

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, by Municipalities, 2023
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES																			EXTERNAL SOURCES										NON-INCOME		
		Tax Revenue											Non-Tax Revenue								Other Shares from National Tax Collection										Capital Investment Rec		
		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	TOTAL LOCAL SOURCES	National Tax Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Health	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts/ Grants/ Donations/ Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables								
		Basic RPT	Special Fund																														
NATIONAL CAPITAL REGION																																	
Pateros	43.83	12.36	12.44	52.86	3.08	80.74	15.96	5.60	96.81	2.86	121.21	201.95	190.53	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.28	0.00	0.00	0.00				
Total, NCR	43.83	12.36	12.44	52.86	3.08	80.74	15.96	5.60	96.81	2.86	121.21	201.95	190.53	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.28	0.00	0.00	0.00					
C A R																																	
Abra	3,145.41	7.34	9.22	60.90	5.00	82.46	25.81	20.92	34.38	7.41	88.53	170.99	2,783.81	0.76	0.00	0.60	0.00	915.34	0.37	0.29	21.68	3,722.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Apayao	1,406.18	4.05	5.07	21.40	2.07	32.60	9.88	16.98	3.31	0.13	30.30	62.90	1,609.36	0.14	0.00	0.00	0.00	0.82	4.97	0.34	1,615.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Benguet	2,736.11	39.22	57.80	237.81	10.45	365.28	104.21	52.93	88.81	20.45	264.39	629.14	2,250.65	1.07	0.00	0.07	63.19	0.00	0.03	2.69	4.12	2,321.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Ifugao	1,052.85	12.98	10.73	44.55	3.38	71.64	18.58	53.69	5.75	2.06	80.38	151.72	1,575.73	0.06	0.00	3.02	1.19	0.00	0.06	0.31	1,580.37	0.32	0.00	0.00	0.00	0.00	0.00	0.00					
Kalinao	1,300.40	1.24	1.54	13.37	1.53	17.68	4.15	8.36	3.85	2.06	18.42	36.10	1,151.55	0.00	0.00	0.00	0.00	0.00	0.00	0.70	1,152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Mt. Province	918.06	8.23	7.95	32.40	3.64	53.23	17.76	68.75	20.00	2.98	89.50	142.73	1,312.58	0.52	0.00	0.12	0.84	0.38	26.59	0.73	1,341.75	0.18	0.00	0.00	0.00	0.00	0.00	0.00					
Total, CAR	10,549.01	94.06	92.32	410.43	26.07	622.88	180.38	227.64	136.10	27.10	571.23	1,194.11	10,683.68	2.54	0.00	0.67	66.35	917.37	1.60	35.30	27.16	11,734.68	0.50	0.00	0.00	0.00	0.00	0.00	0.22				
REGION I																																	
Ilocos Norte	7,155.21	86.17	107.65	174.69	7.12	376.64	85.05	107.04	41.86	48.59	282.55	659.19	2,695.32	0.61	10.68	0.20	8.98	573.26	0.17	17.56	55.03	3,361.80	0.00	0.00	0.00	0.00	0.19						
Ilocos Sur	17,768.11	25.46	31.79	137.75	8.95	202.95	67.63	88.24	136.72	74.22	366.82	369.77	3,351.01	0.76	0.00	0.87	0.00	3,255.34	2.25	7.87	5.77	6,623.87	0.56	0.00	0.00	0.00	0.00						
Misamis	4,966.21	62.47	78.08	291.42	15.93	497.52	117.38	261.69	69.13	40.74	498.94	928.44	2,724.47	0.84	0.00	0.36	0.61	73.42	24.31	15.49	47.24	3,550.78	0.00	0.00	0.00	0.00	0.00						
Pangasinan	6,158.32	195.55	243.00	1,138.57	38.49	1,615.61	267.13	244.49	586.22	27.49	1,125.32	2,740.94	8,719.63	5.07	0.00	4.45	3.92	158.08	26.57	107.86	8.61	9,007.87	3.78	0.00	0.00	0.00	4.53						
Total, Region I	36,042.05	369.65	460.54	1,742.93	70.60	2,643.71	537.19	701.46	824.94	191.04	2,254.63	4,898.34	17,490.42	8.27	10.68	5.88	13.51	4,740.11	25.97	151.78	96.65	22,544.29	4.34	0.00	0.00	0.00	4.72						
REGION II																																	
Batanes	347.88	2.07	2.59	9.59	1.25	15.51	4.61	21.11	0.00	1.08	36.81	42.32	372.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.47	0.00	0.00	0.00	0.00	0.00						
Cagayan	5,324.73	53.20	66.27	198.70	16.77	334.93	115.68	114.69	137.68	12.60	380.65	715.59	5,827.43	1.95	4.55	0.00	0.00	31.64	1.35	20.71	4.10	5,891.73	1.11	0.00	0.00	0.00	0.19						
Isabela	5,699.05	90.36	108.69	333.20	17.85	550.10	126.60	276.73	129.65	23.16	555.15	1,105.24	6,864.22	0.80	0.36	0.00	1.89	478.28	0.11	5.47	107.08	7,488.20	0.04	0.00	0.00	0.07							
