

Table F.9

STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (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																			
Pateros	75.75	11.65	-	23.63	4.33	39.61	10.98	4.68	11.28	1.12	28.06	67.67	92.14	1.00	-	-	-	-	
Total NCR	75.75	11.65	-	23.63	4.33	39.61	10.98	4.68	11.28	1.12	28.06	67.67	92.14	1.00	-	-	-	-	
CAR																			
Abra	172.75	3.69	3.52	20.41	4.15	31.77	14.39	4.71	16.97	2.41	38.48	70.25	1,195.30	-	-	-	-	111.85	
Apayao	330.06	7.83	-	-	11.25	19.08	9.17	3.12	-	2.35	14.64	33.72	680.14	-	-	-	-	-	
Benguet	1,015.58	37.22	32.28	65.87	10.74	146.11	28.93	22.01	36.90	15.78	103.62	249.73	956.65	0.54	-	-	62.30	-	
Ifugao	423.53	14.45	-	26.89	2.55	43.89	5.86	6.42	12.95	2.27	27.50	71.39	676.53	-	-	-	28.65	-	
Kalinga	194.88	1.08	-	2.87	6.70	10.65	1.41	-	-	2.28	3.69	14.34	490.39	-	-	-	-	-	
Mt. Province	355.58	2.33	0.44	6.12	7.25	16.14	6.49	12.01	0.13	7.78	26.41	42.55	578.26	0.50	-	-	0.05	-	
Total CAR	2,492.38	66.60	36.24	122.16	42.64	267.64	66.25	48.27	66.95	32.87	214.34	481.98	4,577.27	1.04	-	-	91.00	111.85	
REGION I																			
Ilocos Norte	1,103.87	27.49	23.58	66.44	24.59	142.10	38.01	24.92	47.02	20.20	130.15	272.25	1,170.37	4.99	-	-	-	32.81	
Ilocos Sur	1,642.31	15.61	9.12	55.58	17.10	97.41	29.22	25.79	74.02	26.40	155.43	252.84	1,466.67	0.10	-	0.05	-	307.41	
La Union	804.57	63.95	57.48	96.34	19.14	236.91	52.16	66.59	74.28	20.56	213.59	450.50	1,179.58	0.31	-	-	0.04	23.53	
Pangasinan	1,245.77	113.03	2.76	51.02	278.92	445.73	156.28	47.58	87.95	129.17	420.98	866.71	3,708.62	0.64	-	-	0.60	2.89	
Total Region I	4,796.52	220.08	92.94	269.38	339.75	922.15	275.67	164.88	283.27	196.33	920.15	1,842.30	7,525.24	6.04	-	0.05	0.64	366.64	
REGION II																			
Batanes	55.75	1.26	1.06	2.63	0.94	5.89	1.56	4.57	3.04	2.20	11.37	17.26	159.98	0.02	-	-	-	-	
Cagayan	1,946.68	33.23	17.87	43.88	27.52	122.50	39.24	26.60	83.84	19.22	168.90	291.40	2,489.17	0.06	-	0.07	-	1.79	
Isabela	1,289.65	42.70	15.66	38.64	88.76	185.76	68.82	46.89	44.59	69.02	229.32	415.08	2,903.22	115.87	0.10	-	18.23	2.43	
Nueva Vizcaya	613.78	57.53	52.38	42.91	16.82	169.64	26.50	73.43	50.24	5.29	155.46	325.10	1,168.33	7.19	-	0.11	0.25	0.09	
Quirino	202.67	7.39	1.73	10.67	2.72	22.51	6.41	3.36	23.88	1.01	34.66	57.17	641.64	0.04	-	-	-	-	
Total Region II	4,108.53	142.11	88.70	138.73	136.76	506.30	142.53	154.85	205.59	96.74	599.71	1,106.01	7,362.34	123.18	0.10	0.18	18.48	4.31	
REGION III																			
Aurora	114.52	12.98	2.41	4.55	19.70	39.64	14.67	-	29.48	6.55	50.70	90.34	678.46	0.20	-	0.69	0.76	-	
Bataan	363.10	205.63	148.85	248.66	19.81	622.95	72.56	18.43	37.88	7.04	135.91	758.86	976.62	8.08	154.11	0.10	-	-	
