

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2022 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S												EXTERNAL SOURCES							
		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		National Tax
		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										
Basic RPT	Special Education Tax	Share from Ecozone	Share from EVAT																		
C A R																					
Abra	814.03	1.77	7.70	2.24	1.49	13.21	0.30	4.08	-	1.02	5.41	18.62	1,722.91	-	1,722.91	1.30	-	-	-		
Apayao	2,185.52	15.11	20.45	2.11	0.34	38.02	1.17	18.11	0.01	-	19.28	57.30	1,577.29	-	1,577.29	0.40	-	-	-		
Benguet	1,319.21	60.99	56.31	9.12	16.86	143.26	1.66	21.36	1,308.87	7.67	1,339.56	1,482.82	1,769.20	-	1,769.20	3.84	-	-	0.03		
Ifugao	2,179.07	177.15	194.53	1.54	0.36	373.57	2.70	117.50	0.75	22.65	143.60	517.17	1,402.98	-	1,402.98	-	-	-	-		
Kalinga	1,607.08	1.81	2.59	9.58	1.44	15.43	0.35	50.93	-	-	51.28	66.71	1,519.04	-	1,519.04	0.66	-	-	-		
Mt. Province	935.80	6.55	7.85	4.85	0.16	19.42	0.10	37.49	-	1.04	38.63	58.05	1,255.41	-	1,255.41	-	-	-	-		
Total CAR	9,040.72	263.37	289.43	29.45	20.66	602.91	6.28	249.47	1,309.62	32.38	1,597.76	2,200.67	9,246.84	-	9,246.84	6.21	-	-	0.03		
REGION I																					
Ilocos Norte	3,316.10	80.07	116.26	12.73	43.17	252.23	30.12	378.31	-	0.00	408.43	660.67	2,100.30	-	2,100.30	3.11	-	-	-		
Ilocos Sur	4,355.15	3.80	4.18	90.30	2.44	100.73	6.93	61.07	-	-	68.00	168.72	2,082.26	-	2,082.26	2.51	-	-	-		
La Union	-	85.15	112.11	12.89	10.89	221.04	6.20	0.31	113.74	3.25	123.51	344.55	2,033.62	-	2,033.62	-	-	-	-		
Pangasinan	3,582.02	235.24	257.36	25.06	49.21	566.87	2.73	212.12	-	1.86	216.71	783.58	5,754.38	-	5,754.38	-	-	-	0.19		
Total Region I	11,253.26	404.25	489.91	140.99	105.71	1,140.87	45.98	651.81	113.74	5.11	816.65	1,957.52	11,970.55	-	11,970.55	5.62	-	-	0.19		
REGION II																					
Batanes	656.72	2.18	3.11	0.08	1.08	6.45	3.95	1.10	-	0.33	5.38	11.83	733.86	-	733.86	-	-	-	-		
Cagayan	8,955.59	66.51	90.09	34.51	6.68	197.79	1.32	8.56	11.45	0.12	21.46	219.25	3,934.09	-	3,934.09	-	3.23	-	-		
Isabela	4,609.33	71.41	102.02	14.51	40.82	228.76	4.78	817.05	-	0.40	822.23	1,050.99	4,851.41	-	4,851.41	-	-	-	-		
Nueva Vizcaya	182.88	13.01	18.85	2.29	3.66	37.80	3.88	9.31	-	0.27	13.45	51.25	2,050.44	-	2,050.44	0.00	-	-	-		
Quirino	1,259.79	2.64	3.78	31.47	3.75	41.64	1.34	82.88	23.32	3.99	111.54	153.18	1,528.91	-	1,528.91	-	-	-	-		
Total Region II	15,664.32	155.75	217.84	82.85	56.00	512.44	15.26	918.90	34.77	5.12	974.05	1,486.49	13,098.71	-	13,098.71	0.00	3.23	-	-		
REGION III																					
