

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS	2014	2015	2016
NATIONAL CAPITAL REGION			
Metro Manila Development Authority	272.95	312.30	342.05
Pateros	92.14	104.60	114.60
Caloocan City	1,728.46	1,975.79	2,174.20
Las Piñas City	742.87	847.64	931.68
Makati City	769.17	869.37	949.76
Mandaluyong City	519.71	589.13	644.81
Manila City	1,945.60	2,215.29	2,431.64
Malabon City	526.17	599.75	658.78
Marikina City	599.60	684.25	752.15
Muntinlupa City	645.50	736.83	810.10
Navotas City	409.03	466.45	512.51
Parañaque City	784.23	895.34	984.47
Pasay City	553.75	633.15	696.85
Pasig City	878.42	1,001.95	1,101.04
Quezon City	3,156.53	3,603.62	3,962.27
San Juan City	272.29	310.28	340.76
Taguig City	840.15	959.64	1,055.49
Valenzuela City	776.16	885.38	972.99
Barangays	5,957.13	6,840.82	7,549.73
TOTAL NATIONAL CAPITAL REGION	21,469.86	24,531.58	26,985.88
CORDILLERA ADMINISTRATIVE REGION (CAR)			
ABRA			
Province	634.97	723.29	792.31
Municipalities	1,195.30	1,362.95	1,497.44
Barangays	306.34	349.16	383.50
Sub-total	2,136.61	2,435.40	2,673.25
APAYAO			
Province	566.34	646.50	708.98
Municipalities	677.33	773.35	850.38
Barangays	136.89	156.08	171.47
Sub-total	1,380.56	1,575.93	1,730.83
BENGUET			
Province	647.94	737.17	806.93
Municipalities	956.65	1,090.92	1,198.63
Baguio City	497.94	569.28	626.51
Barangays	486.09	556.64	613.25
Sub-total	2,588.62	2,954.01	3,245.32

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PARTICULARS		2014	2015	2016
IFUGAO				
Province		524.35	595.89	651.45
Municipalities		676.53	771.65	847.95
Barangays		200.08	228.32	250.97
Sub-total		1,400.96	1,595.86	1,750.37
KALINGA				
Province		570.15	647.65	708.00
Municipalities		488.92	557.70	612.87
Tabuk City		592.51	677.25	745.24
Barangays		183.53	209.57	230.45
Sub-total		1,835.11	2,092.17	2,296.56
MT. PROVINCE				
Province		472.84	537.50	587.55
Municipalities		578.06	658.43	722.91
Barangays		162.40	185.31	203.69
Sub-total		1,213.30	1,381.24	1,514.15
TOTAL CAR		10,555.16	12,034.61	13,210.48
REGION: I				
ILOCOS NORTE				
Province		783.56	891.78	976.77
Municipalities		1,169.81	1,333.64	1,465.06
Batac City		271.95	310.76	341.89
Laoag City		297.94	340.27	374.22
Barangays		619.99	707.34	777.41
Sub-total		3,143.25	3,583.79	3,935.35

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PARTICULARS		2014	2015	2016
ILOCOS SUR				
Province		798.57	906.06	990.46
Municipalities		1,466.12	1,670.89	1,835.17
Candon City		247.51	282.86	311.22
Vigan City		200.97	229.53	252.44
Barangays		803.01	915.55	1,005.84
Sub-total		3,516.18	4,004.89	4,395.13
LA UNION				
Province		763.39	868.02	950.12
Municipalities		1,179.58	1,344.87	1,477.47
San Fernando City		307.96	351.86	387.07
Barangays		704.65	804.62	884.81
Sub-total		2,955.58	3,369.37	3,699.47
PANGASINAN				
Province		2,133.51	2,429.75	2,665.56
Municipalities		3,705.88	4,228.35	4,647.47
Alaminos City		306.08	349.85	384.96
Dagupan City		327.22	373.79	411.15
San Carlos City		405.36	463.03	509.29
Urdaneta City		317.18	362.48	398.83
Barangays		2,097.56	2,399.36	2,641.47
Sub-total		9,292.79	10,606.61	11,658.73
TOTAL REGION I		18,907.80	21,564.66	23,688.68
REGION: II				
BATANES				
Province		270.25	307.70	335.92
Municipalities		159.65	181.80	199.57
Barangays		26.88	30.60	33.59
Sub-total		456.78	520.10	569.08

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PARTICULARS		2014	2015	2016
CAGAYAN				
Province		1,439.56	1,640.36	1,799.61
Municipalities		2,484.92	2,835.15	3,116.11
Tuguegarao City		354.12	404.61	445.11
Barangays		1,032.78	1,179.64	1,297.45
Sub-total		5,311.38	6,059.76	6,658.28
ISABELA				
Province		1,770.26	2,016.87	2,212.88
Municipalities		2,899.00	3,308.94	3,637.79
Cauayan City		430.95	492.58	542.03
Ilagan City		854.59	977.19	1,075.54
Santiago City		878.74	1,004.94	1,106.19
Barangays		1,346.94	1,538.57	1,692.29
Sub-total		8,180.48	9,339.09	10,266.72
NUEVA VIZCAYA				
Province		747.85	852.17	934.03
Municipalities		1,168.33	1,332.87	1,464.87
Barangays		364.90	416.95	458.70
Sub-total		2,281.08	2,601.99	2,857.60
QUIRINO				
Province		561.97	639.73	700.27
Municipalities		641.64	732.54	805.45
Barangays		164.53	187.90	206.65
Sub-total		1,368.14	1,560.17	1,712.37
TOTAL REGION II		17,597.86	20,081.11	22,064.05
REGION: III				
AURORA				
Province		546.91	623.66	683.41
Municipalities		676.18	771.60	848.15
Barangays		187.80	214.47	235.87
Sub-total		1,410.89	1,609.73	1,767.43

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PARTICULARS		2014	2015	2016
BATAAN				
Province		718.60	817.89	895.71
Municipalities		974.66	1,111.73	1,221.69
Balanga City		283.50	323.96	356.42
Barangays		446.59	511.51	563.58
Sub-total		2,423.35	2,765.09	3,037.40
BULACAN				
Province		2,046.80	2,331.40	2,557.88
Municipalities		2,794.25	3,190.70	3,508.72
Malolos City		416.82	476.25	523.93
Meycauyan City		360.47	412.01	453.36
San Jose del Monte City		668.83	764.03	840.40
Barangays		1,601.86	1,838.09	2,027.60
Sub-total		7,889.03	9,012.48	9,911.89
NUEVA ECIJA				
Province		1,671.69	1,906.60	2,093.22
Municipalities		2,429.70	2,770.60	3,044.08
Cabanatuan City		567.29	647.72	712.25
Gapan City		324.72	370.99	408.10
Muñoz City		297.18	339.42	373.31
Palayan City		224.82	256.93	282.69
San Jose City		364.44	416.44	458.15
Barangays		1,398.32	1,600.25	1,762.24
Sub-total		7,278.16	8,308.95	9,134.04
PAMPANGA				
Province		1,493.20	1,700.50	1,864.98
Municipalities		2,150.98	2,453.92	2,696.94
Angeles City		518.00	590.69	649.00
Mabalacat City		403.07	460.73	506.98
San Fernando City		469.86	537.00	590.86
Barangays		1,341.88	1,539.05	1,697.22
Sub-total		6,376.99	7,281.89	8,005.98

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PARTICULARS		2014	2015	2016
TARLAC				
Province		1,123.50	1,279.82	1,403.40
Municipalities		1,592.02	1,815.12	1,994.09
Tarlac City		610.10	696.83	766.41
Barangays		867.74	993.27	1,093.97
Sub-total		4,193.36	4,785.04	5,257.87
ZAMBALES				
Province		772.79	878.63	961.70
Municipalities		1,164.97	1,329.10	1,460.76
Olongapo City		472.59	538.33	591.06
Barangays		485.03	555.65	612.30
Sub-total		2,895.38	3,301.71	3,625.82
TOTAL REGION III		32,467.16	37,064.89	40,740.43
REGION IV.A				
BATANGAS				
Province		1,754.47	1,999.63	2,194.46
Municipalities		2,575.39	2,939.47	3,231.54
Batangas City		595.09	680.50	749.01
Lipa City		535.13	611.97	673.62
Tanauan City		348.29	398.14	438.13
Barangays		1,733.04	1,982.99	2,183.48
Sub-total		7,541.41	8,612.70	9,470.24
CAVITE				
Province		2,043.30	2,330.01	2,558.18
Municipalities		1,938.75	2,213.27	2,433.49
Bacoor City		691.53	790.67	870.20
Cavite City		247.50	282.78	311.09
Dasmariñas City		783.18	895.53	985.66
Imus City		536.09	612.98	674.66
Tagaytay City		232.25	265.50	292.18
Trece Martires City		263.62	301.43	331.76
Barangays		1,845.89	2,116.01	2,332.71
Sub-total		8,582.11	9,808.18	10,789.93

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PARTICULARS		2014	2015	2016
LAGUNA				
Province		1,849.08	2,105.82	2,309.97
Municipalities		1,576.69	1,798.35	1,976.16
Biñan City		454.03	519.06	571.23
Cabuyao City		416.41	476.17	524.10
Calamba City		618.24	706.76	777.77
San Pablo City		495.28	566.09	622.88
San Pedro City		455.18	520.47	572.85
Santa Rosa City		459.98	525.97	578.90
Barangays		1,576.58	1,807.75	1,993.19
Sub-total		7,901.47	9,026.44	9,927.05
QUEZON				
Province		1,777.23	2,021.91	2,216.37
Municipalities		3,336.28	3,808.35	4,187.05
Lucena City		433.78	495.86	545.66
Tayabas City		345.66	395.14	434.84
Barangays		1,681.65	1,921.84	2,114.53
Sub-total		7,574.60	8,643.10	9,498.45
RIZAL				
Province		1,670.96	1,907.84	2,096.05
Municipalities		2,234.60	2,551.43	2,805.59
Antipolo City		995.55	1,138.60	1,253.36
Barangays		1,165.55	1,340.17	1,480.25
Sub-total		6,066.66	6,938.04	7,635.25
TOTAL REGION IV.A		37,666.25	43,028.46	47,320.92
REGION IV.B				
MARINDUQUE				
Province		436.99	497.08	543.45
Municipalities		456.00	519.65	570.71
Barangays		244.99	279.52	307.22
Sub-total		1,137.98	1,296.25	1,421.38

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PARTICULARS		2014	2015	2016
OCCIDENTAL MINDORO				
Province		857.48	976.94	1,070.95
Municipalities		1,258.86	1,437.44	1,580.69
Barangays		300.35	343.97	378.95
Sub-total		2,416.69	2,758.35	3,030.59
ORIENTAL MINDORO				
Province		943.82	1,075.17	1,178.71
Municipalities		1,358.50	1,550.60	1,704.71
Calapan City		390.90	446.67	491.41
Barangays		619.58	708.46	779.76
Sub-total		3,312.80	3,780.90	4,154.59
PALAWAN				
Province		1,551.35	1,770.48	1,944.45
Municipalities		2,664.27	3,044.34	3,349.24
Puerto Princesa City		1,544.44	1,766.62	1,944.86
Barangays		709.83	812.33	894.56
Sub-total		6,469.89	7,393.77	8,133.11
ROMBLON				
Province		514.92	584.31	638.15
Municipalities		790.59	901.13	989.81
Barangays		268.99	307.17	337.79
Sub-total		1,574.50	1,792.61	1,965.75
TOTAL REGION IV.B		14,911.86	17,021.88	18,705.42
REGION V				
ALBAY				
Province		1,090.97	1,242.75	1,362.68
Municipalities		1,372.77	1,564.74	1,718.74
Legaspi City		403.47	461.11	507.36
Ligao City		368.61	421.24	463.46
Tabaco City		326.41	372.86	410.12
Barangays		1,008.33	1,152.63	1,268.39
Sub-total		4,570.56	5,215.33	5,730.75

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PARTICULARS		2014	2015	2016
CAMARINES NORTE				
Province		695.55	791.72	867.05
Municipalities		1,040.17	1,186.15	1,303.26
Barangays		420.41	480.79	529.23
Sub-total		2,156.13	2,458.66	2,699.54
CAMARINES SUR				
Province		1,485.18	1,693.07	1,858.01
Municipalities		2,842.37	3,240.97	3,560.72
Iriga City		315.69	360.69	396.79
Naga City		365.29	416.92	458.34
Barangays		1,491.27	1,704.70	1,875.91
Sub-total		6,499.80	7,416.35	8,149.77
CATANDUANES				
Province		506.80	572.92	624.14
Municipalities		629.99	717.69	788.05
Barangays		319.34	364.00	399.82
Sub-total		1,456.13	1,654.61	1,812.01
MASBATE				
Province		970.05	1,104.46	1,210.46
Municipalities		1,576.02	1,797.54	1,975.25
Masbate City		318.71	364.20	400.69
Barangays		722.47	825.48	908.11
Sub-total		3,587.25	4,091.68	4,494.51
SORSOGON				
Province		804.37	914.15	1,000.39
Municipalities		1,080.84	1,232.17	1,353.56
Sorsogon City		437.43	499.71	549.68
Barangays		681.09	777.90	855.55
Sub-total		3,003.73	3,423.93	3,759.18
TOTAL REGION V		21,273.60	24,260.56	26,645.76

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PARTICULARS		2014	2015	2016
REGION VI				
AKLAN				
Province		668.01	759.37	830.83
Municipalities		1,088.66	1,240.61	1,362.51
Barangays		448.37	512.45	563.86
Sub-total		2,205.04	2,512.43	2,757.20
ANTIQUE				
Province		729.43	829.33	907.65
Municipalities		1,202.22	1,370.97	1,506.33
Barangays		633.61	722.61	794.00
Sub-total		2,565.26	2,922.91	3,207.98
CAPIZ				
Province		822.94	935.15	1,023.34
Municipalities		1,162.37	1,324.99	1,455.45
Roxas City		346.08	395.64	435.40
Barangays		625.53	714.72	786.28
Sub-total		2,956.92	3,370.50	3,700.47
GUIMARAS				
Province		369.45	421.53	461.49
Municipalities		331.10	377.54	414.79
Barangays		135.37	154.73	170.25
Sub-total		835.92	953.80	1,046.53
ILOILO				
Province		1,575.57	1,791.00	1,962.00
Municipalities		3,115.42	3,551.73	3,901.74
Iloilo City		616.55	704.73	775.47
Passi City		343.77	392.93	432.37
Barangays		2,237.70	2,554.26	2,808.22
Sub-total		7,889.01	8,994.65	9,879.80

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PARTICULARS		2014	2015	2016
NEGROS OCCIDENTAL				
Province		2,061.21	2,347.78	2,575.83
Municipalities		1,808.96	2,063.65	2,267.96
Bacolod City		750.19	858.07	944.61
Bago City		503.37	575.74	633.79
Cadiz City		552.97	632.38	696.08
Escalante City		328.73	375.74	413.44
Himamaylan City		425.43	486.34	535.19
Kabankalan City		656.25	750.38	825.90
La Carlota City		269.63	308.30	339.32
San Carlos City		496.30	567.27	624.20
Silay City		367.62	420.40	462.74
Sipalay City		393.34	449.79	495.08
Sagay City		447.61	511.58	562.90
Talisay City		337.69	385.98	424.72
Victorias City		294.80	336.91	370.68
Barangays		1,663.27	1,907.71	2,103.80
Sub-total		11,357.37	12,978.02	14,276.24
TOTAL REGION VI		27,809.52	31,732.31	34,868.22
REGION VII				
BOHOL				
Province		1,239.82	1,412.52	1,549.24
Municipalities		2,627.88	2,996.53	3,292.25
Tagbilaran City		258.55	295.01	324.25
Barangays		1,286.37	1,468.14	1,613.96
Sub-total		5,412.62	6,172.20	6,779.70
CEBU				
Province		2,022.53	2,301.91	2,524.20
Municipalities		3,250.08	3,707.86	4,075.09
Bogo City		260.73	297.91	327.73
Carcar City		306.45	350.20	385.30
Cebu City		1,225.32	1,397.37	1,535.38
Danao City		312.91	357.78	393.77
Lapu-Lapu City		530.50	606.66	667.76
Mandaue City		494.68	565.62	622.53
Naga City		292.80	334.63	368.19
Talisay City		366.94	419.28	461.27
Toledo City		411.53	469.85	516.63
Barangays		2,563.35	2,937.81	3,238.19
Sub-total		12,037.82	13,746.88	15,116.04

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PARTICULARS		2014	2015	2016
NEGROS ORIENTAL				
Province		1,312.41	1,492.38	1,634.92
Municipalities		1,517.44	1,730.39	1,901.23
Bais City		371.58	424.86	467.60
Bayawan City		601.97	688.16	757.31
Canlaon City		272.64	311.71	343.05
Dumaguete City		278.83	318.70	350.69
Guihulngan City		427.08	488.11	537.07
Tanjay City		356.09	406.92	447.70
Barangays		919.76	1,052.59	1,159.15
Sub-total		6,057.80	6,913.82	7,598.72
SIQUIJOR				
Province		325.09	369.33	402.99
Municipalities		252.08	286.93	314.89
Barangays		130.09	148.21	162.76
Sub-total		707.26	804.47	880.64
TOTAL REGION VII		24,215.50	27,637.37	30,375.10
REGION VIII				
BILIRAN				
Province		370.86	422.27	461.68
Municipalities		383.51	437.17	480.21
Barangays		158.27	180.69	198.67
Sub-total		912.64	1,040.13	1,140.56
EASTERN SAMAR				
Province		787.92	895.06	979.18
Municipalities		1,228.08	1,400.68	1,539.14
Borongan City		438.92	501.70	552.07
Barangays		589.33	671.56	737.53
Sub-total		3,044.25	3,469.00	3,807.92

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PARTICULARS		2014	2015	2016
LEYTE				
Province		1,405.38	1,595.02	1,745.32
Municipalities		2,652.88	3,025.53	3,324.47
Baybay City		471.36	538.81	592.91
Ormoc City		640.90	732.62	806.19
Tacloban City		475.68	542.60	596.29
Barangays		1,874.11	2,138.77	2,351.08
Sub-total		7,520.31	8,573.35	9,416.26
NORTHERN SAMAR				
Province		824.92	936.38	1,023.96
Municipalities		1,457.70	1,662.75	1,827.25
Barangays		637.00	726.79	798.81
Sub-total		2,919.62	3,325.92	3,650.02
SOUTHERN LEYTE				
Province		594.26	674.83	737.64
Municipalities		850.25	969.34	1,064.87
Maasin City		327.21	373.79	411.16
Barangays		509.79	581.19	638.47
Sub-total		2,281.51	2,599.15	2,852.14
SAMAR				
Province		1,028.79	1,171.53	1,284.22
Municipalities		1,444.80	1,648.10	1,811.19
Calbayog City		754.48	862.43	949.03
Catbalogan City		370.99	423.98	466.49
Barangays		959.93	1,094.10	1,201.73
Sub-total		4,558.99	5,200.14	5,712.66
TOTAL REGION VIII		21,237.32	24,207.69	26,579.56

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS		2014	2015	2016
REGION IX				
ZAMBOANGA DEL NORTE				
Province		1,243.21	1,414.06	1,549.29
Municipalities		1,947.96	2,222.15	2,442.12
Dapitan City		412.10	470.83	517.94
Dipolog City		385.78	440.35	484.14
Barangays		872.68	996.75	1,096.28
Sub-total		4,861.73	5,544.14	6,089.77
ZAMBOANGA DEL SUR				
Province		1,057.15	1,204.23	1,320.37
Municipalities		1,741.67	1,985.50	2,181.10
Pagadian City		522.55	596.91	656.56
Zamboanga City		1,690.28	1,931.67	2,125.31
Barangays		1,272.72	1,456.42	1,603.79
Sub-total		6,284.37	7,174.73	7,887.13
ZAMBOANGA SIBUGAY				
Province		783.77	894.17	980.90
Municipalities		1,286.67	1,467.68	1,612.89
Barangays		507.99	580.41	638.50
Sub-total		2,578.43	2,942.26	3,232.29
CITY				
Isabela City		351.41	401.35	441.41
Barangays		71.77	82.11	90.41
Sub-total		423.18	483.46	531.82
TOTAL REGION IX		14,147.71	16,144.59	17,741.01
REGION X				
BUKIDNON				
Province		1,588.17	1,812.75	1,991.08
Municipalities		2,279.17	2,601.13	2,859.40
Malaybalay City		777.69	888.96	978.23
Valencia City		618.42	706.81	777.72
Barangays		861.00	986.04	1,086.35
Sub-total		6,124.45	6,995.69	7,692.78

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS		2014	2015	2016
CAMIGUIN				
Province		307.96	350.78	383.31
Municipalities		212.64	242.27	266.04
Barangays		74.85	85.51	94.06
Sub-total		595.45	678.56	743.41
LANAO DEL NORTE				
Province		783.13	890.24	974.33
Municipalities		1,376.54	1,569.48	1,724.26
Iligan City		880.84	1,006.58	1,107.44
Barangays		716.03	818.63	900.94
Sub-total		3,756.54	4,284.93	4,706.97
MISAMIS OCCIDENTAL				
Province		695.23	791.06	866.11
Municipalities		753.51	858.52	942.76
Oroquieta City		326.83	373.42	410.79
Ozamis City		361.24	412.42	453.47
Tangub City		279.32	319.20	351.20
Barangays		573.74	654.88	719.98
Sub-total		2,989.87	3,409.50	3,744.31
MISAMIS ORIENTAL				
Province		887.76	1,011.61	1,109.13
Municipalities		1,391.25	1,585.63	1,741.57
Cagayan de Oro City		979.46	1,118.72	1,230.43
El Salvador City		225.85	258.10	283.96
Gingoog City		539.48	616.95	679.10
Barangays		932.64	1,068.22	1,176.98
Sub-total		4,956.44	5,659.23	6,221.17
TOTAL REGION X		18,422.75	21,027.91	23,108.64

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS		2014	2015	2016
REGION XI				
COMPOSTELA VALLEY				
Province		883.04	1,008.83	1,107.91
Municipalities		1,370.82	1,565.17	1,721.08
Barangays		444.82	509.49	561.37
Sub-total		2,698.68	3,083.49	3,390.36
DAVAO DEL NORTE				
Province		962.68	1,099.51	1,207.45
Municipalities		867.55	990.96	1,089.96
Island Garden City of Samal		387.79	442.95	487.19
Panabo City		443.63	507.04	557.90
Tagum City		488.00	557.76	613.72
Barangays		517.24	593.14	654.04
Sub-total		3,666.89	4,191.36	4,610.26
DAVAO DEL SUR				
Province		988.54	1,126.21	1,058.66
Municipalities		1,426.80	1,626.72	1,023.33
Davao City		2,898.49	3,309.71	3,639.59
Digos City		437.46	499.73	549.69
Barangays		1,306.44	1,498.46	1,529.63
Sub-total		7,057.73	8,060.83	7,800.90
DAVAO OCCIDENTAL				
Province		-	-	324.15
Municipalities		-	-	763.77
Barangays		-	-	122.86
Sub-total		-	-	1,210.78
DAVAO ORIENTAL				
Province		878.95	1,001.75	1,098.44
Municipalities		1,097.70	1,252.74	1,377.11
Mati City		590.98	675.42	743.17
Barangays		341.76	391.40	431.23
Sub-total		2,909.39	3,321.31	3,649.95
TOTAL REGION XI		16,332.69	18,656.99	20,662.25

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS		2014	2015	2016
REGION XII				
NORTH COTABATO				
Province		1,455.56	1,661.80	1,825.41
Municipalities		2,332.62	2,662.53	2,927.19
Kidapawan City		446.01	509.68	560.76
Barangays		881.09	1,008.25	1,110.26
Sub-total		5,115.28	5,842.26	6,423.62
CITY				
Cotabato City		507.42	580.13	638.46
Barangays		138.79	159.41	175.95
Sub-total		646.21	739.54	814.41
SOUTH COTABATO				
Province		946.26	1,078.26	1,182.31
Municipalities		1,258.07	1,435.64	1,578.09
Gen. Santos City		950.96	1,086.28	1,194.84
Koronadal City		441.96	504.77	555.16
Barangays		720.85	827.55	913.14
Sub-total		4,318.10	4,932.50	5,423.54
SARANGANI				
Province		738.17	841.86	923.22
Municipalities		1,008.64	1,151.80	1,266.64
Barangays		304.37	348.86	384.56
Sub-total		2,051.18	2,342.52	2,574.42
SULTAN KUDARAT				
Province		971.23	1,108.24	1,216.32
Municipalities		1,402.32	1,600.82	1,760.05
Tacurong City		306.94	350.57	385.57
Barangays		473.94	542.90	598.23
Sub-total		3,154.43	3,602.53	3,960.17
TOTAL REGION XII		15,285.20	17,459.35	19,196.16

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS		2014	2015	2016
AUTONOMOUS REGION IN MUSLIM MINDANAO				
BASILAN				
Province		594.80	678.33	743.52
Municipalities		467.49	533.60	586.63
Lamitan City		335.65	383.43	421.75
Barangays		265.70	303.49	333.81
Sub-total		1,663.64	1,898.85	2,085.71
LANAO DEL SUR				
Province		1,452.92	1,662.40	1,828.62
Municipalities		2,665.58	3,049.40	3,357.30
Marawi City		375.07	428.75	471.81
Barangays		1,182.53	1,347.98	1,480.70
Sub-total		5,676.10	6,488.53	7,138.43
MAGUINDANAO				
Province		1,186.57	1,357.65	1,493.06
Municipalities		2,072.34	2,370.90	2,610.40
Barangays		693.20	792.78	872.67
Sub-total		3,952.11	4,521.33	4,976.13
SULU				
Province		750.42	858.60	943.56
Municipalities		1,312.40	1,501.37	1,652.96
Barangays		581.61	664.90	731.72
Sub-total		2,644.43	3,024.87	3,328.24
TAWI-TAWI				
Province		637.81	729.76	801.69
Municipalities		917.77	1,049.95	1,155.99
Barangays		292.51	334.45	368.08
Sub-total		1,848.09	2,114.16	2,325.76
TOTAL A R M M		15,784.37	18,047.74	19,854.27

