

Table F.5  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2021 (Continuation)  
(In Million Pesos)

| PARTICULARS                    | BEGINNING CASH BALANCE | R E C E I P T           |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    | E X T E R N A L     |               |                        |                            |                                   |                 |  |
|--------------------------------|------------------------|-------------------------|------------------|------------------|-----------------|-------------------|-------------------|----------------------|-----------------------------------|-----------------|-----------------------|--------------------|---------------------|---------------|------------------------|----------------------------|-----------------------------------|-----------------|--|
|                                |                        | LOCAL SOURCES           |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    | Other Shares from   |               |                        |                            |                                   |                 |  |
|                                |                        | Tax Revenue             |                  |                  |                 |                   | Non - Tax Revenue |                      |                                   |                 |                       |                    | TOTAL LOCAL SOURCES | IRA - Regular | IRA Prior Years' Share | Internal Revenue Allotment | Share from GOCC (PAGCOR and PCSO) | Share 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  |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| <b>NATIONAL CAPITAL REGION</b> |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 79.80                  | 11.02                   | 11.15            | 35.08            | 2.41            | 59.65             | 11.54             | 3.21                 | 3.07                              | 0.53            | 18.35                 | 78.01              | 167.85              | -             | 167.85                 | 0.50                       | -                                 | -               |  |
| Cities                         | 107,905.46             | 23,726.25               | 19,193.79        | 49,036.15        | 4,744.00        | 96,700.19         | 4,418.33          | 2,671.11             | 1,629.85                          | 1,305.49        | 10,024.78             | 106,724.97         | 29,932.62           | -             | 29,932.62              | 72.29                      | 1,636.45                          | -               |  |
| <b>Total, NCR</b>              | <b>107,985.26</b>      | <b>23,737.26</b>        | <b>19,204.95</b> | <b>49,071.23</b> | <b>4,746.41</b> | <b>96,759.84</b>  | <b>4,429.87</b>   | <b>2,674.32</b>      | <b>1,632.92</b>                   | <b>1,306.02</b> | <b>10,043.13</b>      | <b>106,802.98</b>  | <b>30,100.47</b>    | <b>-</b>      | <b>30,100.47</b>       | <b>72.80</b>               | <b>1,636.45</b>                   | <b>-</b>        |  |
| <b>C A R</b>                   |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 8,727.73               | 90.35                   | 88.52            | 300.38           | 23.62           | 502.87            | 143.49            | 146.38               | 89.44                             | 52.15           | 431.46                | 934.33             | 9,164.52            | -             | 9,164.52               | 2.19                       | -                                 | -               |  |
| Provinces                      | 6,670.65               | 114.17                  | 121.60           | 28.09            | 16.52           | 280.38            | 5.66              | 294.07               | 441.33                            | 30.67           | 771.72                | 1,052.11           | 6,705.77            | -             | 6,705.77               | 1.41                       | -                                 | -               |  |
| Cities                         | 3,161.52               | 69.36                   | 53.30            | 258.26           | 71.80           | 452.73            | 25.72             | 175.38               | 6.06                              | 59.30           | 266.45                | 719.18             | 2,207.61            | -             | 2,207.61               | 4.95                       | 69.67                             | -               |  |
| <b>Total, CAR</b>              | <b>18,559.90</b>       | <b>273.88</b>           | <b>263.42</b>    | <b>586.74</b>    | <b>111.95</b>   | <b>1,235.98</b>   | <b>174.87</b>     | <b>615.82</b>        | <b>536.82</b>                     | <b>142.12</b>   | <b>1,469.63</b>       | <b>2,705.61</b>    | <b>18,077.90</b>    | <b>-</b>      | <b>18,077.90</b>       | <b>8.55</b>                | <b>69.67</b>                      | <b>-</b>        |  |
| <b>REGION I</b>                |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 22,187.05              | 385.30                  | 486.09           | 1,237.30         | 69.13           | 2,177.81          | 422.81            | 288.36               | 833.58                            | 91.81           | 1,636.56              | 3,814.36           | 14,979.00           | -             | 14,979.00              | 2.22                       | -                                 | -               |  |
| Provinces                      | 10,447.18              | 333.28                  | 434.78           | 91.22            | 55.48           | 914.76            | 37.79             | 649.79               | 205.32                            | 15.39           | 908.29                | 1,823.05           | 8,681.00            | -             | 8,681.00               | 1.60                       | -                                 | -               |  |
| Cities                         | 8,796.96               | 264.53                  | 224.22           | 792.68           | 58.54           | 1,339.96          | 169.75            | 97.69                | 417.86                            | 18.47           | 703.77                | 2,043.73           | 5,365.61            | -             | 5,365.61               | 1.28                       | 4.26                              | -               |  |
| <b>Total, Region I</b>         | <b>41,431.20</b>       | <b>983.11</b>           | <b>1,145.08</b>  | <b>2,121.20</b>  | <b>183.15</b>   | <b>4,432.53</b>   | <b>630.34</b>     | <b>1,035.83</b>      | <b>1,456.76</b>                   | <b>125.68</b>   | <b>3,248.61</b>       | <b>7,681.14</b>    | <b>29,025.60</b>    | <b>-</b>      | <b>29,025.60</b>       | <b>5.11</b>                | <b>4.26</b>                       | <b>-</b>        |  |
