

Table F.7  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2020 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T														E X T E R N A			
		LOCAL SOURCES												TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Share from Ecozone
		Tax Revenue						Non - Tax Revenue											
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/Use r Charges	Receipts from Economic Enterprise	Other Receipts	Total Tax Revenue	Non - Tax Revenue							
Basic RPT	Special Education Tax																		
<b>NATIONAL CAPITAL REGION</b>																			
Pateros	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	0.00	156.61	0.16	0.00		
<b>Total NCR</b>	<b>58.11</b>	<b>10.85</b>	<b>10.95</b>	<b>40.34</b>	<b>3.02</b>	<b>65.15</b>	<b>12.96</b>	<b>3.32</b>	<b>26.00</b>	<b>1.96</b>	<b>44.25</b>	<b>109.41</b>	<b>156.61</b>	<b>0.00</b>	<b>156.61</b>	<b>0.16</b>	<b>0.00</b>		
<b>C A R</b>																			
Abra	1,436.97	5.36	6.66	50.83	5.20	68.05	21.20	15.62	27.51	4.97	69.30	137.35	2,219.74	0.00	2,219.74	0.21	0.00		
Apayao	833.49	3.09	3.88	14.88	1.65	23.51	7.52	12.20	4.67	0.38	24.77	48.28	1,281.87	0.00	1,281.87	0.05	0.00		
Benguet	1,823.41	45.96	41.20	172.46	10.65	270.28	81.03	42.55	58.31	15.09	196.98	467.26	1,814.93	0.00	1,814.93	0.50	0.00		
Ifugao	650.44	13.39	10.72	27.51	2.70	54.32	13.43	40.33	3.75	3.29	60.80	115.12	1,266.31	0.00	1,266.31	0.07	0.00		
Kalinga	473.24	1.51	1.87	10.12	1.55	15.06	2.31	7.25	3.10	1.11	13.77	28.83	914.45	0.00	914.45	0.03	0.00		
Mt. Province	598.04	7.38	9.22	23.33	2.92	42.85	8.74	21.49	0.00	4.48	34.70	77.55	1,053.55	0.00	1,053.55	0.11	0.00		
<b>Total CAR</b>	<b>5,815.59</b>	<b>76.70</b>	<b>73.55</b>	<b>299.13</b>	<b>24.69</b>	<b>474.07</b>	<b>134.22</b>	<b>139.44</b>	<b>97.35</b>	<b>29.32</b>	<b>400.32</b>	<b>874.39</b>	<b>8,550.85</b>	<b>0.00</b>	<b>8,550.85</b>	<b>0.97</b>	<b>0.00</b>		
<b>REGION I</b>																			
Ilocos Norte	3,538.94	78.58	98.18	151.81	8.87	337.43	55.38	44.63	91.99	33.90	225.91	563.35	2,162.75	0.00	2,162.75	0.35	3.35		
Ilocos Sur	8,605.63	29.19	36.49	99.77	7.39	172.84	52.81	49.33	113.52	49.66	265.32	438.16	2,701.19	0.00	2,701.19	0.31	0.00		
La Union	2,856.33	73.36	91.65	211.57	16.10	392.68	83.37	60.12	160.45	21.88	325.83	718.51	2,187.74	0.00	2,187.74	0.69	0.00		
Pangasinan	3,337.98	136.72	172.12	905.74	36.65	1,251.24	197.96	116.65	427.30	25.82	767.53	2,018.77	6,924.30	0.00	6,924.30	1.65	0.00		
<b>Total Region I</b>	<b>18,338.89</b>	<b>317.85</b>	<b>398.44</b>	<b>1,368.90</b>	<b>69.00</b>	<b>2,154.19</b>	<b>389.53</b>	<b>270.73</b>	<b>793.27</b>	<b>131.07</b>	<b>1,584.59</b>	<b>3,738.78</b>	<b>13,975.98</b>	<b>0.00</b>	<b>13,975.98</b>	<b>3.00</b>	<b>3.35</b>		
<b>REGION II</b>																			
Batanes	196.41	1.62	2.05	8.72	1.26	13.65	3.79	21.45	3.44	1.52	30.20	43.85	294.59	0.00	294.59	0.00	0.00		
Cagayan	3,188.43	35.82	44.88	153.98	14.37	249.04	85.38	49.00	139.56	15.16	289.11	538.14	4,653.14	0.00	4,653.14	1.39	0.00		