Bulacan	1,172.42	251.00	232.00	534.00	150.00	1,167.00	292.00	56.00	273.00	63.00	684.00	1,851.00	2,798.49	17.00	-	-	9.00	-	
Nueva Ecija	625.10	106.50	28.51	76.73	30.94	242.68	55.63	33.26	107.65	27.81	224.35	467.03	2,437.51	15.14	-	-	11.79	0.02	
Pampanga	357.87	46.45	18.86	77.81	121.35	264.47	72.80	44.69	44.14	116.18	277.81	542.28	2,153.66	14.95	-	0.63	-	-	
Tarlac	553.97	18.15	16.25	78.21	62.35	174.96	33.40	8.62	93.84	135.50	271.36	446.32	1,598.89	1.97	5.55	-	1.12	22.88	
Zambales	717.15	98.97	-	37.31	82.00	218.28	-	-	-	116.86	116.86	335.14	1,168.13	7.11	63.85	0.60	5.24	-	
Total Region III	3,904.13	739.68	446.88	1,057.27	486.15	2,729.98	541.06	161.00	585.99	472.94	1,760.99	4,490.97	11,811.76	64.45	223.51	2.02	27.91	22.90	

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
-	-	93.14	-	0.40	-	0.40	-	-	-	0.40	236.96	64.17	14.50	31.27	69.48	179.42	57.54
-	-	93.14	-	0.40	-	0.40	-	-	-	0.40	236.96	64.17	14.50	31.27	69.48	179.42	57.54
0.10	26.33	1,333.58	-	-	-	-	-	-	-	-	1,576.58	663.16	232.83	144.55	72.55	1,113.09	463.49
13.70	2.07	695.91	-	-	-	-	-	-	-	-	1,059.69	400.34	106.98	164.15	32.19	703.66	356.03
-	-	1,019.49	-	-	0.10	0.10	-	-	-	0.10	2,284.90	742.03	279.34	282.96	0.37	1,304.70	980.20
-	-	705.18	-	-	-	-	7.50	-	7.50	7.50	1,207.60	385.89	210.47	145.19	45.05	786.60	421.00
-	-	490.39	-	-	-	-	-	-	-	-	699.61	283.83	105.20	115.31	6.63	510.97	188.64
-	1.07	579.88	-	-	-	-	-	-	-	-	978.01	320.37	127.27	157.94	4.62	610.20	367.81
13.80	29.47	4,824.43	-	-	0.10	0.10	7.50	-	7.50	7.60	7,806.39	2,795.62	1,062.09	1,010.10	161.41	5,029.22	2,777.17
0.23	18.67	1,227.07	0.01	-	4.00	4.01	-	-	-	4.01	2,607.20	768.12	474.34	296.49	30.80	1,569.75	1,037.45
2.75	21.67	1,798.65	-	-	0.04	0.04	-	-	-	0.04	3,693.84	999.92	759.62	348.32	90.18	2,198.04	1,495.80
0.30	15.00	1,218.76	-	-	-	-	-	-	-	-	2,473.83	900.97	359.25	329.38	131.09	1,720.69	753.14
4.75	15.22	3,732.72	-	-	-	-	7.00	-	7.00	7.00	5,852.20	2,880.60	673.33	644.40	261.69	4,460.02	1,392.18
8.03	70.56	7,977.20	0.01	-	4.04	4.05	7.00	-	7.00	11.05	14,627.07	5,549.61	2,266.54	1,618.59	513.76	9,948.50	4,678.57
-	-	160.00	-	-	-	-	-	-	-	-	233.01	108.89	25.76	23.32	7.87	165.84	67.17
16.00	0.01	2,507.10	-	-	-	-	13.50	30.00	43.50	43.50	4,788.68	1,757.84	568.48	407.53	64.03	2,797.88	1,990.80
2.81	13.75	3,056.41	115.25	-	-	115.25	20.83	-	20.83	136.08	4,897.22	1,855.51	718.90	514.80	149.67	3,238.88	1,658.34
-	-	1,175.97	0.19	-	-	0.19	-	-	-	0.19	2,115.04	786.67	341.19	228.59	61.10	1,417.55	697.49
-	30.00	671.68	0.13	-	-	0.13	149.74	-	149.74	149.87	1,081.39	329.09	369.78	136.47	22.24	857.58	223.81
18.81	43.76	7,571.16	115.57	-	-	115.57	184.07	30.00	214.07	329.64	13,115.34	4,838.00	2,024.11	1,310.71	304.91	8,477.73	4,637.61
-	-	680.11	1.21	-	-	1.21	-	-	-	1.21	886.18	416.08	132.10	203.58	14.61	766.37	119.81
