

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		LOCAL SOURCES											EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Tax Revenue	Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																		
NATIONAL CAPITAL REGION																			
Municipalities	57.54	12.58	-	25.52	4.67	42.77	11.86	5.05	12.18	1.21	30.30	73.07	104.60	1.00	-	-	-	-	
MMDA	-	-	-	-	-	-	-	-	-	-	-	-	317.68	-	-	-	-	-	
Cities	37,868.79	16,178.37	6,339.44	28,963.06	5,736.17	57,217.04	6,073.21	2,373.24	1,907.52	1,474.46	11,828.43	69,045.47	17,308.49	99.00	38.00	154.00	-	-	
Total, NCR	37,926.33	16,190.95	6,339.44	28,988.58	5,740.84	57,259.81	6,085.07	2,378.29	1,919.70	1,475.67	11,858.73	69,118.54	17,730.77	100.00	38.00	154.00	-	-	
CAR																			
Municipalities	2,777.17	69.43	36.76	129.76	46.29	282.24	68.90	56.22	79.90	36.45	241.47	523.71	5,219.48	5.04	-	-	108.25	127.74	
Provinces	2,090.02	48.99	7.18	37.47	14.75	108.39	64.35	271.65	100.80	23.55	460.35	568.74	3,890.93	0.23	-	-	28.50	0.17	
Cities	522.48	82.95	60.14	245.72	82.65	471.46	28.12	-	163.60	58.44	250.16	721.62	1,250.08	3.00	250.00	-	-	-	
Total, CAR	5,389.67	201.37	104.08	412.95	143.69	862.09	161.37	327.87	344.30	118.44	951.98	1,814.07	10,360.49	8.27	250.00	-	136.75	127.91	
REGION I																			
Municipalities	4,678.57	228.11	96.51	281.48	312.94	919.04	290.87	171.15	297.24	239.46	998.72	1,917.76	8,581.60	7.43	-	0.20	1.24	444.91	
Provinces	3,757.29	161.85	100.35	-	26.07	288.27	16.73	180.00	69.02	205.93	471.68	759.95	5,106.93	0.83	-	-	1.00	31.00	
Cities	2,062.00	156.99	47.23	444.14	96.09	744.45	126.11	388.66	438.80	33.38	986.95	1,731.40	3,065.00	1.52	6.00	-	1.32	13.90	
Total, Region I	10,497.86	546.95	244.09	725.62	435.10	1,951.76	433.71	739.81	805.06	478.77	2,457.35	4,409.11	16,753.53	9.78	6.00	0.20	3.56	489.81	
REGION II																			
Municipalities	4,637.61	151.73	91.90	150.16	141.62	535.41	156.16	166.46	217.90	101.69	642.21	1,177.62	8,400.10	129.36	0.11	0.12	19.40	4.52	
Provinces	3,293.72	93.14	37.83	5.13	102.32	238.42	9.64	290.64	54.96	121.19	476.43	714.85	5,471.49	6.66	-	-	19.86	0.24	
Cities	1,152.19	45.57	44.77	188.79	105.43	384.56	53.29	44.82	161.42	62.19	321.72	706.28	2,884.57	0.87	-	-	-	0.07	
Total, Region II	9,083.52	290.44	174.50	344.08	349.37	1,158.39	219.09	501.92	434.28	285.07	1,440.36	2,598.75	16,756.16	136.89	0.11	0.12	39.26	4.83	
REGION III																			
Municipalities	4,982.32	754.21	448.44	1,102.64	494.40	2,799.69	560.01	166.29	598.64	682.19	2,007.13	4,806.82	13,471.77	92.71	133.51	1.56	31.20	23.14	