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS		2014	2015	2016
CARAGA				
AGUSAN DEL NORTE				
Province		614.48	697.85	762.90
Municipalities		714.09	814.29	894.67
Butuan City		870.94	994.93	1,094.40
Cabadbaran City		362.06	413.90	455.48
Barangays		436.25	499.44	550.13
Sub-total		2,997.82	3,420.41	3,757.58
AGUSAN DEL SUR				
Province		1,210.45	1,380.88	1,515.77
Municipalities		1,738.60	1,985.43	2,183.45
Bayugan City		581.22	664.46	731.24
Barangays		486.96	557.08	613.33
Sub-total		4,017.23	4,587.85	5,043.79
DINAGAT ISLANDS				
Province		367.35	420.31	460.98
Municipalities		372.47	425.03	467.19
Barangays		121.68	138.93	152.77
Sub-total		861.50	984.27	1,080.94
SURIGAO DEL NORTE				
Province		636.34	721.77	788.48
Municipalities		889.04	1,013.28	1,112.95
Surigao City		404.41	462.30	508.74
Barangays		413.41	472.10	519.18
Sub-total		2,343.20	2,669.45	2,929.35
SURIGAO DEL SUR				
Province		866.20	986.02	1,080.32
Municipalities		1,193.50	1,361.23	1,495.78
Bislig City		402.45	459.89	505.96
Tandag City		335.25	383.14	421.56
Barangays		442.97	506.47	557.41
Sub-total		3,240.37	3,696.75	4,061.03
TOTAL CARAGA		13,460.12	15,358.73	16,872.69
TOTAL INTERNAL REVENUE ALLOTMENT		341,544.73	389,860.43	428,619.52

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2014-2016
(In Million Pesos)

PARTICULARS	2014	2015	2016
Share in the Tobacco Excise Tax pursuant to R.A. No. 7171	-	10,190.97	11,149.24
Share in the Tobacco Excise Tax pursuant to R.A. No. 8240	18.85	503.88	2,021.93
Share in the Utilization and Development of National Wealth pursuant to R.A. Nos. 7160/9513	1,723.67	3,043.53	5,293.57
Share in the Gross Income Taxes paid by all enterprises within the ECOZONES pursuant to R.A. No. 7922	31.66	24.48	41.47
Share in Value Added Tax pursuant to R.A. No. 7643	175.98	10,530.22	15,557.89
Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. Nos. 8407/7953	4.80	6.41	5.00
Share in 2% Special Privilege Tax (Mini-Hydro-electric) pursuant to R.A. No. 7156	-	-	41.00
Prior Years' Obligation	3,604.56	3,604.56	1,807.86
Barangay Officials Death Benefits Fund	22.40	50.00	50.00
Metro Manila Development Authority	2,256.18	2,190.08	1,961.32
Local Government Support Fund (formerly Financial Subsidy to LGUs)	50.00	3,128.96	17,400.39
Share in Fire Code Fees pursuant to R.A. No. 9514 (Revised Fire Code)	-	200.00	200.00
GRAND TOTAL	349,432.83	423,333.52	484,149.19

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
NATIONAL CAPITAL REGION			
Metro Manila Development Authority	342.05	-	342.05
Pateros	114.60	-	114.60
Caloocan City	2,174.20	-	2,174.20
Las Piñas City	931.68	-	931.68
Makati City	949.76	-	949.76
Mandaluyong City	644.81	-	644.81
Manila City	2,431.64	-	2,431.64
Malabon City	658.78	-	658.78
Marikina City	752.15	-	752.15
Muntinlupa City	810.10	-	810.10
Navotas City	512.51	-	512.51
Parañaque City	984.47	-	984.47
Pasay City	696.85	-	696.85
Pasig City	1,101.04	-	1,101.04
Quezon City	3,962.27	-	3,962.27
San Juan City	340.76	-	340.76
Taguig City	1,055.49	-	1,055.49
Valenzuela City	972.99	-	972.99
Barangays	7,549.73	-	7,549.73
TOTAL NATIONAL CAPITAL REGION	26,985.88	-	26,985.88
CORDILLERA ADMINISTRATIVE REGION (CAR)			
ABRA			
Province	792.31	-	792.31
Municipalities	1,497.44	-	1,497.44
Barangays	383.50	-	383.50
Sub-total	2,673.25	-	2,673.25
APAYAO			
Province	708.98	-	708.98
Municipalities	850.38	-	850.38
Barangays	171.47	-	171.47
Sub-total	1,730.83	-	1,730.83
BENGUET			
Province	806.93	-	806.93
Municipalities	1,198.63	-	1,198.63
Baguio City	626.51	-	626.51
Barangays	613.25	-	613.25
Sub-total	3,245.32	-	3,245.32

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
IFUGAO			
Province	651.45	-	651.45
Municipalities	847.95	-	847.95
Barangays	250.97	-	250.97
Sub-total	1,750.37	-	1,750.37
KALINGA			
Province	708.00	-	708.00
Municipalities	612.87	-	612.87
Tabuk City	745.24	-	745.24
Barangays	230.45	-	230.45
Sub-total	2,296.56	-	2,296.56
MT. PROVINCE			
Province	587.55	-	587.55
Municipalities	722.91	-	722.91
Barangays	203.69	-	203.69
Sub-total	1,514.15	-	1,514.15
TOTAL CAR	13,210.48	-	13,210.48
REGION: I			
ILOCOS NORTE			
Province	976.77	-	976.77
Municipalities	1,465.06	-	1,465.06
Batac City	341.89	-	341.89
Laoag City	374.22	-	374.22
Barangays	777.41	-	777.41
Sub-total	3,935.35	-	3,935.35

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
ILOCOS SUR			
Province	990.46	-	990.46
Municipalities	1,835.17	-	1,835.17
Candon City	311.22	-	311.22
Vigan City	252.44	-	252.44
Barangays	1,005.84	-	1,005.84
Sub-total	4,395.13	-	4,395.13
LA UNION			
Province	950.12	-	950.12
Municipalities	1,477.47	-	1,477.47
San Fernando City	387.07	-	387.07
Barangays	884.81	-	884.81
Sub-total	3,699.47	-	3,699.47
PANGASINAN			
Province	2,665.56	-	2,665.56
Municipalities	4,647.47	-	4,647.47
Alaminos City	384.96	-	384.96
Dagupan City	411.15	-	411.15
San Carlos City	509.29	-	509.29
Urdaneta City	398.83	-	398.83
Barangays	2,641.47	-	2,641.47
Sub-total	11,658.73	-	11,658.73
TOTAL REGION I	23,688.68	-	23,688.68
REGION: II			
BATANES			
Province	335.92	-	335.92
Municipalities	199.57	-	199.57
Barangays	33.59	-	33.59
Sub-total	569.08	-	569.08

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
CAGAYAN			
Province	1,799.61	-	1,799.61
Municipalities	3,116.11	-	3,116.11
Tuguegarao City	445.11	-	445.11
Barangays	1,297.45	-	1,297.45
Sub-total	6,658.28	-	6,658.28
ISABELA			
Province	2,212.88	-	2,212.88
Municipalities	3,637.79	-	3,637.79
Cauayan City	542.03	-	542.03
Ilagan City	1,075.54	-	1,075.54
Santiago City	1,106.19	-	1,106.19
Barangays	1,692.29	-	1,692.29
Sub-total	10,266.72	-	10,266.72
NUEVA VIZCAYA			
Province	934.03	-	934.03
Municipalities	1,464.87	-	1,464.87
Barangays	458.70	-	458.70
Sub-total	2,857.60	-	2,857.60
QUIRINO			
Province	700.27	-	700.27
Municipalities	805.45	-	805.45
Barangays	206.65	-	206.65
Sub-total	1,712.37	-	1,712.37
TOTAL REGION II	22,064.05	-	22,064.05
REGION: III			
AURORA			
Province	683.41	-	683.41
Municipalities	848.15	-	848.15
Barangays	235.87	-	235.87
Sub-total	1,767.43	-	1,767.43

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
BATAAN			
Province	895.71	-	895.71
Municipalities	1,221.69	-	1,221.69
Balanga City	356.42	-	356.42
Barangays	563.58	-	563.58
Sub-total	3,037.40	-	3,037.40
BULACAN			
Province	2,557.88	-	2,557.88
Municipalities	3,508.72	-	3,508.72
Malolos City	523.93	-	523.93
Meycauyan City	453.36	-	453.36
San Jose del Monte City	840.40	-	840.40
Barangays	2,027.60	-	2,027.60
Sub-total	9,911.89	-	9,911.89
NUEVA ECIJA			
Province	2,093.22	-	2,093.22
Municipalities	3,044.08	-	3,044.08
Cabanatuan City	712.25	-	712.25
Gapan City	408.10	-	408.10
Muñoz City	373.31	-	373.31
Palayan City	282.69	-	282.69
San Jose City	458.15	-	458.15
Barangays	1,762.24	-	1,762.24
Sub-total	9,134.04	-	9,134.04
PAMPANGA			
Province	1,864.98	-	1,864.98
Municipalities	2,696.94	-	2,696.94
Angeles City	649.00	-	649.00
Mabalacat City	506.98	-	506.98
San Fernando City	590.86	-	590.86
Barangays	1,697.22	-	1,697.22
Sub-total	8,005.98	-	8,005.98

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
TARLAC			
Province	1,403.40	-	1,403.40
Municipalities	1,994.09	-	1,994.09
Tarlac City	766.41	-	766.41
Barangays	1,093.97	-	1,093.97
Sub-total	5,257.87	-	5,257.87
ZAMBALES			
Province	961.70	-	961.70
Municipalities	1,460.76	-	1,460.76
Olongapo City	591.06	-	591.06
Barangays	612.30	-	612.30
Sub-total	3,625.82	-	3,625.82
TOTAL REGION III	40,740.43	-	40,740.43
REGION IV.A			
BATANGAS			
Province	2,194.46	-	2,194.46
Municipalities	3,231.54	-	3,231.54
Batangas City	749.01	-	749.01
Lipa City	673.62	-	673.62
Tanauan City	438.13	-	438.13
Barangays	2,183.48	-	2,183.48
Sub-total	9,470.24	-	9,470.24
CAVITE			
Province	2,558.18	-	2,558.18
Municipalities	2,433.49	-	2,433.49
Bacoor City	870.20	-	870.20
Cavite City	311.09	-	311.09
Dasmariñas	985.66	-	985.66
Imus City	674.66	-	674.66
Tagaytay City	292.18	-	292.18
Trece Martires City	331.76	-	331.76
Barangays	2,332.71	-	2,332.71
Sub-total	10,789.93	-	10,789.93

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
LAGUNA			
Province	2,309.97	-	2,309.97
Municipalities	1,976.16	-	1,976.16
Biñan City	571.23	-	571.23
Cabuyao City	524.10	-	524.10
Calamba City	777.77	-	777.77
San Pablo City	622.88	-	622.88
San Pedro City	572.85	-	572.85
Santa Rosa City	578.90	-	578.90
Barangays	1,993.19	-	1,993.19
Sub-total	9,927.05	-	9,927.05
QUEZON			
Province	2,216.37	-	2,216.37
Municipalities	4,187.05	-	4,187.05
Lucena City	545.66	-	545.66
Tayabas City	434.84	-	434.84
Barangays	2,114.53	-	2,114.53
Sub-total	9,498.45	-	9,498.45
RIZAL			
Province	2,096.05	-	2,096.05
Municipalities	2,805.59	-	2,805.59
Antipolo City	1,253.36	-	1,253.36
Barangays	1,480.25	-	1,480.25
Sub-total	7,635.25	-	7,635.25
TOTAL REGION IV.A	47,320.92	-	47,320.92
REGION IV.B			
MARINDUQUE			
Province	543.45	-	543.45
Municipalities	570.71	-	570.71
Barangays	307.22	-	307.22
Sub-total	1,421.38	-	1,421.38

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
OCCIDENTAL MINDORO			
Province	1,070.95	-	1,070.95
Municipalities	1,580.69	-	1,580.69
Barangays	378.95	-	378.95
Sub-total	3,030.59	-	3,030.59
ORIENTAL MINDORO			
Province	1,178.71	-	1,178.71
Municipalities	1,704.71	-	1,704.71
Calapan City	491.41	-	491.41
Barangays	779.76	-	779.76
Sub-total	4,154.59	-	4,154.59
PALAWAN			
Province	1,944.45	-	1,944.45
Municipalities	3,349.24	-	3,349.24
Puerto Princesa City	1,944.86	-	1,944.86
Barangays	894.56	-	894.56
Sub-total	8,133.11	-	8,133.11
ROMBLON			
Province	638.15	-	638.15
Municipalities	989.81	-	989.81
Barangays	337.79	-	337.79
Sub-total	1,965.75	-	1,965.75
TOTAL REGION IV.B	18,705.42	-	18,705.42
REGION: V			
ALBAY			
Province	1,362.68	-	1,362.68
Municipalities	1,718.74	-	1,718.74
Legaspi City	507.36	-	507.36
Ligao City	463.46	-	463.46
Tabaco City	410.12	-	410.12
Barangays	1,268.39	-	1,268.39
Sub-total	5,730.75	-	5,730.75

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
CAMARINES NORTE			
Province	867.05	-	867.05
Municipalities	1,303.26	-	1,303.26
Barangays	529.23	-	529.23
Sub-total	2,699.54	-	2,699.54
CAMARINES SUR			
Province	1,858.01	-	1,858.01
Municipalities	3,560.72	-	3,560.72
Iriga City	396.79	-	396.79
Naga City	458.34	-	458.34
Barangays	1,875.91	-	1,875.91
Sub-total	8,149.77	-	8,149.77
CATANDUANES			
Province	624.14	-	624.14
Municipalities	788.05	-	788.05
Barangays	399.82	-	399.82
Sub-total	1,812.01	-	1,812.01
MASBATE			
Province	1,210.46	-	1,210.46
Municipalities	1,975.25	-	1,975.25
Masbate City	400.69	-	400.69
Barangays	908.11	-	908.11
Sub-total	4,494.51	-	4,494.51
SORSOGON			
Province	1,000.39	-	1,000.39
Municipalities	1,353.56	-	1,353.56
Sorsogon City	549.68	-	549.68
Barangays	855.55	-	855.55
Sub-total	3,759.18	-	3,759.18
TOTAL REGION V	26,645.76	-	26,645.76

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
REGION VI			
AKLAN			
Province	830.83	-	830.83
Municipalities	1,362.51	-	1,362.51
Barangays	563.86	-	563.86
Sub-total	2,757.20	-	2,757.20
ANTIQUE			
Province	907.65	-	907.65
Municipalities	1,506.33	-	1,506.33
Barangays	794.00	-	794.00
Sub-total	3,207.98	-	3,207.98
CAPIZ			
Province	1,023.34	-	1,023.34
Municipalities	1,455.45	-	1,455.45
Roxas City	435.40	-	435.40
Barangays	786.28	-	786.28
Sub-total	3,700.47	-	3,700.47
GUIMARAS			
Province	461.49	-	461.49
Municipalities	414.79	-	414.79
Barangays	170.25	-	170.25
Sub-total	1,046.53	-	1,046.53
ILOILO			
Province	1,962.00	-	1,962.00
Municipalities	3,901.74	-	3,901.74
Iloilo City	775.47	-	775.47
Passi City	432.37	-	432.37
Barangays	2,808.22	-	2,808.22
Sub-total	9,879.80	-	9,879.80

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
NEGROS OCCIDENTAL			
Province	2,575.83	-	2,575.83
Municipalities	2,267.96	-	2,267.96
Bacolod City	944.61	-	944.61
Bago City	633.79	-	633.79
Cadiz City	696.08	-	696.08
Escalante City	413.44	-	413.44
Himamaylan City	535.19	-	535.19
Kabankalan City	825.90	-	825.90
La Carlota City	339.32	-	339.32
San Carlos City	624.20	-	624.20
Silay City	462.74	-	462.74
Sipalay City	495.08	-	495.08
Sagay City	562.90	-	562.90
Talisay City	424.72	-	424.72
Victorias City	370.68	-	370.68
Barangays	2,103.80	-	2,103.80
Sub-total	14,276.24	-	14,276.24
TOTAL REGION VI	34,868.22	-	34,868.22
REGION VII			
BOHOL			
Province	1,549.24	-	1,549.24
Municipalities	3,292.25	-	3,292.25
Tagbilaran City	324.25	-	324.25
Barangays	1,613.96	-	1,613.96
Sub-total	6,779.70	-	6,779.70
CEBU			
Province	2,524.20	-	2,524.20
Municipalities	4,075.09	-	4,075.09
Bogo City	327.73	-	327.73
Carcar City	385.30	-	385.30
Cebu City	1,535.38	-	1,535.38
Danao City	393.77	-	393.77
Lapu-Lapu City	667.76	-	667.76
Mandaue City	622.53	-	622.53
Naga City	368.19	-	368.19
Talisay City	461.27	-	461.27
Toledo City	516.63	-	516.63
Barangays	3,238.19	-	3,238.19
Sub-total	15,116.04	-	15,116.04

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
NEGROS ORIENTAL			
Province	1,634.92	-	1,634.92
Municipalities	1,901.23	-	1,901.23
Bais City	467.60	-	467.60
Bayawan City	757.31	-	757.31
Canlaon City	343.05	-	343.05
Dumaguete City	350.69	-	350.69
Guihulngan City	537.07	-	537.07
Tanjay City	447.70	-	447.70
Barangays	1,159.15	-	1,159.15
Sub-total	7,598.72	-	7,598.72
SIQUIJOR			
Province	402.99	-	402.99
Municipalities	314.89	-	314.89
Barangays	162.76	-	162.76
Sub-total	880.64	-	880.64
TOTAL REGION VII	30,375.10	-	30,375.10
REGION VIII			
BILIRAN			
Province	461.68	-	461.68
Municipalities	480.21	-	480.21
Barangays	198.67	-	198.67
Sub-total	1,140.56	-	1,140.56
EASTERN SAMAR			
Province	979.18	-	979.18
Municipalities	1,539.14	-	1,539.14
Borongan City	552.07	-	552.07
Barangays	737.53	-	737.53
Sub-total	3,807.92	-	3,807.92

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
LEYTE			
Province	1,745.32	-	1,745.32
Municipalities	3,324.47	-	3,324.47
Baybay City	592.91	-	592.91
Ormoc City	806.19	-	806.19
Tacloban City	596.29	-	596.29
Barangays	2,351.08	-	2,351.08
Sub-total	9,416.26	-	9,416.26
NORTHERN SAMAR			
Province	1,023.96	-	1,023.96
Municipalities	1,827.25	-	1,827.25
Barangays	798.81	-	798.81
Sub-total	3,650.02	-	3,650.02
SOUTHERN LEYTE			
Province	737.64	-	737.64
Municipalities	1,064.87	-	1,064.87
Maasin City	411.16	-	411.16
Barangays	638.47	-	638.47
Sub-total	2,852.14	-	2,852.14
SAMAR			
Province	1,284.22	-	1,284.22
Municipalities	1,811.19	-	1,811.19
Calbayog City	949.03	-	949.03
Catbalogan City	466.49	-	466.49
Barangays	1,201.73	-	1,201.73
Sub-total	5,712.66	-	5,712.66
TOTAL REGION VIII	26,579.56	-	26,579.56

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
REGION IX			
ZAMBOANGA DEL NORTE			
Province	1,549.29	-	1,549.29
Municipalities	2,442.12	-	2,442.12
Dapitan City	517.94	-	517.94
Dipolog City	484.14	-	484.14
Barangays	1,096.28	-	1,096.28
Sub-total	6,089.77	-	6,089.77
ZAMBOANGA DEL SUR			
Province	1,320.37	-	1,320.37
Municipalities	2,181.10	-	2,181.10
Pagadian City	656.56	-	656.56
Zamboanga City	2,125.31	-	2,125.31
Barangays	1,603.79	-	1,603.79
Sub-total	7,887.13	-	7,887.13
ZAMBOANGA SIBUGAY			
Province	980.90	-	980.90
Municipalities	1,612.89	-	1,612.89
Barangays	638.50	-	638.50
Sub-total	3,232.29	-	3,232.29
CITY			
Isabela City	441.41	-	441.41
Barangays	90.41	-	90.41
Sub-total	531.82	-	531.82
TOTAL REGION IX	17,741.01	-	17,741.01
REGION X			
BUKIDNON			
Province	1,991.08	-	1,991.08
Municipalities	2,859.40	-	2,859.40
Malaybalay City	978.23	-	978.23
Valencia City	777.72	-	777.72
Barangays	1,086.35	-	1,086.35
Sub-total	7,692.78	-	7,692.78

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
CAMIGUIN			
Province	383.31	-	383.31
Municipalities	266.04	-	266.04
Barangays	94.06	-	94.06
Sub-total	743.41	-	743.41
LANAO DEL NORTE			
Province	974.33	-	974.33
Municipalities	1,724.26	-	1,724.26
Iligan City	1,107.44	-	1,107.44
Barangays	900.94	-	900.94
Sub-total	4,706.97	-	4,706.97
MISAMIS OCCIDENTAL			
Province	866.11	-	866.11
Municipalities	942.76	-	942.76
Oroquieta City	410.79	-	410.79
Ozamis City	453.47	-	453.47
Tangub City	351.20	-	351.20
Barangays	719.98	-	719.98
Sub-total	3,744.31	-	3,744.31
MISAMIS ORIENTAL			
Province	1,109.13	-	1,109.13
Municipalities	1,741.57	-	1,741.57
Cagayan de Oro City	1,230.43	-	1,230.43
El Salvador City	283.96	-	283.96
Gingoog City	679.10	-	679.10
Barangays	1,176.98	-	1,176.98
Sub-total	6,221.17	-	6,221.17
TOTAL REGION X	23,108.64	-	23,108.64

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
REGION XI			
COMPOSTELA VALLEY			
Province	1,107.91	-	1,107.91
Municipalities	1,721.08	-	1,721.08
Barangays	561.37	-	561.37
Sub-total	3,390.36	-	3,390.36
DAVAO DEL NORTE			
Province	1,207.45	-	1,207.45
Municipalities	1,089.96	-	1,089.96
Island Garden City of Samal	487.19	-	487.19
Panabo City	557.90	-	557.90
Tagum City	613.72	-	613.72
Barangays	654.04	-	654.04
Sub-total	4,610.26	-	4,610.26
DAVAO DEL SUR			
Province	1,058.66	-	1,058.66
Municipalities	1,023.33	-	1,023.33
Davao City	3,639.59	-	3,639.59
Digos City	549.69	-	549.69
Barangays	1,529.63	-	1,529.63
Sub-total	7,800.90	-	7,800.90
DAVAO OCCIDENTAL			
Province	324.15	-	324.15
Municipalities	763.77	-	763.77
Barangays	122.86	-	122.86
Sub-total	1,210.78	-	1,210.78
DAVAO ORIENTAL			
Province	1,098.44	-	1,098.44
Municipalities	1,377.11	-	1,377.11
Mati City	743.17	-	743.17
Barangays	431.23	-	431.23
Sub-total	3,649.95	-	3,649.95
TOTAL REGION XI	20,662.25	-	20,662.25

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
REGION XII			
NORTH COTABATO			
Province	1,825.41	-	1,825.41
Municipalities	2,927.19	-	2,927.19
Kidapawan City	560.76	-	560.76
Barangays	1,110.26	-	1,110.26
Sub-total	6,423.62	-	6,423.62
Cotabato City	638.46	-	638.46
Barangays	175.95	-	175.95
Sub-total	814.41	-	814.41
SOUTH COTABATO			
Province	1,182.31	-	1,182.31
Municipalities	1,578.09	-	1,578.09
Gen. Santos City	1,194.84	-	1,194.84
Koronadal City	555.16	-	555.16
Barangays	913.14	-	913.14
Sub-total	5,423.54	-	5,423.54
SARANGANI			
Province	923.22	-	923.22
Municipalities	1,266.64	-	1,266.64
Barangays	384.56	-	384.56
Sub-total	2,574.42	-	2,574.42
SULTAN KUDARAT			
Province	1,216.32	-	1,216.32
Municipalities	1,760.05	-	1,760.05
Tacurong City	385.57	-	385.57
Barangays	598.23	-	598.23
Sub-total	3,960.17	-	3,960.17
TOTAL REGION XII	19,196.16	-	19,196.16

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
AUTONOMOUS REGION IN MUSLIM MINDANAO			
BASILAN			
Province	743.52	-	743.52
Municipalities	586.63	-	586.63
Lamitan City	421.75	-	421.75
Barangays	333.81	-	333.81
Sub-total	2,085.71	-	2,085.71
LANAO DEL SUR			
Province	1,828.62	-	1,828.62
Municipalities	3,357.30	-	3,357.30
Marawi City	471.81	-	471.81
Barangays	1,480.70	-	1,480.70
Sub-total	7,138.43	-	7,138.43
MAGUINDANAO			
Province	1,493.06	-	1,493.06
Municipalities	2,610.40	-	2,610.40
Barangays	872.67	-	872.67
Sub-total	4,976.13	-	4,976.13
SULU			
Province	943.56	-	943.56
Municipalities	1,652.96	-	1,652.96
Barangays	731.72	-	731.72
Sub-total	3,328.24	-	3,328.24

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
TAWI-TAWI			
Province	801.69	-	801.69
Municipalities	1,155.99	-	1,155.99
Barangays	368.08	-	368.08
Sub-total	2,325.76	-	2,325.76
TOTAL A R M M	19,854.27	-	19,854.27
CARAGA			
AGUSAN DEL NORTE			
Province	762.90	-	762.90
Municipalities	894.67	-	894.67
Butuan City	1,094.40	-	1,094.40
Cabadbaran City	455.48	-	455.48
Barangays	550.13	-	550.13
Sub-total	3,757.58	-	3,757.58
AGUSAN DEL SUR			
Province	1,515.77	-	1,515.77
Municipalities	2,183.45	-	2,183.45
Bayugan City	731.24	-	731.24
Barangays	613.33	-	613.33
Sub-total	5,043.79	-	5,043.79
DINAGAT ISLANDS			
Province	460.98	-	460.98
Municipalities	467.19	-	467.19
Barangays	152.77	-	152.77
Sub-total	1,080.94	-	1,080.94
SURIGAO DEL NORTE			
Province	788.48	-	788.48
Municipalities	1,112.95	-	1,112.95
Surigao City	508.74	-	508.74
Barangays	519.18	-	519.18
Sub-total	2,929.35	-	2,929.35

Table F.2
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 2016
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Others	TOTAL
SURIGAO DEL SUR			
Province	1,080.32	-	1,080.32
Municipalities	1,495.78	-	1,495.78
Bislig City	505.96	-	505.96
Tandag City	421.56	-	421.56
Barangays	557.41	-	557.41
Sub-total	4,061.03	-	4,061.03
TOTAL CARAGA	16,872.69	-	16,872.69
TOTAL	428,619.52	-	428,619.52
Share in the Tobacco Excise Tax pursuant to R.A. No. 7171		11,149.24	11,149.24
Share in the Tobacco Excise Tax pursuant to R.A. No. 8240		2,021.93	2,021.93
Share in the Utilization and Development of National Wealth pursuant to R.A Nos. 7160/9513		5,293.57	5,293.57
Share in the Gross Income Taxes paid by all enterprises within the ECOZONES pursuant to R.A. No. 7922		41.47	41.47
Share in Value Added Tax pursuant to R.A. No. 7643		15,557.89	15,557.89
Share in Franchise Tax pursuant to R.A. Nos. 8407/7963		5.00	5.00
Share in 2% Special Privilege Tax (Mini-Hydro-electric) pursuant to R.A. No. 7156		41.00	41.00
Prior Years' Obligation		1,807.86	1,807.86
Barangay Officials Death Benefits Fund		50.00	50.00
Metro Manila Development Authority		1,961.32	1,961.32
Local Government Support Fund (formerly Financial Subsidy to LGUs)		17,400.39	17,400.39
Share in Fire Code Fees pursuant to R.A. No. 9514 (Revised Fire Code)		200.00	200.00
GRAND TOTAL	428,619.52	55,529.67	484,149.19

