

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2017 (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																	
NATIONAL CAPITAL REGION																		
Municipalities	46.96	11.00	-	27.00	3.00	41.00	15.00	4.00	-	2.00	21.00	62.00	130.06	1.00	-	-	-	
Cities	81,954.22	10,429.00	2,870.00	23,355.00	4,849.00	41,503.00	2,781.00	2,826.00	1,369.00	886.00	7,862.00	49,365.00	21,406.00	82.00	478.00	-	-	
Total, NCR	82,001.18	10,440.00	2,870.00	23,382.00	4,852.00	41,544.00	2,796.00	2,830.00	1,369.00	888.00	7,883.00	49,427.00	21,536.06	83.00	478.00	-	-	
CAR																		
Municipalities	4,562.21	70.83	30.55	159.63	32.62	293.63	76.00	67.92	62.94	35.56	242.42	536.06	6,514.55	1.32	0.05	-	69.77	301.06
Provinces	4,935.95	49.28	5.00	19.31	11.78	85.37	5.37	458.60	137.22	26.86	628.06	713.43	4,809.72	0.35	-	-	20.08	100.17
Cities	1,481.79	100.80	60.71	240.00	74.90	476.41	36.81	206.15	-	51.40	294.36	770.77	1,552.07	5.00	240.00	-	0.50	-
Total, CAR	10,979.94	220.91	96.27	418.94	119.30	855.42	118.19	732.67	200.17	113.82	1,164.84	2,020.26	12,876.34	6.66	240.05	-	90.35	401.23
REGION I																		
Municipalities	8,574.57	296.14	143.19	542.12	206.72	1,188.17	402.50	193.58	417.30	158.30	1,171.68	2,359.85	10,726.67	5.92	-	0.60	1.85	977.09
Provinces	4,079.68	179.08	272.26	13.00	32.34	496.68	14.37	342.00	118.04	319.66	794.06	1,290.74	6,317.14	1.00	-	-	1.00	542.54
Cities	3,442.69	406.27	58.83	361.90	44.36	871.35	95.77	76.73	611.84	54.32	838.65	1,710.00	3,809.63	2.88	-	-	-	-
Total, Region I	16,096.94	881.49	474.28	917.01	283.42	2,556.20	512.63	612.31	1,147.18	532.27	2,804.39	5,360.58	20,853.44	9.80	-	0.60	2.85	1,519.63
REGION II																		
Municipalities	5,236.04	142.12	36.62	196.08	198.39	573.21	165.08	171.37	278.13	84.92	699.50	1,272.71	10,495.65	2.83	0.01	0.60	12.89	6.02
Provinces	6,032.02	104.00	67.00	13.00	68.00	252.00	19.00	685.00	45.00	103.00	852.00	1,104.00	6,775.34	6.00	30.00	-	32.00	-
Cities	3,281.87	68.00	25.00	324.00	49.00	466.00	79.00	29.00	221.00	25.00	354.00	820.00	3,589.44	2.00	-	-	-	6.00
Total, Region II	14,549.94	314.12	128.62	533.08	315.39	1,291.21	263.08	885.37	544.13	212.92	1,905.50	3,196.71	20,860.42	10.83	30.01	0.60	44.89	12.02
REGION III																		
Municipalities	11,199.73	1,034.36	620.14	1,735.07	311.87	3,701.44	602.23	202.74	668.50	314.23	1,787.70	5,489.14	16,826.18	72.48	202.24	2.69	25.40	0.12
Provinces	8,782.24	772.66	467.00	45.92	557.96	1,843.54	127.47	708.02	203.43	300.90	1,339.82	3,183.36	11,848.90	59.62	12.00	-	14.32	0.08
Cities	8,673.09	926.77	415.52	1,391.30	1,212.02	3,945.61	365.14	361.11	782.25	629.04	2,137.54	6,083.15	8,487.24	32.79	102.04	0.06	0.50	0.01