Provinces	2,975.04	715.54	455.60	574.79	394.24	2,140.17	70.27	166.50	368.24	305.76	910.77	3,050.94	9,564.28	71.52	8.00	-	53.38	0.08	
Cities	3,617.62	915.78	604.24	1,859.25	819.94	4,199.21	416.73	222.92	747.67	69.17	1,456.49	5,655.70	6,855.64	57.34	77.30	0.05	1.00	-	
Total, Region III	11,574.98	2,385.53	1,508.28	3,536.68	1,708.58	9,139.07	1,047.01	555.71	1,714.55	1,057.12	4,374.39	13,513.46	29,891.69	221.57	218.81	1.61	85.58	23.22	
REGION IV-A																			
Municipalities	7,975.13	1,177.79	593.82	1,906.61	1,266.87	4,945.09	1,003.54	140.92	400.57	349.32	1,894.35	6,839.44	13,316.18	16.54	567.50	23.09	4.67	-	
Provinces	6,691.88	2,057.64	1,483.64	43.47	1,772.45	5,357.20	474.91	707.62	1,044.56	641.20	2,868.29	8,225.49	10,371.98	48.35	475.00	7.00	17.63	-	
Cities	12,898.59	3,529.73	1,686.91	4,127.97	2,531.27	11,875.88	648.99	952.11	488.19	468.58	2,557.87	14,433.75	10,189.78	9.20	241.50	4.50	1.83	-	
Total, Region IV-A	27,565.60	6,765.16	3,764.37	6,078.05	5,570.59	22,178.17	2,127.44	1,800.65	1,933.32	1,459.10	7,320.51	29,498.68	33,877.94	74.09	1,284.00	34.59	24.13	-	

NON - INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE	
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
-	-	105.60	-	0.40	-	0.40	-	-	-	0.40	236.61	67.38	15.22	32.83	72.96	188.39	48.22
-	-	317.68	-	-	-	-	-	-	-	-	317.68	317.68	-	-	-	317.68	-
-	-	17,599.49	659.60	-	-	659.60	-	-	-	659.60	125,173.35	35,687.78	14,670.29	31,954.29	3,437.17	85,749.53	39,423.82
-	-	18,022.77	659.60	0.40	-	660.00	-	-	-	660.00	125,727.64	36,072.84	14,685.51	31,987.12	3,510.13	86,255.60	39,472.04
81.43	27.81	5,569.75	-	-	0.10	0.10	-	-	-	0.10	8,870.73	2,985.00	1,145.85	1,067.58	156.33	5,354.76	3,515.97
178.99	15.68	4,114.50	0.11	-	-	0.11	-	-	-	0.11	6,773.37	1,484.43	1,510.78	1,431.93	142.64	4,569.78	2,203.59
0.21	-	1,503.29	-	-	-	-	-	-	-	-	2,747.39	753.33	653.84	435.94	364.00	2,207.11	540.28
260.63	43.49	11,187.54	0.11	-	0.10	0.21	-	-	-	0.21	18,391.49	5,222.76	3,310.47	2,935.45	662.97	12,131.65	6,259.84
8.09	58.73	9,102.20	0.11	-	4.04	4.15	7.00	-	7.00	11.15	15,709.68	5,759.24	2,374.53	1,667.00	476.33	10,277.10	5,432.58
-	-	5,139.76	-	-	-	-	-	-	-	-	9,657.00	2,068.01	1,477.61	1,663.92	67.43	5,276.97	4,380.03
8.00	-	3,095.74	-	-	-	-	-	-	-	-	6,889.14	2,617.77	1,104.91	644.92	193.68	4,561.28	2,327.86
16.09	58.73	17,337.70	0.11	-	4.04	4.15	7.00	-	7.00	11.15	32,255.82	10,445.02	4,957.05	3,975.84	737.44	20,115.35	12,140.47
18.95	44.64	8,617.20	121.20	-	-	121.20	22.77	-	22.77	143.97	14,576.40	5,056.09	1,965.40	1,415.27	308.42	8,745.18	5,831.22
-	-	5,498.25	-	-	-	-	-	-	-	-	9,506.82	3,258.21	1,042.72	1,291.41	19.32	5,611.66	3,895.16
