2,447.50	
-	-	-	1,754.70	-	-	-	-	241.72	-	241.72	2,307.01	896.11	168.19	337.76	70.37	1,472.42	1,216.30	
-	-	-	7,958.34	-	-	-	-	321.82	-	321.82	321.82	9,451.32	4,228.01	1,849.97	1,456.64	443.42	7,978.04	6,368.94
-	-	-	3,002.50	-	-	-	-	37.50	-	37.50	37.50	3,535.62	2,972.45	407.53	523.42	438.48	4,341.88	1,929.70
-	-	1.56	1,487.04	-	-	-	-	-	-	-	1,553.88	1,356.93	177.13	425.19	25.00	1,984.25	671.49	
-	-	-	1,905.38	-	-	-	-	-	-	-	2,399.88	829.38	209.42	388.49	-	1,427.30	2,833.62	
-	-	-	1,962.05	-	-	-	-	-	-	-	2,070.32	360.98	215.09	471.57	81.19	1,128.83	1,961.21	
-	-	1.56	8,356.97	-	-	-	-	37.50	-	37.50	37.50	9,559.70	5,519.74	1,009.18	1,808.68	544.67	8,882.27	7,396.02
-	-	-	1,228.69	-	-	-	-	-	-	-	1,233.48	593.95	200.03	156.71	16.03	966.73	387.46	
-	-	-	3,036.67	-	-	-	-	-	-	-	3,042.48	666.04	840.93	98.33	133.90	1,739.20	2,236.79	
-	-	-	2,600.05	-	-	-	-	-	-	-	2,643.45	1,476.36	565.47	258.43	-	2,300.27	1,220.46	
-	-	-	1,591.20	-	-	-	-	-	-	-	1,595.73	599.77	737.51	510.68	-	1,847.96	-	
-	-	0.71	1,307.89	-	-	-	-	-	-	-	1,311.41	644.38	268.38	742.55	-	1,655.31	-	
-	-	0.71	9,764.49	-	-	-	-	-	-	-	9,826.55	3,980.50	2,612.32	1,766.71	149.93	8,509.46	3,844.70	
-	-	-	1,185.15	-	-	-	-	-	-	-	1,366.16	904.27	273.80	457.83	38.91	1,674.80	367.28	
-	-	-	2,430.12	-	-	-	-	-	-	-	2,690.57	779.85	243.26	784.22	11.05	1,818.39	3,603.97	
-	1.67	-	746.43	-	-	-	-	-	-	-	792.65	294.63	116.48	193.32	-	604.43	955.02	
-	15.97	-	1,242.82	-	-	-	-	166.59	-	166.59	1,672.24	400.43	181.82	326.95	60.77	969.96	1,916.25	
-	-	-	1,696.92	-	-	-	-	-	-	-	1,778.35	523.08	331.29	300.59	42.24	1,197.20	1,504.07	
-	17.65	-	7,301.44	-	-	-	-	166.59	-	166.59	166.59	8,299.97	2,902.25	1,146.64	2,062.92	152.97	6,264.79	8,346.59
55.73	610.73	135.96	160,330.00	16.11	-	113.33	129.44	1,908.26	-	1,908.26	2,037.70	191,704.07	77,801.32	25,961.83	42,125.90	5,131.75	151,020.81	210,689.04