1.10	1.86	1,141.87	-	-	-	-	-	-	-	-	2,263.83	1,141.02	127.59	387.57	123.37	1,779.55	484.28
1.00	18.00	2,843.49	-	-	-	-	-	-	-	-	5,866.91	2,510.00	1,029.00	870.00	36.00	4,445.00	1,421.91
17.16	45.64	2,527.26	0.02	-	-	0.02	14.00	-	14.00	14.02	3,633.41	1,389.39	482.69	855.82	160.71	2,888.61	744.80
-	4.65	2,173.89	-	-	-	-	-	-	-	-	3,074.04	1,241.03	469.41	518.80	227.78	2,457.02	617.02
9.76	1.94	1,642.11	-	-	-	-	2.92	-	2.92	2.92	2,645.32	871.58	419.27	473.91	95.87	1,860.63	784.69
36.16	68.35	1,349.44	-	-	-	-	100.00	-	100.00	100.00	2,501.73	996.97	245.91	271.08	177.96	1,691.92	809.81
65.18	140.44	12,358.17	1.23	-	-	1.23	116.92	-	116.92	118.15	20,871.42	8,566.07	2,905.97	3,580.76	836.30	15,889.10	4,982.32

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (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 IV-A																			
Batangas	1,875.68	346.52	35.66	281.84	94.86	758.88	338.55	58.10	209.34	37.64	643.63	1,402.51	2,577.45	10.63	38.00	-	-	-	
Cavite	1,070.53	219.00	189.00	225.00	649.00	1,282.00	266.00	-	-	144.00	410.00	1,692.00	1,938.75	3.00	524.00	23.00	-	-	
Laguna	831.87	167.00	-	301.50	321.51	790.01	57.77	-	11.88	63.31	132.96	922.97	1,577.93	-	-	-	-	-	
Quezon	2,264.77	108.10	78.08	231.52	66.11	483.81	72.34	47.91	98.00	36.76	255.01	738.82	3,338.29	1.49	-	0.09	0.23	-	
Rizal	1,612.11	304.96	263.17	807.80	70.87	1,446.80	250.57	29.65	76.14	54.32	410.68	1,857.48	2,234.60	1.01	7.00	-	-	4.43	
Total Region IV-A	7,654.96	1,145.58	565.91	1,847.66	1,202.35	4,761.50	985.23	135.66	395.36	336.03	1,852.28	6,613.78	11,667.02	16.13	569.00	23.09	4.66	-	
REGION IV-B																			
Marinduque	394.37	6.13	1.85	-	17.80	25.78	12.35	27.30	-	6.97	46.62	72.40	456.83	0.47	-	-	0.01	-	
Occidental Mindoro	563.59	20.41	11.70	31.32	21.40	84.83	51.96	13.22	32.47	28.14	125.79	210.62	1,259.27	4.04	-	-	-	27.34	
Oriental Mindoro	865.18	17.30	10.22	15.76	29.65	72.93	75.23	12.97	50.52	11.32	150.04	222.97	1,358.50	0.25	-	-	-	-	
Palawan	1,754.22	93.65	79.70	70.71	25.56	269.62	60.02	17.47	40.27	20.19	137.95	407.57	2,664.27	-	-	5.50	-	-	
Romblon	470.49	10.57	0.46	14.01	10.77	35.81	14.98	15.03	23.07	27.39	80.47	116.28	790.95	-	-	-	0.05	-	
Total Region IV-B	4,047.85	148.06	103.93	131.80	105.18	488.97	214.54	85.99	146.33	94.01	540.87	1,029.84	6,529.82	4.76	-	5.50	0.06	27.34	
REGION V																			
Albay	975.91	28.24	0.11	1.00	64.01	93.36	28.41	29.66	17.66	38.18	113.91	207.27	1,376.19	0.37	-	0.05	0.01	-	
Camarines Norte	478.89	16.20	-	8.30	41.56	66.06	58.78	15.27	3.57	9.91	87.53	153.59	1,041.97	-	-	-	-	-	
Camarines Sur	1,800.69	40.18	7.72	8.74	70.08	126.72	48.49	35.44	28.23	30.01	142.17	268.89	2,847.70	61.29	-	-	0.05	-	