-	-	2,885.51	1.16	-	-	1.16	-	-	-	1.16	4,745.14	2,133.86	497.09	220.31	418.92	3,270.18	1,474.96
18.95	44.64	17,000.96	122.36	-	-	122.36	22.77	-	22.77	145.13	28,828.36	10,448.16	3,505.21	2,926.99	746.66	17,627.02	11,201.34
62.85	140.63	13,957.37	2.60	-	-	2.60	112.92	-	112.92	115.52	23,862.03	6,591.48	3,028.27	3,838.13	861.78	14,319.66	9,542.37
140.00	259.38	10,096.64	-	-	1.10	1.10	300.61	-	300.61	301.71	16,424.33	4,470.77	1,772.52	3,357.04	2,909.81	12,510.14	3,914.19
33.00	21.00	7,045.33	0.30	-	-	0.30	167.50	-	167.50	167.80	16,486.45	5,500.20	2,026.89	3,421.04	870.44	11,818.57	4,667.88
235.85	421.01	31,099.34	2.90	-	1.10	4.00	581.03	-	581.03	585.03	56,772.81	16,562.45	6,827.68	10,616.21	4,642.03	38,648.37	18,124.44
120.88	59.04	14,107.90	65.49	-	0.20	65.69	24.00	-	24.00	89.69	29,012.16	10,568.62	4,010.49	4,062.92	841.39	19,483.42	9,528.74
110.00	19.00	11,048.96	20.00	-	1.00	21.00	-	-	-	21.00	25,987.33	9,949.10	4,603.43	7,116.55	1,328.22	22,997.30	2,990.03
-	199.00	10,645.81	-	-	-	-	202.00	-	202.00	202.00	38,180.15	12,908.40	4,837.97	4,815.32	2,201.33	24,763.02	13,417.13
230.88	277.04	35,802.67	85.49	-	1.20	86.69	226.00	-	226.00	312.69	93,179.64	33,426.12	13,451.89	15,994.79	4,370.94	67,243.74	25,935.90

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		LOCAL SOURCES											EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Tax Revenue	Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																		
REGION IV-B																			
Municipalities	4,280.87	158.70	115.70	149.31	114.23	537.94	178.91	98.93	149.90	98.91	526.65	1,064.59	7,454.76	5.62	-	6.05	0.05	30.07	
Provinces	1,959.10	89.53	29.00	22.42	24.20	165.15	23.83	120.54	48.15	19.38	211.90	377.05	4,917.56	3.18	-	-	35.70	-	
Cities	773.35	171.23	46.69	168.05	366.30	752.27	35.83	27.73	23.58	1.65	88.79	841.06	2,224.80	0.70	-	-	-	-	
Total, Region IV-B	7,013.32	419.46	191.39	339.78	504.73	1,455.36	238.57	247.20	221.63	119.94	827.34	2,282.70	14,597.12	9.50	-	6.05	35.75	30.07	
REGION V																			
Municipalities	6,817.56	154.81	10.27	22.94	261.10	449.12	220.60	144.90	52.45	100.30	518.25	967.37	9,750.73	72.44	-	0.10	40.71	-	
Provinces	4,286.77	115.22	-	20.25	62.50	197.97	281.03	139.33	-	52.55	472.91	670.88	6,322.77	0.30	-	-	30.33	-	
Cities	1,686.30	156.33	6.98	171.91	269.79	605.01	87.96	41.84	-	73.93	203.73	808.74	2,899.40	3.14	-	-	-	-	
Total, Region V	12,790.63	426.36	17.25	215.10	593.39	1,252.10	589.59	326.07	52.45	226.78	1,194.89	2,446.99	18,972.90	75.88	-	0.10	71.04	-	
REGION VI																			
