

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2022 (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														Other Shares from			
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	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 IX																			
Zamboanga del Norte	2,278.59	42.12	53.12	71.49	10.67	177.39	44.00	34.27	153.31	96.24	327.82	505.21	5,361.65	-	5,361.65	13.76	-	-	
Zamboanga del Sur	2,486.62	89.84	111.79	83.82	12.49	297.93	35.40	123.68	257.42	29.13	445.63	743.56	4,757.97	-	4,757.97	2.88	-	-	
Zamboanga Sibugay	987.30	11.60	16.81	105.90	11.40	145.71	44.03	58.71	76.30	22.85	201.89	347.60	3,584.26	-	3,584.26	8.86	-	-	
Total Region IX	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	-	-	
REGION X																			
Buikdnon	3,287.57	385.73	466.49	202.05	17.51	1,071.77	144.24	136.87	237.16	106.07	624.34	1,696.11	6,386.53	-	6,386.53	14.02	-	-	
Camiguin	325.25	4.69	5.88	30.40	1.44	42.40	9.18	10.68	4.98	14.61	39.45	81.85	579.72	-	579.72	-	-	-	
Lanao del Norte	2,620.67	8,934.78	11,161.93	280.83	15.51	20,393.04	55.51	19.16	102.56	33.97	211.20	20,604.24	3,868.18	-	3,868.18	2.88	-	-	
Misamis Occidental	706.56	84.47	105.43	130.31	9.10	329.31	48.90	32.25	129.52	92.05	302.71	632.02	2,060.92	-	2,060.92	15.09	-	-	
Misamis Oriental	2,978.49	110.38	154.70	385.35	16.63	667.06	99.53	80.55	9,570.87	4,338.04	14,088.99	14,756.05	3,870.61	-	3,870.61	4.61	-	-	
Total Region X	9,918.55	9,520.04	11,894.42	1,028.94	60.18	22,503.58	357.35	279.50	10,045.09	4,584.75	15,266.69	37,770.27	16,765.96	-	16,765.96	36.59	-	-	
REGION XI																			
Davao de Oro	1,198.84	35.83	44.76	522.19	29.68	632.47	101.07	121.65	170.67	7.05	400.44	1,032.91	3,828.52	-	3,828.52	12.56	-	-	
Davao del Norte	1,785.66	42.75	54.84	85.90	8.78	192.27	42.88	32.66	107.25	4,812.00	4,994.80	5,187.06	2,443.46	-	2,443.46	5.89	-	-	
Davao del Sur	1,986.56	24.44	29.27	121.95	8.06	183.72	29.96	47.50	306.11	2.82	386.40	570.12	2,266.79	-	2,266.79	2.05	-	-	
Davao Occidental	761.35	4.89	5.97	164.14	3.83	178.84	11.34	11.15	8.43	0.78	31.70	210.53	1,696.17	-	1,696.17	-	-	-	
Davao Oriental	837.66	72.22	80.47	48.21	7.88	208.78	29.59	22.35	364.45	2.25	418.63	627.42	3,054.64	-	3,054.64	2.28	-	-	
Total Region XI	6,570.07	180.13	215.32	942.39	58.23	1,396.08	214.85	235.31	956.91	4,824.91	6,231.97	7,628.05	13,289.58	-	13,289.58	22.78	-	-	
REGION XII																			
North Cotabato	2,490.69	135.39	167.79	181.92	16.40	501.50	48.38	211.13	199.96	162.16	621.63	1,123.13	6,665.31	-	6,665.31	3.37	-	-	
Sarangani	559.37	16.01	19.50	88.38	7.79	131.69	37.67	29.63	23.24	30.16	120.69	252.38	2,847.45	-	2,847.45	0.07	-	-	
South Cotabato	2,108.60	147.83	193.72	204.35	18.76	564.66	53.77	44.97	109.29	5.55	213.58	778.24	3,561.47	-	3,561.47	3.74	-	-	