| <b>REGION II</b>               |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 9,801.55               | 150.58                  | 182.60           | 714.89           | 43.85           | 1,091.92          | 251.85            | 352.24               | 316.86                            | 39.03           | 959.99                | 2,051.91           | 14,832.62           | -             | 14,832.62              | 0.46                       | 4.51                              | -               |  |
| Provinces                      | 11,256.62              | 134.19                  | 186.20           | 87.37            | 33.92           | 441.68            | 12.43             | 606.41               | 67.83                             | 3.60            | 690.28                | 1,131.96           | 9,499.13            | -             | 9,499.13               | 0.03                       | 3.23                              | -               |  |
| Cities                         | 2,900.02               | 114.31                  | 132.79           | 452.85           | 30.22           | 730.17            | 74.90             | 44.77                | 120.03                            | 0.86            | 240.56                | 970.73             | 5,117.15            | -             | 5,117.15               | -                          | -                                 | -               |  |
| <b>Total, Region II</b>        | <b>23,958.18</b>       | <b>399.09</b>           | <b>501.59</b>    | <b>1,255.11</b>  | <b>107.99</b>   | <b>2,263.78</b>   | <b>339.18</b>     | <b>1,003.43</b>      | <b>504.72</b>                     | <b>43.49</b>    | <b>1,890.82</b>       | <b>4,154.60</b>    | <b>29,448.90</b>    | <b>-</b>      | <b>29,448.90</b>       | <b>0.49</b>                | <b>7.74</b>                       | <b>-</b>        |  |
| <b>REGION III</b>              |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 18,903.08              | 2,826.48                | 3,809.54         | 3,245.97         | 249.64          | 10,131.63         | 977.59            | 664.33               | 942.17                            | 136.83          | 2,720.93              | 12,852.56          | 24,031.40           | -             | 24,031.40              | 16.56                      | 228.17                            | -               |  |
| Provinces                      | 17,719.07              | 1,891.79                | 2,818.41         | 712.85           | 524.73          | 5,947.77          | 198.48            | 286.26               | 386.87                            | 192.17          | 1,063.79              | 7,011.56           | 16,814.63           | -             | 16,814.63              | 18.05                      | 12.18                             | -               |  |
| Cities                         | 12,835.93              | 982.96                  | 1,136.04         | 3,600.86         | 326.90          | 6,046.76          | 468.93            | 368.96               | 506.75                            | 110.48          | 1,455.11              | 7,501.87           | 12,276.23           | -             | 12,276.23              | 8.66                       | 466.99                            | -               |  |
| <b>Total, Region III</b>       | <b>49,458.09</b>       | <b>5,701.23</b>         | <b>7,763.99</b>  | <b>7,559.67</b>  | <b>1,012.27</b> | <b>22,126.16</b>  | <b>1,645.01</b>   | <b>1,319.56</b>      | <b>1,835.78</b>                   | <b>439.48</b>   | <b>5,239.83</b>       | <b>27,365.99</b>   | <b>53,122.26</b>    | <b>-</b>      | <b>53,122.26</b>       | <b>43.26</b>               | <b>707.33</b>                     | <b>-</b>        |  |
| <b>REGION IV.A</b>             |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 24,385.86              | 1,750.46                | 2,147.54         | 3,036.37         | 141.61          | 7,075.98          | 1,305.50          | 640.13               | 835.11                            | 84.35           | 2,865.09              | 9,941.07           | 23,280.32           | -             | 23,280.32              | 5.33                       | 349.08                            | -               |  |
| Provinces                      | 29,565.74              | 1,286.79                | 1,793.94         | 232.26           | 400.91          | 3,713.90          | 20.90             | 889.22               | 97.29                             | 194.54          | 1,201.95              | 4,915.85           | 18,893.33           | -             | 18,893.33              | 8.95                       | -                                 | -               |  |
| Cities                         | 47,090.31              | 5,010.89                | 6,081.36         | 9,195.54         | 1,035.11        | 21,322.89         | 1,282.20          | 835.59               | 1,016.91                          | 181.55          | 3,316.25              | 24,639.14          | 20,489.18           | -             | 20,489.18              | 6.09                       | 1,323.69                          | -               |  |
| <b>Total, Region IV.A</b>      | <b>101,041.91</b>      | <b>8,048.14</b>         | <b>10,022.84</b> | <b>12,464.16</b> | <b>1,577.63</b> | <b>32,112.77</b>  | <b>2,608.59</b>   | <b>2,364.94</b>      | <b>1,949.32</b>                   | <b>460.45</b>   | <b>7,383.30</b>       | <b>39,496.07</b>   | <b>62,662.82</b>    | <b>-</b>      | <b>62,662.82</b>       | <b>20.37</b>               | <b>1,672.77</b>                   | <b>-</b>        |  |
| <b>REGION IV.B</b>             |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 10,429.92              | 173.57                  | 233.38           | 423.74           | 46.90           | 877.59            | 242.04            | 316.63               | 216.03                            | 86.90           | 861.60                | 1,739.19           | 13,241.25           | -             | 13,241.25              | 0.16                       | -                                 | -               |  |
| Provinces                      | 3,834.55               | 153.24                  | 160.29           | 67.02            | 23.64           | 404.19            | 12.99             | 263.56               | 90.79                             | 85.13           | 452.47                | 856.66             | 5,547.36            | -             | 5,547.36               | 0.45                       | -                                 | -               |  |
| Cities                         | 5,596.65               | 113.82                  | 82.63            | 453.33           | 34.95           | 684.72            | 74.61             | 68.31                | 41.91                             | 29.27           | 214.10                | 898.83             | 3,986.97            | -             | 3,986.97               | -                          | -                                 | -               |  |
| <b>Total, Region IV.B</b>      | <b>19,861.11</b>       | <b>440.62</b>           | <b>476.31</b>    | <b>944.08</b>    | <b>105.49</b>   | <b>1,966.50</b>   | <b>329.64</b>     | <b>648.50</b>        | <b>348.73</b>                     | <b>201.29</b>   | <b>1,528.17</b>       | <b>3,494.67</b>    | <b>25,775.58</b>    | <b>-</b>      | <b>25,775.58</b>       | <b>0.62</b>                | <b>-</b>                          | <b>-</b>        |  |
