

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S													E X T E R N A L				
		LOCAL SOURCES											TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (FAGCOR and PCSO)	Other Shares from	
		Tax Revenue					Non - Tax Revenue											Share from Eczone	Share from EVAT
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue								
Basic RPT	Special Education Tax																		
NATIONAL CAPITAL REGION																			
Pateros	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	-	-	
Total NCR	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	-	-	
C A R																			
Abra	2,380.31	6.86	8.53	54.24	4.64	74.28	27.96	21.68	32.01	16.36	98.01	172.28	2,379.05	-	2,379.05	0.72	-	-	
Apayao	1,240.15	3.82	4.79	20.27	2.07	30.94	8.60	12.85	4.87	0.19	26.51	57.45	1,373.86	-	1,373.86	0.09	-	-	
Benguet	2,537.49	64.82	56.67	167.74	10.07	299.29	75.43	41.67	45.74	29.71	192.55	491.84	1,945.19	-	1,945.19	1.31	-	-	
Ifugao	951.74	4.47	5.52	25.88	2.76	38.63	12.19	43.36	3.60	2.02	61.17	99.80	1,357.19	-	1,357.19	-	-	-	
Kalinga	770.16	2.68	3.34	9.73	1.62	17.37	10.37	2.32	3.22	1.11	17.02	34.39	980.08	-	980.08	0.06	-	-	
Mt. Province	847.88	7.70	9.67	22.53	2.46	42.36	8.94	24.49	-	2.77	36.20	78.56	1,129.16	-	1,129.16	-	-	-	
Total CAR	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	-	-	
REGION I																			
Ilocos Norte	4,174.43	85.13	106.29	140.96	10.65	343.03	52.20	40.76	72.52	17.10	182.57	525.60	2,317.96	-	2,317.96	1.28	-	-	
Ilocos Sur	9,693.30	22.71	28.39	96.21	8.22	155.53	53.94	53.50	105.57	35.06	248.08	403.61	2,895.05	-	2,895.05	0.53	-	-	
La Union	3,559.37	57.10	71.33	193.93	14.78	337.14	82.49	68.49	188.74	20.05	359.77	696.91	2,344.75	-	2,344.75	0.41	-	-	
Pangasinan	4,759.95	220.35	280.08	806.20	35.47	1,342.11	234.19	125.60	466.75	19.60	846.14	2,188.25	7,421.24	-	7,421.24	0.00	-	-	
Total Region I	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	-	-	
REGION II																			
Batanes	249.75	1.95	2.49	8.25	1.25	13.94	5.33	15.40	2.35	0.62	23.70	37.63	315.74	-	315.74	-	-	-	
Cagayan	4,288.68	41.37	51.82	163.05	13.54	269.77	101.35	73.47	149.34	14.12	338.28	608.05	4,987.08	-	4,987.08	0.05	4.51	-	
Isabela	3,125.99	73.71	86.76	244.32	16.45	421.25	82.33	157.82	138.63	10.06	388.84	810.09	5,873.96	-	5,873.96	0.01	-	-	
Nueva Vizcaya	1,242.81	28.74	35.52	256.90	9.60	330.76	46.88	93.60	6.76	1.75	149.00	479.75	2,354.92	-	2,354.92	0.39	-	-	
Quirino	894.32	4.81	6.01	42.37	3.01	56.21	15.95	11.95	19.78	12.49	60.18	116.38	1,300.92	-	1,300.92	-	-	-	
Total Region II	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	-	
REGION III																			
Aurora	396.08	14.62	18.34	41.26	4.89	79.12	21.41	28.49	6.54	8.31	64.75	143.87	1,363.43	-	1,363.43	-	-	-	