Sultan Kudarat	1,066.52	30.33	32.21	55.86	8.86	127.26	27.26	36.17	36.63	4.97	105.04	232.29	3,936.28	-	3,936.28	0.74	-	-	
Total Region XII	6,225.18	329.57	413.22	530.50	51.81	1,325.10	167.08	321.91	369.12	202.84	1,060.94	2,386.04	17,010.51	-	17,010.51	7.93	-	-	
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	83.25	8.81	10.25	5.80	1.35	26.20	2.77	2.02	0.80	-	5.59	31.79	1,817.05	-	1,817.05	-	-	-	
Lanao del Sur	502.20	2.11	2.97	18.15	5.54	28.78	13.58	7.14	8.53	12.51	41.77	70.55	7,696.10	-	7,696.10	-	-	-	
Maguindanao	663.76	122.23	265.90	26.35	28.17	442.65	38.81	26.98	41.38	0.28	107.45	550.10	7,199.59	-	7,199.59	-	-	-	
Sulu	141.30	3.89	4.87	8.14	3.42	20.32	4.56	12.12	1.27	0.18	18.12	38.44	3,868.83	-	3,868.83	0.34	-	-	
Tawi-Tawi	222.18	4.25	238.42	4.13	1.25	248.05	10.17	7.22	6.75	0.04	24.18	272.23	2,600.85	-	2,600.85	0.45	-	-	
Total BARM	1,612.69	141.30	522.41	62.57	39.72	766.00	69.89	55.47	58.74	13.02	197.11	963.11	23,182.42	-	23,182.42	0.79	-	-	
CARAGA																			
Agusan del Norte	678.61	10.15	12.68	78.22	4.55	105.60	21.60	29.26	21.91	3.96	76.74	182.34	1,972.27	-	1,972.27	5.07	-	-	
Agusan del Sur	2,346.83	124.23	155.14	259.52	9.79	548.66	46.26	269.07	90.66	0.40	406.40	955.06	4,875.07	-	4,875.07	4.23	-	-	
Dinagat Islands	1,142.00	8.54	10.68	3,005.87	1.95	3,027.04	12.38	12.00	-	0.93	25.31	3,052.35	1,012.30	-	1,012.30	4.32	-	-	
Surigao del Norte	2,539.45	18.81	23.98	507.13	5.20	555.12	26.47	298.81	30.00	4.26	359.54	914.66	2,467.92	-	2,467.92	21.23	-	-	
Surigao del Sur	1,507.43	31.49	39.47	222.24	9.76	302.95	43.37	47.53	76.68	1.66	169.24	472.19	3,306.05	-	3,306.05	0.25	-	-	
Total CARAGA	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	-	-	
GRAND TOTAL	222,732.94	26,446.73	34,088.89	18,775.63	2,404.70	81,715.95	7,490.79	7,699.87	19,470.21	11,968.12	46,628.99	128,344.94	326,074.03	-	326,074.03	329.51	929.02	-	

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 ¹⁷
National Tax Collection				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	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		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					
-	-	0.18	0.00	5,375.59	-	-	0.00	0.00	-	-	-	0.00	5,880.80	3,051.61	497.34	470.87	80.19	4,100.00	4,530.53				
-	-	0.10	-	4,760.95	-	-	-	-	-	-	-	-	5,504.51	4,435.54	563.01	548.66	276.68	5,823.90	4,032.77				
0.07	-	-	-	3,593.19	0.31	-	-	0.31	40.58	-	40.58	40.88	3,981.67	2,859.59	1,327.91	403.14	118.99	4,709.63	1,846.58				
0.07	-	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				
0.56	-	13.68	-	6,414.79	-	-	-	-	17.80	-	17.80	17.80	8,128.70	6,351.87	588.33	978.28	298.69	8,217.18	6,071.89				
0.37	-	-	-	580.09	-	-	-	-	-	-	-	-	661.94	175.81	31.19	52.33	-	259.33	727.87				
2.60	-	-	0.02	3,873.67	-	-	-	-	6.00	-	6.00	6.00	24,483.91	3,534.21	579.93	481.55	165.48	4,761.16	23,747.48				