| <b>REGION V</b>                |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 12,908.38              | 142.48                  | 194.71           | 677.28           | 64.84           | 1,079.32          | 177.81            | 199.99               | 413.56                            | 49.30           | 840.66                | 1,919.98           | 17,041.45           | -             | 17,041.45              | 0.62                       | 11.18                             | -               |  |
| Provinces                      | 8,011.86               | 154.97                  | 235.76           | 106.22           | 23.23           | 520.18            | 10.35             | 637.07               | 65.56                             | 85.64           | 798.63                | 1,318.80           | 10,853.87           | -             | 10,853.87              | -                          | 0.00                              | -               |  |
| Cities                         | 5,877.35               | 222.78                  | 215.13           | 798.44           | 72.94           | 1,309.29          | 121.44            | 108.60               | 183.59                            | 45.17           | 458.80                | 1,768.09           | 5,115.71            | -             | 5,115.71               | 0.07                       | -                                 | -               |  |
| <b>Total, Region V</b>         | <b>26,797.58</b>       | <b>520.24</b>           | <b>645.60</b>    | <b>1,581.93</b>  | <b>161.01</b>   | <b>2,908.78</b>   | <b>309.60</b>     | <b>945.85</b>        | <b>662.71</b>                     | <b>180.12</b>   | <b>2,098.09</b>       | <b>5,006.88</b>    | <b>33,011.03</b>    | <b>-</b>      | <b>33,011.03</b>       | <b>0.69</b>                | <b>11.18</b>                      | <b>-</b>        |  |
| <b>REGION VI</b>               |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 15,800.66              | 411.32                  | 519.10           | 757.15           | 82.20           | 1,769.77          | 269.94            | 289.12               | 626.77                            | 59.03           | 1,244.87              | 3,014.64           | 17,370.12           | -             | 17,370.12              | 3.79                       | -                                 | -               |  |
| Provinces                      | 17,526.92              | 513.94                  | 714.99           | 70.08            | 89.66           | 1,388.66          | 13.93             | 356.20               | 470.38                            | 64.85           | 905.37                | 2,294.03           | 12,086.80           | -             | 12,086.80              | 4.58                       | -                                 | -               |  |
| Cities                         | 17,456.61              | 1,446.61                | 1,455.09         | 1,619.50         | 181.53          | 4,702.73          | 284.76            | 303.53               | 456.48                            | 59.91           | 1,104.67              | 5,807.39           | 14,330.05           | -             | 14,330.05              | 8.30                       | 59.32                             | -               |  |
| <b>Total, Region VI</b>        | <b>50,784.19</b>       | <b>2,371.86</b>         | <b>2,689.19</b>  | <b>2,446.73</b>  | <b>353.38</b>   | <b>7,861.16</b>   | <b>568.64</b>     | <b>948.85</b>        | <b>1,553.63</b>                   | <b>183.79</b>   | <b>3,254.90</b>       | <b>11,116.06</b>   | <b>43,786.96</b>    | <b>-</b>      | <b>43,786.96</b>       | <b>16.67</b>               | <b>59.32</b>                      | <b>-</b>        |  |
| <b>REGION VII</b>              |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 12,828.39              | 436.72                  | 549.37           | 754.74           | 81.19           | 1,822.02          | 401.25            | 492.85               | 737.06                            | 78.75           | 1,709.90              | 3,531.92           | 15,434.48           | -             | 15,434.48              | 6.42                       | 42.87                             | -               |  |
| Provinces                      | 12,768.60              | 308.52                  | 442.07           | 113.12           | 52.95           | 916.67            | 104.58            | 258.29               | 68.65                             | 57.37           | 488.90                | 1,405.56           | 9,669.42            | -             | 9,669.42               | 1.18                       | -                                 | -               |  |
| Cities                         | 36,865.87              | 1,671.42                | 1,553.43         | 4,311.04         | 588.62          | 8,124.50          | 571.58            | 522.84               | 465.57                            | 363.63          | 1,923.61              | 10,048.12          | 13,681.80           | -             | 13,681.80              | 6.58                       | 87.83                             | -               |  |
| <b>Total, Region VII</b>       | <b>62,462.86</b>       | <b>2,416.66</b>         | <b>2,544.87</b>  | <b>5,178.90</b>  | <b>722.76</b>   | <b>10,863.19</b>  | <b>1,077.41</b>   | <b>1,273.98</b>      | <b>1,271.28</b>                   | <b>499.75</b>   | <b>4,122.41</b>       | <b>14,985.59</b>   | <b>38,785.70</b>    | <b>-</b>      | <b>38,785.70</b>       | <b>14.19</b>               | <b>130.71</b>                     | <b>-</b>        |  |
| <b>REGION VIII</b>             |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 9,972.59               | 107.57                  | 134.94           | 361.90           | 49.93           | 654.33            | 181.03            | 277.87               | 224.08                            | 36.99           | 719.97                | 1,374.30           | 16,155.59           | -             | 16,155.59              | 9.14                       | -                                 | -               |  |
| Provinces                      | 10,198.66              | 93.89                   | 131.31           | 45.91            | 6.39            | 277.51            | 4.87              | 236.23               | 212.71                            | 39.95           | 493.75                | 771.26             | 9,742.42            | -             | 9,742.42               | 5.62                       | -                                 | -               |  |
| Cities                         | 6,581.23               | 109.10                  | 111.12           | 552.90           | 32.81           | 805.92            | 140.00            | 96.87                | 178.56                            | 14.42           | 429.86                | 1,235.78           | 7,057.85            | -             | 7,057.85               | 6.22                       | -                                 | -               |  |