Bataan	5,544.44	1,896.61	2,370.44	362.67	21.81	4,651.54	106.53	51.23	92.13	10.82	260.71	4,912.25	1,998.79	-	1,998.79	1.46	118.16	-	
Bulacan	4,986.00	506.40	909.79	1,479.35	37.15	2,932.70	349.57	250.74	245.32	50.44	896.07	3,828.77	5,799.02	-	5,799.02	7.76	-	-	
Nueva Ecija	2,504.16	178.83	224.51	224.25	18.91	646.50	98.02	62.01	221.25	13.05	394.33	1,040.83	4,948.41	-	4,948.41	4.26	-	-	
Pampanga	2,101.60	106.14	131.85	524.97	22.19	785.16	229.27	177.36	90.61	19.48	516.72	1,301.88	4,357.24	-	4,357.24	0.86	0.30	-	
Tarlac	2,015.68	70.53	88.14	295.58	22.48	476.74	97.30	52.58	226.74	16.50	393.11	869.85	3,183.39	-	3,183.39	1.33	-	-	
Zambales	1,355.11	53.33	66.46	317.88	122.20	559.87	75.49	41.93	59.58	18.24	195.23	755.11	2,381.12	-	2,381.12	0.89	109.71	-	
Total Region III	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	-	
REGION IV.A																			
Batangas	4,969.21	386.61	485.72	765.69	38.71	1,676.74	435.15	189.57	356.11	26.22	1,007.05	2,683.79	4,986.58	-	4,986.58	1.05	72.04	-	
Cavite	4,076.71	224.63	280.91	724.34	28.14	1,258.02	412.78	158.94	133.25	11.66	716.63	1,974.65	3,546.84	-	3,546.84	-	277.03	-	
Laguna	2,849.46	123.02	134.72	255.04	17.40	530.18	104.63	44.83	171.44	13.33	334.23	864.41	3,174.05	-	3,174.05	3.49	-	-	
Quezon	6,372.72	345.97	426.12	468.42	27.91	1,268.41	147.56	96.01	81.42	24.29	349.28	1,617.69	6,722.07	-	6,722.07	0.49	-	-	
Rizal	6,117.75	670.23	820.07	822.87	29.46	2,342.63	205.38	150.78	92.89	8.85	457.90	2,900.53	4,850.77	-	4,850.77	0.30	-	-	
Total Region IV.A	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	-	
REGION IV.B																			
Marinduque	977.49	7.52	9.39	42.20	3.98	63.09	19.38	37.87	27.54	4.99	89.78	152.87	889.84	-	889.84	-	-	-	
Occidental Mindoro	1,266.40	25.64	31.96	94.49	5.00	157.08	38.60	55.71	-	18.76	113.07	270.15	2,559.39	-	2,559.39	0.00	-	-	
Oriental Mindoro	1,696.73	43.11	68.04	71.96	15.09	198.21	42.71	73.00	50.55	40.63	206.89	405.09	2,747.21	-	2,747.21	-	-	-	
Palawan	5,671.65	89.38	114.26	170.82	16.60	391.06	116.46	100.28	118.13	21.29	356.16	747.22	5,488.03	-	5,488.03	-	-	-	
Romblon	817.65	7.92	9.73	44.25	6.24	68.15	24.89	49.78	19.81	1.23	95.71	163.86	1,556.77	-	1,556.77	0.16	-	-	
Total Region IV.B	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	-	-	
REGION V																			
Albay	2,957.16	35.46	52.22	152.73	11.61	252.01	27.81	27.12	71.73	1.05	127.71	379.72	2,724.69	-	2,724.69	0.21	-	-	
Camarines Norte	1,359.46	18.81	24.41	90.73	10.99	144.94	33.96	26.05	49.68	3.67	113.37	258.31	2,087.38	-	2,087.38	0.17	-	-	
Camarines Sur	3,977.25	33.18	43.26	188.17	23.60	288.21	63.88	48.43	103.46	8.58	224.35	512.57	5,675.29	-	5,675.29	0.16	11.18	-	
Catanduanes	734.35	16.81	20.83	50.48	5.59	93.72	6.66	29.16	0.00	0.92	36.73	130.45	1,247.40	-	1,247.40	0.00	-	-	
