

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2022 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES													EXTERNAL SOURCE					
		Tax Revenue					Non-Tax Revenue					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSD)	Other Shares from			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/Usur 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																	
NATIONAL CAPITAL REGION																				
Municipalities	86.16	11.19	11.36	30.50	1.92	54.97	10.28	3.11	0.36	0.14	13.89	68.86	231.45	-	231.45	1.61	-	-	-	
Cities	101,249.22	54,455.05	46,967.57	41,615.72	8,778.18	151,816.53	4,185.61	2,796.20	1,816.54	1,545.53	10,343.87	162,160.40	41,275.22	-	41,275.22	317.51	1,696.62	-	-	
Total, NCR	101,335.38	54,466.24	46,978.93	41,646.22	8,780.11	151,871.50	4,195.89	2,799.30	1,816.90	1,545.67	10,357.76	162,229.26	41,506.67	-	41,506.67	319.12	1,696.62	-	-	
CAR																				
Municipalities	10,881.16	162.63	148.07	382.77	24.10	717.56	265.14	232.65	85.48	399.17	982.44	1,700.00	12,637.31	-	12,637.31	7.72	-	-	12.48	
Provinces	9,040.72	263.37	289.43	25.45	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	
Cities	4,196.11	63.57	49.64	184.11	64.42	361.75	14.95	132.00	6.10	40.21	193.26	555.01	3,044.16	-	3,044.16	14.66	37.22	-	-	
Total, CAR	24,117.99	489.57	487.14	596.33	109.18	1,682.22	286.37	614.13	1,401.20	471.76	2,773.46	4,455.68	24,928.31	-	24,928.31	28.58	37.22	-	12.51	
REGION I																				
Municipalities	26,322.31	623.39	793.05	1,175.85	82.54	2,674.82	638.52	329.57	1,145.53	274.41	2,388.02	5,062.85	20,655.11	-	20,655.11	8.76	-	-	5.34	
Provinces	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	
Cities	10,268.97	302.80	258.40	725.43	50.85	1,337.48	165.94	82.68	327.49	18.13	594.24	1,931.71	7,398.84	-	7,398.84	3.43	1.96	-	-	
Total, Region I	47,844.54	1,330.44	1,541.36	2,042.27	239.10	5,153.17	850.44	1,064.06	1,586.76	297.65	3,798.91	8,952.08	40,024.50	-	40,024.50	17.81	1.96	-	5.52	
REGION II																				
Municipalities	11,935.35	199.29	253.54	753.92	48.92	1,255.67	344.12	741.68	350.57	169.37	1,605.73	2,861.41	20,453.26	-	20,453.26	1.50	4.51	-	0.17	
Provinces	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	-	-	
Cities	4,325.59	162.47	204.49	376.38	26.11	769.45	67.50	38.71	102.32	0.18	208.70	978.15	7,056.23	-	7,056.23	-	-	-	-	
Total, Region II	31,925.26	517.51	675.87	1,213.16	131.03	2,537.56	426.88	1,699.29	487.66	174.67	2,788.49	5,326.06	40,608.20	-	40,608.20	1.51	7.74	-	0.17	
REGION III																				
Municipalities	28,581.19	8,051.23	10,684.63	3,234.17	1,333.86	23,303.90	1,270.87	1,128.34	1,203.71	187.06	3,789.97	27,093.87	33,137.81	-	33,137.81	62.92	188.72	-	0.20	
Provinces	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	-	-	
Cities	16,090.46	1,178.23	1,473.58	3,238.01	399.84	6,289.65	442.39	353.63	469.57	646.49	1,912.08	8,201.73	16,928.15	-	16,928.15	22.90	274.44	-	-	
Total, Region III	65,231.46	12,415.30	17,022.72	7,439.63	2,708.33	39,585.98	1,959.88	1,831.76	1,855.85	978.94	6,626.42	46,212.40	73,252.29	-	73,252.29	163.62	475.01	-	0.20	
REGION IV.A																				