| <b>Total, Region VIII</b>      | <b>26,752.48</b>       | <b>310.55</b>           | <b>377.37</b>    | <b>960.70</b>    | <b>89.13</b>    | <b>1,737.76</b>   | <b>325.90</b>     | <b>610.97</b>        | <b>615.34</b>                     | <b>91.36</b>    | <b>1,643.58</b>       | <b>3,381.34</b>    | <b>32,955.86</b>    | <b>-</b>      | <b>32,955.86</b>       | <b>20.97</b>               | <b>-</b>                          | <b>-</b>        |  |
| <b>REGION IX</b>               |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |
| Municipalities                 | 4,853.75               | 90.34                   | 113.69           | 231.02           | 29.61           | 464.67            | 92.04             | 118.11               | 383.35                            | 53.81           | 647.32                | 1,111.98           | 9,938.00            | -             | 9,938.00               | 4.12                       | -                                 | -               |  |
| Provinces                      | 5,631.65               | 78.27                   | 97.95            | 66.60            | 5.31            | 248.13            | 25.13             | 308.33               | 3.31                              | 13.29           | 350.06                | 598.19             | 6,064.24            | -             | 6,064.24               | 1.44                       | -                                 | -               |  |
| Cities                         | 10,051.12              | 158.43                  | 196.90           | 691.87           | 71.68           | 1,118.88          | 104.69            | 109.93               | 451.93                            | 70.12           | 736.67                | 1,855.55           | 6,768.41            | -             | 6,768.41               | 19.13                      | -                                 | -               |  |
| <b>Total, Region IX</b>        | <b>20,536.51</b>       | <b>327.04</b>           | <b>408.54</b>    | <b>989.50</b>    | <b>106.59</b>   | <b>1,831.68</b>   | <b>221.87</b>     | <b>536.37</b>        | <b>838.59</b>                     | <b>137.22</b>   | <b>1,734.05</b>       | <b>3,565.73</b>    | <b>22,770.64</b>    | <b>-</b>      | <b>22,770.64</b>       | <b>24.68</b>               | <b>-</b>                          | <b>-</b>        |  |
| <b>REGION X</b> </             |                        |                         |                  |                  |                 |                   |                   |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                   |                 |  |

| 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 |                           |                |                  |                   |                 |               |                    |            |                     |
| -                          | -                             | -                    | -  | 168.35                 | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 246.36         | 182.76           | 27.88             | 29.36           | -             | 240.00             | 86.16      |                     |
| -                          | -                             | 108.89               | 3.58   | 31,753.83              | 14,761.23                    | -   | -                               | 14,761.23                         | 746.89                             | -                 | 746.89                                   | 15,508.12                 | 153,986.92     | 87,158.13        | 13,378.62         | 66,266.30       | 2,095.83      | 168,898.88         | 101,249.22 |                     |
| -                          | -                             | 108.89               | 3.58   | 31,922.18              | 14,761.23                    | -   | -                               | 14,761.23                         | 746.89                             | -                 | 746.89                                   | 15,508.12                 | 154,233.28     | 87,340.89        | 13,406.51         | 66,295.66       | 2,095.83      | 169,138.88         | 101,335.38 |                     |
| 3.82                       | 380.16                        | 0.35                 | 113.89   | 9,664.93               | -                            | -   | -                               | -                                 | 2.81                               | -                 | 2.81                                     | 2.81                      | 10,602.07      | 5,083.63         | 1,702.25          | 1,614.55        | 179.18        | 8,579.61           | 10,881.16  |                     |
| 1.16                       | -                             | -                    | 0.34   | 6,708.68               | -                            | -   | -                               | -                                 | 206.95                             | -                 | 206.95                                   | 206.95                    | 7,967.73       | 2,262.76         | 1,435.13          | 1,829.60        | 70.18         | 5,597.67           | 9,040.72   |                     |
| -                          | -                             | -                    | -  | 2,282.23               | 39.73                        | -   | -                               | 39.73                             | -                                  | -                 | -  | 39.73                     | 3,041.14       | 1,100.54         | 436.26            | 469.76          | -             | 2,006.56           | 4,196.11   |                     |
| 4.98                       | 380.16                        | 0.35                 | 114.23   | 18,655.84              | 39.73                        | -   | -                               | 39.73                             | 209.76                             | -                 | 209.76                                   | 249.49                    | 21,610.94      | 8,446.93         | 3,573.63          | 3,913.91        | 249.37        | 16,183.84          | 24,117.99  |                     |
| 5.42                       | 3,404.93                      | 26.82                | 52.46  | 18,470.85              | 39.16                        | -   | 0.02                            | 39.17                             | 238.96                             | -                 | 238.96                                   | 278.14                    | 22,563.35      | 11,503.56        | 3,926.11          | 3,687.84        | 765.41        | 19,882.91          | 26,322.31  |                     |
| 0.52                       | 55.73                         | -                    | 0.02   | 8,738.87               | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 10,561.92      | 2,075.88         | 1,759.89          | 6,925.70        | 255.67        | 11,017.14          | 11,253.26  |                     |