Municipalities	6,419.43	211.13	68.56	129.12	258.28	667.09	131.11	175.47	216.11	356.79	879.48	1,546.57	9,934.86	2.17	-	0.87	261.39	-	
Provinces	7,937.40	189.41	66.47	83.51	91.61	431.00	509.25	23.04	815.68	1,354.33	2,702.30	3,133.30	7,092.34	-	-	-	100.00	-	
Cities	4,550.90	765.95	514.42	540.36	87.02	1,907.75	169.45	181.11	268.98	140.58	760.12	2,667.87	8,177.81	0.68	-	-	1.00	-	
Total, Region VI	18,907.73	1,166.49	649.45	752.99	436.91	3,005.84	809.81	379.62	1,300.77	1,851.70	4,341.90	7,347.74	25,205.01	2.85	-	0.87	362.39	-	
REGION VII																			
Municipalities	5,201.73	147.23	48.54	364.93	0.70	561.40	269.02	446.78	62.44	320.88	1,099.12	1,660.52	8,734.93	45.44	20.03	0.32	93.90	0.02	
Provinces	2,992.64	172.29	85.64	75.51	25.23	358.67	6.27	308.42	142.41	146.16	603.26	961.93	5,602.15	0.15	1.06	-	3.13	-	
Cities	12,917.04	1,664.41	188.22	425.06	3,106.73	5,384.42	439.21	972.30	80.09	453.27	1,944.87	7,329.29	7,762.89	5.70	200.10	-	40.58	-	
Total, Region VII	21,111.41	1,983.93	322.40	865.50	3,132.66	6,304.49	714.50	1,727.50	284.94	920.31	3,647.25	9,951.74	22,099.97	51.29	221.19	0.32	137.61	0.02	
REGION VIII																			
Municipalities	7,895.33	99.68	6.35	70.54	90.15	266.72	173.08	181.49	93.67	120.61	568.85	835.57	9,158.43	2.27	63.00	0.35	-	-	
Provinces	3,660.60	84.79	76.86	41.34	63.15	266.14	5.27	188.19	85.71	40.02	319.19	585.33	5,704.54	1.50	-	-	1.22	70.02	
Cities	2,102.24	151.78	10.27	140.24	280.66	582.95	82.90	91.04	88.26	202.92	465.12	1,048.07	3,982.37	0.33	-	-	0.76	-	
Total, Region VIII	13,658.17	336.25	93.48	252.12	433.96	1,115.81	261.25	460.72	267.64	363.55	1,353.16	2,468.97	18,845.34	4.10	63.00	0.35	1.98	70.02	
REGION IX																			
Municipalities	2,243.08	16.89	7.70	62.90	19.28	106.77	25.51	24.09	121.34	40.40	211.34	318.11	5,690.60	2.14	-	0.04	17.28	0.08	
Provinces	2,690.16	44.13	37.00	-	60.56	141.69	3.31	138.84	100.00	4.74	246.89	388.58	3,521.71	1.52	-	-	7.60	0.03	
Cities	4,181.88	138.83	-	78.14	439.86	656.83	88.94	367.21	13.00	159.56	628.71	1,285.54	3,851.03	9.70	-	-	2.80	-	
Total, Region IX	9,115.12	199.85	44.70	141.04	519.70	905.29	117.76	530.14	234.34	204.70	1,086.94	1,992.23	13,063.34	13.36	-	0.04	27.68	0.11	

NON - INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE	
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								
12.76	25.96	7,535.27	-	0.04	-	0.04	-	-	-	0.04	12,880.77	4,450.36	1,557.92	1,287.45	160.38	7,456.11	5,424.66
-	-	4,956.44	-	-	-	-	-	-	-	-	7,292.59	1,391.33	1,474.36	1,332.68	306.53	4,504.90	2,787.69
-	0.12	2,225.62	0.12	0.13	-	0.25	-	-	-	0.25	3,840.28	887.24	604.60	582.63	417.50	2,491.97	1,348.31