Municipalities	33,189.24	3,750.89	4,558.19	3,003.76	157.99	11,470.83	2,356.64	828.30	1,633.46	134.12	4,952.51	16,423.34	32,102.11	-	32,102.11	27.29	627.31	-	30.67	
Provinces	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	
Cities	59,016.10	7,181.76	9,005.18	7,940.93	1,156.30	25,284.16	1,371.86	897.11	1,458.79	375.99	4,103.75	29,387.91	26,253.30	-	26,253.30	17.26	1,258.08	-	5.85	
Total, Region IV.A	134,139.07	12,822.28	16,190.78	11,163.55	1,877.97	42,054.59	3,755.94	2,501.92	3,372.22	729.03	10,359.11	52,413.70	86,408.14	-	86,408.14	90.48	1,885.40	-	65.26	
REGION IV.B																				
Municipalities	12,743.43	372.76	624.64	432.35	46.01	1,475.76	247.68	392.94	243.53	258.13	1,142.28	2,618.05	18,258.86	-	18,258.86	0.12	-	-	0.38	
Provinces	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	-	-	-	
Cities	7,317.41	118.97	86.37	385.88	45.90	637.11	71.87	43.29	27.08	55.49	197.72	834.84	5,497.78	-	5,497.78	-	-	-	-	
Total, Region IV.B	24,198.09	707.45	865.15	861.35	118.19	2,552.13	338.88	996.67	342.97	365.33	2,043.85	4,595.98	35,542.92	-	35,542.92	1.57	-	-	0.38	
REGION V																				
Municipalities	15,523.23	217.01	307.44	869.16	82.17	1,475.79	205.36	331.18	556.00	116.10	1,208.64	2,684.42	23,499.10	-	23,499.10	1.65	9.62	-	242.64	
Provinces	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	-	-	
Cities	6,385.93	273.98	249.38	670.10	84.10	1,277.55	129.12	151.41	160.04	45.48	486.05	1,763.60	7,054.25	-	7,054.25	0.03	-	-	0.01	
Total, Region V	34,257.94	948.72	1,244.72	1,646.70	188.52	4,028.66	364.94	2,602.52	778.62	229.19	3,975.26	8,003.93	45,520.16	-	45,520.16	1.68	9.62	-	242.65	
REGION VI																				
Municipalities	18,894.85	1,268.04	1,617.30	767.92	192.20	3,845.46	294.86	328.41	993.39	140.11	1,756.77	5,602.23	23,952.31	-	23,952.31	15.96	-	-	-	
Provinces	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	
Cities	21,786.67	1,898.26	2,525.69	1,450.58	180.61	6,055.14	366.74	313.49	556.53	52.95	1,289.72	7,344.85	19,760.25	-	19,760.25	39.69	63.75	-	-	
Total, Region VI	61,041.02	5,137.38	6,751.98	2,287.69	460.38	14,637.43	683.85	1,157.39	1,765.35	225.69	3,832.28	18,469.71	60,379.50	-	60,379.50	60.50	63.75	-	0.05	
REGION VII																				
Municipalities	13,811.31	1,108.67	1,402.37	718.36	90.52	3,319.92	552.07	1,281.50	890.22	275.01	2,998.80	6,318.73	21,283.19	-	21,283.19	29.07	98.86	-	0.03	
Provinces	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	
Cities	31,046.85	2,577.70	2,561.47	3,575.10	707.61	9,421.88	651.24	735.84	498.63	338.45	2,224.16	11,646.05	18,866.35	-	18,866.35	36.98	69.76	-	0.50	
Total, Region VII	60,741.22	4,275.85	4,807.95	4,465.76	866.01	14,415.57	1,410.29	2,183.96	1,497.41	641.47	5,733.13	20,148.70	53,483.07	-	53,483.07	67.24	168.62	-	0.74	
REGION VIII																				
Municipalities	12,471.37	173.79	219.27	508.28	68.73	970.07	222.59	336.67	231.86	229.53	1,020.65	1,990.72	22,277.56	-	22,277.56	44.21	-	-	5.43	
Provinces	11,187.69	129.64	170.56	64.66	7.35	372.22	7.49	82.78	105.15	80.29	275.72	647.94	13,434.19	-	13,434.19	19.10	-	-	-	
Cities	6,834.22	110.47	111.45	495.69	29.94	747.56	141.93	113.43	185.72	15.30	456.39	1,203.95	9,732.34	-	9,732.34	18.63	-	-	0.13	
