

Table F.4
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2020 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	L O C A L S O U R C E S												E X T E R N A L					
		Tax Revenue					Non - Tax Revenue							TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	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 GOCCs (PAGCOR and PCSO)	Share from Ecozone					Share from EVAT	
Basic RPT	Special Education Tax																		
NATIONAL CAPITAL REGION																			
Municipalities	58.11	10.85	10.95	40.34	3.02	65.15	12.96	3.32	26.00	1.96	44.25	109.41	156.61	-	156.61	0.16	-		
Cities	81,378.39	15,912.10	12,467.81	59,988.77	3,782.35	92,151.04	4,807.77	2,790.87	1,854.36	1,732.22	11,185.23	103,336.26	27,928.27	-	27,928.27	98.43	1,826.23		
Total, NCR	81,436.51	15,922.95	12,478.76	60,029.12	3,785.37	92,216.19	4,820.73	2,794.19	1,880.37	1,734.19	11,229.48	103,445.67	28,084.88	-	28,084.88	98.59	1,826.23		
C A R																			
Municipalities	5,815.59	76.70	73.55	299.13	24.69	474.07	134.22	139.44	97.35	29.32	400.32	874.39	8,550.85	-	8,550.85	0.97	-		
Provinces	4,858.38	71.11	75.63	32.15	13.47	192.37	5.57	390.84	174.61	42.11	613.13	805.50	6,256.74	-	6,256.74	0.40	-		
Cities	2,086.21	75.95	57.59	363.80	80.03	577.37	44.81	233.25	6.01	90.11	374.18	951.55	2,059.78	-	2,059.78	1.68	130.42		
Total, CAR	12,760.18	223.76	206.77	695.09	118.19	1,243.81	184.60	763.53	277.97	161.53	1,387.64	2,631.44	16,867.37	-	16,867.37	3.05	130.42		
REGION I																			
Municipalities	18,338.89	317.85	398.44	1,368.90	69.00	2,154.19	389.53	270.73	793.27	131.07	1,584.59	3,738.78	13,975.98	-	13,975.98	3.00	3.35		
Provinces	8,051.44	288.19	405.46	66.82	35.86	796.33	33.82	884.06	370.62	90.57	1,379.06	2,175.39	8,099.70	-	8,099.70	0.87	-		
Cities	7,135.15	238.20	200.34	896.93	69.47	1,404.94	176.25	118.46	592.58	33.76	921.04	2,325.98	5,006.32	-	5,006.32	1.38	9.24		
Total, Region I	33,525.48	844.24	1,004.24	2,332.65	174.33	4,355.46	599.59	1,273.24	1,756.47	255.39	3,884.69	6,240.15	27,082.00	-	27,082.00	5.25	12.60		
REGION II																			
Municipalities	7,766.08	139.16	164.98	744.37	43.61	1,092.13	244.95	312.92	356.43	70.60	984.90	2,077.03	13,839.40	-	13,839.40	2.11	0.15		
Provinces	9,322.56	125.13	171.33	114.76	23.49	434.71	11.48	590.98	148.19	13.17	763.82	1,198.53	8,863.05	-	8,863.05	0.45	-		
Cities	1,687.16	83.02	90.97	567.70	37.90	779.58	88.60	53.04	160.32	10.98	312.94	1,092.53	4,774.49	-	4,774.49	-	-		
Total, Region II	18,775.81	347.30	427.29	1,426.83	104.99	2,306.42	345.04	956.94	664.94	94.75	2,061.67	4,368.08	27,476.95	-	27,476.95	2.56	0.15		
REGION III																			
Municipalities	13,483.57	1,443.21	1,964.10	3,481.96	151.10	7,040.37	871.30	516.89	985.54	339.12	2,712.84	9,753.21	22,422.21	-	22,422.21	11.25	315.04		