Masbate	2,754.59	16.09	26.46	155.71	7.53	205.79	18.30	43.34	130.47	11.56	203.68	409.46	3,152.21	-	3,152.21	-	-	-	
Sorsogon	1,125.56	22.13	27.52	39.46	5.53	94.64	27.20	25.88	58.21	23.53	134.83	229.47	2,154.48	-	2,154.48	0.08	-	-	
Total Region V	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	-	
REGION VI																			
Aklan	2,115.86	51.49	64.43	194.13	12.34	322.39	51.26	50.22	127.48	10.95	239.90	562.30	2,170.66	-	2,170.66	0.31	-	-	
Antique	3,348.55	21.47	33.35	82.67	9.34	146.84	38.10	43.06	59.18	6.60	146.95	293.79	2,404.08	-	2,404.08	0.27	-	-	
Capiz	917.65	14.79	16.92	45.33	7.05	84.10	23.05	31.34	39.79	0.68	94.86	178.96	2,303.65	-	2,303.65	0.51	-	-	
Guimaras	479.30	17.86	21.02	20.27	2.43	61.58	9.98	8.48	8.87	1.30	28.64	90.22	663.00	-	663.00	0.13	-	-	
Iloilo	6,972.59	251.70	315.44	321.49	32.99	921.63	110.05	109.18	186.38	29.90	435.50	1,357.13	6,238.60	-	6,238.60	0.17	-	-	
Negros Occidental	1,966.70	53.99	67.94	93.25	18.05	233.23	37.50	46.84	205.06	9.61	299.01	532.24	3,590.13	-	3,590.13	2.40	-	-	
Total Region VI	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	-	-	
REGION VII																			
Bohol	2,888.01	70.09	87.60	147.71	21.40	326.80	98.05	282.60	278.81	47.70	707.15	1,033.96	5,199.77	-	5,199.77	2.35	-	-	
Cebu	6,373.32	315.90	394.95																

SOURCES				NON-INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE ^{1/}
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	Collection of Loan Receivables	Real Estate Investment Receipts	Acquisition of Loans	Issuance of Bonds	Local Receipts from Loans and Borrowings								
-	-	-	-	168.35	-	-	-	-	-	-	-	-	246.36	182.78	27.88	29.36	-	240.00	86.16
-	-	-	-	168.35	-	-	-	-	-	-	-	-	246.36	182.76	27.88	29.36	-	240.00	86.16
0.94	380.16	-	113.68	2,873.61	-	-	-	-	2.81	-	2.81	3,048.71	1,524.11	862.56	397.23	68.31	2,852.20	2,707.80	
2.87	-	-	0.17	1,374.90	-	-	-	-	-	-	-	1,432.35	600.50	173.12	193.40	12.15	979.17	1,693.33	
-	-	-	-	1,949.54	-	-	-	-	-	-	-	2,441.38	1,175.33	287.05	350.94	-	1,813.32	3,165.55	
-	-	0.35	-	1,357.54	-	-	-	-	-	-	-	1,457.35	732.12	180.07	317.79	21.40	1,251.38	1,157.71	
-	-	-	-	980.14	-	-	-	-	-	-	-	1,014.53	443.27	91.73	186.21	-	721.22	1,063.47	
-	-	-	0.04	1,129.20	-	-	-	-	-	-	-	1,207.76	608.32	107.72	168.97	77.33	962.33	1,093.30	
3.82	380.16	0.35	113.89	9,664.93	-	-	-	-	2.81	-	2.81	10,602.07	5,083.63	1,702.25	1,614.55	179.18	8,579.61	10,881.16	
-	183.19	0.52	3.69	2,506.65	-	-	0.02	0.02	-	-	0.02	3,032.27	1,155.35	561.47	656.98	23.96	2,397.76	4,876.80	
0.00	2,290.65	12.52	32.78	5,231.52	-	-	-	-	-	-	-	5,635.13	3,333.20	849.82	677.46	15.94	4,876.42	11,213.74	
3.20	887.77	13.23	0.50	3,249.84	-	-	-	-	15.00	-	15.00	3,961.76	1,546.83	1,328.78	636.52	84.41	3,596.55	4,194.97	