Aurora	1,440.26	6.67	9.57	42.40	0.73	59.38	0.58	194.43	-	0.06	195.06	254.44	1,507.15	-	1,507.15	-	-	-	-		
Bataan	4,681.40	2,116.45	3,023.49	10.68	749.39	5,900.01	2.67	28.73	-	4.71	36.11	5,936.11	1,974.89	-	1,974.89	5.03	11.85	-	-		
Bulacan	1,355.35	336.03	691.72	4.86	78.12	1,110.73	104.07	4.71	131.36	0.20	240.34	1,351.07	5,772.63	-	5,772.63	24.35	-	-	-		
Nueva Ecija	3,957.53	333.23	602.56	6.98	43.63	986.40	25.44	4.89	51.21	12.10	93.64	1,080.04	4,672.72	-	4,672.72	38.57	-	-	-		
Pampanga	6,193.45	190.83	272.97	857.97	48.65	1,370.43	96.31	0.76	0.00	15.74	112.81	1,483.24	4,100.20	-	4,100.20	0.70	-	-	-		
Tarlac	2,466.94	126.76	185.59	23.31	9.39	345.05	17.43	95.86	-	2.78	116.08	461.12	3,057.33	-	3,057.33	7.67	-	-	-		
Zambales	464.88	75.87	78.60	21.25	44.72	220.44	0.11	20.41	-	109.81	130.34	350.78	2,101.41	-	2,101.41	1.47	-	-	-		
Total Region III	20,559.81	3,185.84	4,864.51	967.45	974.63	9,992.43	246.62	349.79	182.58	145.39	924.38	10,916.81	23,186.33	-	23,186.33	77.80	11.85	-	-		
REGION IV.A																					
Batangas	5,426.45	80.10	112.71	31.10	231.24	455.16	0.39	32.54	2.83	22.76	58.51	513.68	4,990.39	-	4,990.39	33.91	-	-	-		
Cavite	9,367.32	214.41	304.13	88.34	173.41	780.30	16.44	63.67	-	-	80.11	860.40	6,101.95	-	6,101.95	-	-	-	-		
Laguna	3,820.83	132.88	172.68	30.44	29.32	365.33	3.50	81.04	276.98	11.82	373.33	738.66	5,250.02	-	5,250.02	12.03	-	-	28.54		
Quezon	7,848.08	1,047.49	1,496.00	0.88	44.56	2,588.93	7.00	12.07	0.11	113.18	132.37	2,721.31	4,782.25	-	4,782.25	-	-	-	-		
Rizal	15,471.06	414.75	541.88	68.10	85.14	1,109.87	0.11	587.21	0.05	71.15	658.53	1,768.40	4,928.12	-	4,928.12	-	-	-	-		
Total Region IV.A	41,933.73	1,889.64	2,627.42	218.87	563.68	5,299.59	27.44	776.52	279.98	218.91	1,302.85	6,602.44	26,052.72	-	26,052.72	45.93	-	-	28.54		
REGION IV.B																					
Marinduque	-	8.12	10.82	0.07	1.71	20.72	0.01	408.30	-	1.53	409.85	430.57	1,163.72	-	1,163.72	-	-	-	-		
Occidental Mindoro	-	9.99	18.05	2.67	1.61	32.32	2.05	8.54	-	0.00	10.59	42.90	2,351.75	-	2,351.75	-	-	-	-		
Oriental Mindoro	2,695.56	43.74	62.76	19.56	7.24	133.30	14.45	20.54	4.18	27.45	66.62	199.92	2,577.65	-	2,577.65	-	-	-	-		
Palawan	-	145.82	50.33	18.05	15.36	229.56	0.18	122.05	2.44	22.68	147.36	376.92	4,349.11	-	4,349.11	1.44	-	-	-		
Romblon	1,441.69	8.05	12.18	2.77	0.35	23.36	2.65	1.00	65.74	0.04	69.43	92.78	1,344.06	-	1,344.06	0.01	-	-	-		
Total Region IV.B	4,137.25	215.72	154.13	43.12	26.29	439.25	19.34	560.44	72.36	51.70	703.85	1,143.10	11,786.28	-	11,786.28	1.45	-	-	-		
REGION V																					