Provinces	12,150.16	1,228.15	1,762.01	628.50	349.30	3,967.96	163.72	351.87	1,460.60	269.63	2,245.81	6,213.77	15,688.69	-	15,688.69	5.56	12.51		
Cities	8,776.11	858.11	928.65	4,045.66	273.50	6,105.92	508.99	392.42	559.35	134.59	1,595.35	7,701.27	11,454.19	-	11,454.19	36.64	810.52		
Total, Region III	34,411.84	3,529.47	4,654.76	8,156.12	773.90	17,114.24	1,544.00	1,261.17	3,005.48	743.34	6,554.00	23,668.25	49,565.09	-	49,565.09	53.45	1,138.07		
REGION IV.A																			
Municipalities	17,895.60	1,255.90	1,558.09	3,847.75	158.96	6,820.70	1,117.66	651.20	731.70	167.82	2,668.38	9,489.08	21,721.42	-	21,721.42	9.15	596.35		
Provinces	20,098.86	1,142.95	1,610.63	247.26	292.98	3,293.81	18.27	1,123.17	706.43	209.04	2,056.91	5,350.72	17,628.19	-	17,628.19	3.87	-		
Cities	35,700.13	3,802.82	4,506.91	10,793.99	1,046.16	20,149.88	1,249.78	916.88	933.62	237.85	3,338.12	23,488.01	19,117.19	-	19,117.19	17.52	1,630.11		
Total, Region IV.A	73,694.59	6,201.67	7,675.63	14,889.00	1,498.10	30,264.40	2,385.71	2,691.25	2,371.74	614.71	8,063.41	36,327.81	58,466.80	-	58,466.80	30.54	2,226.46		
REGION IV.B																			
Municipalities	8,701.15	133.03	165.92	537.97	52.55	889.47	285.59	317.34	208.57	97.46	908.96	1,798.44	12,354.59	-	12,354.59	0.84	24.80		
Provinces	6,955.02	119.32	169.94	137.02	21.89	448.17	16.46	191.53	114.86	156.06	478.91	927.09	7,975.02	-	7,975.02	0.25	-		
Cities	3,963.32	109.19	79.28	534.33	26.80	749.60	77.89	109.91	67.22	15.60	270.62	1,020.22	3,719.99	-	3,719.99	-	-		
Total, Region IV.B	19,619.49	361.55	415.14	1,209.32	101.25	2,087.25	379.94	618.78	390.65	269.12	1,658.49	3,745.74	24,049.60	-	24,049.60	1.09	24.80		
REGION V																			
Municipalities	10,074.50	151.74	184.91	667.81	62.13	1,066.58	202.88	190.78	501.47	87.86	983.00	2,049.59	15,900.32	-	15,900.32	2.67	13.00		
Provinces	5,992.31	122.76	163.61	130.88	28.51	443.56	5.06	615.71	71.79	119.38	811.95	1,255.52	10,127.07	-	10,127.07	0.81	-		
Cities	4,913.16	190.79	190.97	958.98	70.70	1,411.44	115.49	88.21	262.39	243.50	709.59	2,121.03	4,773.15	-	4,773.15	1.16	5.42		
Total, Region V	20,979.87	465.29	539.49	1,757.47	159.34	2,921.59	323.43	894.70	835.66	450.75	2,504.54	5,426.13	30,800.55	-	30,800.55	4.64	18.42		
REGION VI																			
Municipalities	11,951.21	306.56	372.16	908.98	80.17	1,667.87	312.46	295.90	541.33	331.15	1,480.84	3,148.72	16,206.98	-	16,206.98	1.92	-		
Provinces	13,698.71	230.70	326.15	72.66	92.52	722.02	8.99	511.68	1,071.04	144.10	1,735.81	2,457.84	11,277.44	-	11,277.44	5.92	-		
Cities	13,300.44	2,666.54	1,156.16	1,831.51	207.02	4,461.23	244.11	312.48	562.43	244.64	1,363.66	5,824.89	13,370.48	-	13,370.48	8.34	58.95		
Total, Region VI	38,950.35	1,803.80	1,854.47	2,813.16	379.71	6,851.13	565.56	1,120.05	2,174.81	719.89	4,580.31	11,431.44	40,854.90	-	40,854.90	16.18	58.95		
REGION VII																			