Catanduanes	440.23	6.01	-	0.14	19.58	25.73	18.40	11.16	-	2.95	32.51	58.24	629.99	0.30	-	-	0.15	-	
Masbate	1,242.76	41.72	1.17	1.55	36.83	81.27	6.95	9.33	1.16	7.51	24.95	106.22	1,576.94	0.05	-	-	25.10	-	
Sorsogon	666.79	13.27	1.00	0.07	19.82	34.16	44.85	40.41	-	9.71	94.97	129.13	1,080.84	1.30	-	-	-	-	
Total Region V	5,605.27	145.62	10.00	19.80	251.88	427.30	205.88	141.27	50.62	98.27	496.04	923.34	8,553.63	63.31	-	0.05	25.31	-	
REGION VI																			
Aklan	749.54	36.47	30.71	75.70	64.94	207.82	54.86	147.51	86.52	16.50	305.39	513.21	1,089.33	0.95	-	0.52	-	-	
Antique	1,167.57	16.79	1.00	0.85	52.10	70.74	0.94	0.30	3.20	136.06	140.50	211.24	1,202.72	0.05	-	-	261.34	-	
Capiz	289.41	15.50	9.23	12.37	9.15	46.25	23.17	5.30	33.41	14.30	76.18	122.43	1,163.15	0.34	-	-	-	-	
Guimaras	122.98	6.73	5.20	4.18	1.88	17.99	11.07	4.36	10.65	8.59	34.67	52.66	331.45	0.01	-	-	-	-	
Iloilo	1,614.28	71.28	5.10	6.01	81.01	163.40	18.73	7.07	16.78	143.54	186.12	349.52	3,117.28	-	-	0.30	-	-	
Negros Occidental	817.74	53.16	16.10	25.15	36.31	130.72	23.49	9.58	58.37	28.81	120.25	250.97	1,810.17	0.80	-	0.02	0.05	-	
Total Region VI	4,761.52	199.93	67.34	124.26	245.39	636.92	132.26	174.12	208.93	347.80	863.11	1,500.03	8,714.10	2.15	-	0.84	261.39	-	
REGION VII																			
Bohol	1,203.46	42.65	28.32	-	76.57	147.54	108.54	349.06	-	56.82	514.42	661.96	2,631.11	36.58	0.40	-	76.37	-	
Cebu	2,336.93	73.95	14.34	180.80	-	269.09	127.36	106.26	204.23	-	437.85	706.94	3,256.29	46.73	50.03	0.25	2.71	-	
Negros Oriental	861.34	27.55	3.90	93.39	-	124.84	23.40	2.77	65.04	28.41	119.62	244.46	1,520.44	1.08	-	-	6.56	-	
Siquijor	132.00	0.50	0.90	2.45	0.65	4.50	1.13	-	2.55	0.78	4.46	8.96	252.86	-	-	-	-	-	
Total Region VII	4,533.73	144.65	47.46	276.64	77.22	545.97	260.43	458.09	271.82	86.01	1,076.35	1,622.32	7,660.70	84.39	50.43	0.25	85.64	-	

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								
-	1.10	2,627.18	-	-	0.20	0.20	77.77	-	77.77	77.97	5,983.34	2,335.09	951.95	817.62	100.42	4,205.08	1,778.26
103.00	9.00	2,600.75	49.00	-	-	49.00	2.00	-	2.00	51.00	5,414.28	2,456.00	841.00	658.00	121.00	4,076.00	1,338.28
-	2.40	1,580.33	-	-	-	-	-	-	-	-	3,335.17	1,688.00	475.00	486.00	5.00	2,654.00	681.17
0.14	15.74	3,355.98	16.49	-	-	16.49	3.70	-	3.70	20.19	6,379.76	2,002.56	843.64	908.49	126.36	3,881.05	2,498.71
15.58	27.96	2,290.58	-	-	-	-	-	-	-	-	5,760.17	2,064.41	754.34	1,051.50	211.21	4,081.46	1,678.71
118.72	56.20	12,454.82	65.49	-	0.20	65.69	83.47	-	83.47	149.16	26,872.72	10,546.06	3,865.93	3,921.61	563.99	18,897.59	7,975.13
9.40	9.15	475.86	-	-	-	-	-	-	-	-	942.63	286.74	138.21	92.46	17.40	534.81	407.82
0.29	0.15	1,291.09	-	-	-	-	-	-	-	-	2,065.30	870.86	352.84	239.43	13.80	1,476.93	588.37