Table F.3
CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES OF LOCAL GOVERNMENT UNITS (PROVINCES, CITIES, MUNICIPALITIES), 2014-2016
(In Million Pesos)

PARTICULARS	2014		2015		2016	
	AMOUNT	PERCENTAGE DISTRIBUTION	AMOUNT	PERCENTAGE DISTRIBUTION	AMOUNT	PERCENTAGE DISTRIBUTION
BEGINNING BALANCE	138,457.63	-	270,162.40	-	306,239.46	-
RECEIPTS	444,463.12	100.00%	497,589.24	100.00%	517,364.77	99.91%
Local Sources	150,246.63	33.78%	153,622.84	30.85%	157,689.37	30.39%
Tax Revenue	107,737.62	24.22%	109,681.52	22.03%	112,442.61	21.67%
Basic Real Property Tax	22,354.39	5.03%	30,767.72	6.18%	32,142.10	6.20%
Special Education Tax	22,781.34	5.12%	14,174.62	2.85%	14,100.71	2.72%
Business Tax	55,784.87	12.54%	46,815.78	9.40%	47,911.19	9.23%
Other Local Taxes	6,817.02	1.53%	17,923.40	3.60%	18,288.61	3.52%
Non-Tax Revenue	42,509.01	9.56%	43,941.32	8.82%	45,246.76	8.72%
Regulatory Fees	9,634.77	2.17%	11,593.95	2.33%	12,052.66	2.32%
Service/User Charges	10,187.42	2.29%	13,004.59	2.61%	13,113.58	2.53%
Receipts from Economic Enterprises	17,533.91	3.94%	12,805.61	2.57%	13,347.17	2.57%
Other Receipts	5,152.91	1.16%	6,537.17	1.31%	6,733.35	1.30%
External Sources	284,593.75	64.06%	321,383.34	64.61%	350,730.52	67.79%
Share from National Tax Collection (IRA)	274,750.73	61.84%	313,363.94	63.00%	342,760.93	66.34%
Share from GOCCs (PAGCOR and PCSO)	1,219.56	0.28%	908.20	0.18%	931.19	0.18%
Other Share from National Tax Collection	5,129.27	1.15%	4,838.12	0.98%	4,912.38	0.95%
Share from ECOZONE	3,253.22	0.73%	2,519.65	0.51%	2,742.59	0.53%
Share from EVAT	186.05	0.04%	145.39	0.03%	156.55	0.03%
Share from National Wealth	1,498.80	0.34%	1,491.47	0.30%	1,364.29	0.26%
Share from Tobacco Excise Tax	191.20	0.04%	681.61	0.14%	648.95	0.13%
Inter-Local Transfers	1,554.22	0.35%	835.09	0.17%	743.16	0.14%
Extraordinary Receipts / Grants / Donations /Aids	1,939.97	0.44%	1,437.99	0.29%	1,382.86	0.26%
Non-Income Receipts	9,622.74	2.16%	22,583.06	4.54%	8,944.88	0.02
Capital/Investment Receipts	1,109.83	0.25%	6,461.94	1.30%	5,769.93	1.12%
Proceeds from Sale of Assets	913.17	0.21%	6,377.34	1.28%	5,732.93	1.11%
Proceeds from Sale of Debt Securities of Other Entities	-	0.00%	2.93	0.00%	2.93	0.00%
Collections of Loan Receivables	196.66	0.04%	81.67	0.02%	34.07	0.01%
Receipts from Loans and Borrowings	8,512.91	1.91%	16,121.12	3.24%	3,174.95	0.61%
Acquisition of Loans	8,187.90	1.84%	16,121.12	3.24%	3,044.28	0.59%
Issuance of Bonds	325.01	0.07%	-	0.00%	130.67	0.02%
EXPENDITURES	312,758.35	100.00%	461,512.19	100.00%	463,874.35	100.00%
General Services	160,780.28	51.41%	221,712.71	48.04%	227,337.26	49.01%
Economic Services	55,774.27	17.83%	101,839.24	22.07%	98,817.51	21.30%
Social Services	79,584.81	25.45%	111,042.41	24.06%	112,938.78	24.35%
Debt Services	16,618.99	5.31%	26,917.83	5.83%	24,780.80	5.34%
ENDING CASH BALANCE	270,162.40		306,239.46		359,729.88	

Table F.4
SUMMARY OF RECEIPTS AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, FY 2014-2016
(In Million Pesos)

PARTICULARS	2014				2015				2016			
	MUNICIPALITIES	CITIES	PROVINCES	TOTAL	MUNICIPALITIES	CITIES	PROVINCES	TOTAL	MUNICIPALITIES	CITIES	PROVINCES	TOTAL
BEGINNING BALANCE	35,842.15	69,550.96	33,064.52	138,457.63	73,663.80	133,067.82	63,430.78	270,162.40	90,228.55	145,672.47	70,338.44	306,239.46
RECEIPTS	149,081.76	191,860.97	103,520.39	444,463.12	164,266.44	216,596.49	116,726.31	497,589.24	176,597.46	220,815.38	119,951.93	517,364.77
Local Sources	26,994.46	104,421.05	18,831.12	150,246.63	26,534.00	109,150.18	17,938.66	153,622.84	27,411.88	112,087.45	18,190.04	157,689.37
Tax Revenue	15,016.13	84,689.91	8,031.58	107,737.62	14,577.34	87,566.11	7,538.07	109,681.52	14,974.79	89,815.87	7,651.95	112,442.61
Basic Real Property Tax	2,930.28	16,887.64	2,536.47	22,354.39	4,236.38	23,353.29	3,178.05	30,767.72	4,317.01	24,609.26	3,215.83	32,142.10
Special Education Tax	3,603.89	15,523.61	3,653.84	22,781.34	2,081.45	9,707.60	2,385.57	14,174.62	2,117.57	9,511.34	2,471.80	14,100.71
Business Tax	7,655.33	47,021.78	1,107.76	55,784.87	4,731.13	41,579.71	504.94	46,815.78	4,835.98	42,624.36	450.85	47,911.19
Other Local Taxes	826.63	5,256.88	733.51	6,817.02	3,528.38	12,925.51	1,469.51	17,923.40	3,704.23	13,070.91	1,513.47	18,288.61
Non-Tax Revenue	11,978.33	19,731.14	10,799.54	42,509.01	11,956.66	21,584.07	10,400.59	43,941.32	12,437.09	22,271.58	10,538.09	45,246.76
Regulatory Fees	2,790.99	6,594.52	249.26	9,634.77	3,746.22	6,488.97	1,358.76	11,593.95	3,842.75	6,896.57	1,313.34	12,052.66
Service/User Charges	2,213.55	3,803.68	4,170.19	10,187.42	2,841.21	6,465.03	3,698.35	13,004.59	2,957.24	6,387.92	3,768.42	13,113.58
Receipts from Economic Enterprises	5,795.04	7,296.74	4,442.13	17,533.91	3,892.36	5,550.19	3,363.06	12,805.61	4,008.94	5,861.49	3,476.74	13,347.17
Other Receipts	1,178.75	2,036.20	1,937.96	5,152.91	1,476.87	3,079.88	1,980.42	6,537.17	1,628.16	3,125.60	1,979.59	6,733.35
External Sources	120,187.40	82,995.36	81,410.99	284,593.75	136,235.24	92,807.12	92,340.98	321,383.34	148,345.88	101,610.35	100,774.29	350,730.52
Share from National Tax Collection (IRA)	116,659.78	78,291.43	79,799.52	274,750.73	133,087.13	89,404.03	90,872.78	313,363.94	145,367.02	98,121.67	99,272.24	342,760.93
Share from GOCCs (PAGCOR and PCSO)	237.15	734.09	248.32	1,219.56	209.03	541.52	157.65	908.20	230.08	544.65	156.46	931.19
Other Share from National Tax Collection	1,976.07	2,517.57	635.63	5,129.27	1,884.11	2,321.91	632.10	4,838.12	1,824.57	2,418.36	669.45	4,912.38
Share from ECOZONE	850.98	2,371.27	30.97	3,253.22	342.37	2,086.88	90.40	2,519.65	348.68	2,294.81	99.10	2,742.59
Share from EVAT	92.32	30.71	63.02	186.05	54.34	7.42	83.63	145.39	57.06	5.46	94.03	156.55
Share from National Wealth	932.74	104.71	461.35	1,498.80	850.63	227.60	413.24	1,491.47	828.69	104.18	431.42	1,364.29
Share from Tobacco Excise Tax	100.03	10.88	80.29	191.20	636.77	0.01	44.83	681.61	590.14	13.91	44.90	648.95
Inter-Local Transfer	428.81	660.70	464.71	1,554.22	345.74	246.14	243.21	835.09	239.05	244.90	259.21	743.16
Extraordinary Receipts / Grants / Donations /Aids	885.59	791.57	262.81	1,939.97	709.23	293.52	435.24	1,437.99	685.16	280.77	416.93	1,382.86
Non-Income Receipts	1,899.90	4,444.56	3,278.28	9,622.74	1,497.20	14,639.19	6,446.67	22,583.06	839.70	7,117.58	987.60	8,944.88
Capital Investment Receipts	162.72	910.98	36.13	1,109.83	101.23	5,875.09	485.62	6,461.94	35.57	5,375.31	359.05	5,769.93
Proceeds from Sale of Assets	82.73	828.97	1.47	913.17	33.13	5,871.79	472.42	6,377.34	30.51	5,371.93	330.49	5,732.93
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	0.20	0.13	2.60	2.93	0.20	0.13	2.60	2.93
Collections of Loan Receivables	79.99	82.01	34.66	196.66	67.90	3.17	10.60	81.67	4.86	3.25	25.96	34.07
Receipts from Loans and Borrowings	1,737.18	3,533.58	3,242.15	8,512.91	1,395.97	8,764.10	5,961.05	16,121.12	804.13	1,742.27	628.55	3,174.95
Acquisition of Loans	1,690.74	3,533.58	2,963.58	8,187.90	1,395.97	8,764.10	5,961.05	16,121.12	673.46	1,742.27	628.55	3,044.28
Issuance of Bonds	46.44	-	278.57	325.01	-	-	-	-	130.67	-	-	130.67
EXPENDITURES	111,260.11	128,344.11	73,154.13	312,758.35	147,701.69	203,991.84	109,818.66	461,512.19	152,214.14	204,156.29	107,503.92	463,874.35
General Services	67,917.14	60,776.12	32,087.02	160,780.28	83,719.96	92,848.97	45,143.78	221,712.71	86,602.61	95,263.56	45,471.09	227,337.26
Economic Services	18,235.28	21,052.66	16,486.33	55,774.27	29,926.43	44,675.90	27,236.91	101,839.24	30,789.50	43,938.33	24,089.68	98,817.51
Social Services	21,014.25	38,970.79	19,599.77	79,584.81	27,937.47	51,136.20	31,968.74	111,042.41	28,602.33	52,121.92	32,214.53	112,938.78
Debt Services	4,093.44	7,544.54	4,981.01	16,618.99	6,117.83	15,330.77	5,469.23	26,917.83	6,219.70	12,832.48	5,728.62	24,780.80
ENDING CASH BALANCE	73,663.80	133,067.82	63,430.78	270,162.40	90,228.55	145,672.47	70,338.44	306,239.46	114,611.87	162,331.56	82,786.45	359,729.88

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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 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	23.09	10.86	10.87	28.70	3.09	53.52	7.82	3.99	13.04	1.69	26.54	80.06	92.14	0.93	-	-	-	-
Cities	30,857.73	10,820.18	8,855.15	30,723.14	3,171.21	53,569.68	3,899.46	1,861.31	2,187.49	939.83	8,888.09	62,457.77	15,182.27	467.33	592.90	-	11.40	-
Total, NCR	30,880.82	10,831.04	8,866.02	30,751.84	3,174.30	53,623.20	3,907.28	1,865.30	2,200.53	941.52	8,914.63	62,537.83	15,274.41	468.26	592.90	-	11.40	-
CAR																		
Municipalities	1,970.23	57.98	72.48	318.78	17.89	467.13	74.45	60.75	90.73	31.59	257.52	724.65	4,577.27	1.36	-	0.03	90.92	0.65
Provinces	1,113.10	47.98	69.09	23.28	7.67	148.02	4.45	299.84	160.33	19.13	483.75	631.77	3,419.52	0.71	-	-	28.31	0.17
Cities	369.81	81.59	59.60	266.68	48.10	455.97	40.88	80.87	106.00	22.33	250.08	706.05	1,094.00	3.25	224.34	-	-	-
Total, CAR	3,453.14	187.55	201.17	608.74	73.66	1,071.12	119.78	441.46	357.06	73.05	991.35	2,062.47	9,090.79	5.32	224.34	0.03	119.23	0.82
REGION I																		
Municipalities	4,024.15	216.58	270.73	611.49	51.38	1,150.18	276.63	145.74	571.32	122.48	1,116.17	2,266.35	7,525.24	12.40	-	38.68	5.75	84.14
Provinces	2,333.08	198.28	287.41	39.36	16.38	541.43	21.10	615.63	255.74	314.68	1,207.15	1,748.58	4,490.35	9.11	-	-	1.31	47.82
Cities	2,087.33	133.25	126.87	484.64	57.00	801.76	110.84	97.43	643.69	19.79	871.75	1,673.51	2,682.74	7.16	13.00	-	0.25	6.35
Total, Region I	8,444.56	548.11	685.01	1,135.49	124.76	2,493.37	408.57	858.80	1,470.75	456.95	3,195.07	5,688.44	14,698.33	28.67	13.00	38.68	7.31	138.31
REGION II																		
Municipalities	1,575.70	76.95	95.43	296.56	23.74	492.68	119.16	77.83	285.95	56.14	539.08	1,031.76	7,362.34	5.65	2.86	0.81	17.74	6.74
Provinces	3,022.70	105.03	145.42	40.59	17.19	308.23	10.09	433.84	59.87	372.28	876.08	1,184.31	4,804.55	5.57	21.26	-	23.33	31.62
Cities	757.62	57.50	66.50	281.93	28.27	434.20	74.59	39.87	182.65	17.96	315.07	749.27	2,523.65	1.47	0.77	0.79	-	-
Total, Region II	5,356.02	239.48	307.35	619.08	69.20	1,235.11	203.84	551.54	528.47	446.38	1,730.23	2,965.34	14,690.54	12.69	24.89	1.60	41.07	38.36
REGION III																		
Municipalities	2,586.74	710.51	868.88	1,434.96	107.70	3,122.05	478.50	251.58	643.34	120.20	1,493.62	4,615.67	11,811.76	113.89	177.53	7.61	44.43	-
Provinces	2,178.20	725.02	1,032.93	430.69	243.60	2,432.24	64.24	163.07	851.34	256.28	1,334.93	3,767.17	8,399.27	121.29	9.71	-	11.45	-
Cities	1,773.47	550.71	655.57	2,069.02	228.09	3,503.39	302.92	217.62	619.26	34.56	1,174.36	4,677.75	6,006.00	98.14	416.16	-	0.90	0.01
Total, Region III	6,538.41	1,986.24	2,557.38	3,934.67	579.39	9,057.68	845.66	632.27	2,113.94	411.04	4,002.91	13,060.59	26,217.03	333.32	603.40	7.61	56.78	0.01
REGION IV.A																		
Municipalities	5,080.81	862.34	1,057.85	2,420.54	216.75	4,557.48	613.34	342.15	838.11	196.97	1,990.57	6,548.05	11,667.02	45.73	403.92	9.58	39.14	-
Provinces	4,892.62	637.50	967.25	266.21	237.91	2,108.87	12.21	760.36	198.65	44.47	1,015.69	3,124.56	9,101.81	52.00	-	-	15.99	-
Cities	8,837.81	2,139.09	2,768.03	4,963.25	683.67	10,554.04	716.49	306.90	810.78	167.06	2,001.23	12,555.27	8,912.95	42.16	965.11	7.36	1.41	-
Total, Region IV.A	18,811.24	3,638.93	4,793.13	7,650.00	1,138.33	17,220.39	1,342.04	1,409.41	1,847.54	408.50	5,007.49	22,227.88	29,681.78	139.89	1,369.03	16.94	56.54	-

											E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S														
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								
-	-	93.07	-	-	-	-	-	-	-	196.22	76.62	12.71	40.40	1.10	130.83	65.39	
42.37	47.70	16,343.97	279.47	-	0.63	280.10	1,921.15	-	1,921.15	2,201.25	111,860.72	20,048.79	6,902.25	22,322.15	1,877.49	51,150.68	60,710.04
42.37	47.70	16,437.04	279.47	-	0.63	280.10	1,921.15	-	1,921.15	2,201.25	112,056.94	20,125.41	6,914.96	22,362.55	1,878.59	51,281.51	60,775.43
8.93	76.38	4,755.54	0.09	-	0.69	0.78	19.68	41.09	60.77	61.55	7,511.97	2,590.70	570.83	773.53	138.36	4,073.42	3,438.55
3.68	26.78	3,479.17	0.01	-	-	0.01	45.76	-	45.76	45.77	5,269.81	1,063.60	649.95	922.61	144.30	2,780.46	2,489.35
-	-	1,321.59	17.57	-	-	17.57	-	-	-	17.57	2,415.02	718.95	190.70	359.10	44.26	1,313.01	1,102.01
12.61	103.16	9,556.30	17.67	-	0.69	18.36	65.44	41.09	106.53	124.89	15,196.80	4,373.25	1,411.48	2,055.24	326.92	8,166.89	7,029.91
31.84	130.01	7,828.06	0.90	-	5.72	6.62	214.92	-	214.92	221.54	14,340.10	4,773.40	1,395.29	1,645.90	389.72	8,204.31	6,135.79
70.91	-	4,619.50	0.04	-	6.98	7.02	44.21	-	44.21	51.23	8,752.39	1,676.93	1,192.18	2,198.35	284.45	5,351.91	3,400.48
59.61	2.12	2,771.23	7.28	-	0.39	7.67	-	-	-	7.67	6,539.74	1,629.01	918.68	483.29	308.76	3,339.74	3,200.00
162.36	132.13	15,218.79	8.22	-	13.09	21.31	259.13	-	259.13	280.44	29,632.23	8,079.34	3,506.15	4,327.54	982.93	16,895.96	12,736.27
29.71	85.70	7,511.55	0.64	-	0.93	1.57	120.38	0.02	120.40	121.97	10,240.98	3,523.95	891.06	949.26	186.85	5,551.12	4,689.86
1.92	0.03	4,888.28	-	-	20.63	20.63	2.84	-	2.84	23.47	9,118.76	2,568.50	464.23	986.67	32.38	4,051.78	5,066.98
10.00	-	2,536.68	-	-	-	-	383.22	-	383.22	383.22	4,426.79	1,375.44	354.24	369.46	89.31	2,188.45	2,238.34
41.63	85.73	14,936.51	0.64	-	21.56	22.20	506.44	0.02	506.46	528.66	23,786.53	7,467.89	1,709.53	2,305.39	308.54	11,791.35	11,995.18
19.67	100.88	12,275.77	0.30	-	6.04	6.34	188.17	-	188.17	194.51	19,672.69	6,828.71	2,148.59	2,943.97	416.25	12,337.52	7,335.17
12.05	52.90	8,606.67	0.59	-	0.95	1.54	508.08	-	508.08	509.62	15,061.66	3,891.16	1,501.36	2,646.00	587.88	8,626.40	6,435.26
11.78	12.43	6,545.42	2.68	-	0.69	3.37	447.36	-	447.36	450.73	13,447.37	3,982.61	1,386.22	1,988.43	773.86	8,131.12	5,316.25
43.50	166.21	27,427.86	3.57	-	7.68	11.25	1,143.61	-	1,143.61	1,154.86	48,181.72	14,702.48	5,036.17	7,578.40	1,777.99	29,095.04	19,086.68
69.96	75.81	12,311.16	0.92	-	0.80	1.72	183.86	5.33	189.19	190.91	24,130.93	8,660.65	1,885.72	3,032.08	489.48	14,067.93	10,063.00
8.13	0.01	9,177.94	-	-	-	-	300.13	-	300.13	300.13	17,495.25	3,144.10	1,439.40	2,748.13	681.12	8,012.75	9,482.50
39.01	0.75	9,968.75	-	-	6.69	6.69	331.12	-	331.12	337.81	31,699.64	8,475.88	2,489.31	3,491.29	666.47	15,122.95	16,576.69
117.10	76.57	31,457.85	0.92	-	7.49	8.41	815.11	5.33	820.44	828.85	73,325.82	20,280.63	5,814.43	9,271.50	1,837.07	37,203.63	36,122.19

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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 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	2,102.78	74.77	93.00	202.56	30.59	400.92	149.49	97.46	161.52	59.17	467.64	868.56	6,529.82	8.16	129.83	0.06	29.34	0.30
Provinces	1,249.02	40.40	63.71	27.95	10.54	142.60	3.82	113.87	35.16	37.81	190.66	333.26	4,318.14	5.39	-	-	56.88	0.03
Cities	682.33	100.08	74.41	190.19	25.23	389.91	35.84	42.14	55.85	6.05	139.88	529.79	1,946.85	1.87	-	-	0.01	-
Total, Region IV.B	4,034.13	215.25	231.12	420.70	66.36	933.43	189.15	253.47	252.53	103.03	798.18	1,731.61	12,794.81	15.42	129.83	0.06	86.23	0.33
REGION V																		
Municipalities	3,105.14	108.13	123.23	266.31	42.04	539.71	120.72	120.88	353.05	57.61	652.26	1,191.97	8,553.63	12.12	-	0.13	69.86	-
Provinces	2,008.34	130.55	154.29	48.79	11.57	345.20	4.05	289.42	111.30	127.17	531.94	877.14	5,556.62	8.10	-	-	34.79	-
Cities	1,799.64	152.10	168.57	448.75	61.33	830.75	75.30	53.85	215.25	41.73	386.13	1,216.88	2,538.28	9.07	-	-	0.11	-
Total, Region V	6,913.12	390.78	446.09	763.85	114.94	1,715.66	200.07	464.15	679.60	226.51	1,570.33	3,285.99	16,648.53	29.29	-	0.13	104.76	-
REGION VI																		
Municipalities	3,635.30	247.39	315.88	360.45	74.65	998.37	208.66	245.90	425.04	107.71	987.31	1,985.68	8,714.10	9.11	-	0.07	261.39	0.16
Provinces	4,018.58	156.97	250.85	55.53	59.13	522.48	11.40	154.76	897.55	498.89	1,562.60	2,085.08	6,234.79	31.01	-	-	116.35	-
Cities	3,868.94	759.43	667.04	1,024.63	146.05	2,597.15	194.05	219.09	371.09	147.32	931.55	3,528.70	7,155.96	27.56	10.11	5.99	-	-
Total, Region VI	11,522.82	1,163.79	1,233.77	1,440.61	279.83	4,118.00	414.11	619.75	1,693.68	753.92	3,481.46	7,599.46	22,104.85	67.68	10.11	6.06	377.74	0.16
REGION VII																		
Municipalities	3,375.81	141.84	175.48	384.46	49.70	751.48	168.61	230.28	631.91	102.00	1,132.80	1,884.28	7,660.70	11.39	107.09	0.60	16.51	0.02
Provinces	2,654.57	113.26	158.64	53.24	33.01	358.15	9.91	355.56	203.56	72.48	641.51	999.66	4,925.86	7.36	-	-	6.71	-
Cities	5,547.69	888.56	774.67	2,581.99	328.51	4,573.73	386.32	362.41	441.56	406.88	1,597.17	6,170.90	6,798.72	20.19	117.02	2.29	37.36	0.01
Total, Region VII	11,578.07	1,143.66	1,108.79	3,019.69	411.22	5,683.36	564.84	948.25	1,277.03	581.36	3,371.48	9,054.84	19,385.28	38.94	224.11	2.89	60.58	0.03
REGION VIII																		
Municipalities	1,644.01	48.81	61.24	147.83	33.39	291.27	81.63	72.02	250.87	68.09	472.61	763.88	8,032.08	4.26	24.55	0.06	18.13	-
Provinces	2,221.85	46.60	67.62	11.95	3.05	129.22	5.38	223.91	387.31	120.68	737.28	866.50	5,021.58	2.08	-	-	0.13	-
Cities	1,633.49	98.60	69.95	253.76	26.99	449.30	72.37	40.36	157.32	41.73	311.78	761.08	3,485.98	8.62	-	-	10.44	-
Total, Region VIII	5,499.35	194.01	198.81	413.54	63.43	869.79	159.38	336.29	795.50	230.50	1,521.67	2,391.46	16,539.64	14.96	24.55	0.06	28.70	-
REGION IX																		
Municipalities	1,047.09	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	4,991.57	6.43	-	0.02	6.70	0.13
Provinces	842.55	31.16	44.84	10.10	2.18	88.28	6.44	64.50	175.06	6.98	252.98	341.26	3,093.38	2.80	-	-	4.67	0.02
Cities	2,743.78	105.33	128.90	415.30	38.95	688.48	74.40	55.81	254.42	45.04	429.67	1,118.15	3,372.04	4.87	0.39	-	3.02	-
Total, Region IX	4,633.42	171.79	216.55	532.44	61.66	982.44	121.73	174.47	756.49	88.74	1,141.43	2,123.87	11,456.99	14.10	0.39	0.02	14.39	0.15