12.76	26.08	14,717.33	0.12	0.17	-	0.29	-	-	-	0.29	24,013.64	6,728.93	3,636.88	3,202.76	884.41	14,452.98	9,560.66
0.24	1.15	9,865.37	-	-	-	-	164.94	-	164.94	164.94	17,815.24	5,389.59	1,674.07	1,487.85	196.92	8,748.43	9,066.81
5.00	-	6,358.40	327.81	-	-	327.81	44.95	-	44.95	372.76	11,688.81	2,211.73	1,415.72	1,346.50	507.08	5,481.03	6,207.78
5.16	0.60	2,908.30	95.00	-	-	95.00	-	-	-	95.00	5,498.34	1,881.48	652.94	603.81	72.69	3,210.92	2,287.42
10.40	1.75	19,132.07	422.81	-	-	422.81	209.89	-	209.89	632.70	35,002.39	9,482.80	3,742.73	3,438.16	776.69	17,440.38	17,562.01
30.05	117.77	10,347.11	-	-	-	-	-	-	-	-	18,313.11	5,431.22	1,629.11	1,558.47	713.27	9,332.07	8,981.04
-	-	7,192.34	-	-	-	-	-	-	-	-	18,263.04	2,492.25	1,234.67	2,161.79	907.62	6,796.33	11,466.71
5.00	10.00	8,194.49	-	-	-	-	-	-	-	-	15,413.26	4,391.74	2,000.92	2,585.22	542.03	9,519.91	5,893.35
35.05	127.77	25,733.94	-	-	-	-	-	-	-	-	51,989.41	12,315.21	4,864.70	6,305.48	2,162.92	25,648.31	26,341.10
75.81	26.22	8,996.67	1.00	-	-	1.00	-	-	-	1.00	15,859.92	5,326.10	1,763.55	1,658.65	562.93	9,311.23	6,548.69
277.40	5.31	5,889.20	-	-	-	-	-	-	-	-	9,843.77	1,769.59	1,264.52	2,677.95	27.92	5,739.98	4,103.79
35.55	32.31	8,077.13	5,020.00	1,000.00	-	6,020.00	-	-	-	6,020.00	34,343.46	8,090.59	2,851.79	2,753.90	1,567.76	15,264.04	19,079.42
388.76	63.84	22,963.00	5,021.00	1,000.00	-	6,021.00	-	-	-	6,021.00	60,047.15	15,186.28	5,879.86	7,090.50	2,158.61	30,315.25	29,731.90
0.58	139.57	9,364.20	22.14	-	-	22.14	6.80	-	6.80	28.94	18,124.04	4,524.03	1,355.13	1,017.85	370.67	7,267.68	10,856.36
63.00	10.40	5,850.68	10.00	-	-	10.00	-	-	-	10.00	10,106.61	2,037.21	1,605.56	1,778.68	359.20	5,780.65	4,325.96
8.60	7.23	3,999.29	1.81	-	-	1.81	-	-	-	1.81	7,151.41	2,806.06	906.43	735.89	487.88	4,936.26	2,215.15
72.18	157.20	19,214.17	33.95	-	-	33.95	6.80	-	6.80	40.75	35,382.06	9,367.30	3,867.12	3,532.42	1,217.75	17,984.59	17,397.47
5.28	2.74	5,718.16	0.50	-	0.25	0.75	0.03	0.30	0.33	1.08	8,280.43	2,861.59	1,114.66	778.66	206.15	4,961.06	3,319.37
-	-	3,530.86	0.50	-	-	0.50	190.65	-	190.65	191.15	6,800.75	1,426.30	1,193.13	652.70	220.26	3,492.39	3,308.36
-	0.33	3,863.86	0.10	-	-	0.10	331.32	-	331.32	331.42	9,662.70	2,159.72	1,430.04	1,353.99	110.31	5,054.06	4,608.64
5.28	3.07	13,112.88	1.10	-	0.25	1.35	522.00	0.30	522.30	523.65	24,743.88	6,447.61	3,737.83	2,785.35	536.72	13,507.51	11,236.37

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		LOCAL SOURCES											EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Tax Revenue	Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																		