Isabela	2,369.75	63.53	70.66	250.41	16.55	401.15	95.21	134.06	185.87	48.69	463.83	864.99	5,480.62	0.00	5,480.62	0.44	0.15		
Nueva Vizcaya	1,385.30	33.28	41.25	260.90	8.91	344.34	45.67	93.82	9.01	4.10	152.59	496.93	2,197.23	0.00	2,197.23	0.29	0.00		
Quirino	626.19	4.91	6.14	70.37	2.53	83.95	14.89	14.59	18.55	1.14	49.18	133.12	1,213.81	0.00	1,213.81	0.00	0.00		
<b>Total Region II</b>	<b>7,766.08</b>	<b>139.16</b>	<b>164.98</b>	<b>744.37</b>	<b>43.61</b>	<b>1,092.13</b>	<b>244.95</b>	<b>312.92</b>	<b>356.43</b>	<b>70.60</b>	<b>984.90</b>	<b>2,077.03</b>	<b>13,839.40</b>	<b>0.00</b>	<b>13,839.40</b>	<b>2.11</b>	<b>0.15</b>		
<b>REGION III</b>																			
Aurora	314.96	10.24	12.74	40.13	5.09	68.20	22.11	27.72	6.98	26.39	83.20	151.40	1,272.13	0.00	1,272.13	0.04	0.00		
Bataan	4,126.51	615.96	768.89	395.72	19.98	1,800.55	91.35	44.45	117.76	22.86	276.42	2,076.96	1,864.95	0.00	1,864.95	0.83	144.32		
Bulacan	3,161.29	389.47	649.55	1,671.68	39.39	2,750.09	316.41	191.79	277.04	108.25	893.50	3,643.59	5,410.71	0.00	5,410.71	4.45	0.00		
Nueva Ecija	1,715.78	137.85	171.01	227.69	20.07	556.63	97.96	51.37	222.50	42.99	414.83	971.46	4,617.05	0.00	4,617.05	2.24	0.00		
Pampanga	1,459.29	101.63	127.04	533.63	23.05	785.35	190.30	123.76	118.02	80.28	512.37	1,297.72	4,065.47	0.00	4,065.47	1.55	5.68		
Tarlac	1,409.42	44.13	55.16	274.91	22.63	396.84	74.61	47.22	179.63	32.63	334.09	730.92	2,970.22	0.00	2,970.22	1.10	8.42		
Zambales	1,296.33	143.92	179.73	338.19	20.88	682.72	78.55	30.57	63.60	25.72	198.44	881.15	2,221.68	0.00	2,221.68	1.05	156.62		
<b>Total Region III</b>	<b>13,483.57</b>	<b>1,443.21</b>	<b>1,964.10</b>	<b>3,481.96</b>	<b>151.10</b>	<b>7,040.37</b>	<b>871.30</b>	<b>516.89</b>	<b>985.54</b>	<b>339.12</b>	<b>2,712.84</b>	<b>9,753.21</b>	<b>22,422.21</b>	<b>0.00</b>	<b>22,422.21</b>	<b>11.25</b>	<b>315.04</b>		
<b>REGION IV.A</b>																			
Batangas	3,374.46	358.77	447.16	753.45	44.15	1,603.53	275.99	144.06	209.49	53.62	683.16	2,286.69	4,652.67	0.00	4,652.67	1.88	133.68		
Cavite	2,967.28	199.44	249.42	1,048.11	33.74	1,530.70	279.07	176.09	152.92	30.90	638.98	2,169.69	3,309.34	0.00	3,309.34	1.97	462.67		
Laguna	2,187.12	82.44	98.60	282.26	16.61	479.92	113.31	52.91	141.71	26.13	334.07	813.99	2,961.51	0.00	2,961.51	1.47	0.00		
Quezon	4,841.33	259.11	323.98	466.37	27.05	1,076.51	148.82	89.80	99.04	36.18	373.85	1,450.36	6,271.95	0.00	6,271.95	0.83	0.00		
Rizal	4,525.42	356.14	438.93	1,297.56	37.41	2,130.03	300.47	188.34	128.52	20.99	638.32	2,768.35	4,525.96	0.00	4,525.96	3.01	0.00		
<b>Total Region IV.A</b>	<b>17,895.60</b>	<b>1,255.90</b>	<b>1,558.09</b>	<b>3,847.75</b>	<b>158.96</b>	<b>6,820.70</b>	<b>1,117.66</b>	<b>651.20</b>	<b>731.70</b>	<b>167.82</b>	<b>2,668.38</b>	<b>9,489.08</b>	<b>21,721.42</b>	<b>0.00</b>	<b>21,721.42</b>	<b>9.15</b>	<b>596.35</b>		
<b>REGION IV.B</b>																			
Marinduque	931.10	6.68	8.35	43.01	3.60	61.64	19.99	32.72	28.73	6.11	87.55	149.20	830.26	0.00	830.26	0.00	0.00		
Occidental Mindoro	867.44	22.89	28.51	98.33	5.86	155.59	43.20	56.09	0.00	24.72	124.00	279.60	2,388.01	0.00	2,388.01	0.24	0.00		