Misamis Occidental	4,191.65	58.01	73.46	433.51	8.89	573.66	56.73	123.92	133.33	14.49	199.48	771.13	2,798.38	1.57	0.00	0.00	23.66	3.85	0.26	0.44	3,486.37	0.04	0.00	0.00	0.00	0.00							
Quirino	1,011.46	8.58	10.64	196.67	2.60	218.49	16.18	20.45	25.86	0.12	62.61	281.10	1,533.47	0.07	0.00	0.00	0.00	0.00	0.16	0.00	1,533.69	0.00	0.00	0.00	0.00	0.00							
Total, Region II	14,574.98	212.22	261.45	1,171.68	47.33	1,692.68	318.80	556.04	306.40	43.45	1,224.69	2,917.37	17,395.97	4.39	4.91	0.00	253.55	513.77	1.73	26.55	111.61	18,312.47	1.19	0.00	0.00	0.00	0.26						
REGION III																																	
Aurora	768.45	22.51	28.26	53.69	5.99	110.44	30.35	45.60	11.70	3.46	91.10	201.55	1,617.37	0.11	0.00	0.00	0.00	0.00	0.03	0.95	0.00	1,618.46	0.04	0.00	0.00	2.48							
Bataan	2,342.14	783.95	979.93	904.91	15.00	2,683.79	124.74	73.76	128.60	64.69	391.98	3,075.77	2,431.41	14.48	199.25	1.88	0.28	0.00	0.00	40.48	14.50	2,702.28	0.00	0.00	0.00	1.16							
Bulacan	5,062.93	530.44	631.91	1,866.56	41.64	3,072.55	401.39	305.91	285.05	59.37	1,051.74	4,124.28	6,727.05	5.51	0.00	0.00	10.63	0.00	0.72	191.63	29.90	6,965.44	1.28	0.00	0.00	0.00							
Nueva Ecija	4,297.64	170.25	211.47	639.86	11.39	1,123.97	120.46	100.84	120.94	10.74	248.94	1,304.64	5,814.27	0.80	0.00	0.00	0.00	0.00	0.00	0.00	5,814.27	0.18	0.00	0.00	0.00								
Pampanga	2,840.81	151.88	188.34	720.67	26.37	1,087.26	249.08	215.11	130.60	24.34	609.13	1,696.39	5,193.56	3.33	9.43	0.00	0.24	0.00	2.27	47.00	18.66	5,274.48	0.32	0.00	0.00	0.00							
Tarlac	2,064.44	90.39	112.88	403.70	21.67	628.64	101.80	64.06	264.89	14.13	454.89	1,082.53	3,790.68	1.93	10.24	0.00	0.00	27.89	0.14	0.09	41.20	3,872.17	0.37	0.00	0.00	0.00							
Zambales	3,024.64	175.43	208.26	550.01	1.89	1,289.89	136.37	127.75	127.75	4.27	346.76	1,616.64	4,653.26	2.37	17.62	0.15	14.79	0.00	0.00	0.48	25.53	3,072.87	0.18	0.00	0.00	0.00							
Total, Region III	18,000.36	1,924.85	2,371.77	5,061.40	155.27	9,513.29	1,174.63	835.42	1,238.22	199.08	3,447.35	12,960.64	28,411.23	31.43	396.54	2.37	25.99	27.89	3.64	314.46	174.00	29,387.55	2.18	0.00	0.00	3.64							
REGION IV A																																	
Batangas	5,025.16	365.27	459.57	855.59	53.26	1,733.69	400.68	404.83	189.14	20.07	1,014.72	2,748.42	5,543.73	5.61	172.87	0.00	1.44	0.00	0.00	5.34	39.02	5,768.00	0.31	0.00	0.00	0.00							
Cavite	5,209.02	431.46	556.11	1,465.01	44.75	2,497.53	394.37	451.97	43.25	34.46	914.05	3,411.58	5,017.70	0.86	0.00	0.00	0.00	0.00	0.00	5.17	1.61	6,329.47	0.15	0.00	0.00	0.00							
Laguna	3,188.18	127.11	146.46	379.05	19.79	672.43	162.69	120.58	164.35	12.42	460.04	1,132.46	3,710.82	3.23	0.00	0.17	52.37	0.00	0.58	19.26	38.64	3,825.07	0.10	0.00	0.00	0.00							
Quezon	6,855.57	321.98	402.47	906.64	32.73	1,665.82	188.42	216.67	86.04	24.44	1,515.28	2,121.10	7,811.01	0.95	0.00	1.00	0.05	0.00	31.26	32.95	47.88	7,925.10	0.88	0.00	0.00	0.00							
Rizal	8,695.22	524.95	1,545.91	4,552.62	35.01	7,297.73	398.45	230.56	123.22	15.33	867.65	1,616.64	24,833.26	1.99	12.00	0.00	3.59	0.00	0.40	15.71	75.77	6,136.15	1.36	0.00	0.00	0.00							
Total, Region IV A	28,933.15	1,770.98	2,246.21	5,154.21	195.84	9,367.24	1,534.50	1,524.61	606.02	106.62	3,771.74	13,138.98	27,696.17	12.97	577.47	1.17	57.45	0.00	37.41	73.19	126.90	28,582.74	1.43	0.00	0.00	0.00							
Region IV B																																	
Marikina	1,429.67	10.28	12.85	53.56	4.46	81.15	27.83	63.84	27.26	18.13	137.07	218.22	1,020.64	1.04	0.00	0.00	0.00	0.00	0.25	0.02	1.15	1,023.10	0.00	0.00	0.00	0.03							
Occidental Mindoro	5,460.24	20.84	25.94	118.13	6.98	171.39	57.87	67.13	0.00	20.84	145.83	317.13	3,017.70	0.36	0.00	0.00	0.00	0.00	0.00	0.00	26.16	2.23	3,043.87	0.00	0.00	0.00	0.00						
Oriental Mindoro	2,332.89	46.26	57.70	102.44	17.75	224.16	63.94	115.72	66.34	19.81	265.82	489.98	3,235.18	0.33	0.00	0																	