Total, Region VIII	30,493.28	413.90	501.29	1,068.63	106.02	2,089.85	372.02	532.88	522.74	325.13	1,752.76	3,842.61	45,444.09	-	45,444.09	81.94	-	-	5.56	
REGION IX																				
Municipalities	5,752.52	143.56	181.71	261.21	34.56	621.04	123.43	216.65	487.03	148.23	975.34	1,596.38	13,703.88	-	13,703.88	25.50	-	-	0.07	
Provinces	5,355.81	123.35	138.00	134.36	6.74	402.45	77.45	440.24	3.69	7.89	529.28	931.73	8,362.21	-	8,362.21	5.24	-	-		

NON - INCOME RECEIPTS											EXPENDITURES						ENDING CASH BALANCE		
Collection	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES	
					Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
-	-	-	-	233.07	-	-	-	-	-	-	-	301.93	189.91	19.65	20.48	-	230.04	158.05	
-	108.89	0.02	43,398.25	44,146.10	-	-	-	44,146.10	1,686.41	-	1,686.41	45,832.51	251,391.17	152,714.48	20,473.03	144,877.05	4,101.75	322,166.30	106,546.42
-	108.89	0.02	43,631.32	44,146.10	-	-	-	44,146.10	1,686.41	-	1,686.41	45,832.51	251,693.10	152,904.38	20,492.67	144,897.53	4,101.75	322,396.34	106,704.47
507.43	2.11	719.75	13,886.79	-	-	-	-	-	2.81	-	2.81	2.81	15,589.61	5,068.92	6,517.69	1,720.33	394.68	13,701.62	16,934.00
-	-	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
-	-	-	3,096.03	93.62	-	-	93.62	-	-	-	-	93.62	3,744.86	1,058.66	423.73	342.58	-	1,824.97	6,115.79
507.43	2.11	719.75	26,235.90	93.62	-	-	93.62	944.34	-	944.34	1,037.96	31,729.53	8,769.90	8,345.56	3,748.63	456.24	21,320.33	38,692.03	
5,425.18	103.14	177.64	26,375.16	127.34	-	0.00	127.35	238.50	-	238.50	365.84	31,803.85	14,869.18	11,251.91	4,163.75	5,866.99	36,151.83	38,880.34	
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	
-	-	19.12	7,423.35	-	-	-	0.07	789.37	-	789.37	789.44	10,144.50	2,918.44	1,865.51	1,742.70	311.32	6,837.97	13,575.50	
5,480.91	103.14	196.75	45,830.59	127.34	-	0.07	127.42	1,027.87	-	1,027.87	1,155.29	55,937.95	19,230.71	15,136.25	24,173.95	6,517.64	65,058.55	67,772.53	
185.02	1.61	3.72	20,649.80	-	-	9.43	9.43	201.25	-	201.25	210.68	23,721.89	12,872.70	3,181.72	2,828.41	391.71	19,274.55	18,948.71	
-	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	
-	-	-	7,056.23	-	-	-	-	-	-	-	-	8,034.38	2,774.08	357.94	1,698.67	12.71	4,843.41	7,686.77	
185.02	28.60	3.91	40,835.16	-	-	9.46	9.46	201.25	-	201.25	210.71	46,371.92	18,405.92	4,634.40	5,539.44	404.42	28,984.19	52,049.21	
1,046.17	373.22	24.36	34,833.39	1.42	-	4.67	6.09	120.52	-	120.52	126.61	62,053.87	21,894.90	6,684.39	5,993.14	609.68	35,182.11	61,183.74	
-	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	
-	1.07	29.20	17,255.76	0.36	-	0.36	0.36	49.19	-	49.19	49.55	25,507.04	16,347.75	3,089.82	2,790.19	1,663.99	23,891.75	25,205.51	
1,046.17	376.55	57.20	75,371.04	2.89	-	4.86	7.75	655.04	-	655.04	662.79	122,246.23	54,287.29	12,379.96	19,164.11	4,090.34	89,921.70	110,786.53	
-	5.86	80.33	32,873.76	0.04	-	-	0.04	15.55	-	15.55	15.59	49,312.70	15,491.25	4,460.55	5,843.38	582.36	26,377.54	57,056.54	
-	-	-	26,127.20	-	-	-	-	-	-	-	-	32,729.64	3,163.31	1,376.37	4,756.44	313.17	9,609.30	65,054.07	
-	60.01	2.88	29,597.39	-	-	4.71	4.71	1,129.93	-	1,129.93	1,134.64	60,119.94	21,581.69	7,366.46	13,883.20	1,559.15	44,390.50	76,414.47	