Albay	2,899.77	49.25	66.64	12.06	1.67	129.62	0.99	9.92	-	19.65	30.56	160.18	2,956.37	-	2,956.37	-	-	-	-		
Camarines Norte	-	34.08	48.70	69.57	8.04	160.39	1.86	60.68	-	1.68	64.22	224.61	1,885.94	-	1,885.94	-	-	-	-		
Camarines Sur	3,190.76	12.50	70.58	14.69	7.10	104.87	0.31	1,534.23	-	32.29	1,566.83	1,671.70	4,054.52	-	4,054.52	-	-	-	-		
Catanduanes	968.40	311.88	425.56	4.47	1.64	743.56	0.56	2.69	62.58	1.29	67.12	810.68	1,292.32	-	1,292.32	-	-	-	-		
Masbate	3,179.45	0.57	0.92	-	1.04	2.54	6.86	101.93	-	4.38	113.17	115.71	2,630.95	-	2,630.95	-	-	-	-		
Sorsogon	2,110.40	49.45	75.49	6.66	2.76	134.35	19.87	410.48	-	8.32	438.67	573.02	2,146.71	-	2,146.71	-	0.00	-	-		
Total Region V	12,348.78	457.73	687.90	107.44	22.25	1,275.32	30.46	2,119.94	62.58	67.61	2,280.58	3,555.90	14,966.81	-	14,966.81	-	0.00	-	-		
REGION VI																					
Aklan	1,937.95	30.61	43.72	19.21	18.32	111.86	0.95	10.72	15.82	2.66	30.14	142.00	1,789.52	-	1,789.52	-	-	-	-		
Antique	3,093.99	111.45	159.90	2.03	2.10	275.48	4.02	19.79	-	-	23.81	299.29	1,953.42	-	1,953.42	-	-	-	-		
Capiz	1,446.08	8.12	9.84	2.38	2.26	22.60	0.03	81.90	-	1.59	83.52	106.12	2,182.90	-	2,182.90	0.56	-	-	-		
Guimaras	814.96	473.46	638.26	0.37	1.22	1,113.32	2.92	2.84	18.04	3.65	27.45	1,140.77	1,020.50	-	1,020.50	-	-	-	-		
Iloilo	6,794.88	1,346.41	1,755.18	21.11	55.66	3,178.35	1.01	22.70	167.56	18.06	209.33	3,387.68	4,214.05	-	4,214.05	-	-	-	-		
Negros Occidental	6,271.64	1.04	2.09	24.08	8.01	35.23	13.32	377.54	14.01	6.66	411.54	446.77	5,506.56	-	5,506.56	4.28	-	-	0.05		
Total Region VI	20,359.50	1,971.08	2,608.99	69.19	87.57	4,736.83	22.25	515.49	215.43	32.63	785.79	5,522.62	16,666.94	-	16,666.94	4.84	-	-	0.05		
REGION VII																					
Bohol	5,070.74	62.32	89.13	0.00	0.01	151.46	-	-	-	-	-	151.46	3,336.66	-	3,336.66	-	-	-	-		
Cebu	5,567.31	513.96	734.22	167.46	61.37	1,477.01	206.89	5.91	108.24	18.62	339.66	1,816.67	5,641.63	-	5,641.63	1.18	-	-	0.21		
Negros Oriental	4,075.41	11.14	16.50	3.99	5.63	37.26	0.09	150.21	-	7.79	158.09	195.36	3,490.58	-	3,490.58	-	-	-	-		
Siquijor	1,169.60	2.06	4.25	0.85	0.86	8.03	-	10.50	0.31	1.60	12.41	20.44	864.67	-	864.67	-	-	-	-		
Total Region VII	15,883.06	589.48	844.10	172.30	67.88	1,673.76	206.98	166.62	108.55	28.01	510.16	2,183.92	13,333.53	-	13,333.53	1.18	-	-	0.21		

NON - INCOME RECEIPTS													EXPENDITURES					ENDING CASH BALANCE //
				Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Collection				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	
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES															