Municipalities	13,096.77	230.80	288.06	863.74	76.65	1,459.23	340.26	342.64	987.11	182.58	1,852.59	3,311.83	14,400.96	-	14,400.96	2.58	18.59		
Provinces	10,866.79	190.01	271.37	85.48	58.31	605.17	56.63	660.74	46.52	199.22	963.11	1,568.28	9,021.94	-	9,021.94	0.61	-		
Cities	33,981.68	1,437.19	1,263.75	5,305.78	516.14	8,522.87	525.80	597.89	492.56	845.08	2,461.34	10,984.20	12,765.64	-	12,765.64	1.70	308.72		
Total, Region VII	57,945.24	1,858.00	1,823.18	6,255.00	651.10	10,587.27	922.70	1,601.27	1,526.20	1,226.88	5,277.04	15,864.31	36,188.54	-	36,188.54	4.90	327.32		
REGION VIII																			
Municipalities	8,376.57	82.91	103.42	353.12	49.74	589.19	175.41	283.01	256.33	154.27	869.03	1,458.22	15,073.78	-	15,073.78	2.01	5.01		
Provinces	8,949.27	71.29	107.46	37.01	6.14	221.89	4.41	729.61	466.33	51.11	1,251.46	1,473.35	9,090.05	-	9,090.05	1.85	-		
Cities	5,355.69	169.46	169.84	620.90	36.36	996.56	138.66	92.85	186.16	27.72	445.59	1,442.15	6,585.24	-	6,585.24	2.45	1.66		
Total, Region VIII	22,681.53	323.66	380.72	1,011.02	92.24	1,807.64	318.68	1,105.48	908.83	233.09	2,566.08	4,373.71	30,749.08	-	30,749.08	6.31	6.67		
REGION IX																			
Municipalities	4,006.45	64.33	80.25	212.23	31.41	388.22	81.52	110.87	360.69	133.66	686.74	1,074.97	9,272.53	-	9,272.53	0.66	2.19		
Provinces	3,799.06	53.52	76.25	34.77	5.06	169.59	10.21	221.39	2.96	34.00	268.55	438.14	5,658.17	-	5,658.17	0.21	-		
Cities	7,395.80	128.32	162.93	677.08	54.14	1,022.48	110.23	93.10	326.65	94.49	624.47	1,646.95	6,315.18	-	6,315.18	2.03	0.66		
Total, Region IX	15,201.31	246.18	319.44	924.08	90.61	1,580.30	201.96	425.36	690.29	262.15	1,579.76	3,160.06	21,245.88	-	21,245.88	2.90	2.85		
REGION X																			
Municipalities	5,016.34	266.91	335.50	657.97	40.20	1,300.58	198.32	183.41	628.13	71.94	1,081.80	2,382.38	11,344.44	-	11,344.44	1.63	36.44		
Provinces	8,262.25	221.34	306.12	70.48	19.27														

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		
-	-	-	13.05	169.82	-	-	-	-	-	-	-	279.22	175.88	39.57	42.08	-	257.53	79.80		
-	-	0.50	3,139.64	33,352.51	4,936.55	-	-	4,936.55	2,120.54	-	2,120.54	7,057.09	143,745.86	61,301.54	13,491.35	40,533.08	1,892.82	117,216.79	107,905.46	
-	-	0.50	3,152.69	33,522.32	4,936.55	-	-	4,936.55	2,120.54	-	2,120.54	7,057.09	144,025.08	61,477.43	13,530.92	40,575.16	1,892.82	117,476.33	107,985.26	
106.31	1,245.17	36.51	821.91	10,761.77	0.70	-	-	0.70	37.25	-	37.25	37.95	11,674.11	5,420.77	1,517.12	1,700.18	123.90	8,761.97	8,727.73	
49.11	580.72	1.96	272.90	7,161.83	-	-	-	-	45.49	-	45.49	45.49	8,012.81	2,076.55	1,829.73	2,189.31	104.95	6,200.55	6,670.65	
-	-	-	171.65	2,363.54	16.86	-	-	16.86	-	-	-	16.86	3,331.95	1,147.81	450.12	658.70	-	2,256.63	3,161.52	
155.42	1,825.69	38.48	1,266.46	20,287.13	17.56	-	-	17.56	82.74	-	82.74	100.29	23,018.86	8,645.13	3,796.97	4,548.19	228.85	17,219.14	18,559.90	