| -                          | -                             | -                    | 34.77  | 5,405.91               | -                            | -   | 0.04                            | 0.04                              | 194.61                             | -                 | 194.61                                   | 194.65                    | 7,644.29       | 2,822.77         | 1,632.14          | 1,446.64        | 270.74        | 6,172.29           | 10,268.97  |                     |
| 5.94                       | 3,460.66                      | 26.82                | 87.25  | 32,615.64              | 39.16                        | -   | 0.06                            | 39.21                             | 433.57                             | -                 | 433.57                                   | 472.78                    | 40,769.56      | 16,402.21        | 7,318.13          | 12,060.18       | 1,291.82      | 37,072.34          | 47,844.54  |                     |
| 0.16                       | 185.02                        | 3.30                 | 10.80  | 15,036.87              | -                            | -   | 9.43                            | 9.43                              | 114.92                             | -                 | 114.92                                   | 124.35                    | 17,213.13      | 10,857.83        | 2,102.46          | 2,492.94        | 222.85        | 15,676.08          | 11,935.35  |                     |
| -                          | -                             | 58.94                | 2.00   | 9,563.34               | -                            | -   | 0.02                            | 0.02                              | 0.43                               | -                 | 0.43                                     | 0.45                      | 10,695.75      | 3,935.72         | 1,161.48          | 1,190.84        | -             | 6,288.05           | 15,664.32  |                     |
| -                          | -                             | -                    | -  | 5,117.15               | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 6,087.88       | 2,838.76         | 554.31            | 1,508.65        | 15.33         | 4,917.06           | 4,325.59   |                     |
| 0.16                       | 185.02                        | 62.24                | 12.80  | 29,717.36              | -                            | -   | 9.46                            | 9.46                              | 115.35                             | -                 | 115.35                                   | 124.80                    | 33,996.76      | 17,632.32        | 3,818.26          | 5,192.44        | 238.18        | 26,881.19          | 31,925.26  |                     |
| 1.18                       | 95.11                         | 126.86               | 37.11  | 24,536.40              | 0.13                         | -   | 2.39                            | 2.52                              | 144.51                             | -                 | 144.51                                   | 147.04                    | 37,535.99      | 18,691.25        | 4,447.19          | 5,552.47        | 453.16        | 29,144.07          | 28,581.19  |                     |
| -                          | -                             | 34.72                | 22.02  | 16,901.59              | 0.92                         | -   | 0.55                            | 1.46                              | 419.44                             | -                 | 419.44                                   | 420.90                    | 24,334.06      | 12,491.18        | 2,198.67          | 6,017.60        | 785.88        | 21,493.32          | 20,559.81  |                     |
| -                          | -                             | 2.97                 | 53.17  | 12,808.00              | 0.33                         | -   | -                               | 0.33                              | 49.19                              | -                 | 49.19                                    | 49.52                     | 20,359.40      | 10,954.41        | 2,607.85          | 3,018.89        | 883.20        | 17,464.35          | 16,090.46  |                     |
| 1.18                       | 95.11                         | 164.55               | 112.31   | 54,246.00              | 1.38                         | -   | 2.94                            | 4.32                              | 613.15                             | -                 | 613.15                                   | 617.46                    | 82,229.45      | 42,136.83        | 9,253.71          | 14,588.96       | 2,122.24      | 68,101.74          | 65,231.46  |                     |
| 20.13                      | -                             | 4.14                 | 84.13  | 23,743.13              | 0.07                         | -   | -                               | 0.07                              | 41.01                              | -                 | 41.01                                    | 41.08                     | 33,725.29      | 15,347.46        | 3,902.73          | 5,201.39        | 474.83        | 24,926.41          | 33,189.24  |                     |
| 25.98                      | -                             | -                    | -  | 18,928.26              | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 23,844.11      | 4,142.12         | 1,681.76          | 5,245.55        | 406.69        | 11,476.12          | 41,933.73  |                     |
| 3.38                       | -                             | 57.66                | 27.48  | 21,907.49              | -                            | -   | 5.15                            | 5.15                              | 794.50                             | -                 | 794.50                                   | 799.64                    | 47,346.28      | 21,053.43        | 5,448.21          | 7,734.49        | 1,184.36      | 35,420.49          | 59,016.10  |                     |
| 49.49                      | -                             | 61.80                | 111.62   | 64,578.88              | 0.07                         | -   | 5.15                            | 5.21                              | 835.51                             | -                 | 835.51                                   | 840.72                    | 104,915.67     | 40,543.01        | 11,032.70         | 18,181.44       | 2,065.88      | 71,823.02          | 134,139.07 |                     |
| 0.28                       | -                             | 74.38                | 54.41  | 13,370.49              | -                            | -   | 0.37                            | 0.37                              | 307.02                             | -                 | 307.02                                   | 307.39                    | 15,417.07      | 9,513.56         | 1,989.40          | 1,993.33        | 138.27        | 13,634.55          | 12,743.43  |                     |