Total, Region III	28,655.07	2,733.79	1,502.66	3,172.29	2,081.85	9,490.59	1,094.84	1,271.87	1,654.18	1,244.17	5,265.06	14,755.65	37,162.32	164.89	316.28	2.75	40.22	0.21
REGION IV.A																		
Municipalities	18,520.07	1,159.22	666.88	1,079.76	1,547.61	4,453.47	901.53	726.58	366.65	293.42	2,288.18	6,741.65	16,271.18	418.17	90.05	6.11	13.63	-
Provinces	12,118.46	1,048.73	899.14	34.86	502.89	2,485.62	7.73	703.02	407.49	605.34	1,723.58	4,209.20	12,895.12	54.65	-	-	1.88	-
Cities	23,657.78	3,703.96	2,876.18	4,256.03	2,807.16	13,643.33	661.24	973.60	405.34	500.88	2,541.07	16,184.40	13,282.51	192.73	1,695.38	1.00	0.10	-
Total, Region IV.A	54,296.31	5,911.91	4,442.20	5,370.65	4,857.66	20,582.42	1,570.50	2,403.20	1,179.48	1,399.64	6,552.82	27,135.25	42,448.81	665.55	1,785.43	7.11	15.61	-
REGION IV.B																		
Municipalities	6,974.39	182.43	143.17	188.57	153.03	667.20	148.95	132.23	182.06	100.64	563.88	1,231.08	9,328.59	6.11	-	7.39	0.33	20.02
Provinces	6,614.57	44.93	25.00	8.68	25.97	104.58	4.75	130.54	5.71	18.14	159.14	263.72	6,086.89	0.16	-	-	-	-
Cities	3,841.90	42.38	8.60	47.25	14.70	112.93	18.26	7.20	19.57	8.27	53.30	166.23	2,761.55	0.80	-	-	-	-
Total, Region IV.B	17,430.86	269.74	176.77	244.50	193.70	884.71	171.96	269.97	207.34	127.05	776.32	1,661.03	18,177.03	7.07	-	7.39	0.33	20.02

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	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
NATIONAL CAPITAL REGION																		
Municipalities	-	-	131.06	0.40	-	-	0.40	-	-	-	0.40	240.42	121.00	27.00	48.00	-	196.00	44.42
Cities	40.00	-	22,006.00	85.00	-	-	85.00	-	-	-	85.00	153,410.22	31,091.00	11,767.00	19,727.00	782.00	63,367.00	90,043.22
Total, NCR	40.00	-	22,137.06	85.40	-	-	85.40	-	-	-	85.40	153,650.64	31,212.00	11,794.00	19,775.00	782.00	63,563.00	90,087.64
CAR																		
Municipalities	0.33	29.97	6,917.05	0.02	-	-	0.02	-	-	-	0.02	12,015.33	3,912.04	1,621.88	1,309.82	119.54	6,963.27	5,052.06
Provinces	-	0.05	4,930.36	0.10	-	-	0.10	-	-	-	0.10	10,579.84	1,494.37	1,853.93	1,926.20	181.38	5,455.87	5,123.97
Cities	-	0.10	1,797.67	-	-	-	-	-	-	-	-	4,050.24	870.50	811.83	628.76	350.00	2,661.09	1,389.14
Total, CAR	0.33	30.12	13,645.08	0.12	-	-	0.12	-	-	-	0.12	26,645.40	6,276.91	4,287.65	3,864.78	650.91	15,080.24	11,565.16
REGION I																		
Municipalities	2.00	108.35	11,822.48	1.01	-	3.00	4.01	10.00	-	10.00	14.01	22,770.90	7,192.75	2,968.70	2,328.10	601.05	13,090.61	9,680.30
Provinces	-	-	6,861.68	-	-	-	-	-	-	-	-	12,232.10	2,684.53	1,813.77	2,352.64	74.26	6,925.20	5,306.90
Cities	-	-	3,812.51	-	-	-	-	-	-	-	-	8,965.20	3,104.85	1,156.99	930.41	265.55	5,457.79	3,507.41
Total, Region I	2.00	108.35	22,496.67	1.01	-	3.00	4.01	10.00	-	10.00	14.01	43,968.20	12,982.13	5,939.46	5,611.15	940.86	25,473.60	18,494.61