Oriental Mindoro	1,745.38	39.28	48.20	84.68	17.26	189.43	48.87	86.47	46.99	56.10	238.43	427.86	2,563.25	0.00	2,563.25	0.00	0.00		
Palawan	4,419.22	56.95	71.85	266.83	20.07	415.70	149.13	96.82	118.12	8.50	372.57	788.27	5,120.54	0.00	5,120.54	0.30	24.80		
Romblon	738.00	7.23	9.01	45.11	5.75	67.11	24.40	45.24	14.73	2.03	86.40	153.51	1,452.52	0.00	1,452.52	0.31	0.00		
<b>Total Region IV.B</b>	<b>8,701.15</b>	<b>133.03</b>	<b>165.92</b>	<b>537.97</b>	<b>52.55</b>	<b>889.47</b>	<b>285.59</b>	<b>317.34</b>	<b>208.57</b>	<b>97.46</b>	<b>908.96</b>	<b>1,798.44</b>	<b>12,354.59</b>	<b>0.00</b>	<b>12,354.59</b>	<b>0.84</b>	<b>24.80</b>		
<b>REGION V</b>																			
Albay	2,266.30	39.08	42.44	176.93	12.18	270.64	29.55	25.28	164.40	4.13	223.35	493.99	2,542.24	0.00	2,542.24	0.70	0.00		
Camarines Norte	1,034.02	16.15	19.95	105.07	10.44	151.61	35.55	31.74	39.81	21.26	128.36	279.97	1,947.60	0.00	1,947.60	0.33	0.00		
Camarines Sur	2,917.66	30.04	36.97	180.29	21.30	268.60	72.29	51.68	127.75	18.62	270.35	538.95	5,295.26	0.00	5,295.26	0.17	13.00		
Catanduanes	677.02	10.96	13.90	41.87	5.24	71.97	22.12	25.35	0.00	5.24	52.71	124.68	1,163.87	0.00	1,163.87	0.22	0.00		
Masbate	2,328.24	33.66	44.58	124.85	6.71	209.79	20.04	25.68	102.46	6.24	154.42	364.21	2,941.13	0.00	2,941.13	0.26	0.00		
Sorsogon	851.26	21.84	27.07	38.80	6.26	93.97	23.33	31.05	67.06	32.37	153.81	247.78	2,010.22	0.00	2,010.22	0.98	0.00		
<b>Total Region V</b>	<b>10,074.50</b>	<b>151.74</b>	<b>184.91</b>	<b>667.81</b>	<b>62.13</b>	<b>1,066.58</b>	<b>202.88</b>	<b>190.78</b>	<b>501.47</b>	<b>87.86</b>	<b>983.00</b>	<b>2,049.59</b>	<b>15,900.32</b>	<b>0.00</b>	<b>15,900.32</b>	<b>2.67</b>	<b>13.00</b>		
<b>REGION VI</b>																			
Aklan	1,780.62	58.72	73.59	289.29	15.66	437.26	99.96	71.92	131.67	4.68	308.23	745.48	2,025.31	0.00	2,025.31	0.77	0.00		
Antique	2,641.42	14.57	19.48	129.81	9.31	173.16	33.38	42.03	67.01	40.28	182.70	355.86	2,243.10	0.00	2,243.10	0.09	0.00		
Capiz	679.02	14.87	15.34	42.10	7.51	79.82	24.20	29.43	46.62	1.79	102.04	181.86	2,149.39	0.00	2,149.39	0.17	0.00		
Guimaras	298.14	16.83	20.12	18.69	2.28	57.93	9.08	7.66	8.52	35.17	60.43	118.36	618.60	0.00	618.60	0.17	0.00		
Iloilo	4,993.37	155.07	183.57	343.66	33.23	715.53	106.74	99.70	182.82	167.73	556.99	1,272.52	5,820.85	0.00	5,820.85	0.17	0.00		
Negros Occidental	1,558.63	46.51	60.07																

SOURCES													NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE
Share from 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 EVAT	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																
0.00	0.00	0.00	0.00	13.05	169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.22	175.88	39.57	42.08	0.00	257.53	79.80								
0.00	0.00	0.00	0.00	13.05	169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.22	175.88	39.57	42.08	0.00	257.53	79.80								
0.05	0.00	1,245.17	0.30	263.81	3,729.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.62	1,782.54	617.58	470.10	53.06	2,923.28	2,380.31								