-	-	-	1,724.22	-	-	-	-	-	-	-	-	1,742.83	858.94	91.47	276.41	5.37	1,232.18	1,324.68
-	-	0.00	1,577.69	-	-	-	-	-	-	-	-	1,635.00	120.47	133.98	64.51	-	318.97	3,501.55
-	-	0.00	1,773.07	-	-	-	-	-	-	-	-	3,255.90	936.71	514.28	514.72	-	1,965.71	2,609.39
-	-	-	1,402.98	-	-	-	-	-	-	-	-	1,920.15	141.61	320.59	368.13	-	830.33	3,268.90
-	-	0.00	1,519.70	-	-	-	-	-	-	-	-	1,586.41	147.22	122.10	284.51	-	553.83	2,639.66
-	-	-	1,255.41	-	-	-	-	941.53	-	941.53	941.53	2,254.98	437.37	221.72	177.44	56.20	892.73	2,298.06
-	-	0.00	9,253.08	-	-	-	-	941.53	-	941.53	941.53	12,395.27	2,642.33	1,404.14	1,685.72	61.56	5,793.74	15,642.24
-	-	-	2,103.41	-	-	-	-	-	-	-	-	2,764.07	178.80	51.31	460.04	3.74	693.89	5,386.28
-	-	-	2,084.77	-	-	-	-	-	-	-	-	2,253.49	372.28	11.19	144.07	-	527.53	6,081.11
-	-	0.00	2,033.62	-	-	-	-	-	-	-	-	2,378.17	308.42	607.24	13,311.15	293.94	14,520.75	-
55.73	-	-	5,810.29	-	-	-	-	-	-	-	-	6,593.87	583.58	1,349.10	4,352.24	41.65	6,326.58	3,849.31
55.73	-	0.00	12,032.09	-	-	-	-	-	-	-	-	13,989.60	1,443.09	2,018.84	18,267.50	339.33	22,068.76	15,316.69
-	2.02	0.19	736.07	-	-	0.02	0.02	-	-	-	0.02	747.92	128.84	155.65	59.96	-	344.45	1,060.19
-	-	-	3,937.32	-	-	-	-	-	-	-	-	4,156.57	405.06	35.31	27.15	-	467.52	12,644.65
-	23.76	-	4,875.17	-	-	-	-	0.00	-	0.00	0.00	5,926.16	733.67	747.14	504.37	-	1,985.18	8,550.31
-	-	-	2,050.45	-	-	-	-	-	-	-	-	2,101.70	1,023.27	66.13	187.99	-	1,277.39	1,007.19
-	1.21	-	1,530.12	-	-	-	-	-	-	-	-	1,683.30	468.31	90.50	232.88	-	791.70	2,151.39
-	26.99	0.19	13,129.13	-	-	0.02	0.02	0.00	-	0.00	0.03	14,615.65	2,759.14	1,094.73	1,012.36	-	4,866.23	25,413.73
-	-	-	1,507.15	-	-	-	-	-	-	-	-	1,761.59	512.66	3.76	127.80	-	644.22	2,557.64
-	-	3.64	1,995.41	-	-	-	-	-	-	-	-	7,931.53	2,331.73	111.38	798.91	448.10	3,690.12	8,922.81
-	-	-	5,796.97	-	-	-	-	-	-	-	-	7,148.04	2,207.00	720.99	4,302.01	253.16	7,483.15	1,020.24
-	-	-	4,711.29	-	-	-	-	485.33	-	485.33	485.33	6,276.66	4,323.24	866.19	3,869.60	1,011.62	10,070.66	163.53
-	-	-	4,100.90	0.93	-	-	0.93	-	-	-	0.93	5,585.07	5,358.99	755.68	563.34	-	6,678.01	5,100.51
-	-	-	3,065.00	0.17	-	0.19	0.36	-	-	-	0.36	3,526.48	787.40	130.24	612.28	103.79	1,633.72	4,359.71
-	2.26	-	2,105.15	-	-	-	-	-	-	-	-	2,455.93	523.62	17.50	106.84	-	647.96	2,272.85
-	2.26	3.64	23,281.88	1.10	-	0.19	1.29	485.33	-	485.33	486.62	34,685.31	16,044.64	2,605.74	10,380.78	1,816.67	30,847.84	24,397.29
-	-	-	5,024.29	-	-	-	-	-	-	-	-	5,537.97	511.92	633.23	1,527.70	117.51	2,790.36	8,174.06
-	-	-	6,101.95	-	-	-	-	-	-	-	-	6,962.35	1,004.03	290.96	1,150.23	3.21	2,448.43	13,881.24