REGION X																			
Municipalities	601.76	161.54	150.47	91.56	296.32	699.89	194.49	181.24	60.71	113.85	550.29	1,250.18	6,863.41	3.41	-	-	12.60	7.25	
Provinces	2,285.24	411.60	134.80	53.01	137.66	737.07	35.90	97.58	309.37	926.92	1,369.77	2,106.84	4,868.25	1.80	-	-	12.42	8.77	
Cities	4,304.12	265.26	248.89	648.97	394.34	1,557.46	153.02	105.09	522.62	193.05	973.78	2,531.24	5,708.64	13.01	70.00	4.00	20.35	-	
Total, Region X	7,191.12	838.40	534.16	793.54	828.32	2,994.42	383.41	383.91	892.70	1,233.82	2,893.84	5,888.26	17,440.30	18.22	70.00	4.00	45.37	16.02	
REGION XI																			
Municipalities	894.65	101.15	21.20	207.43	60.29	390.07	165.19	97.86	293.03	111.15	667.23	1,057.30	5,437.20	0.13	-	-	21.84	-	
Provinces	1,801.81	69.00	15.00	9.00	21.61	114.61	18.00	57.00	250.70	72.85	398.55	513.16	4,236.30	-	-	-	3.90	-	
Cities	2,555.50	519.79	-	1,348.24	414.96	2,282.99	274.91	243.38	272.49	92.36	883.14	3,166.13	6,018.13	4.30	-	-	-	-	
Total, Region XI	5,251.96	689.94	36.20	1,564.67	496.86	2,787.67	458.10	398.24	816.22	276.36	1,948.92	4,736.59	15,691.63	4.43	-	-	25.74	-	
REGION XII																			
Municipalities	2,686.80	92.10	61.37	117.39	68.35	339.21	98.12	37.86	122.75	75.31	334.04	673.25	6,854.94	0.13	-	-	0.65	0.10	
Provinces	2,569.04	125.47	7.00	5.82	27.84	166.13	123.51	191.59	10.00	15.30	340.40	506.53	4,701.18	0.20	-	-	-	-	
Cities	2,073.35	133.37	120.81	264.35	204.17	722.70	97.94	73.57	212.16	482.59	866.26	1,588.96	3,033.66	-	-	-	-	-	
Total, Region XII	7,329.19	350.94	189.18	387.56	300.36	1,228.04	319.57	303.02	344.91	573.20	1,540.70	2,768.74	14,589.78	0.33	-	-	0.65	0.10	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	3,023.74	25.03	0.96	6.39	25.74	58.12	12.81	3.22	1.14	8.10	25.27	83.39	8,510.06	0.08	-	2.65	8.47	-	
Provinces	252.08	15.81	-	4.10	4.30	24.21	3.05	0.56	0.30	12.57	16.48	40.69	5,293.54	1.42	-	58.75	5.30	-	
Cities	49.10	10.15	8.50	9.50	8.07	36.22	6.62	3.83	3.50	3.25	17.20	53.42	812.18	0.02	35.00	0.05	15.60	-	
Total, ARMM	3,324.92	50.99	9.46	19.99	38.11	118.55	22.48	7.61	4.94	23.92	58.95	177.50	14,615.78	1.52	35.00	61.45	29.37	-	
CARAGA																			
Municipalities	2,627.00	42.06	22.44	2.61	196.65	263.76	103.85	115.29	-	102.20	321.34	585.10	5,603.48	0.50	-	-	89.77	-	
Provinces	2,335.36	42.57	14.08	3.18	29.09	88.92	111.99	104.76	0.02	43.15	259.92	348.84	4,206.83	247.31	-	-	96.05	-	
Cities	1,895.88	116.17	71.70	-	319.38	507.25	85.27	59.38	251.55	22.82	419.02	926.27	3,379.56	1.40	-	0.10	4.00	-	