| -                          | -                             | 95.26                | 12.74  | 8,655.82               | 3.71                         | -   | 6.07                            | 9.78                              | 167.34                             | -                 | 167.34                                   | 177.12                    | 9,689.60       | 8,033.73         | 1,171.17          | 1,847.97        | 552.66        | 11,605.53          | 4,137.25   |                     |
| -                          | -                             | -                    | -  | 3,986.97               | 0.04                         | -   | 0.35                            | 0.39                              | 563.91                             | -                 | 563.91                                   | 564.30                    | 5,450.09       | 1,780.68         | 772.11            | 734.74          | 441.80        | 3,729.37           | 7,317.41   |                     |
| 0.28                       | -                             | 169.65               | 67.15  | 26,013.27              | 3.76                         | -   | 6.79                            | 10.54                             | 1,038.27                           | -                 | 1,038.27                                 | 1,048.81                  | 30,556.76      | 19,327.97        | 3,932.68          | 4,576.04        | 1,132.73      | 28,969.42          | 24,198.09  |                     |
| 181.88                     | -                             | 19.69                | 137.75   | 17,392.56              | 0.02                         | -   | 0.06                            | 0.08                              | 3.85                               | -                 | 3.85                                     | 3.93                      | 19,316.48      | 11,595.29        | 2,290.99          | 3,556.77        | 237.72        | 17,680.78          | 15,523.23  |                     |
| 0.04                       | -                             | 0.51                 | 33.12  | 10,887.50              | 4.79                         | -   | 0.39                            | 5.19                              | 407.67                             | -                 | 407.67                                   | 413.06                    | 12,619.36      | 3,520.60         | 1,613.86          | 2,668.11        | 616.58        | 8,419.15           | 12,348.78  |                     |
| -                          | -                             | -                    | 0.74   | 5,116.57               | -                            | -   | 8.88                            | 8.88                              | 12.94                              | -                 | 12.94                                    | 21.82                     | 6,906.47       | 3,871.39         | 1,183.10          | 1,294.90        | 104.56        | 6,453.95           | 6,385.93   |                     |
| 181.91                     | -                             | 20.20                | 171.61   | 33,396.63              | 4.82                         | -   | 9.33                            | 14.15                             | 424.66                             | -                 | 424.66                                   | 438.81                    | 38,842.31      | 18,987.29        | 5,087.96          | 7,519.78        | 958.86        | 32,553.88          | 34,257.94  |                     |
| -                          | -                             | 70.08                | 0.24   | 17,444.23              | -                            | -   | 0.12                            | 0.12                              | 19.36                              | -                 | 19.36                                    | 19.48                     | 20,478.55      | 12,441.48        | 2,612.62          | 2,874.62        | 302.65        | 18,231.38          | 18,894.85  |                     |
| 0.05                       | -                             | 402.83               | 54.48  | 12,548.74              | 5.43                         | -   | 0.50                            | 5.93                              | 11.00                              | -                 | 11.00                                    | 16.93                     | 14,859.70      | 4,853.08         | 3,054.55          | 3,692.04        | 427.45        | 12,027.12          | 20,359.50  |                     |
| -                          | -                             | 1,144.23             | 79.81  | 15,621.71              | 0.19                         | -   | 0.91                            | 1.10                              | 12.48                              | -                 | 12.48                                    | 13.57                     | 21,442.68      | 11,656.28        | 2,623.52          | 3,322.93        | 411.21        | 18,013.94          | 21,786.67  |                     |
| 0.05                       | -                             | 1,617.14             | 134.53   | 45,614.67              | 5.62                         | -   | 1.53                            | 7.15                              | 42.84                              | -                 | 42.84                                    | 49.99                     | 56,780.72      | 28,950.84        | 8,290.69          | 9,889.59        | 1,141.31      | 48,272.44          | 61,041.02  |                     |
| 0.03                       | -                             | 91.15                | 104.09   | 15,679.04              | 0.75                         | -   | -                               | 0.75                              | 65.42                              | -                 | 65.42                                    | 66.16                     | 19,277.12      | 14,816.37        | 2,320.50          | 2,764.22        | 336.27        | 20,237.37          | 13,811.31  |                     |
| 0.57                       | -                             | -                    | 0.21   | 9,671.38               | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 11,076.95      | 5,319.48         | 808.77            | 1,648.00        | 186.23        | 7,962.48           | 15,883.06  |                     |
| 0.29                       | -                             | 92.23                | 0.17   | 13,868.91              | 63.87                        | -   | 0.43                            | 64.31                             | 201.41                             | -                 | 201.41                                   | 265.72                    | 24,182.75      | 21,959.44        | 3,339.07          | 4,366.81        | 710.39        | 30,375.71          | 31,046.85  |                     |