2.22	43.32	0.56	15.49	7,482.83	39.16	-	-	39.16	223.96	-	223.96	263.12	9,934.20	5,468.18	1,186.04	1,716.87	641.09	9,012.18	6,036.80
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
-	-	-	-	215.74	-	-	9.43	9.43	-	-	-	362.81	260.43	36.40	37.15	-	333.98	278.58	
0.16	-	3.30	0.44	4,995.55	-	-	-	-	37.51	-	37.51	5,641.10	3,540.86	713.97	744.67	42.62	5,042.12	4,955.76	
-	185.02	-	7.83	6,066.82	-	-	-	-	77.41	-	77.41	6,954.31	4,174.46	817.01	1,216.14	127.43	6,335.04	4,037.76	
-	-	-	2.53	2,357.85	-	-	-	-	-	-	-	2,837.60	2,248.18	409.32	310.91	14.71	2,983.12	1,333.44	
-	-	-	-	1,300.92	-	-	-	-	-	-	-	1,417.31	633.89	125.76	184.07	38.09	981.82	1,329.81	
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
0.00	-	1.89	-	1,365.33	0.13	-	0.10	0.23	-	-	-	0.23	1,509.42	1,017.98	196.65	250.65	18.67	1,483.95	535.80
0.00	-	-	0.82	2,119.23	-	-	2.30	2.30	-	-	-	2.30	7,033.78	1,923.71	213.57	410.47	27.88	2,575.62	10,002.59
0.44	-	28.08	2.42	5,837.72	-	-	-	-	4.31	-	4.31	9,670.80	4,856.55	1,529.96	1,470.99	61.98	7,919.39	6,773.23	
0.74	-	21.21	27.88	5,002.49	-	-	-	-	40.57	-	40.57	40.57	6,083.89	2,976.28	920.72	1,134.79	236.44	5,266.23	3,526.62
-	-	28.38	-	4,386.79	-	-	-	-	-	-	-	5,688.67	2,686.26	802.54	1,293.13	-	4,781.94	3,049.32	
-	95.11	0.05	5.79	3,285.66	-	-	-	-	-	-	-	4,155.51	1,762.18	632.80	697.23	78.65	3,170.85	3,000.34	
-	-	47.25	0.20	2,539.18	-	-	-	-	99.64	-	99.64	3,393.92	3,468.30	151.06	285.20	29.54	3,944.10	1,693.27	
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
0.00	-	1.08	-	5,060.76	-	-	-	-	-	-	-	7,744.55	3,124.07	1,010.01	1,099.53	223.92	5,457.52	7,260.74	
-	-	-	-	3,823.88	-	-	-	-	22.65	-	22.65	5,821.18	3,480.54	790.38	694.30	16.21	4,981.43	4,916.47	
20.00	-	0.94	0.02	3,198.50	0.07	-	0.07	0.07	-	-	0.07	4,062.97	2,302.48	360.00	620.09	57.65	3,340.22	5,372.21	
-	-	2.12	9.81	6,734.49	-	-	-	-	-	-	-	8,352.18	3,883.13	961.82	1,192.28	69.85	6,107.09	8,617.82	
0.13	-	-	74.30	4,925.50	-	-	-	-	18.36	-	18.36	7,744.40	2,557.24	780.52	1,595.19	107.20	5,040.15	8,822.00	
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
0.14	-	-	36.02	926.00	-	-	0.02	0.02	-	-	-	0.02	1,078.90	867.12	126.46	140.79	3.49	1,137.85	918.54
0.00	-	-	-	2,559.40	-	-	0.22	0.22	-	-	-	0.22	2,829.76	1,825.69	598.13	444.93	33.78	2,902.52	1,279.38
0.09	-	50.05	18.40	2,815.74	-	-	-	-	-	-	-	3,220.83	2,371.30	548.23	494.94	28.16	3,442.64	1,755.54	
-	-	24.34	-	5,512.37	-	-	0.06	0.06	307.02	-	307.02	307.08	6,566.67	3,620.59	636.40	681.13	69.74	5,007.86	6,107.82
0.05	-	0.00	-	1,556.98	-	-	0.07	0.07	-	-	-	0.07	1,720.90	828.87	80.18	231.53	3.10	1,443.68	1,515.98
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
0.05	-	-	-	2,724.95	-	-	-	-	-	-	-	3,104.67	1,625.20	363.08	473.12	38.44	2,499.83	3,608.53	