0.00	0.00	0.00	8.13	118.90	1,408.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.22	627.48	162.41	244.37	16.31	1,050.57	1,240.15								
0.00	101.46	0.00	3.39	152.59	2,072.87	0.00	0.00	0.00	0.00	7.41	0.00	7.41	7.41	2,547.54	1,197.99	286.33	349.14	0.00	1,833.46	2,537.49								
0.00	4.85	0.00	0.55	105.82	1,377.60	0.27	0.00	0.00	0.27	29.84	0.00	29.84	30.11	1,522.83	735.62	216.53	253.21	16.17	1,221.53	951.74								
0.00	0.00	0.00	0.18	78.35	993.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.84	455.49	94.54	171.55	3.34	724.92	770.16								
0.00	0.00	0.00	23.97	102.44	1,180.07	0.43	0.00	0.00	0.43	0.00	0.00	0.00	0.43	1,258.05	621.65	139.73	211.81	35.02	1,008.21	847.88								
0.05	106.31	1,245.17	36.51	821.91	10,761.77	0.70	0.00	0.00	0.70	37.25	0.00	37.25	37.95	11,674.11	5,420.77	1,517.12	1,700.18	123.90	8,761.97	8,727.73								
0.00	4.55	338.21	0.10	241.00	2,750.31	0.00	0.00	0.35	0.35	0.00	0.00	0.00	0.35	3,314.01	1,293.79	616.06	707.57	64.55	2,681.97	4,174.43								
0.15	0.00	2,548.68	94.40	273.84	5,618.56	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.05	6,056.77	2,284.45	2,012.67	651.69	20.30	4,969.11	9,693.30								
0.02	51.01	203.17	88.89	290.04	2,821.56	0.64	0.00	0.00	0.64	61.52	0.00	61.52	62.17	3,602.23	1,529.10	574.72	722.30	73.07	2,899.20	3,559.37								
0.00	5.64	54.48	3.99	659.86	7,649.92	12.95	0.00	0.00	12.95	135.41	0.00	135.41	148.36	9,817.05	5,271.58	1,112.60	1,830.55	180.34	8,395.07	4,759.95								
0.16	61.20	3,144.53	187.38	1,464.74	18,840.35	13.65	0.00	0.36	14.00	196.93	0.00	196.93	210.93	22,790.06	10,378.91	4,316.06	3,912.11	338.26	18,945.35	22,187.05								
0.00	0.00	0.00	1.10	24.55	320.24	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.20	364.29	241.17	36.67	33.11	0.00	310.95	249.75								
0.00	0.17	138.08	90.74	387.21	5,270.72	1.17	0.00	0.16	1.33	90.98	0.00	90.98	92.31	5,901.18	3,377.15	570.82	781.94	76.16	4,806.07	4,288.68								
0.00	1.89	275.72	4.89	502.69	6,266.40	0.00	0.00	0.00	0.00	111.64	0.00	111.64	111.64	7,243.02	4,141.22	1,199.51	1,113.41	151.15	6,605.31	3,125.99								
0.27	0.00	2.44	1.77	254.81	2,456.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.73	2,347.08	425.19	346.73	14.48	3,133.48	1,242.81								
0.00	0.00	0.00	0.00	101.15	1,314.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.09	744.99	183.55	210.55	40.87	1,179.96	894.32								
0.27	2.06	416.24	98.49	1,270.40	15,629.12	1.17	0.00	0.36	1.53	202.62	0.00	202.62	204.15	17,910.30	10,851.61	2,415.75	2,485.74	282.66	16,035.76	9,801.55								
0.00	0.01	0.00	33.37	106.01	1,411.56	0.00	0.00	0.95	0.95	0.06	0.00	0.06	1.02	1,563.98	1,069.77	167.36	280.21	26.73	1,544.06	396.08								
0.00	0.00	0.00	14.40	436.99	2,461.49	0.00	0.00	1.14	1.14	58.44	0.00	58.44	59.58	4,988.04	2,504.05	220.48	416.06	52.72	3,193.31	5,544.44								
0.00	15.01	0.00	65.78	491.13	5,987.08	0.00	0.00	0.00	0.00	112.74	0.00	112.74	112.74	9,743.41	4,928.49	1,452.60	1,113.41	61.87	7,918.69	4,986.00								