Total, CARAGA	6,858.24	200.80	108.22	5.79	545.12	859.93	301.11	279.43	251.57	168.17	1,000.28	1,860.21	13,189.87	249.21	-	0.10	189.82	-	
GRAND TOTAL	214,589.77	33,043.81	14,330.65	45,424.04	21,778.29	114,576.79	14,289.84	11,347.71	11,823.32	10,836.62	48,297.49	162,874.28	313,681.62	981.29	2,186.11	263.80	1,216.68	762.11	

NON - INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE	
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								
6.59	29.91	6,923.17	2.23	-	-	2.23	-	-	-	2.23	8,777.34	5,270.73	1,946.67	1,629.20	343.09	9,189.69	-412.35
318.01	38.12	5,247.37	-	-	-	-	-	-	-	-	9,639.45	2,187.57	2,059.53	2,692.53	58.95	6,998.58	2,640.87
51.69	12.23	5,879.92	10.00	-	-	10.00	-	-	-	10.00	12,725.28	3,508.39	2,141.03	1,704.81	472.17	7,826.40	4,898.88
376.29	80.26	18,050.46	12.23	-	-	12.23	-	-	-	12.23	31,142.07	10,966.69	6,147.23	6,026.54	874.21	24,014.67	7,127.40
4.00	10.89	5,474.06	-	-	-	-	-	-	-	-	7,426.01	3,610.08	1,365.84	1,507.76	260.28	6,743.96	682.05
-	-	4,240.20	-	-	-	-	-	-	-	-	6,555.17	1,713.19	1,241.77	1,004.64	349.00	4,308.60	2,246.57
-	-	6,022.43	-	-	-	-	-	-	-	-	11,744.06	4,229.73	1,534.25	1,902.70	735.60	8,402.28	3,341.78
4.00	10.89	15,736.69	-	-	-	-	-	-	-	-	25,725.24	9,553.00	4,141.86	4,415.10	1,344.88	19,454.84	6,270.40
1.91	0.19	6,857.92	-	-	-	-	-	-	-	-	10,217.97	3,606.39	1,236.62	949.40	129.29	5,921.70	4,296.27
-	-	4,701.38	-	-	-	-	-	-	-	-	7,776.95	1,670.88	1,239.16	1,383.05	129.30	4,422.39	3,354.56
-	-	3,033.66	-	-	-	-	-	-	-	-	6,695.97	1,685.17	1,232.51	690.68	36.76	3,645.12	3,050.85
1.91	0.19	14,592.96	-	-	-	-	-	-	-	-	24,690.89	6,962.44	3,708.29	3,023.13	295.35	13,989.21	10,701.68
5.58	23.39	8,550.23	-	-	-	-	2.00	-	2.00	2.00	11,659.36	3,751.36	1,991.54	1,122.82	21.34	6,887.06	4,772.30
40.00	82.50	5,481.51	0.01	-	-	0.01	-	-	-	0.01	5,774.29	2,614.09	1,846.15	413.52	96.04	4,969.80	804.49
25.00	-	887.85	-	-	-	-	-	-	-	-	990.37	666.28	80.32	78.31	85.00	909.91	80.46
70.58	105.89	14,919.59	0.01	-	-	0.01	2.00	-	2.00	2.01	18,424.02	7,031.73	3,918.01	1,614.65	202.38	12,766.77	5,657.25
10.14	47.60	5,751.49	-	-	-	-	20.00	-	20.00	20.00	8,983.59	2,295.61	912.48	704.18	661.22	4,573.49	4,410.10
-	-	4,550.19	-	-	-	-	-	-	-	-	7,234.39	1,437.76	1,187.31	1,118.17	377.70	4,120.94	3,113.45
-	5.09	3,390.15	-	-	-	-	29.04	-	29.04	29.04	6,241.34	1,736.78	969.10	850.67	359.02	3,915.57	2,325.77
10.14	52.69	13,691.83	-	-	-	-	49.04	-	49.04	49.04	22,459.32	5,470.15	3,068.89	2,673.02	1,397.94	12,610.00	9,849.32
1,749.75	1,474.54	322,315.90	6,361.79	1,000.57	6.69	7,369.05	1,626.53	0.30	1,626.83	8,995.88	708,775.83	211,689.49	93,451.21	112,543.51	26,522.03	444,206.24	264,569.59