REGION II																		
Municipalities	17.39	35.92	10,571.31	0.01	-	-	0.01	-	-	-	0.01	17,080.07	6,527.72	2,314.27	1,960.07	435.52	11,237.58	5,842.49
Provinces	-	38.00	6,881.34	-	-	-	-	-	-	-	-	14,017.36	4,382.00	1,246.00	1,617.00	325.00	7,570.00	6,447.36
Cities	-	-	3,597.44	-	-	-	-	80.00	-	80.00	80.00	7,779.31	2,185.00	1,018.00	793.00	212.00	4,208.00	3,571.31
Total, Region II	17.39	73.92	21,050.08	0.01	-	-	0.01	80.00	-	80.00	80.01	38,876.74	13,094.72	4,578.27	4,370.07	972.52	23,015.58	15,861.16
REGION III																		
Municipalities	31.22	150.71	17,311.04	-	-	-	-	10.00	-	10.00	10.00	34,009.92	11,489.26	3,998.45	4,391.01	478.04	20,356.76	13,653.16
Provinces	-	335.84	12,270.76	124.00	-	5.00	129.00	100.00	-	100.00	229.00	24,465.37	8,724.19	1,504.09	3,690.73	841.37	14,760.38	9,704.99
Cities	18.00	36.00	8,676.64	-	-	-	-	100.00	-	100.00	100.00	23,532.88	6,062.21	2,894.10	3,423.20	1,141.16	13,520.68	10,012.21
Total, Region III	49.22	522.55	38,258.44	124.00	-	5.00	129.00	210.00	-	210.00	339.00	82,008.16	26,275.67	8,396.63	11,504.94	2,460.57	48,637.81	33,370.35
REGION IV.A																		
Municipalities	22.46	123.39	16,944.99	21.00	8.28	-	29.28	134.69	-	134.69	163.97	42,370.68	11,372.77	4,751.49	5,251.17	786.93	22,162.36	20,208.32
Provinces	121.00	-	13,072.65	-	-	-	-	-	-	-	-	29,400.31	4,783.73	4,653.66	5,209.11	464.30	15,110.79	14,289.51
Cities	0.35	2.90	15,174.97	-	-	-	-	0.84	-	0.84	0.84	55,017.99	13,748.98	5,320.52	7,309.58	1,941.37	28,320.45	26,697.54
Total, Region IV.A	143.81	126.29	45,192.61	21.00	8.28	-	29.28	135.53	-	135.53	164.81	126,788.98	29,905.48	14,725.67	17,769.86	3,192.60	65,593.60	61,195.37
REGION IV.B																		
Municipalities	1.00	16.87	9,380.31	-	-	-	-	-	-	-	-	17,585.78	5,208.68	2,053.05	1,881.32	66.16	9,209.21	8,376.57
Provinces	-	-	6,087.05	-	-	-	-	-	-	-	-	12,965.34	1,550.82	849.97	1,296.19	96.46	3,793.44	9,171.90
Cities	-	13.20	2,775.55	0.06	0.10	-	0.16	-	-	-	0.16	6,783.84	384.58	254.64	188.24	27.48	854.94	5,928.90
Total, Region IV.B	1.00	30.07	18,242.91	0.06	0.10	-	0.16	-	-	-	0.16	37,334.96	7,144.08	3,157.66	3,365.75	190.10	13,857.59	23,477.37

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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 Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION V																		
Municipalities	11,983.31	87.92	32.21	135.54	67.91	323.58	76.21	95.05	240.47	55.30	467.03	790.61	12,175.20	7.69	-	0.34	6.91	-
Provinces	10,178.05	79.22	-	127.90	18.60	225.72	2.00	299.76	-	13.20	314.96	540.68	7,832.65	2.40	-	-	2.00	-
Cities	4,869.08	171.38	122.84	484.96	78.59	857.77	90.22	48.81	216.31	29.77	385.11	1,242.88	3,601.75	4.51	-	-	-	-