0.00	3.51	0.00	25.33	432.90	5,081.02	0.00	0.00	0.00	0.00	114.62	0.00	114.62	114.62	6,167.09	3,119.96	791.42	1,196.97	270.36	5,378.70	2,504.16								
0.00	0.00	0.00	22.44	354.18	4,449.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,747.05	2,933.46	659.13	1,512.16	0.00	5,104.75	2,101.60								
0.00	0.00	1.94	0.07	260.10	3,241.84	0.00	0.00	2.93	2.93	81.91	0.00	81.91	84.84	4,057.61	1,865.35	670.19	843.37	72.44	3,451.34	2,015.88								
0.00	9.13	0.00	36.34	202.90	2,627.71	0.00	0.00	0.00	0.00	324.56	0.00	324.56	324.56	3,833.43	3,151.08	205.50	349.09	79.59	3,781.27	1,355.11								
0.00	27.65	1.94	197.74	2,284.21	25,260.04	0.00	0.00	5.02	5.02	692.34	0.00	692.34	697.36	35,710.61	19,572.16	4,166.68	6,069.58	563.71	30,372.13	18,903.08								
0.00	1.53	0.00	4.03	391.19	5,184.99	0.00	0.00	0.00	0.00	191.38	0.00	191.38	191.38	7,663.05	3,464.58	1,141.45	1,238.17	224.11	6,068.30	4,969.21								
0.00	0.00	0.00	16.36	306.13	4,096.47	6.11	0.00	0.00	6.11	64.94	0.00	64.94	71.05	6,337.21	3,847.17	674.04	651.93	54.63	5,227.77	4,076.71								
0.00	42.29	0.00	7.97	265.05	3,278.28	0.19	0.00	0.00	0.19	71.35	0.00	71.35	71.54	4,163.81	2,391.73	405.38	616.75	87.61	3,501.47	2,849.46								
0.00	0.00	0.00	30.99	487.74	6,791.51	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	8,321.87	4,275.56	1,040.74	1,346.57	127.60	6,790.48	6,372.72								
0.00	5.95	0.00	81.41	384.56	5,000.48	0.00	0.00	0.00	0.00	66.58	0.00	66.58	66.58	7,835.41	3,301.59	937.98	1,783.18	220.32	6,243.08	6,117.75								
0.00	49.36	0.00	140.76	1,834.68	24,351.72	6.30	0.00	0.00	6.30	474.24	0.00	474.24	480.55	34,321.35	17,280.64	4,199.59	5,636.59	714.28	27,831.10	24,385.86								
0.00	0.08	0.00	0.00	77.70	908.04	1.50	0.00	0.03	1.53	0.00	0.00	0.00	1.53	1,058.77	732.97	96.75	179.46	3.19	1,012.38	977.49								
0.00	0.02	0.00	211.21	198.86	2,798.35	0.00	0.00	1.23	1.23	20.86	0.00	20.86	22.09	3,100.03	1,745.53	435.05	474.09	46.40	2,701.07	1,266.40								
0.04	0.00	0.00	60.45	238.05	2,861.80	0.00	0.00	0.00	0.00	0.15	0.00	0.15	0.15	3,289.81	2,291.97	485.49	604.92	38.27	3,420.66	1,696.73								
0.00	37.39	0.00	29.15	437.40	5,649.58	0.00	0.00	0.12	0.12	191.53	0.00	191.53	191.65	6,629.51	3,728.53	796.33	728.23	124.00	5,377.08	5,671.65								
0.00	0.05	0.00	21.11	202.98	1,676.97	0.00	0.00	14.87	14.87	0.00	0.00	0.00	14.87	1,845.34	1,250.03	164.93	340.20	47.73	1,802.89	817.65								
0.04	37.54	0.00	321.93	1,154.99	13,894.74	1.50	0.00	16.25	17.75	212.54	0.00	212.54	230.28	15,923.46	9,749.04	1,978.55	2,326.91	259.59	14,314.09	10,429.92								
0.00	6.30	0.00	0.00	233.40	2,782.64	0.00	0.00	0.00	0.00	4.58	0.00	4.58	4.58	3,281.21	1,682.86	362.87	493.15	51.47	2,590.35	2,957.16								
0.00	0.00	0.00	0.00	209.09	2,157.03	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	2,437.10	1,631.85	247.14	389.95	72.30	2,341.24	1,359.46								
0.02	0.10	0.00	9.12	582.45	5,900.12	0.01	0.00	0.00	0.01	25.18	0.00	25.18	25.19	6,464.26	3,437.14	834.98	1,066.66	71.42	5,410.20	3,977.25								