-	65.88	83.20	88,598.35	0.04	-	4.71	4.75	1,145.48	-	1,145.48	1,150.23	142,162.28	40,236.25	13,203.38	24,483.02	2,454.68	80,377.34	198,525.07	
-	96.42	96.96	18,452.75	-	-	0.17	0.17	324.72	-	324.72	324.89	21,395.68	10,421.18	2,985.87	1,999.83	132.61	15,539.48	20,479.70	
-	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	
-	-	-	5,497.78	0.05	-	0.42	0.47	2,315.00	-	2,315.00	2,315.48	8,648.09	1,560.48	724.07	1,099.70	1,005.47	4,389.71	11,575.79	
-	215.17	98.31	35,858.35	4.22	-	4.86	9.07	2,711.58	-	2,711.58	2,720.65	43,174.99	21,288.26	5,190.62	4,851.57	1,824.78	33,155.24	40,869.33	
-	86.42	286.16	24,125.59	0.01	-	0.04	0.05	0.59	-	0.59	0.63	26,810.64	15,505.05	3,352.58	5,016.28	363.32	24,237.23	24,510.51	
-	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	
-	-	0.01	7,054.29	-	-	12.82	12.82	1.84	-	1.84	14.66	8,832.55	3,431.48	1,557.95	1,726.43	90.97	6,806.84	8,463.24	
-	86.93	298.69	46,159.73	26.37	-	14.48	40.84	535.77	-	535.77	576.61	54,740.26	21,597.95	6,525.88	9,462.55	951.84	38,538.23	56,925.44	
-	664.44	0.01	24,632.72	-	-	0.97	0.97	10.83	-	10.83	11.80	30,246.75	14,827.35	3,960.50	4,996.31	472.67	24,256.83	30,490.87	
-	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	
-	11,573.24	46.74	31,483.66	0.16	-	0.96	1.12	33.48	-	33.48	34.60	38,863.12	14,975.49	3,204.81	3,533.68	342.53	22,056.50	41,492.77	
-	16,217.65	64.47	76,785.91	26.89	-	2.43	29.32	45.31	-	45.31	74.64	95,330.25	36,166.81	10,261.10	13,596.10	1,420.11	61,444.12	103,432.74	
-	249.85	98.02	21,759.01	0.71	-	-	0.71	34.85	-	34.85	35.56	28,113.30	17,765.33	3,990.06	3,182.56	1,679.54	26,617.49	23,031.13	
-	-	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	
-	125.94	0.00	19,099.54	63.87	-	0.28	64.15	2,215.56	-	2,215.56	2,279.71	33,025.30	36,634.38	4,096.99	4,589.53	721.93	46,042.83	29,589.31	
-	375.79	98.02	54,193.48	64.58	-	0.28	64.86	2,250.41	-	2,250.41	2,315.27	76,657.45	59,856.49	9,154.63	9,219.64	3,162.71	81,393.47	75,289.22	
-	3.20	6.36	22,336.76	0.92	-	-	0.92	8.98	-	8.98	9.89	24,337.37	10,539.82	3,811.43	3,420.72	273.38	18,045.35	21,565.59	
-	0.82	0.00	13,454.11	-	-	-	-	-	-	-	-	14,102.05	11,571.62	1,825.49	2,441.71	662.48	16,501.30	16,656.72	
-	280.04	7.20	10,038.34	15.32	-	-	15.32	-	-	-	15.32	11,257.61	28,857.96	2,782.10	1,416.40	136.41	33,192.88	9,562.61	
-	284.06	13.56	45,829.21	16.24	-	-	16.24	8.98	-	8.98	25.22	49,697.04	50,969.40	8,419.02	7,276.83	1,072.27	67,739.53	46,784.92	
-	0.28	0.00	13,729.72	0.31	-	0.00	0.31	40.58	-	40.58	40.88	15,366.98	10,346.74	2,388.26	1,422.67	475.87	14,633.54	10,409.89	
-	-	-	8,367.50	1.25	-	1,163.82	1,165.07	226.66	-	226.66	1,391.73	10,690.96	11,722.23	2,526.53	863.25	156.17	15,268.18	3,304.95	
-	-	-	9,539.26	4,189.53	-	-	4,189.53	3.27	-	3.27	4,192.80	16,057.43	4,407.13	2,176.39	972.72	250.98	7,807.22	21,604.34	
-	0.28	0.00	31,636.49	4,191.09	-	1,163.82	5,354.90	270.51	-	270.51	5,625.41	42,115.37	26,476.10	7,091.18	3,258.64	883.01	37,708.93	35,319.18	
175.47	32.32	35.93	17,050.19	-	-	-	-	23.80	-	23.80	23.80	54,844.26	18,573.22	3,128.31	2,235.45	689.95	24,626.93	48,743.62	
-	-	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	
-	-	-	14,099.89	-	-	-	-	39.14	-	39.14	39.14	19,160.90	3,709.92	2,785.75	1,729.64	565.67	8,790.98	23,772.72	