-	-	-	5,290.60	-	-	-	-	-	-	-	-	6,029.26	904.73	110.13	1,397.39	129.41	2,541.67	7,308.42
-	-	-	4,782.25	-	-	-	-	-	-	-	-	7,503.55	405.17	316.26	309.35	63.04	1,093.83	14,257.80
-	-	-	4,928.12	-	-	-	-	-	-	-	-	6,696.51	337.47	25.78	371.77	-	735.03	21,432.54
-	-	-	26,127.20	-	-	-	-	-	-	-	-	32,729.64	3,163.31	1,376.37	4,756.44	313.17	9,609.30	65,054.07
-	93.22	0.12	1,257.06	-	-	-	-	-	-	-	-	1,687.63	5,858.61	352.38	215.58	32.47	6,459.04	-
-	0.00	-	2,351.75	-	-	-	-	-	-	-	-	2,394.66	1,305.26	214.56	354.16	177.81	2,051.80	342.86
-	25.53	1.23	2,604.40	-	-	-	-	-	-	-	-	2,804.32	626.38	126.38	599.53	-	1,352.29	4,147.59
-	-	-	4,350.54	4.17	-	4.27	8.43	71.86	-	71.86	80.29	4,807.75	1,479.22	199.98	527.17	476.43	2,682.80	2,124.95
-	-	-	1,344.07	-	-	-	-	-	-	-	-	1,436.86	37.13	587.39	55.60	-	680.12	2,198.43
-	118.75	1.35	11,907.83	4.17	-	4.27	8.43	71.86	-	71.86	80.29	13,131.21	9,306.61	1,480.69	1,752.04	686.71	13,226.05	8,813.83
-	-	-	2,956.37	-	-	-	-	-	-	-	-	3,116.55	849.69	573.73	342.65	71.73	1,837.79	4,178.53
-	-	-	1,885.94	-	-	-	-	-	-	-	-	2,110.55	337.83	459.03	936.17	-	1,733.04	377.51
-	-	-	4,054.52	-	-	-	-	533.34	-	533.34	533.34	6,259.56	819.01	174.03	58.84	303.54	1,355.43	8,094.88
-	-	-	1,292.32	-	-	-	-	-	-	-	-	2,103.00	326.04	294.17	238.06	15.73	874.01	2,197.39
-	0.51	12.53	2,643.99	26.36	-	1.62	27.98	-	-	-	27.98	2,787.68	220.68	13.83	309.91	-	544.42	5,422.72
-	-	-	2,146.71	-	-	-	-	-	-	-	-	2,719.73	108.16	100.55	834.21	106.55	1,149.47	3,680.65
-	0.51	12.53	14,979.85	26.36	-	1.62	27.98	533.34	-	533.34	561.32	19,097.07	2,661.42	1,615.34	2,719.84	497.55	7,494.15	23,951.69
-	-	-	1,789.52	-	-	-	-	1.01	-	1.01	1.01	1,932.53	814.56	132.42	1,676.65	62.90	2,686.53	1,183.94
-	-	-	1,953.42	-	-	-	-	-	-	-	-	2,252.70	1,573.46	199.53	1,281.97	-	3,054.96	2,291.73
-	-	-	2,183.45	-	-	-	-	-	-	-	-	2,289.58	1,626.66	92.12	818.57	15.13	2,552.48	1,183.18
-	76.80	-	1,097.30	-	-	-	-	-	-	-	-	2,238.07	534.44	186.54	84.60	2.28	807.86	2,245.18
-	-	-	4,214.05	-	-	-	-	-	-	-	-	7,601.72	702.45	2,054.49	392.56	-	3,149.50	11,247.10
-	3,903.17	17.72	9,431.79	26.73	-	0.50	27.23	-	-	-	27.23	9,905.79	1,112.39	430.68	811.76	524.61	2,879.45	13,297.98
-	3,979.97	17.72	20,669.53	26.73	-	0.50	27.23	1.01	-	1.01	28.24	26,220.39	6,363.97	3,095.79	5,066.11	604.92	15,130.79	31,449.10
-	-	-	3,336.66	-	-	-	-	-	-	-	-	3,488.12	72.47	64.06	22.12	-	158.65	8,400.21
-	-	-	5,643.02	-	-	-	-	-	-	-	-	7,459.69	3,179.02	697.42	380.23	725.26	4,981.92	8,045.08
-	-	-	3,490.58	-	-	-	-	-	-	-	-	3,685.94	1,765.29	269.21	808.24	35.99	2,878.73	4,882.62