| 0.88                       | -                             | 183.38               | 104.47   | 39,219.33              | 64.62                        | -   | 0.43                            | 65.05                             | 266.83                             | -                 | 266.83                                   | 331.88                    | 54,536.81      | 42,095.30        | 6,468.34          | 8,779.03        | 1,232.89      | 58,575.56          | 60,741.22  |                     |
| 2.64                       | -                             | 3.94                 | 9.07   | 16,180.37              | 0.83                         | -   | -                               | 0.83                              | 4.06                               | -                 | 4.06                                     | 4.89                      | 17,559.56      | 10,377.93        | 2,164.88          | 2,948.92        | 233.26        | 15,725.00          | 12,471.37  |                     |
| 0.15                       | -                             | 0.82                 | 0.08   | 9,748.94               | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 10,520.20      | 6,980.83         | 1,584.69          | 2,479.77        | 263.47        | 11,308.76          | 11,187.69  |                     |
| -                          | -                             | 77.73                | 37.68  | 7,179.63               | 7.49                         | -   | -                               | 7.49                              | -                                  | -                 | -  | 7.49                      | 8,422.90       | 9,565.29         | 1,503.29          | 1,407.81        | 102.25        | 12,578.65          | 6,834.22   |                     |
| 2.79                       | -                             | 82.49                | 46.83  | 33,108.95              | 8.32                         | -   | -                               | 8.32                              | 4.06                               | -                 | 4.06                                     | 12.38                     | 36,502.66      | 26,924.05        | 5,252.87          | 6,836.50        | 598.99        | 39,612.40          | 30,493.28  |                     |
| 0.07                       | -                             | 0.67                 | 0.00   | 9,942.85               | 0.36                         | -   | 0.00                            | 0.36                              | 21.60                              | -                 | 21.60                                    | 21.96                     | 11,076.79      | 8,253.43         | 1,482.19          | 1,287.68        | 376.11        | 11,399.40          | 5,752.52   |                     |
| 0.06                       | -                             | -                    | -  | 6,065.73               | 1.25                         | -   | 105.80                          | 107.05                            | 113.33                             | -                 | 113.33                                   | 220.38                    | 6,884.31       | 5,063.08         | 1,078.69          | 862.90          | 155.48        | 7,160.15           | 5,355.81   |                     |
| -                          | -                             | -                    | -  | 6,787.53               | 523.72                       | -   | -                               | 523.72                            | 18.60                              | -                 | 18.60                                    | 542.33                    | 9,185.41       | 3,593.93         | 1,254.27          | 1,335.25        | 234.63        | 6,418.08           | 12,818.44  |                     |
| 0.12                       | -                             | 0.67                 | 0.00   | 22,796.12              | 525.33                       | -   | 105.80                          | 631.13                            | 153.53                             | -                 | 153.53                                   | 784.67                    | 27,146.51      | 16,910.44        | 3,815.15          | 3,485.83        | 766.22        | 24,977.63          | 23,926.77  |                     |
| 3.05                       | 94.91                         | 18.22                | 18.48  | 12,298.44              | -                            | -   | -                               | -                                 | 25.00                              | -                 | 25.00                                    | 25.00                     | 18,094.44      | 11,678.48        | 2,272.29          | 2,037.15        | 456.76        | 16,444.69          | 9,918.55   |                     |
| 6.43                       | -                             | -                    | 8.68   | 8,529.91               | -                            | -   | -                               | -                                 | 55.99                              | -                 | 55.99                                    | 55.99                     | 11,512.85      | 2,492.35         | 1,795.07          | 622.88          | 120.49        | 5,030.78           | 17,008.86  |                     |
| 11.04                      | -                             | -                    | -  | 10,222.97              | -                            | -   | -                               | -                                 | 51.32                              | -                 | 51.32                                    | 51.32                     | 14,680.35      | 4,562.76         | 2,795.13          | 1,383.24        | 350.20        | 9,091.33           | 13,402.80  |                     |
| 20.52                      | 94.91                         | 18.22                | 27.15  | 31,051.32              | -                            | -   | -                               | -                                 | 132.31                             | -                 | 132.31                                   | 132.31                    | 44,287.63      | 18,733.58        | 6,862.49          | 4,043.27        | 927.44        | 30,566.79          | 40,330.20  |                     |
| -                          | -                             | 6.23                 | 13.41  | 9,660.67               | 0.15                         | -   | 0.30                            | 0.45                              | 408.50                             | -                 | 408.50                                   | 408.96                    | 12,405.95      | 7,565.64         | 1,711.98          | 1,479.09        | 480.78        | 11,237.50          | 6,570.07   |                     |
| 5.83                       | -                             | -                    | -  | 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   |                     |