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
21.78	4.42	6,723.71	-	-	7.02	7.02	30.81	-	30.81	37.83	9,732.88	3,471.66	777.54	880.08	86.71	5,215.99	4,516.89
8.78	42.14	4,431.36	-	-	1.15	1.15	1,176.00	-	1,176.00	1,177.15	7,190.79	1,698.47	634.35	937.91	852.51	4,123.24	3,067.55
-	0.43	1,949.16	-	-	0.16	0.16	-	-	-	0.16	3,161.44	689.77	318.17	415.56	342.35	1,765.85	1,395.59
30.56	46.99	13,104.23	-	-	8.33	8.33	1,206.81	-	1,206.81	1,215.14	20,085.11	5,859.90	1,730.06	2,233.55	1,281.57	11,105.08	8,980.03
7.26	21.57	8,664.57	0.73	-	0.18	0.91	64.74	-	64.74	65.65	13,027.33	4,367.15	1,037.97	1,545.81	274.10	7,225.03	5,802.30
-	0.68	5,600.19	0.44	-	0.12	0.56	216.69	-	216.69	217.25	8,702.92	2,036.95	906.40	1,300.42	512.70	4,756.47	3,946.45
-	29.12	2,576.58	0.06	-	1.45	1.51	-	-	-	1.51	5,594.61	1,363.72	571.23	841.23	133.90	2,910.08	2,684.53
7.26	51.37	16,841.34	1.23	-	1.75	2.98	281.43	-	281.43	284.41	27,324.86	7,767.82	2,515.60	3,687.46	920.70	14,891.58	12,433.28
28.59	48.47	9,061.89	0.49	-	-	0.49	114.06	-	114.06	114.55	14,797.42	5,443.70	1,342.70	1,463.25	169.28	8,418.93	6,378.49
253.34	29.42	6,664.91	-	-	2.16	2.16	294.28	-	294.28	296.44	13,065.01	2,042.05	2,959.42	1,164.08	251.35	6,416.90	6,648.11
27.39	7.32	7,234.33	1.38	-	2.14	3.52	182.10	-	182.10	185.62	14,817.59	4,560.94	1,567.53	1,772.36	477.39	8,378.22	6,439.37
309.32	85.21	22,961.13	1.87	-	4.30	6.17	590.44	-	590.44	596.61	42,680.02	12,046.69	5,869.65	4,399.69	898.02	23,214.05	19,465.97
47.94	57.11	7,901.36	3.01	-	0.79	3.80	124.20	-	124.20	128.00	13,289.45	4,357.82	1,219.25	1,253.74	214.93	7,045.74	6,243.71
7.83	13.99	4,961.75	0.05	-	-	0.05	52.58	-	52.58	52.63	8,668.61	1,919.53	655.95	1,528.12	71.12	4,174.72	4,493.89
276.93	616.03	7,868.55	498.87	-	4.73	503.60	82.68	-	82.68	586.28	20,173.42	4,746.71	1,679.66	2,230.81	701.59	9,358.77	10,814.65
332.70	687.13	20,731.66	501.93	-	5.52	507.45	259.46	-	259.46	766.91	42,131.48	11,024.06	3,554.86	5,012.67	987.64	20,579.23	21,552.25
8.92	86.60	8,174.60	-	-	10.41	10.41	79.83	-	79.83	90.24	10,672.73	3,969.94	840.50	1,113.86	284.73	6,209.03	4,463.70
5.29	38.08	5,067.16	-	-	2.59	2.59	76.62	-	76.62	79.21	8,234.72	1,892.91	992.42	1,192.67	186.96	4,264.96	3,969.76
0.05	6.84	3,511.93	2.27	-	-	2.27	17.92	-	17.92	20.19	5,926.69	1,452.14	384.23	470.99	193.78	2,501.14	3,425.55
14.26	131.52	16,753.69	2.27	-	13.00	15.27	174.37	-	174.37	189.64	24,834.14	7,314.99	2,217.15	2,777.52	665.47	12,975.13	11,859.01
20.98	35.49	5,061.32	0.95	-	2.60	3.55	59.10	-	59.10	62.65	6,835.52	2,437.81	711.93	628.95	286.69	4,065.38	2,770.14
0.71	25.91	3,127.49	-	-	-	-	113.84	-	113.84	113.84	4,425.14	998.64	692.57	245.87	313.39	2,250.47	2,174.67
28.68	0.01	3,409.01	-	-	-	-	-	-	-	-	7,270.94	1,373.02	560.80	685.89	220.26	2,839.97	4,430.97
50.37	61.41	11,597.82	0.95	-	2.60	3.55	172.94	-	172.94	176.49	18,531.60	4,809.47	1,965.30	1,560.71	820.34	9,155.82	9,375.78

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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 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	1,517.62	102.23	128.56	326.55	25.69	583.03	104.58	82.73	424.59	55.29	667.19	1,250.22	6,019.49	3.68	4.34	4.58	16.56	6.60
Provinces	2,116.53	94.70	136.55	28.68	11.77	271.70	13.83	118.29	733.23	10.76	876.11	1,147.81	4,274.06	1.51	-	-	8.37	0.15
Cities	3,620.08	308.33	309.38	1,073.75	110.24	1,801.70	159.71	106.31	399.35	61.26	726.63	2,528.33	4,996.61	9.37	31.47	3.76	28.33	4.35
Total, Region X	7,254.23	505.26	574.49	1,428.98	147.70	2,656.43	278.12	307.33	1,557.17	127.31	2,269.93	4,926.36	15,290.16	14.56	35.81	8.34	53.26	11.10
REGION XI																		
Municipalities	1,082.48	76.01	95.14	225.68	29.69	426.52	98.24	89.23	306.69	49.60	543.76	970.28	4,764.48	0.50	-	0.80	10.65	0.08
Provinces	1,140.10	63.59	89.63	22.93	12.71	188.86	32.40	25.93	315.14	22.26	395.73	584.59	3,713.21	0.45	-	-	0.57	-
Cities	1,802.61	497.14	516.99	1,568.47	199.37	2,781.97	291.24	223.55	399.83	50.40	965.02	3,746.99	5,271.87	30.26	-	9.62	0.37	-
Total, Region XI	4,025.19	636.74	701.76	1,817.08	241.77	3,397.35	421.88	338.71	1,021.66	122.26	1,904.51	5,301.86	13,749.56	31.21	-	10.42	11.59	0.08
REGION XII																		
Municipalities	1,513.98	90.39	105.00	200.26	30.49	426.14	74.84	259.28	225.69	29.10	588.91	1,015.05	6,005.80	0.38	0.02	0.23	0.88	1.21
Provinces	1,839.57	85.26	107.70	25.75	6.87	225.58	3.41	366.58	11.20	20.22	401.41	626.99	4,122.24	0.39	-	-	1.46	0.48
Cities	2,096.32	118.29	195.43	431.08	67.37	812.17	94.01	58.04	207.04	24.20	383.29	1,195.46	2,655.52	1.41	-	-	1.82	0.16
Total, Region XII	5,449.87	293.94	408.13	657.09	104.73	1,463.89	172.26	683.90	443.93	73.52	1,373.61	2,837.50	12,783.56	2.18	0.02	0.23	4.16	1.85
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	146.14	8.34	9.73	36.50	7.25	61.82	32.75	16.77	37.84	57.25	144.61	206.43	7,440.42	0.33	0.84	28.79	26.32	-
Provinces	90.98	7.30	3.58	2.77	2.03	15.68	0.13	1.97	1.31	1.24	4.65	20.33	4,629.32	0.17	-	63.02	28.65	-
Cities	44.75	4.11	5.87	5.93	0.60	16.51	1.71	1.52	7.15	0.68	11.06	27.57	710.72	0.14	-	-	6.01	-
Total, ARMM	281.87	19.75	19.18	45.20	9.88	94.01	34.59	20.26	46.30	59.17	160.32	254.33	12,780.46	0.64	0.84	91.81	60.98	-
CARAGA																		
Municipalities	1,411.08	61.85	77.58	286.66	62.06	488.15	140.68	62.80	208.34	27.14	438.96	927.11	4,911.92	0.83	-	0.27	278.42	-
Provinces	1,342.73	52.87	74.33	19.94	57.90	205.04	46.40	182.66	45.38	12.63	287.07	492.11	3,694.82	0.38	-	-	122.38	-
Cities	1,027.56	73.35	80.68	239.27	35.90	429.20	64.39	36.60	238.01	9.38	348.38	777.58	2,957.27	1.22	-	0.90	3.28	-
Total, CARAGA	3,781.37	188.07	232.59	545.87	155.86	1,122.39	251.47	282.06	491.73	49.15	1,074.41	2,196.80	11,564.01	2.43	-	1.17	404.08	-
GRAND TOTAL	138,457.63	22,354.39	22,781.34	55,784.87	6,817.02	107,737.62	9,634.77	10,187.42	17,533.91	5,152.91	42,509.01	150,246.63	274,750.73	1,219.56	3,253.22	186.05	1,498.80	191.20

												E X P E N D I T U R E S						ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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									
42.34	39.61	6,137.20	72.70	-	12.68	85.38	134.13	-	134.13	219.51	9,124.55	3,867.58	998.69	952.21	243.40	6,061.88	3,062.67	
82.50	1.32	4,367.91	-	-	-	-	-	-	-	-	7,632.25	2,203.45	1,087.62	547.46	344.12	4,182.65	3,449.60	
106.27	8.90	5,189.06	-	-	-	-	-	-	-	-	11,337.47	2,638.23	1,283.05	1,284.57	511.89	5,717.74	5,619.73	
231.11	49.83	15,694.17	72.70	-	12.68	85.38	134.13	-	134.13	219.51	28,094.27	8,709.26	3,369.36	2,784.24	1,099.41	15,962.27	12,132.00	
43.92	41.09	4,861.52	1.61	-	25.08	26.69	172.20	-	172.20	198.89	7,113.17	2,863.94	764.58	837.14	309.63	4,775.29	2,337.88	
1.50	0.47	3,716.20	-	-	-	-	26.09	-	26.09	26.09	5,466.98	1,845.57	716.53	639.38	316.16	3,517.64	1,949.34	
14.54	-	5,326.66	-	-	0.13	0.13	88.18	-	88.18	88.31	10,964.57	4,413.12	1,073.97	1,221.01	800.56	7,508.66	3,455.91	
59.96	41.56	13,904.38	1.61	-	25.21	26.82	286.47	-	286.47	313.29	23,544.72	9,122.63	2,555.08	2,697.53	1,426.35	15,801.59	7,743.13	
31.36	41.63	6,081.51	-	-	-	-	34.35	-	34.35	34.35	8,644.89	3,307.85	1,069.59	968.66	207.95	5,554.05	3,090.84	
4.63	1.65	4,130.85	0.34	-	-	0.34	6.00	278.57	284.57	284.91	6,882.32	1,628.30	592.95	943.71	168.38	3,333.34	3,548.98	
11.00	0.37	2,670.28	12.84	-	-	12.84	-	-	-	12.84	5,974.90	1,599.55	645.37	505.54	128.84	2,879.30	3,095.60	
46.99	43.65	12,882.64	13.18	-	-	13.18	40.35	278.57	318.92	332.10	21,502.11	6,535.70	2,307.91	2,417.91	505.17	11,766.69	9,735.42	
11.95	33.80	7,542.45	-	-	0.02	0.02	12.45	-	12.45	12.47	7,907.49	4,575.44	1,641.31	770.73	220.00	7,207.48	700.01	
0.44	29.43	4,751.03	-	-	-	-	18.39	-	18.39	18.39	4,880.73	2,191.43	1,141.90	607.46	107.36	4,048.15	832.58	
1.42	58.17	776.46	-	-	65.00	65.00	-	-	-	65.00	913.78	408.67	67.75	97.18	114.74	688.34	225.44	
13.81	121.40	13,069.94	-	-	65.02	65.02	30.84	-	30.84	95.86	13,702.00	7,175.54	2,850.96	1,475.37	442.10	11,943.97	1,758.03	
3.66	7.02	5,202.12	0.39	-	7.03	7.42	137.86	-	137.86	145.28	7,685.59	2,800.22	927.02	1,214.68	174.26	5,116.18	2,569.41	
3.00	-	3,820.58	-	-	0.08	0.08	82.07	-	82.07	82.15	5,737.57	1,285.43	859.10	990.93	126.83	3,262.29	2,475.28	
31.65	1.38	2,995.70	6.55	-	-	6.55	79.85	-	79.85	86.40	4,887.24	1,299.57	659.50	431.93	159.09	2,550.09	2,337.15	
38.31	8.40	12,018.40	6.94	-	7.11	14.05	299.78	-	299.78	313.83	18,310.40	5,385.22	2,445.62	2,637.54	460.18	10,928.56	7,381.84	
1,554.22	1,939.97	284,593.75	913.17	-	196.66	1,109.83	8,187.90	325.01	8,512.91	9,622.74	582,920.75	160,780.28	55,774.27	79,584.81	16,618.99	312,758.35	270,162.40	

Table F.6
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 GOCGs (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																
NATIONAL CAPITAL REGION																			
Municipalities	65.39	12.40	-	24.00	4.37	40.77	10.38	4.93	3.48	0.99	19.78	60.55	104.60	1.00	-	-	-	-	
Cities	60,710.04	14,695.55	5,654.06	29,866.32	5,323.66	55,539.59	3,562.60	2,868.17	1,645.06	1,728.19	9,804.02	65,343.61	17,308.49	201.21	184.59	-	11.40	-	
Total, NCR	60,775.43	14,707.95	5,654.06	29,890.32	5,328.03	55,580.36	3,572.98	2,873.10	1,648.54	1,729.18	9,823.80	65,404.16	17,413.09	202.21	184.59	-	11.40	-	
C A R																			
Municipalities	3,438.55	57.42	22.28	138.60	30.44	248.74	63.33	58.55	69.55	45.43	236.86	485.60	5,219.48	1.20	-	-	84.57	193.70	
Provinces	2,489.35	47.30	4.50	13.29	16.08	81.17	57.12	319.35	129.36	22.64	528.47	609.64	3,890.93	0.33	-	-	20.50	10.17	
Cities	1,102.01	89.90	62.86	220.00	76.45	449.21	26.21	150.07	-	45.50	221.78	670.99	1,250.08	3.50	200.00	-	0.50	-	
Total, CAR	7,029.91	194.62	89.64	371.89	122.97	779.12	146.66	527.97	198.91	113.57	987.11	1,766.23	10,360.49	5.03	200.00	-	105.57	203.87	
REGION I																			
Municipalities	6,135.79	237.30	80.84	462.75	201.67	982.56	258.91	203.05	351.02	153.85	966.83	1,949.39	8,581.60	6.57	-	0.29	0.54	401.80	
Provinces	3,400.48	184.76	256.84	25.48	25.69	492.77	13.72	270.96	117.84	544.94	947.46	1,440.23	5,106.93	0.91	-	-	1.29	33.87	
Cities	3,200.00	177.44	36.87	446.33	120.24	780.88	125.65	95.10	642.94	34.77	898.46	1,679.34	3,065.00	2.99	6.50	-	-	-	
Total, Region I	12,736.27	599.50	374.55	934.56	347.60	2,256.21	398.28	569.11	1,111.80	733.56	2,812.75	5,068.96	16,753.53	10.47	6.50	0.29	1.83	435.67	
REGION II																			
Municipalities	4,689.86	143.00	45.00	214.00	133.00	535.00	129.00	121.00	263.00	77.00	590.00	1,125.00	8,400.10	3.00	-	-	29.00	1.00	
Provinces	5,066.98	168.00	64.00	61.00	41.00	334.00	320.00	176.00	169.00	34.00	699.00	1,033.00	5,471.49	6.00	15.00	-	21.00	-	
Cities	2,238.34	57.50	16.00	255.50	50.51	379.51	60.90	29.10	187.40	29.15	306.55	686.06	2,884.57	2.00	-	-	-	-	
Total, Region II	11,995.18	368.50	125.00	530.50	224.51	1,248.51	509.90	326.10	619.40	140.15	1,595.55	2,844.06	16,756.16	11.00	15.00	-	50.00	1.00	
REGION III																			
Municipalities	7,335.17	1,168.79	767.72	1,304.26	334.93	3,575.70	746.21	743.11	354.86	206.19	2,050.37	5,626.07	13,471.77	75.64	172.36	3.49	12.24	13.04	
Provinces	6,435.26	770.39	435.40	31.09	536.20	1,773.08	107.40	893.00	182.91	384.65	1,567.96	3,341.04	9,564.28	83.78	8.40	-	32.11	0.08	
Cities	5,316.25	770.30	355.27	1,703.90	1,030.30	3,859.77	343.13	554.11	446.33	58.18	1,401.75	5,261.52	6,855.64	62.22	96.31	-	0.50	0.01	
Total, Region III	19,086.68	2,709.48	1,558.39	3,039.25	1,901.43	9,208.55	1,196.74	2,190.22	984.10	649.02	5,020.08	14,228.63	29,891.69	221.64	277.07	3.49	44.85	13.13	
REGION IV.A																			
Municipalities	10,063.00	1,165.07	557.00	1,034.84	1,456.83	4,213.74	967.52	360.36	586.17	222.29	2,136.34	6,350.08	13,316.18	29.18	59.00	5.09	350.80	-	
Provinces	9,482.50	1,005.29	933.43	41.40	383.14	2,363.26	249.56	675.78	498.78	382.75	1,806.87	4,170.13	10,371.98	46.00	-	-	16.81	-	
Cities	16,576.69	3,104.28	1,895.39	4,036.54	1,459.92	10,496.13	953.56	632.66	477.95	315.35	2,379.52	12,875.65	10,189.78	195.53	1,426.48	2.00	1.10	-	
Total, Region IV.A	36,122.19	5,274.64	3,385.82	5,112.78	3,299.89	17,073.13	2,170.64	1,668.80	1,562.90	920.39	6,322.73	23,395.86	33,877.94	270.71	1,485.48	7.09	368.71	-	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	0.50	106.10	-	-	-	-	-	-	-	-	232.04	85.17	22.44	45.63	30.75	183.99	48.05
32.37	175.59	17,913.65	795.21	-	0.63	795.84	2,280.58	-	2,280.58	3,076.42	147,043.72	30,984.77	16,498.16	25,570.56	4,451.55	77,505.04	69,538.68
32.37	176.09	18,019.75	795.21	-	0.63	795.84	2,280.58	-	2,280.58	3,076.42	147,275.76	31,069.94	16,520.60	25,616.19	4,482.30	77,689.03	69,586.73
2.37	27.27	5,528.59	0.02	-	1.05	1.07	12.00	-	12.00	13.07	9,465.81	3,178.75	1,227.05	1,115.95	147.10	5,668.85	3,796.96
-	3.15	3,925.08	0.10	-	-	0.10	-	-	-	0.10	7,024.17	1,318.55	1,519.42	1,570.41	99.02	4,507.40	2,516.77
-	0.10	1,454.18	-	-	-	-	-	-	-	-	3,227.18	1,155.70	587.88	538.04	-	2,281.62	945.56
2.37	30.52	10,907.85	0.12	-	1.05	1.17	12.00	-	12.00	13.17	19,717.16	5,653.00	3,334.35	3,224.40	246.12	12,457.87	7,259.29
6.04	58.11	9,054.95	1.02	-	4.04	5.06	22.00	-	22.00	27.06	17,167.19	6,100.32	2,337.23	2,023.47	506.52	10,967.54	6,199.65
-	-	5,143.00	0.04	-	6.98	7.02	37.62	-	37.62	44.64	10,028.35	2,014.04	872.30	2,337.33	242.85	5,466.52	4,561.83
1.00	-	3,075.49	-	-	-	-	-	-	-	-	7,954.83	2,551.31	1,088.20	955.91	214.88	4,810.30	3,144.53
7.04	58.11	17,273.44	1.06	-	11.02	12.08	59.62	-	59.62	71.70	35,150.37	10,665.67	4,297.73	5,316.71	964.25	21,244.36	13,906.01
2.00	45.00	8,480.10	1.00	-	-	1.00	30.00	-	30.00	31.00	14,325.96	5,785.00	2,002.00	1,554.00	272.00	9,613.00	4,712.96
-	4.00	5,517.49	5.00	-	-	5.00	2,950.00	-	2,950.00	2,955.00	14,572.47	3,544.00	3,792.00	2,041.00	127.00	9,504.00	5,068.47
-	2.00	2,888.57	-	-	-	-	300.00	-	300.00	300.00	6,112.97	1,983.00	1,200.00	623.00	64.00	3,870.00	2,242.97
2.00	51.00	16,886.16	6.00	-	-	6.00	3,280.00	-	3,280.00	3,286.00	35,011.40	11,312.00	6,994.00	4,218.00	463.00	22,987.00	12,024.40
59.25	120.77	13,928.56	2.10	-	-	2.10	338.28	-	338.28	340.38	27,230.18	10,533.89	4,293.33	4,066.99	469.48	19,363.69	7,866.49
-	183.40	9,872.05	16.10	-	3.62	19.72	163.00	-	163.00	182.72	19,831.07	8,547.57	1,190.80	3,197.62	792.56	13,728.55	6,102.52
-	27.46	7,042.14	0.84	-	0.07	0.91	638.23	-	638.23	639.14	18,259.05	5,639.79	1,864.50	3,275.63	791.95	11,571.87	6,687.18
59.25	331.63	30,842.75	19.04	-	3.69	22.73	1,139.51	-	1,139.51	1,162.24	65,320.30	24,721.25	7,348.63	10,540.24	2,053.99	44,664.11	20,656.19
26.01	95.74	13,882.00	18.67	-	-	18.67	254.38	-	254.38	273.05	30,568.13	10,285.39	3,875.68	4,733.66	522.20	19,416.93	11,151.20
-	0.75	10,435.54	-	-	-	-	700.00	-	700.00	700.00	24,788.17	5,258.63	2,876.04	5,491.76	809.13	14,435.56	10,352.61
-	7.37	11,822.26	1.00	-	-	1.00	0.02	-	0.02	1.02	41,275.62	13,114.96	4,326.63	5,765.05	919.98	24,126.62	17,149.00
26.01	103.86	36,139.80	19.67	-	-	19.67	954.40	-	954.40	974.07	96,631.92	28,658.98	11,078.35	15,990.47	2,251.31	57,979.11	38,652.81

Table F.6
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-				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax																
REGION IV.B																			
Municipalities	4,516.89	160.53	127.69	126.31	150.77	565.30	184.76	121.80	136.19	86.12	528.87	1,094.17	7,454.76	6.23	-	6.05	0.21	20.00	
Provinces	3,067.55	87.98	25.00	2.33	25.28	140.59	23.88	111.25	4.73	31.53	171.39	311.98	4,917.56	0.28	-	-	35.70	-	
Cities	1,395.59	80.59	8.00	155.60	37.83	282.02	54.52	13.52	33.40	68.05	169.49	451.51	2,224.80	0.80	-	-	0.01	-	
Total, Region IV.B	8,980.03	329.10	160.69	284.24	213.88	987.91	263.16	246.57	174.32	185.70	869.75	1,857.66	14,597.12	7.31	-	6.05	35.92	20.00	
REGION V																			
Municipalities	5,802.30	427.88	56.19	142.40	145.02	771.49	154.91	224.38	217.73	63.24	660.26	1,431.75	9,750.73	3.63	-	-	0.33	-	
Provinces	3,946.45	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,322.77	7.30	-	-	30.33	-	
Cities	2,684.53	184.05	128.49	292.17	210.22	814.93	88.65	44.52	189.97	62.72	385.86	1,200.79	2,899.40	10.65	-	-	3.00	-	
Total, Region V	12,433.28	726.89	184.68	435.48	431.67	1,778.72	481.56	471.53	407.70	181.83	1,542.62	3,321.34	18,972.90	21.58	-	-	33.66	-	
REGION VI																			
Municipalities	6,378.49	146.68	83.06	228.96	101.19	559.89	165.11	196.73	230.95	34.61	627.40	1,187.29	9,934.86	3.37	-	0.46	165.00	-	
Provinces	6,648.11	205.39	113.75	99.88	97.87	516.89	8.90	29.07	699.31	270.41	1,007.69	1,524.58	7,092.34	-	-	-	80.00	-	
Cities	6,439.37	823.79	152.20	543.21	580.79	2,099.99	179.62	207.15	242.97	100.26	730.00	2,829.99	8,177.81	2.12	8.00	-	-	-	
Total, Region VI	19,465.97	1,175.86	349.01	872.05	779.85	3,176.77	353.63	432.95	1,173.23	405.28	2,365.09	5,541.86	25,205.01	5.49	8.00	0.46	245.00	-	
REGION VII																			
Municipalities	6,243.71	148.22	54.64	292.15	158.54	653.55	210.80	206.35	553.80	87.96	1,058.91	1,712.46	8,734.93	64.68	60.34	0.25	16.12	-	
Provinces	4,493.89	109.67	167.07	16.28	69.95	362.97	13.41	353.01	262.19	41.92	670.53	1,033.50	5,602.15	4.00	-	-	2.13	-	
Cities	10,814.65	1,895.80	620.76	1,628.97	2,177.15	6,322.68	485.32	985.07	281.05	255.27	2,006.71	8,329.39	7,762.89	12.33	105.00	-	162.99	-	
Total, Region VII	21,552.25	2,153.69	842.47	1,937.40	2,405.64	7,339.20	709.53	1,544.43	1,097.04	385.15	3,736.15	11,075.35	22,099.97	81.01	165.34	0.25	181.24	-	
REGION VIII																			
Municipalities	4,463.70	81.31	16.38	123.40	56.96	278.05	109.57	84.60	167.44	88.35	449.96	728.01	9,158.43	3.12	45.03	0.03	14.00	-	
Provinces	3,969.76	67.10	68.00	0.67	24.97	160.74	6.17	228.99	42.70	23.40	301.26	462.00	5,704.54	1.76	-	-	1.22	0.02	
Cities	3,425.55	138.56	33.57	108.75	122.44	403.32	43.43	96.41	68.60	60.77	269.21	672.53	3,982.37	0.94	-	-	0.01	-	
Total, Region VIII	11,859.01	286.97	117.95	232.82	204.37	842.11	159.17	410.00	278.74	172.52	1,020.43	1,862.54	18,845.34	5.82	45.03	0.03	15.23	0.02	
REGION IX																			
Municipalities	2,770.14	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	5,690.60	6.43	-	0.02	6.70	0.13	
Provinces	2,174.67	40.17	26.22	40.13	20.61	127.13	6.09	5.07	114.19	51.42	176.77	303.90	3,521.71	2.24	-	-	4.13	0.03	
Cities	4,430.97	128.71	31.15	332.96	152.49	645.31	76.35	282.22	162.52	64.63	585.72	1,231.03	3,851.03	9.84	-	-	2.80	-	
Total, Region IX	9,375.78	204.18	100.18	480.13	193.63	978.12	123.33	341.45	603.72	152.77	1,221.27	2,199.39	13,063.34	18.51	-	0.02	13.63	0.16	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS							
			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								
10.97	16.03	7,514.25	-	-	-	-	-	-	-	-	13,125.31	5,050.07	1,665.62	1,423.73	150.33	8,289.75	4,835.56
-	-	4,953.54	-	-	-	-	-	-	-	-	8,333.07	1,542.25	1,515.95	1,532.91	231.00	4,822.11	3,510.96
-	1.50	2,227.11	0.12	0.13	-	0.25	-	-	-	0.25	4,074.46	852.71	796.50	646.27	340.42	2,635.90	1,438.56
10.97	17.53	14,694.90	0.12	0.13	-	0.25	-	-	-	0.25	25,532.84	7,445.03	3,978.07	3,602.91	721.75	15,747.76	9,785.08
121.37	20.75	9,896.81	1.13	-	60.00	61.13	390.60	-	390.60	451.73	17,582.59	5,577.35	1,720.64	1,886.80	242.36	9,427.15	8,155.44
-	-	6,360.40	297.53	2.60	-	300.13	100.00	-	100.00	400.13	11,395.78	3,116.21	1,510.06	1,642.94	378.80	6,648.01	4,747.77
15.54	9.48	2,938.07	-	-	2.47	2.47	300.00	-	300.00	302.47	7,125.86	1,687.80	1,205.71	835.05	146.84	3,875.40	3,250.46
136.91	30.23	19,195.28	298.66	2.60	62.47	363.73	790.60	-	790.60	1,154.33	36,104.23	10,381.36	4,436.41	4,364.79	768.00	19,950.56	16,153.67
22.40	19.40	10,145.49	1.00	0.20	-	1.20	20.00	-	20.00	21.20	17,732.47	4,636.48	1,545.31	1,481.12	370.44	8,033.35	9,699.12
-	-	7,172.34	5.00	-	-	5.00	-	-	-	5.00	15,350.03	2,981.37	1,751.10	2,172.60	175.57	7,080.64	8,269.39
12.00	22.54	8,222.47	1.38	-	-	1.38	0.57	-	0.57	1.95	17,493.78	4,990.70	2,298.34	1,984.34	786.74	10,060.12	7,433.66
34.40	41.94	25,540.30	7.38	0.20	-	7.58	20.57	-	20.57	28.15	50,576.28	12,608.55	5,594.75	5,638.06	1,332.75	25,174.11	25,402.17
33.87	41.50	8,951.69	2.82	-	-	2.82	6.72	-	6.72	9.54	16,917.40	5,927.46	1,999.04	1,898.00	478.45	10,302.95	6,614.45
141.44	3.00	5,752.72	144.12	-	-	144.12	-	-	-	144.12	11,424.23	2,143.73	1,586.38	2,805.37	303.05	6,838.53	4,585.70
44.70	2.60	8,090.51	5,040.00	-	-	5,040.00	3,738.11	-	3,738.11	8,778.11	36,012.66	11,341.00	5,185.96	3,411.04	5,076.29	25,014.29	10,998.37
220.01	47.10	22,794.92	5,186.94	-	-	5,186.94	3,744.83	-	3,744.83	8,931.77	64,354.29	19,412.19	8,771.38	8,114.41	5,857.79	42,155.77	22,198.52
0.84	114.52	9,335.97	-	-	-	-	77.25	-	77.25	77.25	14,604.93	4,441.56	1,379.65	1,322.98	517.66	7,661.85	6,943.08
-	80.00	5,787.54	-	-	-	-	-	-	-	-	10,219.30	2,189.21	1,050.84	1,571.64	589.40	5,401.09	4,818.21
9.70	0.68	3,993.70	30.89	-	-	30.89	-	-	-	30.89	8,122.67	2,871.11	713.14	670.45	407.80	4,662.50	3,460.17
10.54	195.20	19,117.21	30.89	-	-	30.89	77.25	-	77.25	108.14	32,946.90	9,501.88	3,143.63	3,565.07	1,514.86	17,725.44	15,221.46
20.98	35.49	5,760.35	0.95	-	2.60	3.55	59.10	-	59.10	62.65	9,257.60	2,437.81	711.93	628.95	286.69	4,065.38	5,192.22
0.01	20.64	3,548.76	-	-	-	-	270.43	-	270.43	270.43	6,297.76	1,853.20	784.13	425.88	316.64	3,379.85	2,917.91
-	0.30	3,863.97	-	-	-	-	220.66	-	220.66	220.66	9,746.63	1,907.45	1,205.97	1,386.51	265.36	4,765.29	4,981.34
20.99	56.43	13,173.08	0.95	-	2.60	3.55	550.19	-	550.19	553.74	25,301.99	6,198.46	2,702.03	2,441.34	868.69	12,210.52	13,091.47