-	-	0.00	864.67	-	-	-	-	-	-	-	-	885.11	439.99	36.89	236.97	-	713.85	1,340.86
-	-	0.00	13,334.93	-	-	-	-	-	-	-	-	15,518.85	5,456.77	1,067.57	1,447.56	761.24	8,733.15	22,668.77
-	-	-	1,005.59	-	-	-	-	-	-	-	-	1,029.76	193.16	53.75	288.84	-	535.75	1,062.76
-	-	-	2,121.43	-	-	-	-	-	-	-	-	2,216.70	9,457.24	121.41	506.32	-	10,084.98	-
-	-	-	3,7															

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2022 (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 O U R C E S						
		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						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCs (PAGCOR and PCSO)	N a t i o n a l T a x			
		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																				
REGION X																					
Bukidnon	9,179.12	113.89	141.30	31.21	9.71	296.12	7.82	597.58	-	38.42	643.81	939.93	4,441.53	-	-	4,441.53	22.15	-	-	4.28	
Camiguin	-	8.94	12.78	6.88	2.25	30.86	10.74	24.41	1.07	0.01	36.23	67.09	837.25	-	-	837.25	-	-	-	-	
Lanao del Norte	5,146.87	7,005.02	9,863.08	2.33	1.20	16,871.63	0.28	1.26	32.74	-	34.28	16,905.91	2,133.97	-	-	2,133.97	1.15	-	-	0.71	
Misamis Occidental	1,163.70	22.10	31.65	61.00	2.23	116.98	2.29	1.71	19.76	1.31	25.07	142.05	1,867.53	-	-	1,867.53	2.00	-	-	-	
Misamis Oriental	1,519.17	25.19	42.08	26.45	5.92	99.64	37.34	14.72	19.41	0.03	71.50	171.14	2,447.79	-	-	2,447.79	42.97	-	-	-	
Total Region X	17,008.86	7,175.15	10,090.89	127.87	21.31	17,415.22	58.47	639.68	72.99	39.76	810.90	18,226.12	11,728.07	-	-	11,728.07	68.27	-	-	4.99	
REGION XI																					
Davao de Oro	-	17.03	32.32	13.78	3.84	66.97	1.24	24.91	100.78	0.88	127.80	194.78	2,466.72	-	-	2,466.72	1.53	-	-	-	
Davao del Norte	1,741.03	16.68	25.45	20.79	7.05	69.96	0.48	175.00	162.73	0.00	338.21	408.18	2,682.47	-	-	2,682.47	2.60	-	-	-	
Davao del Sur	964.10	70.49	93.82	1.80	2.90	169.01	0.24	32.12	0.38	0.20	32.94	201.95	1,929.23	-	-	1,929.23	0.52	-	-	6.92	
Davao Occidental	2,447.50	2.68	3.91	2.30	0.19	9.09	0.02	26.73	-	2.02	28.77	37.86	1,465.88	-	-	1,465.88	0.03	-	-	-	
Davao Oriental	1,216.30	78.99	109.44	16.63	2.07	207.12	6.38	2.34	169.46	-	178.17	385.29	2,419.23	-	-	2,419.23	1.19	-	-	-	
Total Region XI	6,368.94	185.87	264.93	55.31	16.05	522.16	8.36	261.10	433.34	3.10	705.90	1,228.06	10,963.52	-	-	10,963.52	5.87	-	-	6.92	
REGION XII																					
North Cotabato	1,929.70	64.27	117.51	17.00	5.30	204.08	3.24	394.50	-	42.43	440.17	644.25	4,139.25	-	-	4,139.25	2.07	-	-	-	
Sarangani	671.49	17.89	1.07	10.45	1.50	30.90	2.93	23.25	-	9.37	35.55	66.45	2,048.07	-	-	2,048.07	0.14	-	-	0.03	