Total, Region V	27,030.44	338.52	155.05	748.40	165.10	1,407.07	168.43	443.62	456.78	98.27	1,167.10	2,574.17	23,609.60	14.60	-	0.34	8.91	-
REGION VI																		
Municipalities	9,670.31	224.54	107.46	316.46	165.28	813.73	241.15	224.87	394.10	110.16	970.28	1,784.01	12,415.70	1.89	-	-	193.65	0.31
Provinces	16,095.16	255.72	71.28	28.19	95.76	450.94	18.43	129.65	691.63	31.04	870.75	1,321.69	8,781.30	-	-	-	84.00	-
Cities	11,256.77	836.39	242.84	626.56	610.79	2,316.58	242.33	219.33	267.75	147.64	877.05	3,193.63	10,151.17	0.79	9.80	-	-	-
Total, Region VI	37,022.24	1,316.64	421.58	971.20	871.82	3,581.25	501.91	573.86	1,353.48	288.84	2,718.08	6,299.33	31,348.17	2.68	9.80	-	277.65	0.31
REGION VII																		
Municipalities	9,386.53	198.47	56.49	325.88	247.05	827.89	166.28	132.17	703.21	170.50	1,172.17	2,000.06	10,906.86	9.51	80.96	1.20	24.27	1.00
Provinces	5,756.49	133.42	129.73	66.09	54.58	383.82	14.29	297.65	487.32	39.90	839.16	1,222.99	6,917.58	3.17	1.37	-	2.05	-
Cities	21,110.60	2,501.42	415.61	2,245.97	1,591.02	6,754.02	633.77	956.50	310.71	114.16	2,015.14	8,769.16	9,614.61	7.50	425.00	-	42.93	-
Total, Region VII	36,253.62	2,833.32	601.83	2,637.94	1,892.65	7,965.73	814.35	1,386.33	1,501.25	324.56	4,026.48	11,992.21	27,439.05	20.17	507.33	1.20	69.25	1.00
REGION VIII																		
Municipalities	7,499.31	77.13	10.95	72.52	92.93	253.53	57.07	92.00	110.17	65.01	324.25	577.78	11,429.81	2.81	40.50	0.22	0.09	-
Provinces	6,528.63	58.77	71.40	212.87	19.59	362.63	12.60	61.19	45.93	31.10	150.82	513.45	7,041.61	1.35	-	-	1.23	0.02
Cities	6,805.48	131.86	-	52.00	224.68	408.54	82.85	12.82	88.16	29.56	213.39	621.93	4,949.83	-	-	-	-	-
Total, Region VIII	20,833.41	267.76	82.35	337.39	337.20	1,024.70	152.52	166.01	244.26	125.67	688.46	1,713.16	23,421.25	4.16	40.50	0.22	1.32	0.02
REGION IX																		
Municipalities	5,900.70	20.93	7.07	61.39	23.70	113.09	28.23	37.05	105.41	33.75	204.44	317.53	7,094.75	1.26	-	0.02	0.82	-
Provinces	3,283.71	44.64	30.85	198.98	7.19	281.67	3.40	54.08	128.43	4.10	190.01	471.68	4,360.09	1.95	-	-	3.48	0.03
Cities	5,830.33	122.05	-	298.29	147.43	567.77	79.02	279.63	80.36	46.40	485.41	1,053.18	4,779.83	7.70	-	-	3.30	-
Total, Region IX	15,014.74	187.62	37.92	558.67	178.32	962.53	110.65	370.76	314.20	84.25	879.86	1,842.39	16,234.67	10.91	-	0.02	7.59	0.03
REGION X																		
Municipalities	2,814.50	208.56	171.30	179.42	214.99	774.27	177.37	215.71	167.68	165.24	726.00	1,500.27	8,571.02	2.44	-	0.09	380.27	7.79
Provinces	4,417.25	163.00	145.51	10.70	36.70	355.91	91.95	325.53	492.36	355.52	1,265.36	1,621.27	6,028.86	1.00	-	-	285.49	0.83
Cities	6,925.47	856.81	583.20	1,867.01	656.71	3,963.73	194.74	285.27	649.08	167.81	1,296.90	5,260.63	7,096.73	11.44	100.00	11.12	19.00	-