Table F.6
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-	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax																
REGION X																			
Municipalities	3,062.67	184.68	106.93	153.86	289.81	735.28	173.73	170.43	198.92	158.06	701.14	1,436.42	6,863.41	3.56	4.64	0.08	14.16	7.00	
Provinces	3,449.60	152.69	138.20	19.76	31.91	342.56	42.66	50.94	734.32	13.05	840.97	1,183.53	4,868.25	1.20	67.00	-	79.87	0.66	
Cities	5,619.73	390.04	539.44	499.75	360.34	1,789.57	107.67	68.43	510.56	133.29	819.95	2,609.52	5,708.64	7.68	25.00	4.92	27.68	-	
Total, Region X	12,132.00	727.41	784.57	673.37	682.06	2,867.41	324.06	289.80	1,443.80	304.40	2,362.06	5,229.47	17,440.30	12.44	96.64	5.00	121.71	7.66	
REGION XI																			
Municipalities	2,337.88	91.30	24.97	143.64	89.74	349.65	219.07	124.73	229.84	44.58	618.22	967.87	5,437.20	0.34	-	-	9.55	-	
Provinces	1,949.34	70.93	48.41	143.78	27.77	290.89	9.05	41.92	401.25	68.28	520.50	811.39	4,236.30	0.11	-	-	1.00	-	
Cities	3,455.91	577.50	13.30	1,266.84	655.91	2,513.55	213.59	244.70	374.75	73.51	906.55	3,420.10	6,018.13	25.50	-	-	-	-	
Total, Region XI	7,743.13	739.73	86.68	1,554.26	773.42	3,154.09	441.71	411.35	1,005.84	186.37	2,045.27	5,199.36	15,691.63	25.95	-	-	10.55	-	
REGION XII																			
Municipalities	3,090.84	90.01	79.10	179.70	39.25	388.06	75.19	49.20	156.90	87.76	369.05	757.11	6,854.94	0.29	-	-	0.51	0.10	
Provinces	3,548.98	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	4,701.18	0.20	-	-	0.50	-	
Cities	3,095.60	115.79	82.14	207.72	235.19	640.84	76.52	114.29	53.79	24.78	269.38	910.22	3,033.66	2.61	-	-	-	-	
Total, Region XII	9,735.42	297.80	253.74	396.36	294.92	1,242.82	290.70	367.04	215.69	141.76	1,015.19	2,258.01	14,589.78	3.10	-	-	1.01	0.10	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	700.01	35.04	9.10	45.04	19.44	108.62	38.19	24.47	13.05	24.42	100.13	208.75	8,510.06	0.32	1.00	38.10	31.61	-	
Provinces	832.58	18.12	12.25	-	10.70	41.07	0.30	2.78	0.35	14.77	18.20	59.27	5,293.54	1.44	-	83.46	5.30	-	
Cities	225.44	9.00	9.00	15.15	-	33.15	-	0.20	10.45	2.50	13.15	46.30	812.18	-	35.00	-	15.60	-	
Total, ARMM	1,758.03	62.16	30.35	60.19	30.14	182.84	38.49	27.45	23.85	41.69	131.48	314.32	14,615.78	1.76	36.00	121.56	52.51	-	
CARAGA																			
Municipalities	2,569.41	51.45	7.74	10.18	295.89	365.26	198.65	93.36	32.45	59.30	383.76	749.02	5,603.48	0.47	-	0.48	115.29	-	
Provinces	2,475.28	43.30	-	-	61.43	104.73	123.51	134.05	1.13	11.57	270.26	374.99	4,206.83	2.10	-	0.17	81.35	-	
Cities	2,337.15	114.49	69.10	-	332.07	515.66	91.25	79.31	222.45	22.96	415.97	931.63	3,379.56	1.60	-	0.50	2.01	-	
Total, CARAGA	7,381.84	209.24	76.84	10.18	689.39	985.65	413.41	306.72	256.03	93.83	1,069.99	2,055.64	13,189.87	4.17	-	1.15	198.65	-	
GRAND TOTAL	270,162.40	30,767.72	14,174.62	46,815.78	17,923.40	109,681.52	11,593.95	13,004.59	12,805.61	6,537.17	43,941.32	153,622.84	313,363.94	908.20	2,519.65	145.39	1,491.47	681.61	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			NON - INCOME RECEIPTS								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
12.63	27.52	6,933.00	3.50	-	-	3.50	22.70	-	22.70	26.20	11,458.29	6,302.90	2,011.75	1,563.49	440.39	10,318.53	1,139.76
94.40	97.74	5,209.12	4.52	-	-	4.52	-	-	-	4.52	9,846.77	2,262.11	1,497.38	2,371.39	381.41	6,512.29	3,334.48
99.00	41.90	5,914.82	-	-	-	-	-	-	-	-	14,144.07	4,177.73	2,508.47	1,976.53	453.48	9,116.21	5,027.86
206.03	167.16	18,056.94	8.02	-	-	8.02	22.70	-	22.70	30.72	35,449.13	12,742.74	6,017.60	5,911.41	1,275.28	25,947.03	9,502.10
6.57	6.38	5,460.04	0.92	-	0.21	1.13	64.00	-	64.00	65.13	8,830.92	3,384.27	1,434.08	1,172.23	279.16	6,269.74	2,561.18
7.36	0.19	4,244.96	-	-	-	-	-	-	-	-	7,005.69	2,066.05	968.13	1,234.01	222.67	4,490.86	2,514.83
0.50	-	6,044.13	-	-	-	-	-	-	-	-	12,920.14	4,923.00	1,863.44	1,833.19	671.37	9,291.00	3,629.14
14.43	6.57	15,749.13	0.92	-	0.21	1.13	64.00	-	64.00	65.13	28,756.75	10,373.32	4,265.65	4,239.43	1,173.20	20,051.60	8,705.15
3.91	7.24	6,866.99	-	-	-	-	94.00	-	94.00	94.00	10,808.94	3,517.07	1,469.04	1,180.27	449.52	6,615.90	4,193.04
-	2.37	4,704.25	-	-	-	-	-	-	-	-	8,843.91	1,865.43	1,510.61	1,567.92	142.18	5,086.14	3,757.77
6.33	-	3,042.60	2.35	-	-	2.35	-	-	-	2.35	7,050.77	1,961.57	1,154.04	592.20	198.36	3,906.17	3,144.60
10.24	9.61	14,613.84	2.35	-	-	2.35	94.00	-	94.00	96.35	26,703.62	7,344.07	4,133.69	3,340.39	790.06	15,608.21	11,095.41
0.38	43.42	8,624.89	-	-	-	-	4.89	-	4.89	4.89	9,538.54	3,627.50	1,168.23	775.86	122.74	5,694.33	3,844.21
-	40.00	5,423.74	0.01	-	-	0.01	1,740.00	-	1,740.00	1,740.01	8,055.61	2,639.15	3,817.68	619.22	210.13	7,286.18	769.43
25.00	-	887.78	-	-	-	-	-	-	-	-	1,159.52	713.87	46.08	46.55	129.22	935.72	223.80
25.38	83.42	14,936.41	0.01	-	-	0.01	1,744.89	-	1,744.89	1,744.90	18,753.67	6,980.52	5,031.99	1,441.63	462.09	13,916.23	4,837.44
16.15	29.59	5,765.46	-	-	-	-	0.05	-	0.05	0.05	9,083.94	2,848.97	1,063.41	1,064.34	832.04	5,808.76	3,275.18
-	-	4,290.45	-	-	-	-	-	-	-	-	7,140.72	1,802.28	994.09	1,386.74	447.82	4,630.93	2,509.79
-	2.00	3,385.67	-	-	-	-	1,285.93	-	1,285.93	1,285.93	7,940.38	1,992.50	2,132.88	1,025.88	412.53	5,563.79	2,376.59
16.15	31.59	13,441.58	-	-	-	-	1,285.98	-	1,285.98	1,285.98	24,165.04	6,643.75	4,190.38	3,476.96	1,692.39	16,003.48	8,161.56
835.09	1,437.99	321,383.34	6,377.34	2.93	81.67	6,461.94	16,121.12	-	16,121.12	22,583.06	767,751.65	221,712.71	101,839.24	111,042.41	26,917.83	461,512.19	306,239.46

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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 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	48.05	12.40	-	26.40	4.81	43.61	16.85	-	3.50	1.09	21.44	65.05	114.60	1.10	-	-	-	-
Cities	69,538.68	15,223.85	5,676.90	30,511.42	5,058.95	56,471.12	3,862.67	2,884.49	1,748.10	1,758.92	10,254.18	66,725.30	18,979.50	209.71	284.59	-	11.40	-
Total, NCR	69,586.73	15,236.25	5,676.90	30,537.82	5,063.76	56,514.73	3,879.52	2,884.49	1,751.60	1,760.01	10,275.62	66,790.35	19,094.10	210.81	284.59	-	11.40	-
CAR																		
Municipalities	3,796.96	62.79	21.84	129.66	32.59	246.88	72.76	68.13	72.50	49.46	262.85	509.73	5,730.18	1.33	0.21	-	90.02	188.89
Provinces	2,516.77	51.63	4.50	13.76	16.01	85.90	65.29	326.55	134.77	26.65	553.26	639.16	4,255.22	0.35	-	-	28.00	10.17
Cities	945.56	96.00	67.14	230.00	81.65	474.79	29.13	197.96	-	56.63	283.72	758.51	1,371.75	3.50	220.00	-	0.53	-
Total, CAR	7,259.29	210.42	93.48	373.42	130.25	807.57	167.18	592.64	207.27	132.74	1,099.83	1,907.40	11,357.15	5.18	220.21	-	118.55	199.06
REGION I																		
Municipalities	6,199.65	253.16	81.19	484.46	212.21	1,031.02	270.97	212.16	367.90	156.17	1,007.20	2,038.22	9,425.17	6.86	-	1.11	0.54	358.94
Provinces	4,561.83	188.86	263.23	17.78	34.16	504.03	14.51	270.96	117.84	545.32	948.63	1,452.66	5,582.91	0.91	-	-	1.29	33.87
Cities	3,144.53	189.24	39.10	472.41	128.78	829.53	131.18	100.32	666.01	36.24	933.75	1,763.28	3,371.07	3.26	6.50	-	-	13.90
Total, Region I	13,906.01	631.26	383.52	974.65	375.15	2,364.58	416.66	583.44	1,151.75	737.73	2,889.58	5,254.16	18,379.15	11.03	6.50	1.11	1.83	406.71
REGION II																		
Municipalities	4,712.96	119.00	55.00	232.00	143.00	549.00	144.00	133.00	290.00	84.00	651.00	1,200.00	9,223.79	4.00	-	-	33.00	-
Provinces	5,068.47	95.00	87.00	12.00	45.00	239.00	213.00	193.00	173.00	19.00	598.00	837.00	5,982.71	-	17.00	-	19.00	-
Cities	2,242.97	61.00	17.00	270.00	54.50	402.50	65.50	31.50	194.00	30.00	321.00	723.50	3,168.87	2.00	-	-	-	-
Total, Region II	12,024.40	275.00	159.00	514.00	242.50	1,190.50	422.50	357.50	657.00	133.00	1,570.00	2,760.50	18,375.37	6.00	17.00	-	52.00	-
REGION III																		
Municipalities	7,866.49	1,185.39	769.04	1,308.55	343.08	3,606.06	752.33	765.90	366.04	206.97	2,091.24	5,697.30	14,774.43	75.16	172.36	3.49	12.56	13.04
Provinces	6,102.52	785.46	435.40	33.66	541.06	1,795.58	109.04	937.21	187.00	386.59	1,619.84	3,415.42	10,460.30	86.69	8.40	-	32.79	0.08
Cities	6,687.18	772.70	355.27	1,705.81	1,047.49	3,881.27	343.84	544.57	500.65	58.20	1,447.26	5,328.53	7,512.92	62.25	96.31	-	0.50	0.01
Total, Region III	20,656.19	2,743.55	1,559.71	3,048.02	1,931.63	9,282.91	1,205.21	2,247.68	1,053.69	651.76	5,158.34	14,441.25	32,747.65	224.10	277.07	3.49	45.85	13.13
REGION IV.A																		
Municipalities	11,151.20	1,193.93	570.71	1,030.00	1,545.38	4,340.02	1,024.44	363.61	604.81	218.61	2,211.47	6,551.49	14,633.83	46.34	50.00	5.09	384.86	-
Provinces	10,352.61	1,081.92	1,003.12	43.47	415.03	2,543.54	297.56	713.53	501.53	389.14	1,901.76	4,445.30	11,375.03	47.35	-	-	17.92	-
Cities	17,149.00	3,273.70	1,709.00	4,182.00	1,608.65	10,773.35	989.09	655.47	500.77	314.13	2,459.46	13,232.81	11,207.90	189.18	1,516.48	-	1.10	-
Total, Region IV.A	38,652.81	5,549.55	3,282.83	5,255.47	3,569.06	17,656.91	2,311.09	1,732.61	1,607.11	921.88	6,572.69	24,229.60	37,216.76	282.87	1,566.48	5.09	403.88	-

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								
-	0.55	116.25	-	-	-	-	-	-	-	-	229.35	87.72	23.56	47.91	32.29	191.48	37.87
32.37	161.06	19,678.63	836.23	-	0.63	836.86	680.12	-	680.12	1,516.98	157,459.59	32,646.63	16,513.98	26,204.92	4,661.60	80,027.13	77,432.46
32.37	161.61	19,794.88	836.23	-	0.63	836.86	680.12	-	680.12	1,516.98	157,688.94	32,734.35	16,537.54	26,252.83	4,693.89	80,218.61	77,470.33
12.63	36.36	6,059.62	0.12	-	-	0.12	6.63	-	6.63	6.75	10,373.06	3,371.38	1,367.15	1,199.53	157.04	6,095.10	4,277.96
-	3.15	4,296.89	0.11	-	-	0.11	-	-	-	0.11	7,452.93	1,433.98	1,557.75	1,716.13	109.34	4,817.20	2,635.73
-	0.11	1,595.89	-	-	-	-	-	-	-	-	3,299.96	1,178.14	603.49	549.12	-	2,330.75	969.21
12.63	39.62	11,952.40	0.23	-	-	0.23	6.63	-	6.63	6.86	21,125.95	5,983.50	3,528.39	3,464.78	266.38	13,243.05	7,882.90
5.83	109.36	9,907.81	1.02	-	2.05	3.07	-	-	-	3.07	18,148.75	6,294.15	2,486.64	2,067.42	521.50	11,369.71	6,779.04
-	-	5,618.98	0.04	-	6.98	7.02	37.62	-	37.62	44.64	11,678.11	2,052.51	884.66	2,383.56	242.95	5,563.68	6,114.43
1.00	-	3,395.73	-	-	-	-	-	-	-	-	8,303.54	2,651.52	1,133.21	1,005.86	225.86	5,016.45	3,287.09
6.83	109.36	18,922.52	1.06	-	9.03	10.09	37.62	-	37.62	47.71	38,130.40	10,998.18	4,504.51	5,456.84	990.31	21,949.84	16,180.56
5.00	46.00	9,311.79	-	-	-	-	-	-	-	-	15,224.75	6,121.00	2,112.00	1,730.00	286.00	10,249.00	4,975.75
-	5.00	6,023.71	5.00	-	15.00	20.00	50.00	-	50.00	70.00	11,999.18	3,639.00	1,503.00	1,467.00	138.00	6,747.00	5,252.18
-	2.00	3,172.87	-	-	-	-	-	-	-	-	6,139.34	2,008.22	1,007.53	593.26	67.00	3,676.01	2,463.33
5.00	53.00	18,508.37	5.00	-	15.00	20.00	50.00	-	50.00	70.00	33,363.27	11,768.22	4,622.53	3,790.26	491.00	20,672.01	12,691.26
60.17	89.06	15,200.27	2.40	-	-	2.40	263.28	-	263.28	265.68	29,029.74	10,666.74	4,246.55	4,144.37	486.70	19,544.36	9,485.38
-	183.40	10,771.66	17.71	-	3.98	21.69	163.00	-	163.00	184.69	20,474.29	8,415.01	1,242.37	3,328.18	845.85	13,831.41	6,642.88
-	27.46	7,699.45	0.84	-	0.07	0.91	638.23	-	638.23	639.14	20,354.30	5,663.40	1,885.55	3,310.99	794.86	11,654.80	8,699.50
60.17	299.92	33,671.38	20.95	-	4.05	25.00	1,064.51	-	1,064.51	1,089.51	69,858.33	24,745.15	7,374.47	10,783.54	2,127.41	45,030.57	24,827.76
28.02	95.49	15,243.63	17.67	-	-	17.67	240.97	-	240.97	258.64	33,204.96	10,653.92	4,104.25	4,869.92	466.56	20,094.65	13,110.31
-	0.75	11,441.05	-	-	-	-	-	-	-	-	26,238.96	4,906.77	3,049.01	5,805.65	844.11	14,605.54	11,633.42
-	8.33	12,922.99	-	-	-	-	0.02	-	0.02	0.02	43,304.82	13,889.62	4,530.39	6,092.65	982.41	25,495.07	17,809.75
28.02	104.57	39,607.67	17.67	-	-	17.67	240.99	-	240.99	258.66	102,748.74	29,450.31	11,683.65	16,768.22	2,293.08	60,195.26	42,553.48

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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 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	4,835.56	173.16	123.01	155.71	161.81	613.69	202.49	135.70	143.02	85.82	567.03	1,180.72	8,195.16	7.21	-	6.05	0.20	22.00
Provinces	3,510.96	94.14	25.00	-	29.57	148.71	25.84	114.07	4.73	33.14	177.78	326.49	5,375.71	0.38	-	-	39.27	-
Cities	1,438.56	84.44	8.00	161.35	39.10	292.89	56.36	13.80	34.10	71.37	175.63	468.52	2,436.27	0.80	-	-	0.01	-
Total, Region IV.B	9,785.08	351.74	156.01	317.06	230.48	1,055.29	284.69	263.57	181.85	190.33	920.44	1,975.73	16,007.14	8.39	-	6.05	39.48	22.00
REGION V																		
Municipalities	8,155.44	397.84	51.63	144.86	156.18	750.51	164.12	214.92	234.83	64.41	678.28	1,428.79	10,699.58	4.17	-	-	1.12	-
Provinces	4,747.77	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,922.73	7.30	-	-	30.33	-
Cities	3,250.46	201.72	131.93	476.50	111.54	921.69	95.58	46.38	226.19	56.73	424.88	1,346.57	3,186.44	10.98	-	-	3.00	-
Total, Region V	16,153.67	714.52	183.56	622.27	344.15	1,864.50	497.70	463.93	461.02	177.01	1,599.66	3,464.16	20,808.75	22.45	-	-	34.45	-
REGION VI																		
Municipalities	9,699.12	152.74	84.99	237.92	104.39	580.04	173.10	192.58	224.40	104.30	694.38	1,274.42	10,908.78	3.31	-	0.45	184.80	-
Provinces	8,269.39	186.91	85.84	95.38	83.94	452.07	8.92	29.07	699.30	274.11	1,011.40	1,463.47	7,761.14	-	-	-	80.00	-
Cities	7,433.66	844.30	457.10	271.06	573.64	2,146.10	181.01	204.00	242.27	100.81	728.09	2,874.19	8,971.89	2.12	8.40	-	-	-
Total, Region VI	25,402.17	1,183.95	627.93	604.36	761.97	3,178.21	363.03	425.65	1,165.97	479.22	2,433.87	5,612.08	27,641.81	5.43	8.40	0.45	264.80	-
REGION VII																		
Municipalities	6,614.45	161.56	60.20	312.92	166.15	700.83	233.92	233.03	571.92	104.45	1,143.32	1,844.15	9,583.46	65.11	75.35	0.28	17.98	-
Provinces	4,585.70	115.55	167.15	16.48	71.87	371.05	13.88	376.98	315.43	41.96	748.25	1,119.30	6,111.35	4.05	-	-	2.13	-
Cities	10,998.37	2,424.71	249.19	1,691.16	2,628.84	6,993.90	515.07	794.07	292.01	272.33	1,873.48	8,867.38	8,506.23	12.57	106.53	-	31.39	-
Total, Region VII	22,198.52	2,701.82	476.54	2,020.56	2,866.86	8,065.78	762.87	1,404.08	1,179.36	418.74	3,765.05	11,830.83	24,201.04	81.73	181.88	0.28	51.50	-
REGION VIII																		
Municipalities	6,943.08	83.14	17.52	127.63	61.13	289.42	97.34	104.37	176.27	93.65	471.63	761.05	10,047.13	3.34	45.02	0.04	14.00	-
Provinces	4,818.21	69.77	71.40	0.73	26.12	168.02	6.23	162.60	42.70	24.32	235.85	403.87	6,232.00	1.93	-	-	1.22	0.02
Cities	3,460.17	138.93	33.57	109.95	122.86	405.31	47.15	98.71	69.05	56.05	270.96	676.27	4,374.14	0.96	-	-	0.01	-
Total, Region VIII	15,221.46	291.84	122.49	238.31	210.11	862.75	150.72	365.68	288.02	174.02	978.44	1,841.19	20,653.27	6.23	45.02	0.04	15.23	0.02
REGION IX																		
Municipalities	5,192.22	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	6,236.11	6.43	-	0.02	6.70	0.13
Provinces	2,917.91	40.17	26.22	40.13	21.61	128.13	6.09	5.07	114.19	54.42	179.77	307.90	3,850.56	2.24	-	-	4.13	0.03
Cities	4,981.34	131.51	31.15	332.96	159.43	655.05	77.87	301.67	162.52	65.40	607.46	1,262.51	4,225.36	10.04	-	-	2.80	-
Total, Region IX	13,091.47	206.98	100.18	480.13	201.57	988.86	124.85	360.90	603.72	156.54	1,246.01	2,234.87	14,312.03	18.71	-	0.02	13.63	0.16