61.20	3,144.53	187.38	1,464.74	18,840.35	13.65	-	0.36	14.00	196.93	-	196.93	210.93	22,790.06	10,378.91	4,316.06	3,912.11	338.26	18,945.35	22,187.05	
9.24	1,381.82	70.48	347.51	9,909.61	-	-	13.94	13.94	164.56	-	164.56	178.49	12,263.50	3,166.45	2,139.56	4,095.06	466.69	9,867.76	10,447.18	
36.47	119.74	28.11	437.85	5,639.11	3.47	-	0.02	3.49	149.29	-	149.29	152.78	6,117.87	3,185.33	1,618.46	1,404.55	247.72	6,456.06	8,796.96	
106.90	4,646.09	285.97	2,250.10	34,389.07	17.12	-	14.32	31.43	510.77	-	510.77	542.21	43,171.43	16,730.69	8,074.08	9,411.72	1,052.67	35,269.16	41,431.20	
2.06	416.24	98.49	1,270.40	15,629.12	1.17	-	0.36	1.53	202.62	-	202.62	204.15	17,910.30	10,851.61	2,415.75	2,485.74	282.66	16,035.76	9,801.55	
17.34	23.50	132.95	496.64	9,533.94	-	-	-	-	53.43	-	53.43	53.43	10,785.89	5,834.55	1,345.64	1,612.85	58.78	8,851.83	11,256.62	
-	4.40	154.02	490.07	5,422.97	-	-	-	-	254.62	-	254.62	254.62	6,770.12	3,008.78	947.84	1,580.91	19.74	5,557.27	2,900.02	
19.39	444.13	385.46	2,257.11	30,586.03	1.17	-	0.36	1.53	510.67	-	510.67	512.20	35,466.31	19,694.95	4,709.23	5,679.50	361.19	30,444.86	23,958.18	
27.65	1.94	197.74	2,284.21	25,260.04	0.00	-	5.02	5.02	692.34	-	692.34	697.36	35,710.61	19,572.16	4,166.68	6,069.58	563.71	30,372.13	18,903.08	
10.51	-	532.41	731.44	16,981.11	0.76	-	1.57	2.33	1,310.15	-	1,310.15	1,312.48	24,507.36	12,078.75	2,253.65	3,997.64	608.42	18,938.45	17,719.07	
0.66	0.52	8.37	1,024.22	13,338.73	0.53	-	-	0.53	154.16	-	154.16	154.69	21,194.69	10,196.01	2,425.52	3,770.46	744.88	17,136.86	12,835.93	
38.82	2.46	738.51	4,039.86	55,579.88	1.29	-	6.59	7.88	2,156.65	-	2,156.65	2,164.53	81,412.66	41,846.92	8,845.85	13,837.68	1,917.01	66,447.45	49,458.09	
49.36	-	140.76	1,834.68	24,351.72	6.30	-	-	6.30	474.24	-	474.24	480.55	34,321.35	17,280.64	4,199.59	5,636.59	714.28	27,831.10	24,385.86	
31.36	-	47.01	734.51	18,444.94	-	-	-	-	178.74	-	178.74	178.74	23,974.40	5,569.77	2,398.82	5,990.78	548.14	14,507.52	29,565.74	
13.98	-	76.93	1,694.97	22,550.70	7.75	-	5.76	13.51	900.83	-	900.83	914.34	46,953.05	22,137.93	5,611.64	6,589.43	1,223.87	35,562.87	47,090.31	
94.71	-	264.70	4,264.16	65,347.36	14.06	-	5.76	19.82	1,553.82	-	1,553.82	1,573.63	105,248.80	44,988.34	12,210.04	18,216.81	2,486.28	77,901.48	101,041.91	
37.54	-	321.93	1,154.99	13,894.74	1.50	-	16.25	17.75	212.54	-	212.54	230.28	15,923.46	9,749.04	1,978.55	2,326.91	259.59	14,314.09	10,429.92	
16.84	-	356.95	407.76	8,756.81	3.31	-	8.63	11.94	413.76	-	413.76	425.70	10,109.60	12,884.46	996.49	2,011.49	465.58	16,368.02	3,834.55	
-	-	-	310.00	4,029.99	0.04	-	0.28	0.32	220.85	-	220.85	221.17	5,271.38	2,032.64	839.25	1,561.04	205.12	3,638.05	5,596.65	
54.39	-	678.88	1,872.74	26,681.54	4.85	-	25.16	30.01	847.14	-	847.14	877.15	31,304.44	24,676.13	3,814.29	4,899.44	930.30	34,320.16	19,861.11	