Total, Region X	14,157.22	1,228.36	900.01	2,057.13	908.40	5,093.91	464.07	826.51	1,309.12	688.57	3,288.26	8,382.17	21,696.61	14.88	100.00	11.21	684.76	8.62
REGION XI																		
Municipalities	2,721.25	105.92	26.84	167.53	128.96	429.25	235.29	105.14	246.28	110.81	697.52	1,126.77	6,802.49	0.37	-	0.50	0.64	-
Provinces	3,526.68	74.15	52.52	17.53	23.38	167.58	20.43	51.93	334.00	44.66	451.02	618.60	5,606.96	1,000.00	-	-	2.90	-
Cities	6,035.53	643.17	426.00	1,548.91	523.95	3,142.03	226.84	340.60	313.17	92.07	972.68	4,114.71	7,455.25	24.00	-	-	1.10	-
Total, Region XI	12,283.46	823.24	505.36	1,733.97	676.29	3,738.86	482.56	497.67	893.45	247.54	2,121.22	5,860.08	19,864.70	1,024.37	-	0.50	4.64	-
REGION XII																		
Municipalities	5,782.08	101.84	16.54	144.57	116.40	379.35	69.48	128.31	143.37	46.87	388.03	767.37	8,576.75	0.77	-	-	0.51	0.26
Provinces	4,643.52	113.70	81.10	11.81	22.94	229.55	3.72	401.47	22.65	27.57	455.41	684.96	5,836.09	0.20	-	-	0.50	0.26
Cities	4,169.89	136.85	47.00	151.74	365.57	701.16	78.13	78.55	54.90	32.34	243.92	945.07	3,770.46	1.65	-	-	-	-
Total, Region XII	14,595.49	352.39	144.64	308.12	504.91	1,310.05	151.33	608.33	220.92	106.78	1,087.35	2,397.40	18,183.30	2.62	-	-	1.01	0.53

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(In Million Pesos)

PARTICULARS	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
REGION V																		
Municipalities	1.43	1.26	12,192.83	0.78	-	-	0.78	-	-	-	0.78	24,967.53	4,263.01	1,595.95	1,456.09	226.72	7,541.77	17,425.76
Provinces	-	-	7,837.05	-	-	-	-	-	-	-	-	18,555.78	1,212.89	717.09	818.96	112.50	2,861.44	15,694.34
Cities	22.60	0.63	3,629.49	-	-	2.53	2.53	-	-	-	2.53	9,743.98	1,474.13	1,009.60	813.95	222.21	3,519.89	6,224.09
Total, Region V	24.03	1.89	23,659.37	0.78	-	2.53	3.31	-	-	-	3.31	53,267.29	6,950.03	3,322.64	3,089.00	561.43	13,923.10	39,344.19
REGION VI																		
Municipalities	15.94	3.41	12,630.89	0.50	-	-	0.50	77.92	-	77.92	78.42	24,163.63	6,767.82	2,114.52	1,921.58	811.19	11,615.11	12,548.52
Provinces	-	5.00	8,870.30	-	-	-	-	-	-	-	-	26,287.15	2,763.61	1,533.38	2,936.64	1,163.85	8,397.48	17,889.67
Cities	19.42	20.00	10,201.18	-	-	-	-	-	-	-	-	24,651.58	5,022.91	2,349.26	2,216.71	335.18	9,924.05	14,727.53
Total, Region VI	35.36	28.41	31,702.37	0.50	-	-	0.50	77.92	-	77.92	78.42	75,102.36	14,554.33	5,997.15	7,074.93	2,310.23	29,936.64	45,165.72
REGION VII																		
Municipalities	16.63	27.09	11,067.52	0.78	-	-	0.78	8.34	-	8.34	9.12	22,463.23	7,028.65	2,315.14	2,223.26	718.54	12,285.59	10,177.64
Provinces	-	0.13	6,924.29	-	-	-	-	-	-	-	-	13,903.76	2,311.47	1,821.85	2,880.21	734.65	7,748.18	6,155.58