-	-	-	-	2,087.55	-	-	0.06	0.06	-	-	-	2,345.92	1,748.01	255.78	579.91	19.36	2,603.06	1,652.95	
0.05	-	15.12	129.65	5,831.45	-	-	-	-	3.85	-	3.85	6,347.86	3,544.17	709.66	1,153.20	67.25	5,474.29	4,997.81	
-	-	-	0.10	1,247.50	-	-	-	-	-	-	-	1,377.95	889.21	125.89	245.81	20.45	1,281.36	968.15	
180.60	-	-	0.75	3,333.56	0.02	-	0.02	0.02	-	-	0.02	3,743.05	1,966.83	548.55	644.15	75.03	3,234.56	3,285.34	
1.17	-	4.57	7.25	2,167.55	-	-	-	-	-	-	-	2,397.02	1,821.88	288.03	460.58	17.18	2,587.67	1,010.45	
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
-	-	58.91	0.24	2,230.12	-	-	0.02	0.02	11.92	-	11.92	11.94	2,804.35	1,920.86	368.72	495.80	19.20	2,804.59	2,577.85
-	-	11.00	-	2,415.35	-	-	-	-	-	-	-	-	2,709.14	2,070.37	596.00	492.06	121.02	3,279.45	3,011.31
-	-	-	-	2,304.16	-	-	-	-	7.44	-	7.44	7.44	2,490.56	1,482.54	254.43	370.15	39.04	2,146.15	1,313.44
-	-	-	-	663.13	-	-	-	-	-	-	-	-	753.34	375.13	186.60	77.76	8.51	647.99	584.65
-	-	0.11	-	6,238.89	-	-	-	-	-	-	-	-	7,596.01	3,995.05	861.96	843.50	28.45	5,728.96	8,839.65
-	-	0.06	-	3,592.59	-	-	0.10	0.10	-	-	-	0.10	4,124.93	2,597.52	344.92	595.36	86.44	3,624.24	2,567.95
-	-	70.08	0.24	17,444.23	-	-	0.12	0.12	19.36	-	19.36	19.48	20,478.35	12,441.48	2,612.62	2,874.62	302.65	18,231.38	18,894.85
0.00	-	44.00	12.97	5,259.09	-	-	-	-	30.24	-	30.24	30.24	6,323.29	6,121.02	759.20	1,066.03	63.38	8,009.63	2,771.25
0.03	-	3.88	91.12	6,897.62	0.66	-	0.66	0.66	35.18	-	35.18	35.26	8,935.09	5,380.31	857.88	984.75	222.77	7,445.72	8,022.14
-	-	-	-	3,027.09	0.08	-	-	-	0.08	-	0.08	-	3,451.96	2,783.64	653.81	618.48	50.12	4,106.15	2,762.60
-	-	-	-	495.24	-	-	-	-	-	-	-	-	566.77	531.41	49.50	94.96	-	675.87	255.32
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
0.03	-	0.03	-	764.33	-	-	-	-	-	-	-	-	825.11	440.14	100.10	263.56	5.34	809.15	452.37
0.01	-	-	-	2,483.82	-	-	-	-	-	-	-	-	2,622.57	1,718.86	266.52	463.69	17.82	2,466.89	1,629.03
1.88	-	1.85	8.91	5,406.99	-	-	-	-	-	-	-	-	6,132.09	3,952.02	818.78	853.61	99.11	5,723.52	4,547.16
-	-	-	-	2,934.35	-	-	-	-	-	-	-	-	3,103.65	1,527.09	448.58	610.56	48.35	2,634.58	2,511.40
0.08	-	0.83	-	1,693.62	-	-	-	-	4.06	-	4.06	4.06	1,893.02	1,193.33	182.92	236.88	32.69	1,645.82	1,331.81
0.64	-	1.24	0.15	2,897.27	0.83	-	-	0.83	-	-	-	0.83	2,983.11	1,546.51	347.98	520.61	29.94	2,445.04	1,999.61
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
-	-	0.40	0.00																

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S										E X T E R N A L						
		L O C A L S O U R C E S										IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from		
		Tax Revenue					Non - Tax Revenue									TOTAL LOCAL SOURCES	Share from Ecozone	Share from EVAT
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue							