-	15.01	1,373.76	-	-	-	-	20.00	-	20.00	20.00	2,481.91	754.76	371.12	313.31	15.21	1,454.40	1,027.51
1.11	-	2,670.88	-	-	-	-	-	-	-	-	4,832.67	1,791.84	560.48	455.25	44.09	2,851.66	1,981.01
0.42	0.12	791.54	-	0.04	-	0.04	-	-	-	0.04	1,378.35	695.74	157.11	172.72	76.62	1,102.19	276.16
11.22	24.43	6,603.13	-	0.04	-	0.04	20.00	-	20.00	20.04	11,700.86	4,399.94	1,579.76	1,273.17	167.12	7,419.99	4,280.87
-	0.03	1,376.65	-	-	-	-	-	-	-	-	2,559.83	984.11	307.38	248.80	17.39	1,557.68	1,002.15
-	-	1,041.97	-	-	-	-	7.02	-	7.02	7.02	1,681.47	642.42	138.98	178.45	102.53	1,062.38	619.09
-	0.05	2,909.09	-	-	-	-	0.09	-	0.09	0.09	4,978.76	1,835.04	521.27	494.38	46.43	2,897.12	2,081.64
-	-	630.44	-	-	-	-	-	-	-	-	1,128.91	387.87	95.61	135.71	2.28	621.47	507.44
-	-	1,602.09	-	-	-	-	-	-	-	-	2,951.07	716.72	212.02	167.30	-	1,096.04	1,855.03
0.24	1.06	1,083.44	-	-	-	-	5.28	-	5.28	5.28	1,884.64	681.19	214.71	218.29	18.24	1,132.43	752.21
0.24	1.14	8,643.68	-	-	-	-	12.39	-	12.39	12.39	15,184.68	5,247.35	1,489.97	1,442.93	186.87	8,367.12	6,817.56
0.36	0.88	1,092.04	1.00	-	-	1.00	-	-	-	1.00	2,355.79	935.72	290.12	228.24	26.67	1,480.75	875.04
-	-	1,464.11	-	-	-	-	-	-	-	-	2,842.92	676.79	221.27	227.57	-	1,125.63	1,717.29
1.20	25.00	1,189.69	-	-	-	-	-	-	-	-	1,601.53	810.90	217.15	232.45	15.87	1,276.37	325.16
-	-	331.46	-	-	-	-	-	-	-	-	507.10	236.13	64.05	65.71	3.00	368.89	138.21
5.64	69.12	3,192.34	-	-	-	-	-	-	-	-	5,156.14	1,459.55	417.34	339.29	416.99	2,633.17	2,522.97
21.61	22.10	1,854.75	-	-	-	-	-	-	-	-	2,923.46	1,073.65	373.55	390.72	244.78	2,082.70	840.76
28.81	117.10	9,124.39	1.00	-	-	1.00	-	-	-	1.00	15,386.94	5,192.74	1,583.48	1,483.98	707.31	8,967.51	6,419.43
42.06	18.28	2,804.80	-	-	-	-	-	-	-	-	4,670.22	1,853.31	579.83	523.59	302.03	3,258.76	1,411.46
13.18	14.54	3,383.73	0.50	-	-	0.50	86.08	-	86.08	86.58	6,514.18	2,326.64	690.36	722.93	198.78	3,938.71	2,575.47
8.22	0.30	1,536.60	-	-	-	-	0.50	-	0.50	0.50	2,642.90	879.80	424.04	319.12	132.04	1,755.00	887.90
-	-	252.86	-	-	-	-	-	-	-	-	393.82	45.85	9.88	11.19	-	66.92	326.90
63.46	33.12	7,977.99	0.50	-	-	0.50	86.58	-	86.58	87.08	14,221.12	5,105.60	1,704.11	1,576.83	632.85	9,019.39	5,201.73

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (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
Basic RPT	Special Education Tax																	
REGION VIII																		
Biliran	199.19	3.13	0.24	0.58	3.13	7.08	6.67	2.55	8.44	9.33	26.99	34.07	384.01	0.59	-	-	-	-
Eastern Samar	840.51	17.93	0.52	-	5.87	24.32	15.83	10.52	-	7.07	33.42	57.74	1,229.71	-	-	-	-	-
Leyte	1,920.05	62.77	1.90	27.27	51.03	142.97	100.49	83.07	67.25	58.29	309.10	452.07	2,659.22	1.29	60.00	0.30	-	-
Northern Samar	923.74	7.17	-	-	5.09	12.26	10.31	1.75	4.07	2.09	18.22	30.48	1,459.97	-	-	-	-	-