0.00	0.09	0.00	4.20	85.49	1,253.86	0.00	0.00	0.00	0.00	17.73	0.00	17.73	17.73	1,396.28	833.66	170.68	296.40	38.21	1,338.94	734.35								
0.00	137.79	0.00	3.85	274.12	3,357.15	0.23	0.00	0.00	0.23	27.00	0.00	27.00	27.23	3,748.59	1,989.05	578.28	605.29	149.62	3,322.24	2,754.59								
0.00	0.93	0.00	1.21	234.67	2,248.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.79	1,587.53	264.71	383.24	45.90	2,281.08	1,125.56								
0.02	145.21	0.00	18.37	1,619.21	17,698.81	0.24	0.00	0.10	0.34	74.48	0.00	74.48	74.83	19,823.22	11,162.09	2,458.66	3,234.79	428.51	17,284.05	12,908.38								
0.00	0.75	0.00	6.23	179.05	2,212.10	0.00	0.00	0.00	0.00	17.99	0.00	17.99	17.99	2,975.58	1,874.78	371.82	369.61	24.12	2,640.34	2,115.86								
0.00	814.12	0.00	46.21	234.88	3,338.40	0.00	0.00	0.00	0.00	24.97	0.00	24.97	24.97	3,719.23	2,250.93	419.47	420.51	119.79	3,210.70	3,348.55								
0.00	3.28	0.00	8.89	220.05	2,381.78	0.00	0.00	0.00	0.00	89.54	0.00	89.54	89.54	2,653.18	1,761.04	266.98	380.69	35.26	2,443.97	917.65								
0.00	0.00	0.00	0.00	51.27	670.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.40	373.56	136.64	88.55	8.50	607.25	479.30								
0.00	0.00	0.00	28.21	443.91	6,293.14	0.63	0.00	0.00	0.63	40.45	0.00	40.45	41.07	7,606.74	3,955.50	803.03	835.92	33.07	5,627.52	6,972.59								
0.00	0.03	0.00	5.91	316.31	3,672.54	0.00	0.00	0.01	0.01	69.72	0.00	69.72	69.73	4,216.90	2,732.59	381.07	600.53	94.64	3,808.83	1,966.70								
0.00	818.18																											

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T															
		L O C A L S O U R C E S										E X T E R N A					
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Share
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/Use r Charges	Receipts from Economic Enterprise	Other Receipts	Non-Tax Revenue						
Basic RPT	Special Education Tax																
<b>REGION XI</b>																	
Compostela Valley	1,100.19	25.51	31.89	206.36	16.35	280.11	68.00	96.06	193.60	11.43	369.08	649.19	2,590.51	0.00	2,590.51	0.46	0.00
Davao del Norte	808.36	29.81	36.67	96.05	7.60	170.14	33.89	33.37	131.96	50.36	249.57	419.71	1,653.33	0.00	1,653.33	0.17	0.00
Davao del Sur	1,032.00	52.32	64.68	107.49	8.77	233.27	29.48	35.32	94.18	8.88	167.86	401.13	1,533.79	0.00	1,533.79	0.12	0.00
Davao Occidental	427.90	45.30	56.66	45.12	4.20	151.30	19.19	9.80	11.99	9.01	49.99	201.28	1,147.69	0.00	1,147.69	0.00	0.00
Davao Oriental	544.93	24.37	20.74	40.66	7.75	93.52	20.06	13.69	63.14	3.69	100.57	194.10	2,066.88	0.00	2,066.88	0.09	0.00
<b>Total Region XI</b>	<b>3,913.38</b>	<b>177.32</b>	<b>210.64</b>	<b>495.69</b>	<b>44.68</b>	<b>928.33</b>	<b>170.61</b>	<b>188.24</b>	<b>494.87</b>	<b>83.37</b>	<b>937.08</b>	<b>1,865.41</b>	<b>8,992.20</b>	<b>0.00</b>	<b>8,992.20</b>	<b>0.84</b>	<b>0.00</b>
<b>REGION XII</b>																	
North Cotabato	2,081.76	48.34	59.96	142.80	18.45	269.56	46.69	47.22	121.77	8.91	224.59	494.14	4,509.98	0.00	4,509.98	0.28	0.00
Sarangani	701.61	11.56	15.53	107.59	8.12	142.80	24.67	22.28	27.53	5.14	79.61	222.41	1,926.68	0.00	1,926.68	0.08	0.00