145.21	-	18.37	1,619.21	17,698.81	0.24	-	0.10	0.34	74.48	-	74.48	74.83	19,823.22	11,162.09	2,458.66	3,234.79	428.51	17,284.05	12,908.38	
51.62	-	8.40	440.69	10,628.60	0.87	-	0.09	0.97	1,098.15	-	1,098.15	1,099.12	12,983.23	4,949.46	2,255.49	2,741.24	1,017.51	10,963.69	8,011.86	
10.73	-	2.20	883.36	5,676.03	-	-	6.54	6.54	90.92	-	90.92	97.46	7,894.52	4,557.02	1,037.53	1,156.26	179.51	6,930.33	5,877.35	
207.57	-	28.97	2,943.26	34,003.43	1.11	-	6.73	7.85	1,263.56	-	1,263.56	1,271.40	40,700.96	20,668.57	5,751.68	7,132.29	1,625.53	35,178.07	26,797.58	
818.18	-	95.45	1,445.46	18,568.00	0.63	-	0.01	0.64	242.68	-	242.68	243.31	21,960.03	12,948.39	2,379.01	2,695.81	315.38	18,338.59	15,800.66	
362.29	-	72.31	646.10	12,364.05	1.10	-	-	1.10	422.12	-	422.12	423.23	15,245.11	4,155.08	3,217.39	3,748.41	296.02	11,416.90	17,526.92	
0.03	-	175.18	1,114.36	14,727.35	0.61	-	1.24	1.85	379.41	-	379.41	381.26	20,933.49	10,148.10	2,562.56	3,508.44	558.23	16,777.32	17,456.61	
1,180.50	-	342.94	3,205.93	45,659.40	2.34	-	1.25	3.59	1,044.21	-	1,044.21	1,047.80	58,138.64	27,251.58	8,158.96	9,952.66	1,169.62	46,532.81	50,784.19	
16.69	-	185.79	1,527.91	16,152.52	1.12	-	0.01	1.13	366.44	-	366.44	367.56	19,831.91	15,154.71	2,364.52	2,868.31	269.76	20,657.31	12,828.39	
9.04	-	-	368.63	9,400.22	-	-	-	-	-	-	-	-	10,968.50	5,688.38	893.08	2,405.01	82.22	9,066.68	12,768.60	
171.96	-	943.04	1,068.31	15,259.37	-	-	0.67	0.67	6.32	-	6.32	7.00	26,250.57	15,012.89	3,052.06	4,498.11	803.33	23,366.38	36,865.87	
197.68	-	1,128.84	2,964.84	40,812.11	1.12	-	0.68	1.80	372.76	-	372.76	374.55	57,050.98	35,853.97	6,309.66	9,771.43	1,155.31	53,090.37	62,462.86	
3.48	-	149.81	1,355.64	16,589.73	0.75	-	-	0.75	89.68	-	89.68	90.44	18,138.39	11,160.11	2,275.39	2,999.81	320.29	16,755.60	9,972.59	
11.51	-	22.75	736.31	7,359.92	3.66	-	-	3.66	82.18	-	82.18	85.84	9,887.91	4,954.78	1,090.37	1,486.30	130.93	7,662.37	6,581.23	
14.99	-	172.56	2,482.37	33,431.97	4.46	-	892.00	-	896.46	591.11	591.11	1,487.57	39,293.26	22,528.13	4,940.32	7,287.43	679.66	35,435.53	26,752.48	
3.76	-	28.09	993.54	10,300.78	0.42	-	0.82	1.24	227.36	-	227.36	228.60	11,604.35	7,551.26	1,559.37	1,386.79	424.67	10,922.10	4,853.75	
1.04	-	-	235.95	5,895.36	-	-	2.02	2.02	311.66	-	311.66	313.69	6,647.19	2,999.42	545.57	971.49	298.12	4,814.60	5,631.65	
-	-	-	557.54	6,875.83	65.46	-	-	65.46	119.49	-	119.49	184.95	8,707.73	3,142.98	831.31	1,851.86	226.27	6,052.41	10,051.12	
4.80	-	28.09	1,787.03	23,071.97	65.88	-	2.85	68.72	658.52	-	658.52	727.24	26,959.26	13,693.66	2,936.25	4,210.14	949.06	21,789.11	20,536.51	
36.61	475.60	79.46	1,075.63	13,057.98	0.19	-	0.05	0.24	239.91	-	239.91	240.16	15,680.52	10,187.64	2,244.93	2,024.86	485.26	14,942.90	5,988.09	
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	
14.35	10.87	24.54	808.79	10,402.09	0.19	-	-	0.19	227.59	-	227.59	227.78	14,912.22	7,035.55	3,742.66	2,358.16	404.61	13,540.98	7,813.77	