Southern Leyte	439.69	12.20	1.58	39.54	4.05	57.37	34.75	58.33	6.60	30.86	130.54	187.91	852.32	0.29	-	0.03	-	-
Samar	997.31	1.75	1.63	1.30	0.56	5.24	4.37	1.39	1.40	1.94	9.10	14.34	1,446.85	-	-	-	-	-
Total Region VIII	5,320.49	104.95	5.87	68.69	69.73	249.24	172.42	157.61	87.76	109.58	527.37	776.61	8,032.08	2.17	60.00	0.33	-	-
REGION IX																		
Zamboanga del Norte	860.98	9.54	3.77	29.16	9.18	51.65	11.80	6.30	41.99	12.79	72.88	124.53	1,954.24	0.43	-	0.03	-	-
Zamboanga del Sur	652.32	1.92	0.30	0.63	1.68	4.53	2.40	0.35	6.90	2.76	12.41	16.94	1,746.19	-	-	-	-	-
Zamboanga Sibugay	507.40	6.91	3.43	33.28	11.97	55.59	12.30	24.37	69.79	25.19	131.65	187.24	1,291.14	1.75	-	0.01	1.28	0.08
Total Region IX	2,020.70	18.37	7.50	63.07	22.83	111.77	26.50	31.02	118.68	40.74	216.94	328.71	4,991.57	2.18	-	0.04	1.28	0.08
REGION X																		
Bukidnon	1,081.92	37.98	18.48	11.52	89.65	157.63	34.85	61.31	41.59	28.35	166.10	323.73	2,281.93	2.09	-	-	7.40	-
Camiguin	53.34	4.71	1.58	3.32	13.63	23.24	12.23	1.98	9.67	2.53	26.41	49.65	212.64	-	-	-	-	-
Lanao del Norte	260.56	15.60	1.55	-	75.56	92.71	91.50	14.26	-	3.45	109.21	201.92	1,377.16	0.04	-	-	-	-
Misamis Occidental	278.37	9.10	0.77	12.65	18.59	41.11	16.14	0.05	8.50	8.05	32.74	73.85	754.89	-	-	-	-	-
Misamis Oriental	412.94	90.91	119.13	57.88	89.82	357.74	59.34	96.00	0.12	50.49	205.95	563.69	1,392.87	1.18	-	-	5.02	7.22
Total Region X	2,087.13	158.30	141.51	85.37	287.25	672.43	214.06	173.60	59.88	92.87	540.41	1,212.84	6,019.49	3.31	-	-	12.42	7.22
REGION XI																		
Compostela Valley	482.81	21.00	20.00	100.00	4.00	145.00	115.00	20.00	68.00	23.00	226.00	371.00	1,370.82	-	-	-	3.00	-
Davao del Norte	434.03	23.00	-	24.00	32.00	79.00	24.00	11.00	68.00	10.00	113.00	192.00	868.66	-	-	-	-	-
Davao del Sur	428.09	26.20	-	62.03	10.50	98.73	13.95	58.15	35.98	29.44	137.52	236.25	1,426.80	0.13	-	-	16.50	-
Davao Oriental	275.83	26.59	16.09	13.01	10.34	66.03	10.85	5.32	122.36	45.10	183.63	249.66	1,098.20	0.10	-	-	1.50	-
Total Region XI	1,620.76	96.79	36.09	199.04	56.84	388.76	163.80	94.47	294.34	107.54	660.15	1,048.91	4,764.48	0.23	-	-	21.00	-
REGION XII																		
North Cotabato	62.41	26.55	1.75	-	42.67	70.97	27.18	1.00	11.93	50.89	91.00	161.97	2,334.46	-	-	-	-	-
Sarangani	585.31	10.38	-	19.44	6.77	36.59	22.92	11.89	-	0.03	34.84	71.43	1,010.05	-	-	-	-	-
South Cotabato	463.89	39.81	41.04	76.98	12.76	170.59	35.84	17.55	86.35	14.24	153.98	324.57	1,258.97	0.13	-	-	0.65	0.10
Sultan Kudarat	530.49	14.37	7.06	19.94	5.94	47.31	9.50	4.51	23.42	7.55	44.98	92.29	1,402.32	-	-	-	-	-
Total Region XII	1,642.10	91.11	49.85	116.36	68.14	325.46	95.44	34.95	121.70	72.71	324.80	650.26	6,005.80	0.13	-	-	0.65	0.10