											E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S							TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings										TOTAL NON- INCOME RECEIPTS
			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								
12.32	15.80	8,258.74	-	-	-	-	-	-	-	-	14,275.02	5,406.11	1,789.01	1,538.58	141.35	8,875.05	5,399.97
-	-	5,415.36	-	-	-	-	-	-	-	-	9,252.81	1,738.92	1,764.61	1,728.84	231.00	5,463.37	3,789.44
-	1.58	2,438.66	0.12	0.13	-	0.25	-	-	-	0.25	4,345.99	882.31	829.90	671.32	356.07	2,739.60	1,606.39
12.32	17.38	16,112.76	0.12	0.13	-	0.25	-	-	-	0.25	27,873.82	8,027.34	4,383.52	3,938.74	728.42	17,078.02	10,795.80
1.22	21.99	10,728.08	1.13	-	-	1.13	5.28	130.67	135.95	137.08	20,449.39	5,577.16	1,635.13	1,696.60	205.85	9,114.74	11,334.65
-	-	6,960.36	297.53	2.60	-	300.13	100.00	-	100.00	400.13	12,797.06	3,116.21	1,510.06	1,642.94	378.80	6,648.01	6,149.05
4.08	9.58	3,214.08	-	-	2.55	2.55	-	-	-	2.55	7,813.66	1,780.98	1,026.55	1,025.73	135.96	3,969.22	3,844.44
5.30	31.57	20,902.52	298.66	2.60	2.55	303.81	105.28	130.67	235.95	539.76	41,060.11	10,474.35	4,171.74	4,365.27	720.61	19,731.97	21,328.14
22.40	20.43	11,140.17	0.20	0.20	-	0.40	20.00	-	20.00	20.40	22,134.11	4,833.01	1,553.37	1,503.08	387.67	8,277.13	13,856.98
-	-	7,841.14	5.00	-	-	5.00	-	-	-	5.00	17,579.00	3,007.00	1,761.17	2,186.40	179.69	7,134.26	10,444.74
12.00	22.54	9,016.95	1.38	-	-	1.38	0.57	-	0.57	1.95	19,326.75	5,071.80	2,345.85	2,002.98	795.14	10,215.77	9,110.98
34.40	42.97	27,998.26	6.58	0.20	-	6.78	20.57	-	20.57	27.35	59,039.86	12,911.81	5,660.39	5,692.46	1,362.50	25,627.16	33,412.70
34.18	25.73	9,802.09	2.92	-	-	2.92	-	-	-	2.92	18,263.61	6,218.33	1,986.27	2,008.59	484.98	10,698.17	7,565.44
141.44	3.00	6,261.97	0.12	-	-	0.12	-	-	-	0.12	11,967.09	2,034.60	1,537.49	2,843.41	306.32	6,721.82	5,245.27
45.11	4.87	8,706.70	4,500.00	-	-	4,500.00	392.40	-	392.40	4,892.40	33,464.85	10,828.66	5,509.15	3,036.30	2,263.05	21,637.16	11,827.69
220.73	33.60	24,770.76	4,503.04	-	-	4,503.04	392.40	-	392.40	4,895.44	63,695.55	19,081.59	9,032.91	7,888.30	3,054.35	39,057.15	24,638.40
0.88	117.44	10,227.85	-	-	-	-	1.80	-	1.80	1.80	17,933.78	4,770.43	1,551.54	1,443.90	595.22	8,361.09	9,572.69
-	83.50	6,318.67	-	-	-	-	-	-	-	-	11,540.75	2,209.36	1,101.84	1,633.98	614.11	5,559.29	5,981.46
9.70	0.68	4,385.49	30.89	-	-	30.89	-	-	-	30.89	8,552.82	2,922.63	716.04	673.38	408.26	4,720.31	3,832.51
10.58	201.62	20,932.01	30.89	-	-	30.89	1.80	-	1.80	32.69	38,027.35	9,902.42	3,369.42	3,751.26	1,617.59	18,640.69	19,386.66
20.98	35.49	6,305.86	0.95	-	2.60	3.55	59.10	-	59.10	62.65	12,225.19	2,437.81	711.93	628.95	286.69	4,065.38	8,159.81
0.01	20.64	3,877.61	-	-	-	-	270.43	-	270.43	270.43	7,373.85	1,853.20	784.13	425.88	316.64	3,379.85	3,994.00
-	0.33	4,238.53	-	-	-	-	-	-	-	-	10,482.38	1,944.84	1,244.61	1,400.03	273.62	4,863.10	5,619.28
20.99	56.46	14,422.00	0.95	-	2.60	3.55	329.53	-	329.53	333.08	30,081.42	6,235.85	2,740.67	2,454.86	876.95	12,308.33	17,773.09

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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 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	1,139.76	202.68	117.07	155.76	287.97	763.48	179.12	174.87	207.49	165.41	726.89	1,490.37	7,534.03	3.68	4.64	0.20	14.34	7.04
Provinces	3,334.48	164.21	147.36	22.94	31.11	365.62	42.27	53.19	770.35	13.07	878.88	1,244.50	5,323.96	1.41	73.70	-	87.19	0.73
Cities	5,027.86	331.46	579.84	542.85	362.11	1,816.26	110.57	73.03	532.87	118.09	834.56	2,650.82	6,272.34	7.98	27.00	4.92	27.68	-
Total, Region X	9,502.10	698.35	844.27	721.55	681.19	2,945.36	331.96	301.09	1,510.71	296.57	2,440.33	5,385.69	19,130.33	13.07	105.34	5.12	129.21	7.77
REGION XI																		
Municipalities	2,561.18	93.55	25.23	145.45	92.33	356.56	222.93	132.87	238.85	48.77	643.42	999.98	5,211.48	1.06	-	-	9.94	-
Provinces	2,514.83	72.93	48.41	144.67	27.47	293.48	9.90	42.92	401.25	68.28	522.35	815.83	4,472.46	0.11	-	-	1.00	-
Cities	3,629.14	579.39	14.00	1,274.93	657.23	2,525.55	215.78	249.41	382.03	76.67	923.89	3,449.44	6,591.26	25.10	-	-	0.55	-
Total, Region XI	8,705.15	745.87	87.64	1,565.05	777.03	3,175.59	448.61	425.20	1,022.13	193.72	2,089.66	5,265.25	16,275.20	26.27	-	-	11.49	-
REGION XII																		
Municipalities	4,193.04	89.69	77.74	181.87	39.46	388.76	72.78	49.25	141.94	89.73	353.70	742.46	7,531.97	0.23	-	-	0.50	0.10
Provinces	3,757.77	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	5,147.26	0.20	-	-	0.50	-
Cities	3,144.60	118.68	57.00	378.75	75.41	629.84	77.96	108.37	53.80	25.80	265.93	895.77	3,334.79	2.70	-	-	-	-
Total, Region XII	11,095.41	300.37	227.24	569.56	135.35	1,232.52	289.73	361.17	200.74	144.75	996.39	2,228.91	16,014.02	3.13	-	-	1.00	0.10
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	3,844.21	26.46	12.62	45.38	20.78	105.24	33.89	26.24	13.05	26.25	99.43	204.67	9,363.28	0.32	1.10	39.89	34.03	-
Provinces	769.43	19.02	14.67	-	12.18	45.87	0.31	3.04	0.35	15.10	18.80	64.67	5,810.45	1.44	-	93.86	5.30	-
Cities	223.80	13.04	9.74	13.21	-	35.99	-	0.22	12.14	3.80	16.16	52.15	893.56	-	29.00	-	23.00	-
Total, ARMM	4,837.44	58.52	37.03	58.59	32.96	187.10	34.20	29.50	25.54	45.15	134.39	321.49	16,067.29	1.76	30.10	133.75	62.33	-
CARAGA																		
Municipalities	3,275.18	74.22	6.97	10.37	312.43	403.99	140.82	96.45	25.41	92.35	355.03	759.02	6,154.04	0.43	-	0.44	24.10	-
Provinces	2,509.79	43.30	-	-	61.43	104.73	123.51	134.05	9.30	3.40	270.26	374.99	4,608.45	2.10	-	0.17	81.35	-
Cities	2,376.59	124.59	75.41	-	360.73	560.73	97.81	83.95	244.98	24.43	451.17	1,011.90	3,717.38	1.50	-	0.54	2.21	-
Total, CARAGA	8,161.56	242.11	82.38	10.37	734.59	1,069.45	362.14	314.45	279.69	120.18	1,076.46	2,145.91	14,479.87	4.03	-	1.15	107.66	-
GRAND TOTAL	306,239.46	32,142.10	14,100.71	47,911.19	18,288.61	112,442.61	12,052.66	13,113.58	13,347.17	6,733.35	45,246.76	157,689.37	342,760.93	931.19	2,742.59	156.55	1,364.29	648.95

												E X P E N D I T U R E S						ENDING CASH BALANCE
			NON - INCOME RECEIPTS								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS								
			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									
13.31	27.78	7,605.02	3.50	-	-	3.50	7.50	-	7.50	11.00	10,246.15	6,630.27	2,047.91	1,597.08	433.60	10,708.86	-462.71	
117.76	74.93	5,679.68	4.97	-	-	4.97	7.50	-	7.50	12.47	10,271.13	2,407.93	1,612.12	2,216.74	384.29	6,621.08	3,650.05	
99.00	40.03	6,478.95	-	-	-	-	-	-	-	-	14,157.63	3,935.04	2,535.37	2,009.35	479.60	8,959.36	5,198.27	
230.07	142.74	19,763.65	8.47	-	-	8.47	15.00	-	15.00	23.47	34,674.91	12,973.24	6,195.40	5,823.17	1,297.49	26,289.30	8,385.61	
3.30	10.13	5,235.91	0.60	-	0.21	0.81	64.00	-	64.00	64.81	8,861.88	3,489.86	1,473.39	1,198.59	260.18	6,422.02	2,439.86	
-	0.19	4,473.76	-	-	-	-	-	-	-	-	7,804.42	2,068.10	986.43	1,271.05	224.51	4,550.09	3,254.33	
-	-	6,616.91	-	-	-	-	-	-	-	-	13,695.49	5,022.38	1,891.98	1,849.94	675.37	9,439.67	4,255.82	
3.30	10.32	16,326.58	0.60	-	0.21	0.81	64.00	-	64.00	64.81	30,361.79	10,580.34	4,351.80	4,319.58	1,160.06	20,411.78	9,950.01	
1.96	7.24	7,542.00	-	-	-	-	-	-	-	-	12,477.50	3,496.02	1,474.97	1,170.11	465.42	6,606.52	5,870.98	
-	2.37	5,150.33	-	-	-	-	-	-	-	-	9,498.78	1,865.43	1,510.61	1,567.92	142.18	5,086.14	4,412.64	
6.64	-	3,344.13	2.47	-	-	2.47	-	-	-	2.47	7,386.97	1,969.81	1,157.60	596.72	203.06	3,927.19	3,459.78	
8.60	9.61	16,036.46	2.47	-	-	2.47	-	-	-	2.47	29,363.25	7,331.26	4,143.18	3,334.75	810.66	15,619.85	13,743.40	
0.38	4.62	9,443.62	-	-	-	-	4.89	-	4.89	4.89	13,497.39	3,779.51	1,240.41	794.52	168.55	5,982.99	7,514.40	
-	40.00	5,951.05	0.01	-	-	0.01	-	-	-	0.01	6,785.16	2,902.96	2,271.00	590.77	323.01	6,087.74	697.42	
35.00	-	980.56	-	-	-	-	-	-	-	-	1,256.51	815.00	54.13	51.05	90.63	1,010.81	245.70	
35.38	44.62	16,375.23	0.01	-	-	0.01	4.89	-	4.89	4.90	21,539.06	7,497.47	3,565.54	1,436.34	582.19	13,081.54	8,457.52	
16.47	21.69	6,217.17	-	-	-	-	0.01	-	0.01	0.01	10,251.38	2,769.19	985.42	963.18	840.10	5,557.89	4,693.49	
-	-	4,692.07	-	-	-	-	-	-	-	-	7,576.85	1,820.11	1,013.43	1,406.08	447.82	4,687.44	2,889.41	
-	2.20	3,723.83	-	-	-	-	30.93	-	30.93	30.93	7,143.25	2,052.58	953.00	1,048.32	419.99	4,473.89	2,669.36	
16.47	23.89	14,633.07	-	-	-	-	30.94	-	30.94	30.94	24,971.48	6,641.88	2,951.85	3,417.58	1,707.91	14,719.22	10,252.26	
743.16	1,382.86	350,730.52	5,732.93	2.93	34.07	5,769.93	3,044.28	130.67	3,174.95	8,944.88	823,604.23	227,337.26	98,817.51	112,938.78	24,780.80	463,874.35	359,729.88	

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																
		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															
NATIONAL CAPITAL REGION																		
Pateros	23.09	10.86	10.87	28.70	3.09	53.52	7.82	3.99	13.04	1.69	26.54	80.06	92.14	0.93	-	-	-	-
Total NCR	23.09	10.86	10.87	28.70	3.09	53.52	7.82	3.99	13.04	1.69	26.54	80.06	92.14	0.93	-	-	-	-
CAR																		
Abra	79.24	4.45	5.56	27.38	4.11	41.50	15.41	7.89	20.59	4.63	48.52	90.02	1,195.30	0.22	-	0.02	-	0.65
Apayao	235.78	3.54	4.43	7.92	0.93	16.82	5.70	4.23	6.39	0.42	16.74	33.56	680.14	0.06	-	-	-	-
Benguet	848.40	35.71	44.64	246.53	8.23	335.11	39.13	26.01	44.82	16.77	126.73	461.84	956.65	0.63	-	0.01	68.77	-
Ifugao	317.84	11.14	13.92	21.09	1.79	47.94	6.55	5.09	17.01	6.15	34.80	82.74	676.53	0.12	-	-	22.09	-
Kalinga	237.41	0.88	1.10	3.91	0.83	6.72	1.49	1.04	1.92	1.33	5.78	12.50	490.39	-	-	-	-	-
Mt. Province	251.56	2.26	2.83	11.95	2.00	19.04	6.17	16.49	-	2.29	24.95	43.99	578.26	0.33	-	-	0.06	-
Total CAR	1,970.23	57.98	72.48	318.78	17.89	467.13	74.45	60.75	90.73	31.59	257.52	724.65	4,577.27	1.36	-	0.03	90.92	0.65
REGION I																		
Ilocos Norte	898.66	23.11	28.85	83.03	5.57	140.56	67.62	32.55	56.46	12.83	169.46	310.02	1,170.37	9.34	-	0.23	0.05	17.26
Ilocos Sur	1,578.39	13.03	16.28	45.97	5.47	80.75	33.59	22.48	103.08	31.70	190.85	271.60	1,466.67	0.38	-	0.42	0.02	45.13
La Union	653.09	63.49	79.33	123.20	11.49	277.51	56.49	29.40	132.21	44.48	262.58	540.09	1,179.58	0.50	-	33.52	0.05	21.58
Pangasinan	894.01	116.95	146.27	359.29	28.85	651.36	118.93	61.31	279.57	33.47	493.28	1,144.64	3,708.62	2.18	-	4.51	5.63	0.17
Total Region I	4,024.15	216.58	270.73	611.49	51.38	1,150.18	276.63	145.74	571.32	122.48	1,116.17	2,266.35	7,525.24	12.40	-	38.68	5.75	84.14
REGION II																		
Batanes	73.21	1.44	1.80	3.94	0.71	7.89	3.52	3.17	8.44	1.70	16.83	24.72	159.98	-	-	0.04	-	-
Cagayan	547.66	26.11	32.61	82.06	7.03	147.81	35.31	22.28	85.91	7.68	151.18	298.99	2,489.17	1.10	2.86	0.57	0.02	0.56
Isabela	533.88	34.21	42.26	137.48	10.88	224.83	47.66	38.08	128.00	29.80	243.54	468.37	2,903.22	4.11	-	0.09	12.98	6.08
Nueva Vizcaya	270.32	11.84	14.56	61.31	3.81	91.52	25.60	10.81	49.54	14.64	100.59	192.11	1,168.33	0.41	-	0.11	4.74	0.07
Quirino	150.63	3.35	4.20	11.77	1.31	20.63	7.07	3.49	14.06	2.32	26.94	47.57	641.64	0.03	-	-	-	0.03
Total Region II	1,575.70	76.95	95.43	296.56	23.74	492.68	119.16	77.83	285.95	56.14	539.08	1,031.76	7,362.34	5.65	2.86	0.81	17.74	6.74
REGION III																		
Aurora	87.34	9.20	11.34	15.07	2.53	38.14	11.47	10.02	12.19	1.01	34.69	72.83	678.46	0.35	-	-	0.81	-
Bataan	548.97	340.00	427.79	169.61	10.47	947.87	98.59	19.00	61.08	9.93	188.60	1,136.47	976.62	7.68	67.66	0.10	0.07	-
Bulacan	873.39	192.12	220.58	732.46	36.81	1,181.97	159.09	95.98	212.96	41.36	509.39	1,691.36	2,798.49	29.41	-	0.58	12.15	-
Nueva Ecija	271.66	83.01	101.08	81.70	13.02	278.81	40.49	20.20	105.70	11.73	178.12	456.93	2,437.51	21.32	-	-	17.33	-
Pampanga	273.47	39.12	48.56	254.43	19.91	362.02	93.86	66.71	88.49	16.98	266.04	628.06	2,153.66	28.50	3.44	5.51	-	-
Tarlac	296.94	22.27	28.54	97.07	18.63	166.51	39.27	26.49	109.17	16.66	191.59	358.10	1,598.89	17.06	1.62	-	-	-
Zambales	234.97	24.79	30.99	84.62	6.33	146.73	35.73	13.18	53.75	22.53	125.19	271.92	1,168.13	9.57	104.81	1.42	14.07	-
Total Region III	2,586.74	710.51	868.88	1,434.96	107.70	3,122.05	478.50	251.58	643.34	120.20	1,493.62	4,615.67	11,811.76	113.89	177.53	7.61	44.43	-

NON - I N C O M E R E C E I P T S												E X P E N D I T U R E S					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								
-	-	93.07	-	-	-	-	-	-	-	-	196.22	76.62	12.71	40.40	1.10	130.83	65.39
-	-	93.07	-	-	-	-	-	-	-	-	196.22	76.62	12.71	40.40	1.10	130.83	65.39
0.20	53.06	1,249.45	-	-	-	-	17.78	-	17.78	17.78	1,436.49	761.91	199.88	198.96	48.53	1,209.28	227.21
2.01	-	682.21	-	-	-	-	0.75	-	0.75	0.75	952.30	330.91	50.96	77.50	20.56	479.93	472.37
1.63	-	1,027.69	-	-	0.01	0.01	-	-	-	0.01	2,337.94	577.81	121.50	175.12	-	874.43	1,463.51
4.15	0.01	702.90	-	-	0.68	0.68	-	41.09	41.09	41.77	1,145.25	375.65	98.85	130.00	56.94	661.44	483.81
0.34	0.04	490.77	-	-	-	-	-	-	-	-	740.68	219.55	38.06	85.00	6.39	349.00	391.68
0.60	23.27	602.52	0.09	-	-	0.09	1.15	-	1.15	1.24	899.31	324.87	61.58	106.95	5.94	499.34	399.97
8.93	76.38	4,755.54	0.09	-	0.69	0.78	19.68	41.09	60.77	61.55	7,511.97	2,590.70	570.83	773.53	138.36	4,073.42	3,438.55
11.63	21.50	1,230.38	0.70	-	2.68	3.38	19.29	-	19.29	22.67	2,461.73	612.06	230.00	248.44	23.36	1,113.86	1,347.87
5.94	84.84	1,603.40	0.08	-	2.30	2.38	15.31	-	15.31	17.69	3,471.08	925.91	349.19	265.92	53.82	1,594.84	1,876.24
0.17	3.84	1,239.24	-	-	0.03	0.03	83.74	-	83.74	83.77	2,516.19	773.82	208.29	337.83	138.00	1,457.94	1,058.25
14.10	19.83	3,755.04	0.12	-	0.71	0.83	96.58	-	96.58	97.41	5,891.10	2,461.61	607.81	793.71	174.54	4,037.67	1,853.43
31.84	130.01	7,828.06	0.90	-	5.72	6.62	214.92	-	214.92	221.54	14,340.10	4,773.40	1,395.29	1,645.90	389.72	8,204.31	6,135.79
0.60	0.01	160.63	-	-	-	-	-	-	-	-	258.56	110.45	21.05	22.81	-	154.31	104.25
15.75	0.70	2,510.73	0.24	-	0.88	1.12	-	-	-	1.12	3,358.50	1,226.01	261.96	256.11	33.19	1,777.27	1,581.23
11.91	11.50	2,949.89	-	-	-	-	49.13	-	49.13	49.13	4,001.27	1,424.50	370.68	484.96	114.94	2,395.08	1,606.19
1.45	0.01	1,175.12	-	-	0.05	0.05	-	-	-	0.05	1,637.60	397.01	151.40	107.47	17.96	673.84	963.76
-	73.48	715.18	0.40	-	-	0.40	71.25	0.02	71.27	71.67	985.05	365.98	85.97	77.91	20.76	550.62	434.43
29.71	85.70	7,511.55	0.64	-	0.93	1.57	120.38	0.02	120.40	121.97	10,240.98	3,523.95	891.06	949.26	186.85	5,551.12	4,689.86
6.20	-	685.82	-	-	1.34	1.34	-	-	-	1.34	847.33	223.83	54.62	89.42	6.01	373.88	473.45
0.64	7.80	1,060.57	0.06	-	-	0.06	11.18	-	11.18	11.24	2,757.25	801.52	117.56	324.72	93.47	1,337.27	1,419.98
7.03	0.73	2,848.39	-	-	-	-	-	-	-	-	5,413.14	1,875.24	695.74	849.44	34.96	3,455.38	1,957.76
0.96	83.56	2,560.68	-	-	0.18	0.18	176.99	-	176.99	177.17	3,466.44	1,073.67	365.25	444.07	162.70	2,045.69	1,420.75
-	4.22	2,195.33	-	-	-	-	-	-	-	-	3,096.86	1,272.34	481.35	694.46	1.28	2,449.43	647.43
0.79	-	1,618.36	-	-	4.52	4.52	-	-	-	4.52	2,277.92	878.52	317.14	375.76	78.30	1,649.72	628.20
4.05	4.57	1,306.62	0.24	-	-	0.24	-	-	-	0.24	1,813.75	703.59	116.93	166.10	39.53	1,026.15	787.60
19.67	100.88	12,275.77	0.30	-	6.04	6.34	188.17	-	188.17	194.51	19,672.69	6,828.71	2,148.59	2,943.97	416.25	12,337.52	7,335.17

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																
		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 IV.A																		
Batangas	1,455.18	272.11	331.41	361.67	127.44	1,092.63	158.21	84.68	250.45	45.23	538.57	1,631.20	2,577.45	24.06	99.62	-	4.30	-
Cavite	626.80	222.10	270.67	868.31	30.98	1,392.06	128.96	97.41	180.64	47.44	454.45	1,846.51	1,938.75	7.57	304.30	0.82	-	-
Laguna	578.13	85.00	100.93	145.76	11.97	343.66	71.53	37.43	142.21	24.69	275.86	619.52	1,577.93	9.77	-	-	29.06	-
Quezon	1,237.89	91.01	113.51	269.92	20.30	494.74	95.88	35.21	124.39	30.75	286.23	780.97	3,338.29	2.37	-	0.09	0.10	-
Rizal	1,182.81	192.12	241.33	774.88	26.06	1,234.39	158.76	87.42	140.42	48.86	435.46	1,669.85	2,234.60	1.96	-	8.67	5.68	-
Total Region IV.A	5,080.81	862.34	1,057.85	2,420.54	216.75	4,557.48	613.34	342.15	838.11	196.97	1,990.57	6,548.05	11,667.02	45.73	403.92	9.58	39.14	-
REGION IV.B																		
Marinduque	267.45	6.09	7.61	19.05	1.87	34.62	10.86	7.75	29.69	3.76	52.06	86.68	456.83	0.97	-	-	0.01	-
Occidental Mindoro	205.32	11.34	14.22	40.77	3.75	70.08	19.74	25.72	20.79	8.80	75.05	145.13	1,259.27	6.54	-	0.03	-	-
Oriental Mindoro	517.21	19.46	23.93	42.80	11.84	98.03	30.04	25.07	44.07	15.57	114.75	212.78	1,358.50	0.25	-	-	-	0.30
Palawan	849.84	32.78	40.88	85.09	9.56	168.31	76.25	18.21	46.93	22.86	164.25	332.56	2,664.27	0.09	129.83	-	29.33	-
Romblon	262.96	5.10	6.36	14.85	3.57	29.88	12.60	20.71	20.04	8.18	61.53	91.41	790.95	0.31	-	0.03	-	-
Total Region IV.B	2,102.78	74.77	93.00	202.56	30.59	400.92	149.49	97.46	161.52	59.17	467.64	868.56	6,529.82	8.16	129.83	0.06	29.34	0.30
REGION V																		
Albay	853.08	33.84	34.30	66.58	8.83	143.55	19.40	20.66	128.99	10.38	179.43	322.98	1,376.19	0.99	-	0.02	20.39	-
Camarines Norte	268.51	11.65	14.29	52.12	7.39	85.45	20.73	21.32	32.17	12.17	86.39	171.84	1,041.97	-	-	0.03	-	-
Camarines Sur	858.02	24.63	28.27	65.45	14.00	132.35	32.44	28.01	87.74	14.45	162.64	294.99	2,847.70	2.86	-	0.02	0.02	-
Catanduanes	335.31	6.90	6.97	21.60	3.02	38.49	14.30	9.78	-	5.31	29.39	67.88	629.99	0.49	-	-	0.31	-
Masbate	595.11	21.80	27.25	45.10	3.75	97.90	14.80	9.42	62.69	7.74	94.65	192.55	1,576.94	0.06	-	-	48.86	-
Sorsogon	195.11	9.31	12.15	15.46	5.05	41.97	19.05	31.69	41.46	7.56	99.76	141.73	1,080.84	7.72	-	0.06	0.28	-
Total Region V	3,105.14	108.13	123.23	266.31	42.04	539.71	120.72	120.88	353.05	57.61	652.26	1,191.97	8,553.63	12.12	-	0.13	69.86	-
REGION VI																		
Aklan	555.24	39.51	48.26	126.79	11.90	226.46	80.18	139.41	90.16	8.56	318.31	544.77	1,089.33	1.25	-	0.07	-	-
Antique	879.18	17.84	21.71	40.74	5.75	86.04	23.95	27.58	50.30	7.93	109.76	195.80	1,202.72	0.09	-	-	261.39	-
Capiz	254.54	12.89	15.61	14.58	5.75	48.83	13.31	14.79	26.25	15.32	69.67	118.50	1,163.15	0.53	-	-	-	0.05
Guimaras	80.21	6.19	7.91	8.75	1.18	24.03	8.94	6.50	7.54	0.66	23.64	47.67	331.45	0.01	-	-	-	-
Iloilo	1,360.67	117.39	150.98	126.01	43.23	437.61	59.87	44.05	167.63	50.18	321.73	759.34	3,117.28	0.32	-	-	-	0.11
Negros Occidental	505.46	53.57	71.41	43.58	6.84	175.40	22.41	13.57	83.16	25.06	144.20	319.60	1,810.17	6.91	-	-	-	-
Total Region VI	3,635.30	247.39	315.88	360.45	74.65	998.37	208.66	245.90	425.04	107.71	987.31	1,985.68	8,714.10	9.11	-	0.07	261.39	0.16
REGION VII																		
Bohol	993.20	38.77	48.24	86.69	12.06	185.76	57.71	66.03	313.72	54.68	492.14	677.90	2,631.11	1.96	-	0.05	3.23	-
Cebu	1,666.77	75.74	93.18	206.60	26.56	402.08	78.62	146.66	240.91	34.36	500.55	902.63	3,256.29	7.89	107.09	0.44	2.60	0.02
Negros Oriental	599.85	23.99	29.92	82.30	9.25	145.46	28.05	14.23	63.68	11.00	116.96	262.42	1,520.44	1.23	-	0.11	10.68	-
Siquijor	115.99	3.34	4.14	8.87	1.83	18.18	4.23	3.36	13.60	1.96	23.15	41.33	252.86	0.31	-	-	-	-
Total Region VII	3,375.81	141.84	175.48	384.46	49.70	751.48	168.61	230.28	631.91	102.00	1,132.80	1,884.28	7,660.70	11.39	107.09	0.60	16.51	0.02