Basic RPT	Special Education Tax																	
REGION XI																		
Davao de Oro	991.26	29.98	37.47	253.81	19.41	340.66	79.07	106.45	176.51	3.92	365.95	706.61	2,776.43	-	2,776.43	1.94	-	-
Davao del Norte	872.24	35.10	44.05	89.98	7.88	177.01	37.73	30.62	113.89	453.16	635.40	812.41	1,771.99	-	1,771.99	0.87	-	-
Davao del Sur	1,466.51	29.17	35.16	113.74	8.32	186.39	27.61	38.25	128.51	3.84	198.21	384.60	1,643.87	-	1,643.87	0.33	-	-
Davao Occidental	635.34	7.14	8.99	83.79	3.97	103.89	14.63	9.74	9.88	1.90	36.14	140.04	1,230.05	-	1,230.05	-	-	-
Davao Oriental	595.65	36.69	37.16	43.60	7.73	125.19	22.61	15.52	127.10	2.25	167.48	292.67	2,215.21	-	2,215.21	0.34	-	-
Total Region XI	4,561.00	138.09	162.83	584.92	47.30	933.15	181.66	200.57	555.88	465.07	1,403.18	2,336.33	9,637.55	-	9,637.55	3.48	-	-
REGION XII																		
North Cotabato	2,459.00	65.09	80.53	160.41	17.22	323.24	46.32	58.22	133.04	25.64	263.22	586.46	4,833.65	-	4,833.65	0.81	-	-
Sarangani	608.14	13.00	16.39	96.84	7.83	134.05	28.67	25.27	24.20	5.40	83.53	217.58	2,064.96	-	2,064.96	0.07	-	-
South Cotabato	1,418.26	93.34	118.62	193.81	14.30	420.07	54.54	39.21	114.43	6.51	214.69	634.76	2,582.76	-	2,582.76	0.49	-	-
Sultan Kudarat	895.39	27.50	29.75	61.48	7.21	125.95	21.67	35.93	22.30	2.80	82.69	208.64	2,854.57	-	2,854.57	0.08	-	-
Total Region XII	5,380.80	198.92	245.28	512.54	46.57	1,003.31	151.19	158.63	293.96	40.35	644.13	1,647.44	12,335.95	-	12,335.95	1.46	-	-
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	16.97	1.55	1.69	2.35	0.52	6.11	1.63	1.08	1.07	-	3.77	9.88	1,317.72	-	1,317.72	-	-	-
Lanao del Sur	183.28	1.40	1.88	10.32	1.09	14.69	4.00	1.82	10.06	2.96	18.84	33.53	5,581.18	-	5,581.18	-	-	-
Maguindanao	428.34	18.37	32.81	23.56	7.10	81.84	22.87	14.20	32.41	0.50	69.98	151.82	5,221.11	-	5,221.11	-	-	-
Sulu	107.94	1.35	1.69	6.93	1.57	11.55	3.72	8.07	1.03	0.24	13.06	24.61	2,805.66	-	2,805.66	0.34	-	-
Tawi-Tawi	229.32	2.15	23.86	4.35	1.02	31.38	8.01	5.58	4.96	0.04	18.59	49.97	1,886.12	-	1,886.12	0.28	-	-
Total BARMM	965.85	24.81	61.93	47.52	11.30	145.57	40.22	30.75	49.54	3.74	124.24	269.81	16,811.80	-	16,811.80	0.62	-	-
CARAGA																		
Agusan del Norte	692.72	8.09	10.11	57.77	4.41	80.38	20.58	24.02	23.71	1.47	69.78	150.16	1,430.28	-	1,430.28	0.70	-	-
Agusan del Sur	1,760.46	52.86	65.95	184.61	12.35	315.77	44.12	70.50	92.40	0.50	207.51	523.28	3,535.38	-	3,535.38	0.72	-	-
Dinagat Islands	663.37	4.26	5.32	331.91	2.01	343.51	10.07	10.72	-	1.05	21.84	365.35	734.11	-	734.11	0.41	-	-
Surigao del Norte	1,962.94	15.16	19.13	455.90	5.20	495.38	25.48	114.66	29.29	2.40	171.84	667.22	1,789.73	-	1,789.73	2.12	-	-
Surigao del Sur	1,189.74	23.91	29.91	190.85	7.90	252.57	35.75	40.55	70.70	0.86	147.85	400.42	2,397.53	-	2,397.53	0.11	-	-