South Cotabato	2,833.62	101.27	122.66	23.82	7.89	255.65	0.89	125.92	7.50	813.63	947.95	1,203.60	2,626.59	-	-	2,626.59	2.50	-	-	-	
Sultan Kudarat	1,961.21	42.56	16.21	5.89	3.04	67.70	1.28	101.35	-	0.01	102.64	170.34	2,704.30	-	-	2,704.30	0.14	-	-	2.82	
Total Region XII	7,396.02	225.99	257.46	57.17	17.73	558.34	8.34	645.02	7.50	865.44	1,526.30	2,084.64	11,518.21	-	-	11,518.21	4.85	-	-	2.85	
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																					
Basilan	387.46	0.81	0.25	0.00	0.04	1.10	0.13	1.10	-	0.00	1.23	2.33	1,694.28	-	-	1,694.28	-	-	-	-	
Lanao del Sur	2,236.79	3.00	1.63	-	0.00	4.64	-	0.07	-	0.23	0.30	4.94	4,184.59	-	-	4,184.59	-	-	-	1.38	
Maguindanao	1,220.46	2.00	93.95	25.90	0.15	122.00	0.01	1.68	-	-	1.69	123.69	3,585.31	-	-	3,585.31	-	-	-	-	
Sulu	-	3.08	0.65	-	-	3.73	-	-	-	1.74	1.74	5.47	2,194.16	-	-	2,194.16	-	-	-	-	
Tawi-Tawi	-	1.33	3.24	-	0.11	4.67	-	0.00	-	0.00	0.00	4.67	1,802.52	-	-	1,802.52	-	-	-	-	
Total BARM	3,844.70	10.22	99.72	25.90	0.30	136.14	0.14	2.86	-	1.97	4.96	141.10	13,460.86	-	-	13,460.86	-	-	-	1.38	
CARAGA																					
Agusan del Norte	367.28	5.77	6.85	10.18	1.61	24.41	5.67	107.37	8.83	0.30	122.18	146.59	1,633.62	-	-	1,633.62	1.68	-	-	-	
Agusan del Sur	3,603.97	47.02	73.35	15.75	11.52	147.65	36.31	68.21	5.25	0.57	110.34	257.99	3,350.29	-	-	3,350.29	3.59	-	-	-	
Dinagat Islands	955.02	6.45	8.41	0.29	23.94	39.09	22.40	8.37	-	0.81	31.58	70.68	1,026.90	-	-	1,026.90	0.45	-	-	-	
Surigao del Norte	1,916.25	26.30	27.34	1.66	0.41	55.71	3.02	10.59	623.52	9.91	647.04	702.75	1,688.98	-	-	1,688.98	22.05	-	-	-	
Surigao del Sur	1,504.07	16.53	23.96	9.99	0.82	51.29	1.20	30.83	-	0.46	32.50	83.79	2,339.85	-	-	2,339.85	0.04	-	-	-	
Total CARAGA	8,346.59	102.07	139.92	37.88	38.29	318.15	68.60	225.38	637.60	12.05	943.64	1,261.79	10,039.65	-	-	10,039.65	27.81	-	-	-	
GRAND TOTAL	210,689.04	17,085.13	23,945.71	2,334.80	2,032.45	45,398.09	849.46	8,606.03	3,639.90	1,597.37	14,692.76	60,090.85	219,815.44	-	-	219,815.44	274.17	15.08	-	45.22	

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

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						ENDING CASH BALANCE ^{1/}
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		
				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									
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids																	
-	-	-	4,467.95	-	-	-	-	-	-	-	-	5,407.88	-	-	-	-	-	14,587.01	
-	-	-	837.25	-	-	-	-	22.46	-	22.46	22.46	926.79	298.17	751.30	91.08	57.46	1,198.01	-	
-	-	-	2,135.83	-	-	-	-	-	-	-	-	19,041.74	1,270.50	221.12	210.27	-	1,701.89	22,486.72	