NON - I N C O M E R E C E I P T S												E X P E N D I T U R E S					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 Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
47.40	9.21	2,762.04	0.05	-	0.20	0.25	74.94	5.33	80.27	80.52	5,928.94	1,745.59	527.58	754.36	121.47	3,149.00	2,779.94
1.10	16.69	2,269.23	0.16	-	-	0.16	33.69	-	33.69	33.85	4,776.39	2,175.20	242.28	443.90	68.52	2,929.90	1,846.49
4.18	25.83	1,646.77	-	-	-	-	17.06	-	17.06	17.06	2,861.48	1,178.07	209.67	309.72	23.20	1,720.66	1,140.82
1.40	15.85	3,358.10	0.71	-	0.60	1.31	14.45	-	14.45	15.76	5,392.72	1,872.54	537.33	679.78	114.66	3,204.31	2,188.41
15.88	8.23	2,275.02	-	-	-	-	43.72	-	43.72	43.72	5,171.40	1,689.25	368.86	844.32	161.63	3,064.06	2,107.34
69.96	75.81	12,311.16	0.92	-	0.80	1.72	183.86	5.33	189.19	190.91	24,130.93	8,660.65	1,885.72	3,032.08	489.48	14,067.93	10,063.00
1.62	0.60	460.03	-	-	-	-	-	-	-	-	814.16	230.93	89.86	72.41	3.05	396.25	417.91
13.35	-	1,279.19	-	-	6.99	6.99	3.32	-	3.32	10.31	1,639.95	623.52	202.61	211.95	23.35	1,061.43	578.52
3.30	-	1,362.35	-	-	-	-	-	-	-	-	2,092.34	684.20	201.25	201.74	15.55	1,102.74	989.60
3.21	0.40	2,827.13	-	-	-	-	27.49	-	27.49	27.49	4,037.02	1,464.60	205.63	267.51	26.28	1,964.02	2,073.00
0.30	3.42	795.01	-	-	0.03	0.03	-	-	-	0.03	1,149.41	468.41	78.19	126.47	18.48	691.55	457.86
21.78	4.42	6,723.71	-	-	7.02	7.02	30.81	-	30.81	37.83	9,732.88	3,471.66	777.54	880.08	86.71	5,215.99	4,516.89
2.62	1.73	1,401.94	-	-	-	-	-	-	-	-	2,578.00	771.56	202.72	245.11	38.77	1,258.16	1,319.84
-	16.89	1,058.89	-	-	-	-	7.78	-	7.78	7.78	1,507.02	493.93	140.50	207.20	49.15	890.78	616.24
0.04	0.25	2,850.89	0.71	-	-	0.71	5.00	-	5.00	5.71	4,009.61	1,363.62	321.87	508.86	66.80	2,261.15	1,748.46
-	-	630.79	-	-	-	-	-	-	-	-	1,033.98	334.39	53.39	103.39	12.90	504.07	529.91
4.54	2.70	1,633.10	0.02	-	0.18	0.20	51.96	-	51.96	52.16	2,472.92	753.78	205.81	277.51	49.51	1,286.61	1,186.31
0.06	-	1,088.96	-	-	-	-	-	-	-	-	1,425.80	649.87	113.68	203.74	56.97	1,024.26	401.54
7.26	21.57	8,664.57	0.73	-	0.18	0.91	64.74	-	64.74	65.65	13,027.33	4,367.15	1,037.97	1,545.81	274.10	7,225.03	5,802.30
1.13	1.42	1,093.20	0.03	-	-	0.03	-	-	-	0.03	2,193.24	828.20	189.40	183.31	33.28	1,234.19	959.05
13.38	10.40	1,487.98	-	-	-	-	48.81	-	48.81	48.81	2,611.77	729.13	249.12	260.17	39.19	1,277.61	1,334.16
-	28.33	1,192.06	-	-	-	-	28.35	-	28.35	28.35	1,593.45	738.15	120.26	179.79	16.17	1,054.37	539.08
0.65	-	332.11	-	-	-	-	6.94	-	6.94	6.94	466.93	168.16	45.34	43.14	3.06	259.70	207.23
8.66	5.72	3,132.09	0.45	-	-	0.45	25.42	-	25.42	25.87	5,277.97	1,999.02	482.93	472.38	42.95	2,997.28	2,280.69
4.77	2.60	1,824.45	0.01	-	-	0.01	4.54	-	4.54	4.55	2,654.06	981.04	255.65	324.46	34.63	1,595.78	1,058.28
28.59	48.47	9,061.89	0.49	-	-	0.49	114.06	-	114.06	114.55	14,797.42	5,443.70	1,342.70	1,463.25	169.28	8,418.93	6,378.49
18.33	23.02	2,677.70	-	-	0.27	0.27	35.89	-	35.89	36.16	4,384.96	1,545.44	481.40	440.79	106.93	2,574.56	1,810.40
29.57	28.07	3,431.97	3.01	-	0.33	3.34	86.13	-	86.13	89.47	6,090.84	1,898.48	472.30	537.00	67.79	2,975.57	3,115.27
0.04	1.02	1,533.52	-	-	0.19	0.19	2.18	-	2.18	2.37	2,398.16	776.47	230.62	231.75	36.97	1,275.81	1,122.35
-	5.00	258.17	-	-	-	-	-	-	-	-	415.49	137.43	34.93	44.20	3.24	219.80	195.69
47.94	57.11	7,901.36	3.01	-	0.79	3.80	124.20	-	124.20	128.00	13,289.45	4,357.82	1,219.25	1,253.74	214.93	7,045.74	6,243.71

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																	
		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 VIII																			
Biliran	41.81	1.90	2.37	6.06	1.40	11.73	5.39	2.63	10.37	0.82	19.21	30.94	384.01	0.39	-	-	0.03	-	
Eastern Samar	141.14	2.16	2.93	8.66	3.17	16.92	8.14	5.73	22.17	1.47	37.51	54.43	1,229.71	0.27	-	-	-	-	
Leyte	989.09	27.86	34.78	78.41	19.35	160.40	39.79	28.90	143.64	56.15	268.48	428.88	2,659.22	2.23	24.55	0.06	17.82	-	
Northern Samar	205.14	5.50	6.85	29.76	4.20	46.31	14.97	15.22	22.73	2.57	55.49	101.80	1,459.97	0.59	-	-	-	-	
Southern Leyte	135.24	7.70	9.65	20.87	2.88	41.10	8.50	16.22	46.35	2.99	74.06	115.16	852.32	0.46	-	-	-	-	
Samar	131.59	3.69	4.66	4.07	2.39	14.81	4.84	3.32	5.61	4.09	17.86	32.67	1,446.85	0.32	-	-	0.28	-	
Total Region VIII	1,644.01	48.81	61.24	147.83	33.39	291.27	81.63	72.02	250.87	68.09	472.61	763.88	8,032.08	4.26	24.55	0.06	18.13	-	
REGION IX																			
Zamboanga del Norte	297.21	7.96	9.88	36.92	4.90	59.66	10.23	9.60	45.31	9.80	74.94	134.60	1,954.24	3.83	-	0.02	5.55	-	
Zamboanga del Sur	433.12	22.05	26.38	30.17	10.30	88.90	18.36	21.61	166.50	11.78	218.25	307.15	1,746.19	1.10	-	-	-	-	
Zamboanga Sibugay	316.76	5.29	6.55	39.95	5.33	57.12	12.30	22.95	115.20	15.14	165.59	222.71	1,291.14	1.50	-	-	1.15	0.13	
Total Region IX	1,047.09	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	4,991.57	6.43	-	0.02	6.70	0.13	
REGION X																			
Buikdnon	770.94	30.77	39.15	96.77	10.32	177.01	28.77	32.31	176.50	27.84	265.42	442.43	2,281.93	2.59	-	-	7.58	-	
Camiguin	38.85	2.25	2.80	13.46	1.61	20.12	4.46	5.01	17.39	0.94	27.80	47.92	212.64	-	-	-	0.12	-	
Lanao del Norte	188.62	10.29	12.62	26.04	4.40	53.35	23.14	12.41	46.48	10.99	93.02	146.37	1,377.16	0.36	-	4.58	8.82	-	
Misamis Occidental	117.55	5.54	6.80	20.40	3.46	36.20	7.83	7.16	56.04	8.39	79.42	115.62	754.89	0.30	-	-	0.04	-	
Misamis Oriental	401.66	53.38	67.19	169.88	5.90	296.35	40.38	25.84	128.18	7.13	201.53	497.88	1,392.87	0.43	4.34	-	-	6.60	
Total Region X	1,517.62	102.23	128.56	326.55	25.69	583.03	104.58	82.73	424.59	55.29	667.19	1,250.22	6,019.49	3.68	4.34	4.58	16.56	6.60	
REGION XI																			
Compostela Valley	311.32	17.49	21.99	93.53	9.95	142.96	39.59	40.01	140.97	9.50	230.07	373.03	1,370.82	0.18	-	0.57	1.44	-	
Davao del Norte	290.92	25.91	32.39	48.05	6.01	112.36	21.69	20.01	70.73	25.18	137.61	249.97	868.66	0.10	-	-	-	-	
Davao del Sur	290.59	25.09	31.43	65.74	9.11	131.37	27.08	23.16	70.01	12.02	132.27	263.64	1,426.80	0.13	-	0.14	9.20	0.08	
Davao Oriental	189.65	7.52	9.33	18.36	4.62	39.83	9.88	6.05	24.98	2.90	43.81	83.64	1,098.20	0.09	-	0.09	0.01	-	
Total Region XI	1,082.48	76.01	95.14	225.68	29.69	426.52	98.24	89.23	306.69	49.60	543.76	970.28	4,764.48	0.50	-	0.80	10.65	0.08	
REGION XII																			
North Cotabato	601.49	27.12	32.82	62.69	11.90	134.53	21.62	20.07	78.29	11.53	131.51	266.04	2,334.46	0.10	-	0.03	0.37	0.08	
Sarangani	250.64	8.39	11.81	31.83	5.62	57.65	14.37	13.02	25.72	3.07	56.18	113.83	1,010.05	0.01	-	0.19	-	0.02	
South Cotabato	370.67	39.31	46.53	78.10	8.14	172.08	28.09	217.43	102.14	11.22	358.88	530.96	1,258.97	0.19	-	0.01	0.51	0.96	
Sultan Kudarat	291.18	15.57	13.84	27.64	4.83	61.88	10.76	8.76	19.54	3.28	42.34	104.22	1,402.32	0.08	0.02	-	-	0.15	
Total Region XII	1,513.98	90.39	105.00	200.26	30.49	426.14	74.84	259.28	225.69	29.10	588.91	1,015.05	6,005.80	0.38	0.02	0.23	0.88	1.21	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	0.64	385.07	-	-	-	-	-	-	-	-	457.82	188.85	21.16	59.80	6.82	276.63	181.19
3.98	15.36	1,249.32	-	-	10.41	10.41	-	-	-	10.41	1,455.30	542.92	149.45	160.48	45.58	898.43	556.87
0.52	65.51	2,769.91	-	-	-	-	25.24	-	25.24	25.24	4,213.12	1,327.04	363.57	399.81	82.73	2,173.15	2,039.97
-	0.08	1,460.64	-	-	-	-	14.85	-	14.85	14.85	1,782.43	729.71	137.04	193.99	28.58	1,089.32	693.11
1.89	4.78	859.45	-	-	-	-	39.74	-	39.74	39.74	1,149.59	537.21	94.15	141.62	84.52	857.50	292.09
2.53	0.23	1,450.21	-	-	-	-	-	-	-	-	1,614.47	644.21	75.13	158.16	36.50	914.00	700.47
8.92	86.60	8,174.60	-	-	10.41	10.41	79.83	-	79.83	90.24	10,672.73	3,969.94	840.50	1,113.86	284.73	6,209.03	4,463.70
0.80	-	1,964.44	-	-	-	-	-	-	-	-	2,396.25	660.03	186.23	179.88	62.46	1,088.60	1,307.65
7.64	12.99	1,767.92	0.45	-	0.27	0.72	20.89	-	20.89	21.61	2,529.80	1,085.01	265.53	247.37	129.39	1,727.30	802.50
12.54	22.50	1,328.96	0.50	-	2.33	2.83	38.21	-	38.21	41.04	1,909.47	692.77	260.17	201.70	94.84	1,249.48	659.99
20.98	35.49	5,061.32	0.95	-	2.60	3.55	59.10	-	59.10	62.65	6,835.52	2,437.81	711.93	628.95	286.69	4,065.38	2,770.14
23.51	5.47	2,321.08	72.52	-	2.68	75.20	112.83	-	112.83	188.03	3,722.48	1,417.88	376.87	360.55	61.58	2,216.88	1,505.60
-	-	212.76	-	-	-	-	-	-	-	-	299.53	160.57	38.85	26.35	-	225.77	73.76
-	-	1,390.92	-	-	10.00	10.00	-	-	-	10.00	1,735.91	888.51	168.78	183.50	72.54	1,313.33	422.58
2.36	2.17	759.76	-	-	-	-	-	-	-	-	992.93	458.73	109.90	100.99	21.81	691.43	301.50
16.47	31.97	1,452.68	0.18	-	-	0.18	21.30	-	21.30	21.48	2,373.70	941.89	304.29	280.82	87.47	1,614.47	759.23
42.34	39.61	6,137.20	72.70	-	12.68	85.38	134.13	-	134.13	219.51	9,124.55	3,867.58	998.69	952.21	243.40	6,061.88	3,062.67
4.07	1.11	1,378.19	-	-	-	-	7.95	-	7.95	7.95	2,070.49	845.28	256.81	211.78	91.72	1,405.59	664.90
22.25	30.01	921.02	-	-	25.00	25.00	37.74	-	37.74	62.74	1,524.65	554.18	124.66	130.72	75.92	885.48	639.17
15.66	4.74	1,456.75	0.01	-	-	0.01	97.24	-	97.24	97.25	2,108.23	846.34	239.30	291.56	101.99	1,479.19	629.04
1.94	5.23	1,105.56	1.60	-	0.08	1.68	29.27	-	29.27	30.95	1,409.80	618.14	143.81	203.08	40.00	1,005.03	404.77
43.92	41.09	4,861.52	1.61	-	25.08	26.69	172.20	-	172.20	198.89	7,113.17	2,863.94	764.58	837.14	309.63	4,775.29	2,337.88
18.25	8.64	2,361.93	-	-	-	-	-	-	-	-	3,229.46	1,357.75	482.18	279.26	78.73	2,197.92	1,031.54
1.95	-	1,012.22	-	-	-	-	-	-	-	-	1,376.69	558.90	176.87	158.27	28.72	922.76	453.93
8.16	18.69	1,287.49	-	-	-	-	34.35	-	34.35	34.35	2,223.47	740.57	224.36	281.09	77.17	1,323.19	900.28
3.00	14.30	1,419.87	-	-	-	-	-	-	-	-	1,815.27	650.63	186.18	250.04	23.33	1,110.18	705.09
31.36	41.63	6,081.51	-	-	-	-	34.35	-	34.35	34.35	8,644.89	3,307.85	1,069.59	968.66	207.95	5,554.05	3,090.84

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																
		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															
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	3.95	0.40	0.45	0.84	0.89	2.58	2.25	1.37	4.62	0.01	8.25	10.83	468.19	-	-	1.72	-	-
Lanao del Sur	33.51	2.17	2.49	2.90	0.76	8.32	1.92	0.94	7.88	0.36	11.10	19.42	2,666.63	-	-	-	8.59	-
Maguindanao	61.92	4.44	5.12	9.10	3.86	22.52	14.53	9.87	16.91	52.56	93.87	116.39	2,072.34	0.01	0.84	27.07	10.37	-
Sulu	32.95	0.79	1.02	3.98	0.89	6.68	4.14	2.74	5.18	0.90	12.96	19.64	1,313.01	0.12	-	-	6.44	-
Tawi-Tawi	13.81	0.54	0.65	19.68	0.85	21.72	9.91	1.85	3.25	3.42	18.43	40.15	920.25	0.20	-	-	0.92	-
Total ARMM	146.14	8.34	9.73	36.50	7.25	61.82	32.75	16.77	37.84	57.25	144.61	206.43	7,440.42	0.33	0.84	28.79	26.32	-
CARAGA																		
Agusan del Norte	117.62	10.83	13.56	36.99	3.10	64.48	10.33	6.73	15.99	4.42	37.47	101.95	715.06	0.18	-	-	8.09	-
Agusan del Sur	290.10	16.58	20.96	74.71	42.47	154.72	28.94	26.76	93.32	15.08	164.10	318.82	1,739.65	0.31	-	0.02	3.07	-
Dinagat Islands	133.17	4.49	5.50	32.10	8.09	50.18	6.56	4.67	4.28	1.22	16.73	66.91	372.47	0.03	-	-	32.74	-
Surigao del Norte	586.78	9.39	11.87	113.16	3.47	137.89	13.42	8.86	37.82	4.23	64.33	202.22	891.24	0.13	-	0.20	139.47	-
Surigao del Sur	283.41	20.56	25.69	29.70	4.93	80.88	81.43	15.78	56.93	2.19	156.33	237.21	1,193.50	0.18	-	0.05	95.05	-
Total CARAGA	1,411.08	61.85	77.58	286.66	62.06	488.15	140.68	62.80	208.34	27.14	438.96	927.11	4,911.92	0.83	-	0.27	278.42	-
GRAND TOTAL	35,842.15	2,930.28	3,603.89	7,655.33	826.63	15,016.13	2,790.99	2,213.55	5,795.04	1,178.75	11,978.33	26,994.46	116,659.78	237.15	850.98	92.32	932.74	100.03

												E X P E N D I T U R E S					ENDING CASH BALANCE
			NON - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
0.38	-	470.29	-	-	-	-	-	-	-	-	485.07	319.64	63.19	44.45	29.02	456.30	28.77
6.73	9.26	2,691.21	-	-	0.02	0.02	7.56	-	7.56	7.58	2,751.72	1,421.47	716.89	344.84	50.41	2,533.61	218.11
4.84	22.75	2,138.22	-	-	-	-	-	-	-	-	2,316.53	1,358.64	482.99	148.34	74.96	2,064.93	251.60
-	-	1,319.57	-	-	-	-	-	-	-	-	1,372.16	796.96	284.25	138.97	22.10	1,242.28	129.88
-	1.79	923.16	-	-	-	-	4.89	-	4.89	4.89	982.01	678.73	93.99	94.13	43.51	910.36	71.65
11.95	33.80	7,542.45	-	-	0.02	0.02	12.45	-	12.45	12.47	7,907.49	4,575.44	1,641.31	770.73	220.00	7,207.48	700.01
1.21	0.31	724.85	-	-	-	-	17.50	-	17.50	17.50	961.92	430.88	117.42	154.55	11.35	714.20	247.72
-	-	1,743.05	-	-	-	-	90.72	-	90.72	90.72	2,442.69	780.82	399.49	584.41	92.49	1,857.21	585.48
0.01	0.93	406.18	-	-	-	-	-	-	-	-	606.26	234.45	46.79	84.29	3.22	368.75	237.51
-	0.82	1,031.86	-	-	-	-	-	-	-	-	1,820.86	578.60	150.34	158.22	14.77	901.93	918.93
2.44	4.96	1,296.18	0.39	-	7.03	7.42	29.64	-	29.64	37.06	1,853.86	775.47	212.98	233.21	52.43	1,274.09	579.77
3.66	7.02	5,202.12	0.39	-	7.03	7.42	137.86	-	137.86	145.28	7,685.59	2,800.22	927.02	1,214.68	174.26	5,116.18	2,569.41
428.81	885.59	120,187.40	82.73	-	79.99	162.72	1,690.74	46.44	1,737.18	1,899.90	184,923.91	67,917.14	18,235.28	21,014.25	4,093.44	111,260.11	73,663.80

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 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	65.39	12.40	-	24.00	4.37	40.77	10.38	4.93	3.48	0.99	19.78	60.55	104.60	1.00	-	-	-	
Total NCR	65.39	12.40	-	24.00	4.37	40.77	10.38	4.93	3.48	0.99	19.78	60.55	104.60	1.00	-	-	-	
CAR																		
Abra	227.21	5.43	4.54	23.60	3.86	37.43	14.10	6.32	21.44	3.76	45.62	83.05	1,362.95	-	-	-	193.70	
Apayao	472.37	4.13	1.90	5.79	2.19	14.01	4.92	4.17	0.83	3.99	13.91	27.92	776.16	-	-	-	-	
Benguet	1,463.51	30.11	15.60	73.91	11.98	131.60	31.38	26.30	36.41	15.52	109.61	241.21	1,090.92	0.67	-	-	60.40	
Ifugao	483.81	14.02	0.24	29.02	2.45	45.73	5.87	8.40	10.87	2.11	27.25	72.98	771.65	-	-	-	24.12	
Kalinga	391.68	1.16	-	-	3.18	4.34	1.29	7.55	-	2.17	11.01	15.35	559.17	-	-	-	-	
Mt. Province	399.97	2.57	-	6.28	6.78	15.63	5.77	5.81	-	17.88	29.46	45.09	658.63	0.53	-	-	0.05	
Total CAR	3,438.55	57.42	22.28	138.60	30.44	248.74	63.33	58.55	69.55	45.43	236.86	485.60	5,219.48	1.20	-	-	84.57	
REGION I																		
Ilocos Norte	1,347.87	34.25	30.95	67.84	25.55	158.59	34.26	27.14	57.23	17.96	136.59	295.18	1,334.20	5.57	-	-	39.17	
Ilocos Sur	1,876.24	16.18	10.26	54.87	15.30	96.61	28.77	23.83	79.94	17.81	150.35	246.96	1,671.44	0.10	-	0.04	348.20	
La Union	1,058.25	65.24	39.63	106.33	16.26	227.46	52.82	47.09	112.18	17.11	229.20	456.66	1,344.87	0.10	-	-	0.04	
Pangasinan	1,853.43	121.63	-	233.71	144.56	499.90	143.06	104.99	101.67	100.97	450.69	950.59	4,231.09	0.80	-	0.25	0.50	
Total Region I	6,135.79	237.30	80.84	462.75	201.67	982.56	258.91	203.05	351.02	153.85	966.83	1,949.39	8,581.60	6.57	-	0.29	401.80	
REGION II																		
Batanes	104.25	1.00	1.00	4.00	1.00	7.00	3.00	6.00	3.00	2.00	14.00	21.00	182.13	-	-	-	-	
Cagayan	1,581.23	33.00	20.00	46.00	31.00	130.00	41.00	26.00	86.00	21.00	174.00	304.00	2,839.40	-	-	-	1.00	
Isabela	1,606.19	51.00	17.00	69.00	84.00	221.00	46.00	39.00	113.00	49.00	247.00	468.00	3,313.16	2.00	-	-	11.00	
Nueva Vizcaya	963.76	52.00	5.00	83.00	15.00	155.00	32.00	42.00	44.00	3.00	121.00	276.00	1,332.87	1.00	-	-	18.00	
Quirino	434.43	6.00	2.00	12.00	2.00	22.00	7.00	8.00	17.00	2.00	34.00	56.00	732.54	-	-	-	-	
Total Region II	4,689.86	143.00	45.00	214.00	133.00	535.00	129.00	121.00	263.00	77.00	590.00	1,125.00	8,400.10	3.00	-	-	29.00	
REGION III																		
Aurora	473.45	14.46	2.83	13.57	7.11	37.97	13.31	12.29	29.20	3.39	58.19	96.16	773.88	0.28	-	-	0.76	
Bataan	1,419.98	536.33	729.55	249.89	16.78	1,532.55	177.67	13.00	56.09	7.29	254.05	1,786.60	1,113.69	5.90	66.01	0.10	-	
Bulacan	1,957.76	249.00	-	565.00	42.00	856.00	312.00	631.00	-	11.00	954.00	1,810.00	3,194.94	20.00	-	-	13.00	
Nueva Ecija	1,420.75	150.97	-	82.31	153.49	386.77	53.03	38.61	93.16	13.97	198.77	585.54	2,778.41	12.12	-	-	6.48	
Pampanga	647.43	48.43	9.53	170.62	61.56	290.14	121.27	12.32	20.40	44.57	198.56	488.70	2,456.60	18.45	-	0.64	-	
Tarlac	628.20	27.06	13.32	106.16	31.24	177.78	33.91	21.48	116.57	24.16	196.12	373.90	1,821.99	9.02	6.55	-	0.02	
Zambales	787.60	142.54	12.49	116.71	22.75	294.49	35.02	14.41	39.44	101.81	190.68	485.17	1,332.26	9.87	99.80	2.75	5.00	
Total Region III	7,335.17	1,168.79	767.72	1,304.26	334.93	3,575.70	746.21	743.11	354.86	206.19	2,050.37	5,626.07	13,471.77	75.64	172.36	3.49	12.24	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	0.50	106.10	-	-	-	-	-	-	-	-	232.04	85.17	22.44	45.63	30.75	183.99	48.05
-	0.50	106.10	-	-	-	-	-	-	-	-	232.04	85.17	22.44	45.63	30.75	183.99	48.05
0.74	26.69	1,584.08	-	-	-	-	12.00	-	12.00	12.00	1,906.34	908.13	374.68	215.19	110.68	1,608.68	297.66
1.13	-	777.29	-	-	0.75	0.75	-	-	-	0.75	1,278.33	310.01	97.98	116.26	16.73	540.98	737.35
-	0.15	1,152.14	-	-	-	-	-	-	-	-	2,856.86	815.88	297.04	291.36	-	1,404.28	1,452.58
-	-	795.77	0.02	-	0.30	0.32	-	-	-	0.32	1,352.88	412.18	229.35	211.73	12.65	865.91	486.97
-	0.43	559.60	-	-	-	-	-	-	-	-	966.63	319.16	83.12	136.46	7.04	545.78	420.85
0.50	-	659.71	-	-	-	-	-	-	-	-	1,104.77	413.39	144.88	144.95	-	703.22	401.55
2.37	27.27	5,528.59	0.02	-	1.05	1.07	12.00	-	12.00	13.07	9,465.81	3,178.75	1,227.05	1,115.95	147.10	5,668.85	3,796.96
3.44	13.00	1,395.38	0.01	-	4.00	4.01	-	-	-	4.01	3,042.44	801.76	505.06	396.39	29.17	1,732.38	1,310.06
-	44.50	2,064.28	0.01	-	0.04	0.05	-	-	-	0.05	4,187.53	1,086.21	721.36	456.41	76.21	2,340.19	1,847.34
-	0.30	1,358.61	-	-	-	-	15.00	-	15.00	15.00	2,888.52	971.58	382.57	385.56	132.20	1,871.91	1,016.61
2.60	0.31	4,236.68	1.00	-	-	1.00	7.00	-	7.00	8.00	7,048.70	3,240.77	728.24	785.11	268.94	5,023.06	2,025.64
6.04	58.11	9,054.95	1.02	-	4.04	5.06	22.00	-	22.00	27.06	17,167.19	6,100.32	2,337.23	2,023.47	506.52	10,967.54	6,199.65
-	-	182.13	-	-	-	-	-	-	-	-	307.38	136.00	39.00	31.00	-	206.00	101.38
2.00	27.00	2,869.40	-	-	-	-	5.00	-	5.00	5.00	4,759.63	2,100.00	521.00	473.00	61.00	3,155.00	1,604.63
-	3.00	3,329.16	1.00	-	-	1.00	-	-	-	1.00	5,404.35	2,226.00	764.00	645.00	157.00	3,792.00	1,612.35
-	-	1,351.87	-	-	-	-	-	-	-	-	2,591.63	898.00	430.00	262.00	26.00	1,616.00	975.63
-	15.00	747.54	-	-	-	-	25.00	-	25.00	25.00	1,262.97	425.00	248.00	143.00	28.00	844.00	418.97
2.00	45.00	8,480.10	1.00	-	-	1.00	30.00	-	30.00	31.00	14,325.96	5,785.00	2,002.00	1,554.00	272.00	9,613.00	4,712.96
-	0.28	775.20	2.00	-	-	2.00	-	-	-	2.00	1,346.81	449.92	171.21	206.87	32.42	860.42	486.39
-	2.98	1,188.68	-	-	-	-	2.40	-	2.40	2.40	4,397.66	1,302.74	965.48	631.71	63.74	2,963.67	1,433.99
-	32.00	3,259.94	-	-	-	-	75.00	-	75.00	75.00	7,102.70	3,090.00	1,092.00	951.00	-	5,133.00	1,969.70
17.93	15.03	2,829.99	-	-	-	-	-	-	-	-	4,836.28	1,472.62	563.32	908.17	170.62	3,114.73	1,721.55
16.76	-	2,492.45	-	-	-	-	-	-	-	-	3,628.58	1,847.77	534.76	504.38	0.10	2,887.01	741.57
-	20.09	1,857.67	0.10	-	-	0.10	160.88	-	160.88	160.98	3,020.75	1,058.09	645.25	512.27	142.50	2,358.11	662.64
24.56	50.39	1,524.63	-	-	-	-	100.00	-	100.00	100.00	2,897.40	1,312.75	321.31	352.59	60.10	2,046.75	850.65
59.25	120.77	13,928.56	2.10	-	-	2.10	338.28	-	338.28	340.38	27,230.18	10,533.89	4,293.33	4,066.99	469.48	19,363.69	7,866.49