Total CARAGA	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	-	-
GRAND TOTAL	174,043.75	8,130.47	10,425.36	14,845.55	1,066.52	34,467.90	5,225.04	4,657.40	8,420.96	1,723.95	20,027.35	54,495.25	236,467.53	-	236,467.53	66.31	635.82	-

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 ^{1/}	
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	Real Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	-	2.64	-	2,781.00	-	-	0.30	0.30	0.17	-	0.17	0.48	3,488.09	2,295.48	494.78	420.54	154.33	3,365.12	1,198.84
-	-	3.59	13.41	1,789.86	-	-	-	-	349.95	-	349.95	349.95	2,952.21	1,464.46	535.40	201.27	86.22	2,287.36	1,785.66
-	-	-	-	1,644.20	-	-	-	-	-	-	-	-	2,028.80	1,298.51	283.03	191.70	65.93	1,839.16	1,986.56
-	-	-	-	1,230.05	0.15	-	-	0.15	54.64	-	54.64	54.79	1,424.88	915.53	141.07	214.01	58.56	1,329.17	761.35
-	-	-	-	2,215.55	-	-	-	-	3.74	-	3.74	3.74	2,511.96	1,591.65	257.70	451.58	115.75	2,416.68	837.66
-	-	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
-	-	3.05	-	4,837.51	-	-	-	-	-	-	-	-	5,423.97	3,444.79	1,002.29	869.95	161.71	5,478.74	2,490.69
-	-	-	-	2,065.03	-	-	-	-	-	-	-	-	2,282.61	1,943.34	396.62	433.63	34.18	2,807.77	559.37
0.70	-	73.57	-	2,657.53	-	-	-	-	-	-	-	-	3,292.28	1,592.35	477.43	531.47	89.26	2,690.53	2,108.60
-	-	5.76	-	2,860.42	-	-	-	-	-	-	-	-	3,069.06	1,882.28	443.11	878.18	66.49	3,270.06	1,066.52
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
-	-	-	-	1,317.72	-	-	-	-	-	-	-	-	1,327.60	932.11	149.83	287.23	55.46	1,424.64	83.25
-	-	3.31	24.35	5,608.84	-	-	-	-	-	0.09	0.09	0.09	5,642.46	3,132.13	1,647.27	961.44	93.98	5,834.82	502.20
-	15.47	-	-	5,236.58	-	-	-	-	-	-	-	-	5,388.40	3,617.44	1,207.75	696.72	84.29	5,606.20	663.76
-	-	-	-	2,806.00	-	-	-	-	-	-	-	-	2,830.61	1,692.97	526.14	840.55	20.55	3,080.21	141.30
-	-	-	-	1,886.40	-	-	-	-	-	-	-	-	1,936.37	1,165.44	489.57	568.81	32.17	2,256.00	222.18
-	15.47	3.31	24.35	16,855.54	-	-	-	-	-	0.09	0.09	0.09	17,125.44	10,540.09	4,020.56	3,354.76	286.45	18,201.86	1,612.69
0.30	-	-	-	1,431.28	-	-	0.07	0.07	53.00	-	53.00	53.07	1,634.51	803.71	619.88	259.83	24.97	1,708.38	678.61
23.00	-	-	-	3,559.10	-	-	-	-	68.44	-	68.44	68.44	4,150.83	1,865.79	711.66	795.63	282.09	3,655.16	2,346.83
0.22	-	-	-	734.74	-	-	-	-	-	-	-	-	1,100.09	364.01	109.86	147.60	-	621.47	1,142.00
53.23	-	-	-	1,845.08	-	-	-	-	-	-	-	-	2,512.31	1,308.89	304.83	368.06	35.26	2,017.04	2,539.45
1.08	-	1.64	-	2,400.37	-	-	-	-	-	-	-	-	2,800.79	1,474.08	439.26	485.21	84.55	2,483.10	1,507.43
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	426.67	10,485.15	8,214.33
297.19	4,175.59	533.16	660.19	242,835.79	41.46	-	12.77	54.23	1,518.47	0.09	1,518.56	1,572.79	298,903.82	173,128.00	41,478.99	45,644.65	5,722.21	265,973.85	222,732.94