South Cotabato	1,071.20	62.95	77.98	185.02	11.65	337.60	56.07	40.06	136.63	11.24	244.01	581.61	2,409.82	0.00	2,409.82	0.08	0.00
Sultan Kudarat	787.48	26.24	29.22	69.69	6.86	132.01	19.97	36.89	18.25	42.65	117.76	249.77	2,663.43	0.00	2,663.43	0.01	0.00
<b>Total Region XII</b>	<b>4,642.05</b>	<b>149.10</b>	<b>182.69</b>	<b>505.10</b>	<b>45.09</b>	<b>881.97</b>	<b>147.40</b>	<b>146.45</b>	<b>304.17</b>	<b>67.95</b>	<b>665.97</b>	<b>1,547.94</b>	<b>11,509.91</b>	<b>0.00</b>	<b>11,509.91</b>	<b>0.44</b>	<b>0.00</b>
<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																	
Basilan	18.16	0.68	0.78	1.65	0.40	3.51	1.69	2.24	3.07	0.37	7.37	10.88	1,229.48	0.00	1,229.48	0.00	0.00
Lanao del Sur	156.92	3.91	4.05	8.53	1.32	17.81	4.56	1.69	12.02	1.06	19.33	37.13	5,207.45	0.00	5,207.45	0.06	0.00
Maguindanao	297.59	7.48	9.80	23.68	5.54	46.50	20.84	12.41	28.44	5.51	67.20	113.71	4,871.50	0.00	4,871.50	0.01	0.00
Sulu	64.75	0.96	1.21	6.88	2.13	11.18	4.18	6.66	0.70	3.92	15.46	26.64	2,617.79	0.00	2,617.79	0.00	0.00
Tawi-Tawi	187.70	1.34	1.74	23.44	17.04	43.56	6.77	5.30	3.68	0.42	16.17	59.73	1,759.83	0.00	1,759.83	0.17	0.00
<b>Total BARMM</b>	<b>725.12</b>	<b>14.38</b>	<b>17.57</b>	<b>64.17</b>	<b>26.44</b>	<b>122.56</b>	<b>38.04</b>	<b>28.30</b>	<b>47.90</b>	<b>11.28</b>	<b>125.53</b>	<b>248.08</b>	<b>15,686.05</b>	<b>0.00</b>	<b>15,686.05</b>	<b>0.23</b>	<b>0.00</b>
<b>CARAGA</b>																	
Agusan del Norte	489.34	6.89	8.61	55.28	4.59	75.37	19.71	20.76	26.30	2.67	69.43	144.80	1,334.51	0.00	1,334.51	0.15	0.00
Agusan del Sur	1,223.81	37.27	46.49	141.93	41.34	267.03	43.72	47.92	105.47	1.49	198.60	465.63	3,298.65	0.00	3,298.65	0.24	0.00
Dinagat Islands	445.27	2.23	2.79	55.57	3.04	63.63	8.89	9.74	0.00	1.21	19.63	83.26	684.96	0.00	684.96	0.03	0.00
Surigao del Norte	1,355.44	14.08	17.63	415.64	5.86	453.22	29.32	56.72	35.15	4.24	125.44	578.65	1,669.88	0.00	1,669.88	0.14	0.00
Surigao del Sur	731.36	20.07	25.07	166.05	7.09	218.28	33.37	37.76	66.33	1.26	138.72	357.00	2,236.99	0.00	2,236.99	0.23	0.00
<b>Total CARAGA</b>	<b>4,245.22</b>	<b>80.54</b>	<b>100.60</b>	<b>834.48</b>	<b>61.91</b>	<b>1,077.53</b>	<b>134.80</b>	<b>172.90</b>	<b>233.25</b>	<b>10.87</b>	<b>551.82</b>	<b>1,629.35</b>	<b>9,224.98</b>	<b>0.00</b>	<b>9,224.98</b>	<b>0.79</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>138,106.62</b>	<b>4,901.28</b>	<b>6,211.84</b>	<b>15,883.71</b>	<b>1,021.33</b>	<b>28,018.16</b>	<b>4,857.92</b>	<b>4,154.33</b>	<b>7,554.11</b>	<b>1,972.29</b>	<b>18,538.65</b>	<b>46,556.81</b>	<b>220,633.22</b>	<b>0.00</b>	<b>220,633.22</b>	<b>41.27</b>	<b>1,014.92</b>

## Notes:

1/ It is to be noted that, under the Provinces, there are negative amounts on the subtotal of the municipalities which were converted to zero (0) by the Department of Finance-Bureau of Local Government Finance(DOF-BLGF). Moreover, the Ending Cash Balances which provide negative amounts were also converted to zero (0) by the DOF-BLGF.