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
0.17	-	384.77	-	-	-	-	-	-	-	618.03	280.06	60.47	70.61	41.24	452.38	165.65	
-	-	1,229.71	-	-	-	-	-	-	-	2,127.96	405.57	97.74	94.08	67.73	665.12	1,462.84	
-	16.57	2,737.38	-	-	-	-	6.80	-	6.80	5,116.30	1,787.30	648.61	498.71	133.84	3,068.46	2,047.84	
-	1.43	1,461.40	-	-	-	-	-	-	-	2,415.62	398.43	21.73	201.48	-	621.64	1,793.98	
0.40	93.60	946.64	22.14	-	-	22.14	10.00	-	10.00	1,606.38	908.61	161.33	202.96	116.28	1,389.18	217.20	
-	0.23	1,447.08	-	-	-	-	-	-	-	2,458.73	88.87	100.25	51.90	9.89	250.91	2,207.82	
0.57	111.83	8,206.98	22.14	-	-	22.14	16.80	-	16.80	38.94	14,343.02	3,868.84	1,090.13	1,119.74	368.98	6,447.69	7,895.33
4.95	0.10	1,959.75	-	-	-	-	-	-	-	2,945.26	1,055.08	381.04	275.87	177.90	1,889.89	1,055.37	
0.33	-	1,746.52	-	-	-	-	-	-	-	2,415.78	1,068.87	428.88	260.70	-	1,758.45	657.33	
-	0.26	1,294.52	0.50	-	0.25	0.75	0.04	0.30	0.34	1.09	1,990.25	814.39	333.43	248.50	63.55	1,459.87	530.38
5.28	0.36	5,000.79	0.50	-	0.25	0.75	0.04	0.30	0.34	1.09	7,351.29	2,938.34	1,143.35	785.07	241.45	5,108.21	2,243.08
-	0.45	2,291.87	0.03	-	-	0.03	-	-	-	0.03	3,697.55	1,409.34	672.18	419.24	43.23	2,543.99	1,153.56
0.60	-	213.24	-	-	-	-	-	-	-	-	316.23	176.69	54.02	34.08	55.53	320.32	-4.09
0.72	11.00	1,388.92	-	-	-	-	-	-	-	-	1,851.40	1,471.07	554.80	607.66	-	2,633.53	-782.13
1.03	2.91	758.83	-	-	-	-	-	-	-	-	1,111.05	676.42	134.91	139.51	98.31	1,049.15	61.90
4.39	15.14	1,425.82	1.70	-	-	1.70	-	24.00	24.00	25.70	2,428.15	1,338.74	433.84	341.33	141.72	2,255.63	172.52
6.74	29.50	6,078.68	1.73	-	-	1.73	-	24.00	24.00	25.73	9,404.38	5,072.26	1,849.75	1,541.82	338.79	8,802.62	601.76
-	-	1,373.82	-	-	-	-	-	-	-	-	2,227.63	862.00	397.00	422.00	37.00	1,718.00	509.63
-	-	868.66	-	-	-	-	-	-	-	-	1,494.69	580.00	183.00	258.00	29.00	1,050.00	444.69
3.51	0.89	1,447.83	-	-	-	-	-	-	-	-	2,112.17	981.77	283.11	269.18	56.67	1,590.73	521.44
0.50	10.00	1,110.30	-	-	-	-	4.00	-	4.00	4.00	1,639.79	1,070.16	496.22	520.06	134.46	2,220.90	-581.11
4.01	10.89	4,800.61	-	-	-	-	4.00	-	4.00	4.00	7,474.28	3,493.93	1,359.33	1,469.24	257.13	6,579.63	894.65
-	0.10	2,334.56	-	-	-	-	-	-	-	-	2,558.94	1,228.52	368.72	161.71	-	1,758.95	799.99
-	-	1,010.05	-	-	-	-	-	-	-	-	1,666.79	643.76	156.50	101.01	-	901.27	765.52
0.41	0.01	1,260.27	-	-	-	-	-	-	-	-	2,048.73	804.64	326.43	381.81	109.54	1,622.42	426.31
1.50	-	1,403.82	-	-	-	-	-	-	-	-	2,026.60	712.33	342.07	259.31	17.91	1,331.62	694.98
1.91	0.11	6,008.70	-	-	-	-	-	-	-	-	8,301.06	3,389.25	1,193.72	903.84	127.45	5,614.26	2,686.80

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (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																		