Cities	40.24	2.50	10,132.78	2,700.00	-	-	2,700.00	0.10	-	0.10	2,700.10	42,712.64	9,473.58	5,838.99	4,768.38	258.00	20,338.95	22,373.69
Total, Region VII	56.88	29.72	28,124.59	2,700.78	-	-	2,700.78	8.44	-	8.44	2,709.22	79,079.63	18,813.70	9,975.98	9,871.85	1,711.18	40,372.71	38,706.92
REGION VIII																		
Municipalities	0.42	76.91	11,550.76	-	-	-	-	1.80	-	1.80	1.80	19,629.65	3,963.85	1,372.64	1,240.63	436.83	7,013.95	12,615.70
Provinces	0.05	10.13	7,054.39	-	-	-	-	-	-	-	-	14,096.47	1,754.49	1,077.22	1,208.10	25.22	4,065.03	10,031.44
Cities	-	-	4,949.83	48.48	-	-	48.48	11.00	-	11.00	59.48	12,436.72	1,617.86	651.11	448.26	305.08	3,022.31	9,414.41
Total, Region VIII	0.47	87.04	23,554.98	48.48	-	-	48.48	12.80	-	12.80	61.28	46,162.83	7,336.20	3,100.97	2,896.99	767.13	14,101.29	32,061.54
REGION IX																		
Municipalities	4.10	0.56	7,101.51	0.20	0.18	-	0.38	10.00	-	10.00	10.38	13,330.12	2,235.06	630.68	584.17	473.10	3,923.01	9,407.11
Provinces	81.00	-	4,446.54	0.50	-	-	0.50	340.58	-	340.58	341.08	8,543.01	1,709.41	1,659.87	1,093.04	359.73	4,822.04	3,720.97
Cities	-	0.30	4,791.13	-	-	-	-	186.29	-	186.29	186.29	11,860.92	1,978.42	1,148.21	1,324.53	351.31	4,802.47	7,058.45
Total, Region IX	85.10	0.86	16,339.18	0.70	0.18	-	0.88	536.86	-	536.86	537.74	33,734.05	5,922.89	3,438.75	3,001.74	1,184.14	13,547.52	20,186.53
REGION X																		
Municipalities	4.90	36.11	9,002.61	0.20	4.00	-	4.20	-	-	-	4.20	13,321.57	6,054.73	2,328.92	2,064.66	469.27	10,917.58	2,404.00
Provinces	253.97	115.93	6,686.08	9.19	-	-	9.19	-	-	-	9.19	12,733.79	2,882.78	1,665.31	2,549.57	650.11	7,747.77	4,986.02
Cities	75.72	4.26	7,318.27	-	-	-	-	-	-	-	-	19,504.37	4,978.00	3,759.39	2,942.83	721.46	12,401.67	7,102.70
Total, Region X	334.59	156.30	23,006.96	9.39	4.00	-	13.39	-	-	-	13.39	45,559.74	13,915.50	7,753.62	7,557.06	1,840.84	31,067.02	14,492.72
REGION XI																		
Municipalities	-	0.14	6,804.14	0.42	-	0.14	0.56	-	-	-	0.56	9,783.31	3,744.98	1,528.85	1,366.54	299.08	6,939.45	2,843.86
Provinces	-	-	5,872.07	-	-	-	-	-	-	-	-	10,017.35	2,193.93	1,271.04	1,369.71	351.29	5,185.97	4,831.38
Cities	-	-	7,480.35	-	-	-	-	-	-	-	-	17,630.59	5,419.76	1,987.85	2,373.88	739.56	10,521.05	7,109.54
Total, Region XI	-	0.14	20,156.56	0.42	-	0.14	0.56	-	-	-	0.56	37,431.25	11,358.67	4,787.74	5,110.13	1,389.93	22,646.47	14,784.78
REGION XII																		
Municipalities	0.53	5.13	8,583.94	0.01	-	-	0.01	51.00	-	51.00	51.01	15,184.41	3,932.14	1,480.62	1,192.49	394.90	7,000.15	8,184.26
Provinces	-	-	5,837.05	-	-	-	-	-	-	-	-	11,165.53	2,187.89	1,829.64	1,507.53	404.32	5,929.38	5,236.15
Cities	-	7.39	3,779.50	3.32	-	-	3.32	-	-	-	3.32	8,897.78	2,298.31	1,056.49	713.71	260.48	4,328.99	4,568.79