Source: DOF-BLGF

SOURCES					NON - INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE		
as from 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 EVAT	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
0.08	39.83	0.00	68.43	217.95	2,917.27	0.00	0.00	0.17	0.17	163.32	0.00	163.32	163.49	3,729.95	2,760.08	504.32	388.48	186.00	3,838.89	991.26
0.00	0.00	0.00	0.00	177.87	1,831.38	0.00	0.00	0.00	0.00	227.65	0.00	227.65	227.65	2,478.74	1,700.56	363.82	299.16	108.25	2,471.78	872.24
0.00	4.23	0.00	32.65	483.11	2,053.89	0.00	0.00	0.00	0.00	57.82	0.00	57.82	57.82	2,512.84	1,472.58	274.31	267.32	64.12	2,078.33	1,466.51
0.00	0.00	0.00	0.00	85.38	1,233.07	0.01	0.00	0.00	0.01	65.31	0.00	65.31	65.32	1,499.68	873.99	193.63	178.43	46.20	1,292.24	635.34
0.00	0.01	0.00	0.35	263.51	2,330.84	0.00	0.00	0.00	0.00	118.17	0.00	118.17	118.17	2,643.11	1,630.34	365.98	492.73	103.34	2,592.39	595.65
0.08	44.07	0.00	101.44	1,227.82	10,366.46	0.01	0.00	0.17	0.18	632.28	0.00	632.28	632.46	12,864.33	8,437.55	1,702.06	1,626.12	507.91	12,273.64	4,561.00
0.00	0.00	14.18	3.07	428.81	4,956.33	0.00	0.00	0.00	0.00	34.01	0.00	34.01	34.01	5,484.48	3,343.78	879.23	717.91	166.31	5,107.24	2,459.00
0.00	0.79	0.02	14.55	181.04	2,123.15	0.00	0.00	0.00	0.00	82.17	0.00	82.17	82.17	2,427.74	1,805.51	326.75	409.91	49.78	2,591.95	608.14
0.00	0.60	0.02	18.81	198.34	2,627.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.28	1,706.33	413.67	623.47	121.78	2,865.25	1,418.26
0.00	0.00	0.00	2.76	166.18	2,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.15	1,757.79	438.60	661.54	116.31	2,974.23	895.39
0.00	1.38	14.22	39.19	974.37	12,539.52	0.00	0.00	0.00	0.00	116.18	0.00	116.18	116.18	14,203.65	8,613.41	2,058.25	2,412.83	454.18	13,538.67	5,380.80
0.01	0.08	0.00	0.00	110.61	1,340.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.06	942.15	130.66	227.35	63.90	1,364.06	16.97
0.00	12.73	0.00	8.11	396.12	5,624.47	0.00	0.00	1.73	1.73	0.00	0.04	0.04	1.78	5,663.38	3,009.91	1,452.92	1,024.43	171.60	5,658.86	183.28
27.38	1.41	9.41	10.80	425.85	5,346.36	0.00	0.00	0.00	0.00	14.98	0.00	14.98	14.98	5,475.04	3,338.76	1,087.58	844.04	104.97	5,375.35	428.34
0.00	0.00	0.00	3.43	241.40	2,862.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.25	1,591.53	570.97	669.26	23.40	2,855.15	107.94
0.00	7.71	0.00	0.00	151.56	1,919.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.99	1,115.12	365.25	435.91	33.08	1,949.35	229.32
27.39	21.92	9.41	22.35	1,325.55	17,092.89	0.00	0.00	1.73	1.73	14.98	0.04	15.02	16.76	17,357.73	9,997.46	3,607.37	3,200.99	396.94	17,202.77	965.85
0.38	15.90	0.00	4.63	100.06	1,455.62	0.00	0.00	0.10	0.10	109.86	0.00	109.86	109.96	1,710.38	867.00	345.25	270.70	24.05	1,506.99	692.72
0.00	46.73	0.00	25.89	274.89	3,646.39	0.00	0.00	0.00	0.00	185.31	0.00	185.31	185.31	4,297.33	1,815.84	788.87	966.76	189.21	3,760.68	1,760.46
0.00	77.93	0.00	0.01	59.09	822.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.29	417.83	93.67	175.68	0.00	687.18	663.37
0.00	272.89	0.00	3.41	154.59	2,100.92	0.00	0.00	0.00	0.00	18.48	0.00	18.48	18.48	2,698.05	1,331.87	356.50	356.21	45.96	2,090.55	1,962.94
0.00	145.22	0.00	14.42	187.93	2,584.80	0.00	0.00	0.05	0.05	39.24	0.00	39.24	39.29	2,981.09	1,582.84	423.07	416.62	100.18	2,522.70	1,189.74
0.38	558.67	0.00	48.36	776.56	10,609.75	0.00	0.00	0.15	0.15	352.89	0.00	352.89	353.04	12,592.14	6,015.38	2,007.36	2,185.96	359.40	10,568.11	6,269.24
36.56	1,934.10	5,307.10	1,751.14	21,165.66	251,883.98	26.68	0.00	25.03	51.71	4,172.81	0.04	4,172.85	4,224.56	302,665.35	174,657.22	41,290.26	46,809.49	6,244.70	269,001.67	174,043.75