0.26	-	7.30	-	2,083.56	-	-	-	-	-	-	-	-	2,715.57	2,853.76	248.71	219.74	89.76	3,411.97	1,550.49				
0.14	175.47	11.34	35.91	4,098.08	-	-	-	-	-	-	-	-	18,854.13	5,657.58	1,680.15	503.55	136.02	7,977.30	16,645.90				
3.92	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				
-	-	0.19	-	3,841.27	-	-	0.55	0.55	0.01	-	0.01	0.55	4,874.73	2,235.78	526.61	483.32	171.27	3,416.99	3,192.11				
-	-	13.16	2.05	2,464.56	-	-	-	-	3,400.33	-	3,400.33	3,400.33	11,051.96	1,620.41	1,511.97	198.29	101.12	3,431.79	10,644.13				
-	-	-	-	2,268.84	-	-	-	-	-	-	-	-	2,838.96	2,123.29	331.70	173.03	77.09	2,705.11	3,232.16				
-	-	-	-	1,696.17	1.63	-	-	1.63	58.20	-	58.20	59.84	1,966.54	1,127.56	133.61	326.53	107.63	1,695.33	1,261.34				
-	-	-	-	3,056.92	-	-	-	-	3.74	-	3.74	3.74	3,688.08	1,640.41	230.49	441.23	209.54	2,521.67	2,183.81				
-	-	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				
-	-	3.02	-	6,671.70	-	-	-	-	-	-	-	-	7,794.83	3,775.17	1,458.38	1,487.02	232.15	6,952.73	3,972.49				
-	-	-	-	2,847.52	-	-	-	-	-	-	-	-	3,099.90	2,273.80	532.72	665.73	33.48	3,505.72	974.02				
0.82	-	369.83	-	3,935.86	-	-	-	-	4,714.10	-	4,714.10	4,714.10	15,699.63	625.35	522.46	193.88	2,911.31	3,994.50	3,994.50				
-	-	12.02	-	3,949.05	-	-	-	-	-	-	-	-	4,181.34	2,332.65	532.17	1,328.77	267.94	4,461.53	2,089.50				
0.82	-	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				
-	-	-	-	1,817.05	-	-	-	-	-	-	-	-	1,848.84	945.43	236.67	404.51	71.17	1,657.78	444.95				
-	-	19.87	40.19	7,756.16	-	-	-	-	-	0.17	0.17	0.17	7,826.88	3,623.64	2,701.95	1,090.24	173.54	7,589.37	2,185.75				
-	15.47	-	-	7,215.06	-	-	-	-	-	-	-	-	7,765.16	4,692.87	2,047.86	1,070.62	85.40	7,896.76	2,321.76				
-	-	-	-	3,869.17	-	-	-	-	-	-	-	-	3,907.61	1,857.28	542.20	1,724.96	34.15	4,158.58	834.41				
-	-	-	-	2,601.30	-	-	-	-	-	-	-	-	2,873.53	1,263.09	1,256.89	785.94	34.09	3,340.01	848.22				
-	15.47	19.87	40.19	23,258.74	-	-	-	-	-	0.17	0.17	0.17	24,222.02	12,382.31	6,785.57	5,076.27	398.36	24,642.50	6,635.08				
2.50	-	-	-	1,979.84	-	-	0.05	0.05	35.14	-	35.14	35.19	2,197.37	770.43	1,640.22	273.77	23.27	2,707.70	1,203.33				
11.34	-	-	-	4,890.64	-	-	-	-	166.26	-	166.26	166.26	6,011.97	2,087.52	838.96	878.19	827.92	4,632.59	4,001.49				
0.00	-	-	-	1,016.61	-	-	-	-	-	-	-	-	4,068.96	322.07	131.34	126.27	-	579.68	4,631.28				
92.90	-	-	-	2,582.05	-	-	-	-	-	-	-	-	3,496.71	1,344.02	476.01	482.57	52.79	2,355.39	4,023.81				
1.27	-	2.76	-	3,310.33	-	-	-	-	-	-	-	-	3,782.52	1,407.95	511.01	652.49	142.14	2,713.59	2,739.92				
108.01	-	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				
410.34	7,354.73	2,039.71	1,571.45	338,708.79	132.38	-	15.88	148.26	4,686.65	0.17	4,686.83	4,835.09	471,888.82	205,378.56	71,999.02	55,959.27	14,771.32	348,108.16	427,171.65				