175.47	32.32	37.00	42,952.48	-	-	-	-	85.40	-	85.40	85.40	104,056.14	24,409.24	8,292.80	4,459.39	1,379.14	38,540.57	114,724.74	
-	13.35	2.05	13,327.76	1.63	-	0.55	2.18	3,462.28	-	3,462.28	3,464.46	24,420.27	8,747.46	2,734.38	1,622.40	666.64	13,770.88	20,513.55	
-	-	-	10,976.31	-	-	-	-	489.49	-	489.49	489.49	12,693.87	3,113.69	2,289.16	1,449.19	558.03	7,420.06	11,642.74	
-	3.58	8,800.00	23,703.60	-	-	1.72	1.72	-	-	-	1.72	33,047.93	12,205.23	2,400.96	1,667.11	393.40	16,666.70	37,120.64	
-	16.93	8,802.05	48,007.67	1.63	-	2.27	3.90	3,951.77	-	3,951.77	3,955.68	70,162.06	24,066.38	7,434.49	4,738.70	1,618.07	37,857.64	69,276.93	
-	384.87	-	17,404.13	-	-	-	-	-	-	-	-	19,790.17	9,951.25	3,148.61	4,003.98	727.45	17,831.29	11,030.51	
-	-	0.02	11,525.93	-	-	-	-	192.46	-	192.46	192.46	13,803.03	8,130.69	957.88	1,472.58	534.89	12,096.03	9,719.68	
-	-	0.00	6,026.18	0.89	-	-	0.89	-	-	-	0.89	7,646.79	3,552.18	1,261.36	667.80	25.12	5,506.46	8,803.82	
-	384.87	0.02	34,956.24	0.89	-	-	0.89	192.46	-	192.46	193.35	41,239.98	22,634.11	5,367.85	6,144.36	1,287.46	35,433.78	29,544.00	
15.47	19.87	40.19	23,256.74	-	-	-	-</												

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		LOCAL SOURCES										EXTERNAL SOURCE							
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax C		
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/Us er 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																		
CARAGA																			
Municipalities	8,214.33	193.22	241.95	4,072.98	31.24	4,539.38	150.08	656.68	219.25	11.21	1,037.23	5,576.61	13,633.61	-	13,633.61	35.10	-	-	108.01
Provinces	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	-	-	-
Cities	6,211.66	168.70	183.81	449.65	50.43	852.59	137.89	107.06	77.57	8.29	330.80	1,183.39	8,238.30	-	8,238.30	62.56	-	-	1.04
Total, CARAGA	22,772.58	463.99	565.68	4,560.50	119.96	5,710.12	356.57	989.11	934.42	31.55	2,311.66	8,021.79	31,911.57	-	31,911.57	125.47	-	-	109.05
GRAND TOTAL	761,469.62	116,157.39	125,713.70	87,932.77	16,618.38	346,422.25	17,122.23	22,922.54	30,689.75	17,017.15	87,751.67	434,173.92	766,468.95	-	766,468.95	1,485.92	4,486.39	-	471.85

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

NON - INCOME RECEIPTS												EXPENDITURES					ENDING CASH BALANCE	
S	Collection	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings				TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
Shares from Tobacco Excise Tax	Inter-Local Transfer			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	TOTAL NON-INCOME RECEIPTS							
-	2.76	-	13,779.47	-	-	0.05	0.05	201.40	-	201.40	201.46	19,557.54	5,931.99	3,597.55	2,413.30	1,046.12	12,988.95	16,599.83
-	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
-	-	-	8,301.90	7.37	-	0.00	7.37	80.16	-	80.16	87.53	9,572.82	57,124.59	560.05	1,127.15	91.53	58,903.30	9,619.29
-	10.52	-	32,156.60	7.37	-	0.06	7.42	534.28	-	534.28	541.70	40,720.09	65,951.07	5,373.20	5,755.79	1,327.02	78,407.08	39,640.62
7,410.47	18,329.54	10,513.15	809,166.28	48,709.26	-	1,207.28	49,916.54	16,246.86	0.17	16,247.03	66,163.57	1,309,503.76	665,375.46	157,655.26	298,388.73	33,596.42	1,155,015.86	1,202,825.94