| 0.17                       | -                             | 10.73                | 800.00   | 11,593.03              | -                            | -   | 0.90                            | 0.90                              | -                                  | -                 | -  | 0.90                      | 19,311.85      | 10,434.56        | 2,130.47          | 1,776.14        | 376.53        | 14,717.70          | 20,423.82  |                     |
| 5.99                       | -                             | 16.96                | 813.41   | 29,212.04              | 0.15                         | -   | 1.20                            | 1.35                              | 730.32                             | -                 | 730.32                                   | 731.67                    | 41,169.12      | 22,228.21        | 5,692.42          | 4,711.87        | 1,300.73      | 33,933.23          | 33,362.83  |                     |
| 0.70                       | -                             | 82.38                | -  | 12,420.49              | -                            | -   | -                               | -                                 | -                                  | -                 | -  | -                         | 14,067.93      | 8,862.76         | 2,319.46          | 2,713.23        | 351.64        | 14,247.10          | 6,225.18   |                     |
| 0.85                       | -                             | -                    | 1.56   | 8,356.97               | -                            | -   | -                               | -                                 | 37.50                              | -                 | 37.50                                    | 37.50                     | 9,599.70       | 5,519.74         | 1,009.18          | 1,808.68        | 544.67        | 8,882.27           | 7,396.02   |                     |
| -                          | -                             | -                    | 0.01   | 4,366.76               | 1.20                         | -   | -                               | 1.20                              | -                                  | -                 | -  | 1.20                      | 5,944.70       | 2,791.07         | 1,581.86          | 624.21          | 26.72         | 5,023.86           | 6,         |                     |

| 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 | 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  |                         |                  |                  |                  |                   |                  |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                    |                   |  |
| <b>CARAGA</b>        |                        |                         |                  |                  |                  |                   |                  |                      |                                   |                 |                       |                    |                     |               |                        |                            |                                    |                   |  |
| Municipalities       | 6,269.24               | 104.27                  | 130.42           | 1,221.04         | 31.88            | 1,487.61          | 136.00           | 260.44               | 216.10                            | 6.28            | 618.82                | 2,106.44           | 9,887.04            | -             | 9,887.04               | 4.06                       | -                                  | -                 |  |
| Provinces            | 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                       | -                                  | -                 |  |
| Cities               | 7,032.14               | 143.05                  | 156.65           | 473.83           | 50.15            | 823.68            | 115.47           | 81.23                | 119.06                            | 13.69           | 329.45                | 1,153.13           | 5,974.38            | -             | 5,974.38               | 6.10                       | -                                  | -                 |  |
| <b>Total, CARAGA</b> | <b>19,612.80</b>       | <b>330.80</b>           | <b>403.86</b>    | <b>1,731.15</b>  | <b>105.55</b>    | <b>2,571.36</b>   | <b>315.22</b>    | <b>621.99</b>        | <b>550.42</b>                     | <b>32.51</b>    | <b>1,520.14</b>       | <b>4,091.50</b>    | <b>23,142.14</b>    | <b>-</b>      | <b>23,142.14</b>       | <b>13.24</b>               | <b>-</b>                           | <b>-</b>          |  |
| <b>GRAND TOTAL</b>   | <b>638,271.23</b>      | <b>50,869.70</b>        | <b>52,282.65</b> | <b>94,351.05</b> | <b>10,226.71</b> | <b>207,730.11</b> | <b>14,518.82</b> | <b>17,458.62</b>     | <b>18,271.17</b>                  | <b>5,155.02</b> | <b>55,403.63</b>      | <b>263,133.74</b>  | <b>555,840.12</b>   | <b>-</b>      | <b>555,840.12</b>      | <b>293.15</b>              | <b>4,443.37</b>                    | <b>-</b>          |  |

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 |
| 77.83                      | -                             | 1.64                 | -  | 9,970.57               | -                            | -   | 0.07                            | 0.07                               | 121.44               | -                 | 121.44                    | 121.51         | 12,198.52        | 5,816.48          | 2,185.48        | 2,056.32      | 426.87             | 10,485.15           | 8,214.33                                 |
| -                          | -                             | 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                                 |
| 0.56                       | -                             | -                    | -  | 5,981.04               | 8.33                         | -   | 0.00                            | 8.33                               | 30.08                | -                 | 30.08                     | 38.41          | 7,172.58         | 11,096.79         | 747.80          | 1,006.42      | 89.58              | 12,940.59           | 6,211.66                                 |
| 78.39                      | -                             | 19.29                | -  | 23,253.06              | 8.33                         | -   | 0.07                            | 8.40                               | 318.11               | -                 | 318.11                    | 326.51         | 27,671.07        | 19,815.52         | 4,079.92        | 5,125.66      | 669.42             | 29,690.52           | 22,772.58                                |
| 356.26                     | 4,231.33                      | 2,638.34             | 1,833.57   | 569,636.12             | 15,463.70                    | -   | 142.76                          | 15,606.46                          | 6,102.66             | 0.09              | 6,102.74                  | 21,709.20      | 854,479.07       | 459,915.35        | 110,032.75      | 185,740.58    | 18,265.50          | 773,954.17          | 761,469.62                               |