61.18	490.74	215.28	2,274.20	31,912.88	0.39	-	0.05	0.44	607.07	-	607.07	607.51	41,023.89	21,378.52	7,873.44	6,447.40	1,019.09	36,718.45	24,260.71	
44.07	-	101.44	1,227.82	10,366.46	0.01	-	0.17	0.18	632.28	-	632.28	632.46	12,864.33	8,437.55	1,702.06	1,626.12	507.91	12,273.64	4,561.00	
22.59	-	10.72	309.10	7,761.26	-	-	-	-	267.72	-	267.72	267.72	9,448.77	6,148.69	1,798.32	1,882.32	436.08	10,366.41	3,994.22	
0.96	-	35.42	835.35	10,919.68	-	-	0.47	0.47	390.23	-	390.23	390.69	10,365.27	9,047.42	1,986.13	1,955.98	381.45	13,370.88	15,406.53	
67.62	-	147.58	2,372.27	29,047.39	0.01	-	0.64	0.65	1,290.22	-	1,290.22	1,290.87	40,678.37	23,634.65	5,486.51	5,564.42	1,325.44	36,011.02	23,961.75	
1.38	14.22	39.19	974.37	12,539.52	-	-	-	-	116.18	-	116.18	116.18	14,203.65	8,613.41	2,058.25	2,412.83				

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T											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	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 GOCCs (PAGCOR and PCSO)					Share from Ecozone	Share from EVAT
Basic RPT	Special Education Tax																	
CARAGA																		
Municipalities	4,245.22	80.54	100.60	834.48	61.91	1,077.53	134.80	172.90	233.25	10.87	551.82	1,629.35	9,224.98	-	9,224.98	0.79	-	0.38
Provinces	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	-	-
Cities	5,719.13	121.75	134.23	501.02	52.09	809.09	99.25	63.94	223.24	67.06	453.50	1,262.58	5,574.33	-	5,574.33	0.48	-	-
Total, CARAGA	14,278.76	272.59	335.07	1,371.58	130.70	2,109.94	295.89	592.91	558.88	93.78	1,541.47	3,651.41	21,592.50	-	21,592.50	1.70	-	0.38
GRAND TOTAL	499,442.83	35,117.16	35,248.18	110,777.72	8,975.79	190,118.84	14,335.18	19,124.36	21,069.39	7,490.29	62,019.23	252,138.07	518,620.02	-	518,620.02	244.07	5,964.54	400.02

Notes:

1/ It is to be noted that there are negative subtotal amounts for some of the provinces, cities and municipalities which were converted to zero (0) by the Department of Finance-Bureau of Local Government Finance (DOF-BLGF). Thus, Ending Cash Balance may not add-up.

Source: DOF-BLGF

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								
558.67	-	48.36	776.56	10,609.75	-	-	0.15	0.15	352.89	-	352.89	353.04	12,592.14	6,015.38	2,007.36	2,185.96	359.40	10,568.11	6,269.24
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
1.20	-	58.11	423.92	6,058.03	9.90	-	-	9.90	53.94	-	53.94	63.85	7,384.46	3,684.06	1,139.99	1,110.04	137.36	6,071.44	7,032.14
798.18	-	148.02	1,483.53	24,024.31	11.91	-	0.15	12.06	645.93	-	645.93	657.98	28,333.70	12,700.50	4,432.08	5,235.13	631.96	22,999.66	19,612.80
3,044.95	7,432.94	4,666.32	42,283.83	582,656.67	5,081.89	892.00	67.22	6,041.11	14,884.91	0.04	14,884.95	20,926.06	855,720.80	427,181.95	112,823.42	163,888.65	19,324.86	723,218.88	638,271.23