Total, Region XII	0.53	12.52	18,200.50	3.33	-	-	3.33	51.00	-	51.00	54.33	35,247.71	8,418.33	4,366.76	3,413.73	1,059.70	17,258.51	17,989.20

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2017 (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																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	6,497.03	25.22	0.26	12.00	21.95	59.43	19.07	24.25	0.34	27.21	70.87	130.29	10,674.57	1.65	-	36.12	30.73	-
Provinces	1,212.96	23.54	1.50	5.85	48.23	79.12	0.52	14.16	0.40	6.65	21.73	100.85	6,599.80	1.45	-	60.05	5.76	-
Cities	779.10	14.25	10.49	7.98	-	32.72	-	-	5.13	4.33	9.46	42.18	1,010.25	-	33.06	-	26.22	-
Total, ARMM	8,489.09	63.01	12.25	25.83	70.18	171.27	19.60	38.40	5.87	38.19	102.05	273.32	18,284.62	3.10	33.06	96.17	62.71	-
CARAGA																		
Municipalities	3,818.44	78.68	15.57	10.37	312.35	416.96	148.74	11,776.82	24.90	108.02	12,058.47	12,475.43	7,000.83	-	-	-	27.73	-
Provinces	3,705.11	46.33	8.30	-	75.10	129.72	208.04	67.40	8.17	4.20	287.81	417.53	5,214.24	2.00	-	167.31	81.36	-
Cities	2,877.80	128.80	79.81	-	390.70	599.32	175.85	234.22	37.60	25.14	472.82	1,072.13	4,207.21	1.10	-	-	2.20	-
Total, CARAGA	10,401.35	253.80	103.68	10.37	778.15	1,146.00	532.63	12,078.43	70.67	137.36	12,819.10	13,965.10	16,422.28	3.10	-	167.31	111.28	-
GRAND TOTAL	420,091.31	28,436.61	12,655.45	43,427.49	19,086.35	103,605.90	9,925.23	25,995.32	12,671.46	6,657.89	55,249.90	158,855.80	390,418.67	2,048.38	3,540.46	295.42	1,423.36	1,963.61

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	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
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	2.00	10.04	10,755.11	-	-	-	-	-	-	-	-	17,382.43	2,739.40	1,016.67	546.09	15.20	4,317.36	13,065.07
Provinces	45.00	30.00	6,742.06	0.01	-	-	0.01	-	-	-	0.01	8,055.87	2,965.75	2,722.13	737.34	78.78	6,504.01	1,551.86
Cities	39.90	-	1,109.43	-	-	-	-	-	-	-	-	1,930.71	556.21	17.10	33.06	47.88	654.25	1,276.46
Total, ARMM	86.90	40.04	18,606.59	0.01	-	-	0.01	-	-	-	0.01	27,369.01	6,261.36	3,755.90	1,316.49	141.87	11,475.62	15,893.39
CARAGA																		
Municipalities	3.97	21.69	7,054.22	-	-	-	-	-	-	-	-	23,348.09	3,261.97	1,187.55	1,047.33	1,038.25	6,535.10	16,812.99
Provinces	-	-	5,464.90	-	-	-	-	-	-	-	-	9,587.55	1,874.51	1,204.52	1,390.00	492.80	4,961.83	4,625.72
Cities	-	2.20	4,212.71	-	-	-	-	31.09	-	31.09	31.09	8,193.72	2,182.44	1,269.08	982.39	443.22	4,877.13	3,316.60
Total, CARAGA	3.97	23.89	16,731.83	-	-	-	-	31.09	-	31.09	31.09	41,129.36	7,318.92	3,661.15	3,419.72	1,974.27	16,374.05	24,755.31
GRAND TOTAL	881.57	1,272.11	401,105.77	2,995.98	12.55	10.67	3,019.20	1,153.64	-	1,153.64	4,172.84	983,356.32	227,740.92	103,039.98	113,013.18	22,130.27	465,924.34	517,431.97