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	65.45	2.63	0.01	0.41	1.31	4.36	0.45	0.68	-	3.67	4.80	9.16	468.19	-	-	0.45	-	-	
Lanao del Sur	251.96	3.05	0.22	0.11	0.67	4.05	0.46	0.04	0.25	0.35	1.10	5.15	2,666.63	-	-	0.05	-	-	
Maguindanao	1,002.65	14.58	-	-	20.17	34.75	1.48	0.01	-	0.02	1.51	36.26	2,072.34	-	-	1.95	6.20	-	
Sulu	291.92	1.29	0.01	3.79	0.91	6.00	2.98	2.31	0.89	0.43	6.61	12.61	1,313.01	0.08	-	-	1.65	-	
Tawi-Tawi	322.51	1.43	0.51	1.55	0.56	4.05	5.66	-	-	2.40	8.06	12.11	920.25	-	-	-	-	-	
Total ARMM	1,934.49	22.98	0.75	5.86	23.62	53.21	11.03	3.04	1.14	6.87	22.08	75.29	7,440.42	0.08	-	2.45	7.85	-	
CARAGA																			
Agusan del Norte	20.76	10.09	12.97	1.21	7.82	32.09	21.75	8.38	-	11.93	42.06	74.15	715.06	0.28	-	-	2.50	-	
Agusan del Sur	412.54	3.91	3.89	-	11.55	19.35	10.04	35.18	-	11.34	56.56	75.91	1,739.65	-	-	-	-	-	
Dinagat Islands	216.68	2.05	-	-	33.99	36.04	2.68	1.66	-	6.88	11.22	47.26	372.47	-	-	-	7.75	-	
Surigao del Norte	663.34	10.51	2.69	1.37	118.38	132.95	24.57	38.76	-	34.55	97.88	230.83	891.24	0.09	-	-	75.00	-	
Surigao del Sur	348.29	12.86	2.20	-	15.71	30.77	91.88	29.34	-	34.14	155.36	186.13	1,193.50	0.14	-	-	107.69	-	
Total CARAGA	1,661.61	39.42	21.75	2.58	187.45	251.20	150.92	113.32	0.00	98.84	363.08	614.28	4,911.92	0.51	0.00	0.00	192.94	0.00	
GRAND TOTAL	58,267.92	3,495.88	1,722.72	4,552.30	3,607.51	13,378.41	3,669.00	2,136.82	2,909.64	2,291.27	11,006.73	24,385.14	116,659.78	375.06	903.04	34.80	751.23	540.44	

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
4.50	17.70	490.84	-	-	-	-	3.25	-	3.25	3.25	568.70	331.64	94.10	62.25	8.50	496.49	72.21
-	-	2,666.68	-	-	-	-	-	-	-	-	2,923.79	401.25	162.06	117.00	3.09	683.40	2,240.39
0.59	5.17	2,086.25	-	-	-	-	-	-	-	-	3,125.16	1,380.52	1,112.82	535.97	-	3,029.31	95.85
0.43	-	1,315.17	-	-	-	-	-	-	-	-	1,619.70	839.77	274.46	215.87	-	1,330.10	289.60
-	-	920.25	-	-	-	-	-	-	-	-	1,254.87	590.97	199.26	130.60	8.35	929.18	325.69
5.52	22.87	7,479.19	-	-	-	-	3.25	-	3.25	3.25	9,492.22	3,544.15	1,842.70	1,061.69	19.94	6,468.48	3,023.74
-	2.19	720.03	-	-	-	-	-	-	-	-	814.94	419.47	120.50	137.09	107.52	784.58	30.36
-	-	1,739.65	-	-	-	-	-	-	-	-	2,228.10	456.87	219.85	170.61	38.18	885.51	1,342.59
3.62	1.30	385.14	-	-	-	-	-	-	-	-	649.08	201.37	91.05	50.99	40.56	383.97	265.11
0.90	45.19	1,012.42	-	-	-	-	38.66	-	38.66	38.66	1,945.25	541.61	252.68	175.42	336.45	1,306.16	639.09
5.36	0.51	1,307.20	-	-	-	-	-	-	-	-	1,841.62	819.27	303.48	250.80	118.22	1,491.77	349.85
9.88	49.19	5,164.44	0.00	0.00	0.00	0.00	38.66	0.00	38.66	38.66	7,478.99	2,438.59	987.56	784.91	640.93	4,851.99	2,627.00
362.18	740.97	120,367.50	208.17	0.44	4.59	213.20	580.68	54.30	634.98	848.18	203,868.74	77,050.52	27,963.00	24,916.26	6,138.67	136,068.45	67,800.29