-	-	-	1,869.52	-	-	-	-	-	-	-	-	2,011.58	307.76	643.21	38.25	30.68	1,019.89	2,155.39	
-	-	1.08	2,491.85	-	-	-	-	2,662.99	-	-	-	2,662.99	249.68	763.11	154.70	35.39	1,202.87	2,979.28	
-	-	1.08	11,802.40	-	-	-	-	22.46	-	22.46	22.46	30,050.98	2,126.10	2,378.74	494.30	123.53	5,122.66	42,208.40	
-	-	-	2,468.25	-	-	-	-	-	-	-	-	2,663.03	1,622.80	717.13	35.41	100.06	2,475.40	187.63	
-	-	-	2,685.07	-	-	-	-	77.20	-	77.20	77.20	3,170.44	369.84	601.80	100.03	134.73	1,206.40	3,705.07	
-	-	-	1,936.67	-	-	-	-	-	-	-	-	2,138.63	91.96	835.51	1,061.81	96.25	2,085.53	1,017.20	
-	-	-	1,465.91	-	-	-	-	-	-	-	-	1,503.77	150.92	14.64	102.14	12.59	280.29	3,670.98	
-	-	-	2,420.41	-	-	-	-	412.29	-	412.29	412.29	3,218.00	878.16	130.07	149.80	214.41	1,372.44	3,061.86	
-	-	-	10,976.31	-	-	-	-	489.49	-	489.49	489.49	12,693.87	3,113.69	2,299.16	1,449.19	558.03	7,420.06	11,642.74	
-	-	-	4,141.32	-	-	-	-	192.46	-	192.46	192.46	4,978.03	5,706.53	497.67	437.68	430.92	7,072.81	-	
-	-	0.02	2,048.26	-	-	-	-	-	-	-	-	2,114.71	2,513.59	187.15	513.25	23.78	3,237.77	-	
-	-	-	2,629.09	-	-	-	-	-	-	-	-	3,832.69	712.55	126.02	238.39	-	1,076.95	5,589.35	
-	-	-	2,707.27	-	-	-	-	-	-	-	-	2,877.61	198.01	147.04	283.26	80.18	708.50	4,130.32	
-	-	0.02	11,525.93	-	-	-	-	192.46	-	192.46	192.46	13,803.03	9,130.69	957.88	1,472.58	534.89	12,096.03	9,719.68	
-	-	-	1,694.28	-	-	-	-	-	-	-	-	1,696.61	504.21	157.77	130.08	8.87	800.92	1,283.15	
-	-	-	4,185.97	-	-	-	-	-	-	-	-	4,190.91	384.32	722.25	14.51	125.37	1,246.45	5,181.24	
-	-	-	3,585.31	-	-	-	-	-	-	-	-	3,709.00	1,794.07	896.71	173.62	-	2,864.40	2,065.05	
-	-	-	2,194.16	-	-	-	-	-	-	-	-	2,199.63	832.26	845.21	557.53	-	2,235.01	-	
-	-	0.01	1,802.53	-	-	-	-	-	-	-	-	1,807.20	635.05	275.89	1,408.37	-	2,319.30	-	
-	-	0.01	13,462.24	-	-	-	-	-	-	-	-	13,603.35	4,149.90	2,897.82	2,284.12	134.24	9,466.08	8,529.45	
-	-	-	1,635.31	-	-	-	-	-	-	-	-	1,781.89	822.38	457.14	535.92	37.36	1,852.80	296.38	
-	-	-	3,353.88	-	-	-	-	-	-	-	-	3,611.87	914.09	127.70	837.88	35.48	1,915.15	5,300.69	
-	0.59	-	1,027.94	-	-	-	-	-	-	-	-	1,098.62	301.57	169.43	247.26	-	718.26	1,335.38	
-	7.17	-	1,718.20	-	-	-	-	252.72	-	252.72	252.72	2,673.66	473.90	140.66	304.59	71.29	990.45	3,599.47	
-	-	-	2,339.90	-	-	-	-	-	-	-	-	2,423.69	382.56	320.69	289.68	45.24	1,038.17	2,889.59	
-	7.76	-	10,075.23	-	-	-	-	252.72	-	252.72	252.72	11,589.73	2,894.49	1,215.61	2,215.34	189.38	6,514.82	13,421.50	
55.73	4,137.06	36.54	224,379.24	59.60	-	1,170.42	1,230.02	3,216.84	-	3,216.84	4,446.87	288,916.96	94,549.99	29,860.44	58,308.83	7,439.88	190,159.14	338,190.84	