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 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	2,779.94	351.33	278.32	328.27	115.94	1,073.86	402.87	60.59	212.95	45.89	722.30	1,796.16	2,941.53	17.16	35.00	-	0.20	-
Cavite	1,846.49	226.00	220.00	315.00	506.00	1,267.00	306.00	15.00	184.00	47.00	552.00	1,819.00	2,213.27	4.00	24.00	5.00	337.00	-
Laguna	1,140.82	110.39	1.08	133.55	19.40	264.42	71.74	78.50	78.79	31.52	260.55	524.97	1,799.59	5.28	-	-	8.34	-
Quezon	2,188.41	111.17	12.80	258.02	71.65	453.64	71.56	57.48	110.43	36.29	275.76	729.40	3,810.36	1.42	-	0.09	0.23	-
Rizal	2,107.34	366.18	44.80	-	743.84	1,154.82	115.35	148.79	-	61.59	325.73	1,480.55	2,551.43	1.32	-	-	5.03	-
Total Region IV.A	10,063.00	1,165.07	557.00	1,034.84	1,456.83	4,213.74	967.52	360.36	586.17	222.29	2,136.34	6,350.08	13,316.18	29.18	59.00	5.09	350.80	-
REGION IV.B																		
Marinduque	417.91	6.48	1.35	5.66	14.67	28.16	13.44	41.68	13.57	4.18	72.87	101.03	520.48	0.68	-	-	0.01	-
Occidental Mindoro	578.52	17.45	2.31	8.43	55.11	83.30	51.73	26.72	4.10	21.54	104.09	187.39	1,437.85	5.30	-	-	-	20.00
Oriental Mindoro	989.60	21.84	18.18	29.07	39.50	108.59	32.20	15.98	54.74	12.00	114.92	223.51	1,550.60	0.25	-	-	-	-
Palawan	2,073.00	104.02	104.96	66.80	29.07	304.85	74.72	19.61	44.26	20.87	159.46	464.31	3,044.34	-	-	6.05	-	-
Romblon	457.86	10.74	0.89	16.35	12.42	40.40	12.67	17.81	19.52	27.53	77.53	117.93	901.49	-	-	-	0.20	-
Total Region IV.B	4,516.89	160.53	127.69	126.31	150.77	565.30	184.76	121.80	136.19	86.12	528.87	1,094.17	7,454.76	6.23	-	6.05	0.21	20.00
REGION V																		
Albay	1,319.84	31.51	7.50	42.46	10.86	92.33	15.29	39.22	107.31	23.84	185.66	277.99	1,568.16	0.48	-	-	0.03	-
Camarines Norte	616.24	14.73	0.83	12.42	43.40	71.38	20.13	51.67	7.89	7.49	87.18	158.56	1,187.95	-	-	-	-	-
Camarines Sur	1,748.46	38.93	21.85	44.08	46.75	151.61	47.37	63.41	54.18	17.72	182.68	334.29	3,246.30	1.40	-	-	-	-
Catanduanes	529.91	6.12	0.98	5.17	18.64	30.91	15.79	15.54	-	4.78	36.11	67.02	717.69	0.30	-	-	0.30	-
Masbate	1,186.31	36.73	23.13	35.77	8.61	104.24	14.54	6.63	33.37	2.73	57.27	161.51	1,798.46	0.15	-	-	-	-
Sorsogon	401.54	299.86	1.90	2.50	16.76	321.02	41.79	47.91	14.98	6.68	111.36	432.38	1,232.17	1.30	-	-	-	-
Total Region V	5,802.30	427.88	56.19	142.40	145.02	771.49	154.91	224.38	217.73	63.24	660.26	1,431.75	9,750.73	3.63	-	-	0.33	-
REGION VI																		
Aklan	959.05	34.04	32.80	126.54	23.90	217.28	58.88	157.25	90.89	15.88	322.90	540.18	1,241.28	2.01	-	0.40	-	-
Antique	1,334.16	22.63	18.83	44.32	9.61	95.39	18.35	17.51	28.71	4.71	69.28	164.67	1,371.47	0.70	-	-	165.00	-
Capiz	539.08	14.71	9.13	16.77	11.24	51.85	28.34	3.19	34.10	2.55	68.18	120.03	1,325.77	-	-	-	-	-
Guimaras	207.23	7.10	3.80	4.46	1.96	17.32	9.45	3.41	7.10	0.80	20.76	38.08	377.89	-	-	-	-	-
Iloilo	2,280.69	12.32	2.82	4.58	24.69	44.41	17.38	2.16	10.34	2.82	32.70	77.11	3,553.59	-	-	-	-	-
Negros Occidental	1,058.28	55.88	15.68	32.29	29.79	133.64	32.71	13.21	59.81	7.85	113.58	247.22	2,064.86	0.66	-	0.06	-	-
Total Region VI	6,378.49	146.68	83.06	228.96	101.19	559.89	165.11	196.73	230.95	34.61	627.40	1,187.29	9,934.86	3.37	-	0.46	165.00	-
REGION VII																		
Bohol	1,810.40	43.43	24.69	40.15	65.53	173.80	80.04	109.04	236.86	40.23	466.17	639.97	2,999.76	1.46	-	-	2.80	-
Cebu	3,115.27	75.89	20.64	158.82	74.53	329.88	98.57	71.47	248.93	36.59	455.56	785.44	3,714.07	62.36	60.34	0.25	2.67	-
Negros Oriental	1,122.35	26.97	8.09	85.43	17.23	137.72	20.60	24.15	64.11	9.33	118.19	255.91	1,733.39	0.86	-	-	10.65	-
Siquijor	195.69	1.93	1.22	7.75	1.25	12.15	11.59	1.69	3.90	1.81	18.99	31.14	287.71	-	-	-	-	-
Total Region VII	6,243.71	148.22	54.64	292.15	158.54	653.55	210.80	206.35	553.80	87.96	1,058.91	1,712.46	8,734.93	64.68	60.34	0.25	16.12	-

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								
-	0.05	2,993.94	1.00	-	-	1.00	143.67	-	143.67	144.67	7,714.71	2,599.50	1,124.08	1,267.60	103.46	5,094.64	2,620.07
-	30.00	2,613.27	-	-	-	-	2.00	-	2.00	2.00	6,280.76	2,500.00	790.00	990.00	124.00	4,404.00	1,876.76
-	31.56	1,844.77	-	-	-	-	8.71	-	8.71	8.71	3,519.27	1,167.84	355.98	320.34	27.53	1,871.69	1,647.58
0.19	29.13	3,841.42	16.47	-	-	16.47	100.00	-	100.00	116.47	6,875.70	2,202.44	1,005.48	960.71	144.42	4,313.05	2,562.65
25.82	5.00	2,588.60	1.20	-	-	1.20	-	-	-	1.20	6,177.69	1,815.61	600.14	1,195.01	122.79	3,733.55	2,444.14
26.01	95.74	13,882.00	18.67	-	-	18.67	254.38	-	254.38	273.05	30,568.13	10,285.39	3,875.68	4,733.66	522.20	19,416.93	11,151.20
9.42	-	530.59	-	-	-	-	-	-	-	-	1,049.53	319.62	135.42	116.35	19.48	590.87	458.66
-	0.52	1,463.67	-	-	-	-	-	-	-	-	2,229.58	943.29	330.05	242.81	8.62	1,524.77	704.81
-	15.00	1,565.85	-	-	-	-	-	-	-	-	2,778.96	929.75	464.87	334.58	30.83	1,760.03	1,018.93
1.22	-	3,051.61	-	-	-	-	-	-	-	-	5,588.92	2,101.70	551.61	512.27	43.56	3,209.14	2,379.78
0.33	0.51	902.53	-	-	-	-	-	-	-	-	1,478.32	755.71	183.67	217.72	47.84	1,204.94	273.38
10.97	16.03	7,514.25	-	-	-	-	-	-	-	-	13,125.31	5,050.07	1,665.62	1,423.73	150.33	8,289.75	4,835.56
117.17	-	1,685.84	-	-	-	-	-	-	-	-	3,283.67	1,028.90	344.01	379.70	71.60	1,824.21	1,459.46
0.17	-	1,188.12	-	-	60.00	60.00	115.00	-	115.00	175.00	2,137.92	735.52	192.17	338.81	49.38	1,315.88	822.04
0.03	0.10	3,247.83	0.83	-	-	0.83	240.67	-	240.67	241.50	5,572.08	1,630.70	571.83	524.07	61.70	2,788.30	2,783.78
-	-	718.29	0.30	-	-	0.30	-	-	-	0.30	1,315.52	452.30	122.27	157.28	15.18	747.03	568.49
4.00	19.94	1,822.55	-	-	-	-	29.65	-	29.65	29.65	3,200.02	986.31	282.45	252.17	21.14	1,542.07	1,657.95
-	0.71	1,234.18	-	-	-	-	5.28	-	5.28	5.28	2,073.38	743.62	207.91	234.77	23.36	1,209.66	863.72
121.37	20.75	9,896.81	1.13	-	60.00	61.13	390.60	-	390.60	451.73	17,582.59	5,577.35	1,720.64	1,886.80	242.36	9,427.15	8,155.44
0.20	0.64	1,244.53	1.00	0.20	-	1.20	-	-	-	1.20	2,744.96	1,005.24	376.29	264.39	70.07	1,715.99	1,028.97
-	-	1,537.17	-	-	-	-	-	-	-	-	3,036.00	952.57	296.47	351.71	24.32	1,625.07	1,410.93
-	-	1,325.77	-	-	-	-	-	-	-	-	1,984.88	936.58	221.54	242.66	16.47	1,417.25	567.63
-	-	377.89	-	-	-	-	-	-	-	-	623.20	259.27	73.66	70.35	3.00	406.28	216.92
-	-	3,553.59	-	-	-	-	20.00	-	20.00	20.00	5,931.39	328.97	128.42	138.97	36.53	632.89	5,298.50
22.20	18.76	2,106.54	-	-	-	-	-	-	-	-	3,412.04	1,153.85	448.93	413.04	220.05	2,235.87	1,176.17
22.40	19.40	10,145.49	1.00	0.20	-	1.20	20.00	-	20.00	21.20	17,732.47	4,636.48	1,545.31	1,481.12	370.44	8,033.35	9,699.12
9.23	29.42	3,042.67	0.04	-	-	0.04	6.72	-	6.72	6.76	5,499.80	2,065.26	664.29	596.74	206.45	3,532.74	1,967.06
15.25	12.01	3,866.95	2.78	-	-	2.78	-	-	-	2.78	7,770.44	2,763.94	845.11	785.26	137.19	4,531.50	3,238.94
9.39	0.07	1,754.36	-	-	-	-	-	-	-	-	3,132.62	954.03	444.30	443.20	132.46	1,973.99	1,158.63
-	-	287.71	-	-	-	-	-	-	-	-	514.54	144.23	45.34	72.80	2.35	264.72	249.82
33.87	41.50	8,951.69	2.82	-	-	2.82	6.72	-	6.72	9.54	16,917.40	5,927.46	1,999.04	1,898.00	478.45	10,302.95	6,614.45

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Biliran	181.19	3.20	0.60	1.50	3.31	8.61	6.90	4.48	5.49	10.70	27.57	36.18	437.67	0.65	0.03	-	-	-
Eastern Samar	556.87	1.23	0.12	0.10	3.70	5.15	3.14	0.49	-	3.50	7.13	12.28	1,402.31	-	-	-	-	-
Leyte	2,039.97	47.58	13.13	72.84	22.47	156.02	51.09	38.51	111.65	37.87	239.12	395.14	3,031.87	1.81	45.00	-	14.00	-
Northern Samar	693.11	16.45	0.75	25.53	16.28	59.01	25.18	11.75	23.08	20.36	80.37	139.38	1,665.02	0.50	-	-	-	-
Southern Leyte	292.09	8.06	0.28	19.16	6.53	34.03	16.93	26.46	24.93	10.49	78.81	112.84	971.41	0.16	-	0.03	-	-
Samar	700.47	4.79	1.50	4.27	4.67	15.23	6.33	2.91	2.29	5.43	16.96	32.19	1,650.15	-	-	-	-	-
Total Region VIII	4,463.70	81.31	16.38	123.40	56.96	278.05	109.57	84.60	167.44	88.35	449.96	728.01	9,158.43	3.12	45.03	0.03	14.00	-
REGION IX																		
Zamboanga del Norte	1,307.65	7.96	9.88	36.92	4.90	59.66	10.23	9.60	45.31	9.80	74.94	134.60	2,228.43	3.83	-	0.02	5.55	-
Zamboanga del Sur	802.50	22.05	26.38	30.17	10.30	88.90	18.36	21.61	166.50	11.78	218.25	307.15	1,990.02	1.10	-	-	-	-
Zamboanga Sibugay	659.99	5.29	6.55	39.95	5.33	57.12	12.30	22.95	115.20	15.14	165.59	222.71	1,472.15	1.50	-	-	1.15	0.13
Total Region IX	2,770.14	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	5,690.60	6.43	-	0.02	6.70	0.13
REGION X																		
Buikdnon	1,505.60	59.58	22.76	22.66	91.91	196.91	49.36	61.00	92.30	43.75	246.41	443.32	2,603.89	2.49	-	0.08	9.57	-
Camiguin	73.76	3.76	2.38	13.03	3.98	23.15	5.17	3.66	17.61	3.86	30.30	53.45	242.27	-	-	-	-	-
Lanao del Norte	422.58	20.61	10.35	30.41	7.86	69.23	43.70	7.10	40.06	54.47	145.33	214.56	1,570.10	0.04	4.64	-	-	-
Misamis Occidental	301.50	11.25	3.45	15.63	29.55	59.88	14.23	4.71	43.37	10.64	72.95	132.83	859.90	0.07	-	-	-	-
Misamis Oriental	759.23	89.48	67.99	72.13	156.51	386.11	61.27	93.96	5.58	45.34	206.15	592.26	1,587.25	0.96	-	-	4.59	7.00
Total Region X	3,062.67	184.68	106.93	153.86	289.81	735.28	173.73	170.43	198.92	158.06	701.14	1,436.42	6,863.41	3.56	4.64	0.08	14.16	7.00
REGION XI																		
Compostela Valley	664.90	22.53	23.45	60.57	40.99	147.54	152.21	5.80	91.19	27.36	276.56	424.10	1,565.17	0.19	-	-	3.00	-
Davao del Norte	639.17	25.11	-	27.80	32.86	85.77	25.17	11.69	64.27	6.01	107.14	192.91	992.07	0.06	-	-	-	-
Davao del Sur	629.04	30.91	0.50	36.07	10.28	77.76	32.56	96.57	50.22	6.18	185.53	263.29	1,626.72	0.07	-	-	6.04	-
Davao Oriental	404.77	12.75	1.02	19.20	5.61	38.58	9.13	10.67	24.16	5.03	48.99	87.57	1,253.24	0.02	-	-	0.51	-
Total Region XI	2,337.88	91.30	24.97	143.64	89.74	349.65	219.07	124.73	229.84	44.58	618.22	967.87	5,437.20	0.34	-	-	9.55	-
REGION XII																		
North Cotabato	1,031.54	20.29	-	50.70	-	70.99	13.95	18.45	-	57.28	89.68	160.67	2,664.37	-	-	-	-	-
Sarangani	453.93	11.20	14.10	29.69	7.03	62.02	14.72	4.62	20.90	10.15	50.39	112.41	1,153.21	-	-	-	-	-
South Cotabato	900.28	45.11	52.91	76.40	26.20	200.62	37.21	20.30	112.82	16.42	186.75	387.37	1,436.54	0.26	-	-	0.51	0.10
Sultan Kudarat	705.09	13.41	12.09	22.91	6.02	54.43	9.31	5.83	23.18	3.91	42.23	96.66	1,600.82	0.03	-	-	-	-
Total Region XII	3,090.84	90.01	79.10	179.70	39.25	388.06	75.19	49.20	156.90	87.76	369.05	757.11	6,854.94	0.29	-	-	0.51	0.10

NON - I N C O M E R E C E I P T S												E X P E N D I T U R E S					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 Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
0.23	1.35	439.93	-	-	-	-	-	-	-	-	657.30	334.41	76.70	82.14	7.60	500.85	156.45
-	-	1,402.31	-	-	-	-	-	-	-	-	1,971.46	257.00	76.00	81.00	22.00	436.00	1,535.46
-	50.66	3,143.34	-	-	-	-	59.80	-	59.80	59.80	5,638.25	1,608.50	647.83	528.85	231.02	3,016.20	2,622.05
0.29	33.43	1,699.24	-	-	-	-	-	-	-	-	2,531.73	1,171.16	253.03	298.43	165.78	1,888.40	643.33
0.32	18.84	990.76	-	-	-	-	17.45	-	17.45	17.45	1,413.14	639.49	152.09	180.56	91.26	1,063.40	349.74
-	10.24	1,660.39	-	-	-	-	-	-	-	-	2,393.05	431.00	174.00	152.00	-	757.00	1,636.05
0.84	114.52	9,335.97	-	-	-	-	77.25	-	77.25	77.25	14,604.93	4,441.56	1,379.65	1,322.98	517.66	7,661.85	6,943.08
0.80	-	2,238.63	-	-	-	-	-	-	-	-	3,680.88	660.03	186.23	179.88	62.46	1,088.60	2,592.28
7.64	12.99	2,011.75	0.45	-	0.27	0.72	20.89	-	20.89	21.61	3,143.01	1,085.01	265.53	247.37	129.39	1,727.30	1,415.71
12.54	22.50	1,509.97	0.50	-	2.33	2.83	38.21	-	38.21	41.04	2,433.71	692.77	260.17	201.70	94.84	1,249.48	1,184.23
20.98	35.49	5,760.35	0.95	-	2.60	3.55	59.10	-	59.10	62.65	9,257.60	2,437.81	711.93	628.95	286.69	4,065.38	5,192.22
0.52	9.04	2,625.59	-	-	-	-	-	-	-	-	4,574.51	2,139.91	907.76	641.77	91.92	3,781.36	793.15
1.15	0.60	244.02	-	-	-	-	-	-	-	-	371.23	210.04	75.94	54.62	16.28	356.88	14.35
6.80	0.43	1,582.01	-	-	-	-	-	-	-	-	2,219.15	1,849.66	316.59	256.97	47.65	2,470.87	-251.72
0.20	2.56	862.73	-	-	-	-	7.50	-	7.50	7.50	1,304.56	679.76	193.37	211.20	79.42	1,163.75	140.81
3.96	14.89	1,618.65	3.50	-	-	3.50	15.20	-	15.20	18.70	2,988.84	1,423.53	518.09	398.93	205.12	2,545.67	443.17
12.63	27.52	6,933.00	3.50	-	-	3.50	22.70	-	22.70	26.20	11,458.29	6,302.90	2,011.75	1,563.49	440.39	10,318.53	1,139.76
-	0.13	1,568.49	-	-	0.21	0.21	64.00	-	64.00	64.21	2,721.70	928.94	593.25	470.51	28.40	2,021.10	700.60
-	0.40	992.53	0.92	-	-	0.92	-	-	-	0.92	1,825.53	689.36	218.76	141.84	49.32	1,099.28	726.25
6.57	5.85	1,645.25	-	-	-	-	-	-	-	-	2,537.58	1,065.08	394.87	292.03	75.00	1,826.98	710.60
-	-	1,253.77	-	-	-	-	-	-	-	-	1,746.11	700.89	227.20	267.85	126.44	1,322.38	423.73
6.57	6.38	5,460.04	0.92	-	0.21	1.13	64.00	-	64.00	65.13	8,830.92	3,384.27	1,434.08	1,172.23	279.16	6,269.74	2,561.18
1.00	2.11	2,667.48	-	-	-	-	64.00	-	64.00	64.00	3,923.69	1,300.43	387.80	177.34	253.91	2,119.48	1,804.21
-	-	1,153.21	-	-	-	-	-	-	-	-	1,719.55	624.48	267.28	268.59	30.93	1,191.28	528.27
0.66	5.13	1,443.20	-	-	-	-	30.00	-	30.00	30.00	2,760.85	894.41	399.97	444.32	148.47	1,887.17	873.68
2.25	-	1,603.10	-	-	-	-	-	-	-	-	2,404.85	697.75	413.99	290.02	16.21	1,417.97	986.88
3.91	7.24	6,866.99	-	-	-	-	94.00	-	94.00	94.00	10,808.94	3,517.07	1,469.04	1,180.27	449.52	6,615.90	4,193.04

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 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	28.77	0.40	0.45	0.84	0.89	2.58	2.25	1.37	4.62	0.01	8.25	10.83	534.30	-	-	1.72	-	-
Lanao del Sur	218.11	13.09	1.21	0.75	0.71	15.76	8.70	-	-	0.33	9.03	24.79	3,050.45	-	-	-	-	-
Maguindanao	251.60	20.22	5.77	19.79	16.10	61.88	13.19	18.51	-	19.76	51.46	113.34	2,370.90	-	1.00	36.38	24.25	-
Sulu	129.88	0.79	1.02	3.98	0.89	6.68	4.14	2.74	5.18	0.90	12.96	19.64	1,501.98	0.12	-	-	6.44	-
Tawi-Tawi	71.65	0.54	0.65	19.68	0.85	21.72	9.91	1.85	3.25	3.42	18.43	40.15	1,052.43	0.20	-	-	0.92	-
Total ARMM	700.01	35.04	9.10	45.04	19.44	108.62	38.19	24.47	13.05	24.42	100.13	208.75	8,510.06	0.32	1.00	38.10	31.61	-
CARAGA																		
Agusan del Norte	247.72	9.78	0.95	-	26.98	37.71	37.81	18.33	5.21	8.96	70.31	108.02	815.26	0.35	-	-	5.00	-
Agusan del Sur	585.48	13.92	-	-	24.08	38.00	9.39	19.71	-	22.52	51.62	89.62	1,986.48	-	-	-	-	-
Dinagat Islands	237.51	1.98	0.62	-	31.61	34.21	7.42	1.42	0.51	8.95	18.30	52.51	425.03	-	-	-	15.25	-
Surigao del Norte	918.93	12.57	3.93	3.19	202.03	221.72	43.26	41.32	7.95	12.86	105.39	327.11	1,015.48	-	-	-	-	-
Surigao del Sur	579.77	13.20	2.24	6.99	11.19	33.62	100.77	12.58	18.78	6.01	138.14	171.76	1,361.23	0.12	-	0.48	95.04	-
Total CARAGA	2,569.41	51.45	7.74	10.18	295.89	365.26	198.65	93.36	32.45	59.30	383.76	749.02	5,603.48	0.47	-	0.48	115.29	-
GRAND TOTAL	73,663.80	4,236.38	2,081.45	4,731.13	3,528.38	14,577.34	3,746.22	2,841.21	3,892.36	1,476.87	11,956.66	26,534.00	133,087.13	209.03	342.37	54.34	850.63	636.77

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	
0.38	-	536.40	-	-	-	-	-	-	-	-	576.00	319.64	63.19	44.45	29.02	456.30	119.70
-	-	3,050.45	-	-	-	-	-	-	-	-	3,293.35	339.30	179.03	89.84	5.11	613.28	2,680.07
-	41.63	2,474.16	-	-	-	-	-	-	-	-	2,839.10	1,492.87	547.77	408.47	23.00	2,472.11	366.99
-	-	1,508.54	-	-	-	-	-	-	-	-	1,658.06	796.96	284.25	138.97	22.10	1,242.28	415.78
-	1.79	1,055.34	-	-	-	-	4.89	-	4.89	4.89	1,172.03	678.73	93.99	94.13	43.51	910.36	261.67
0.38	43.42	8,624.89	-	-	-	-	4.89	-	4.89	4.89	9,538.54	3,627.50	1,168.23	775.86	122.74	5,694.33	3,844.21
-	1.50	822.11	-	-	-	-	-	-	-	-	1,177.85	488.82	144.88	183.81	94.04	911.55	266.30
12.50	-	1,998.98	-	-	-	-	-	-	-	-	2,674.08	577.91	249.69	259.69	128.19	1,215.48	1,458.60
2.65	-	442.93	-	-	-	-	0.05	-	0.05	0.05	733.00	232.12	138.03	84.39	24.18	478.72	254.28
-	28.09	1,043.57	-	-	-	-	-	-	-	-	2,289.61	613.39	195.48	173.18	430.58	1,412.63	876.98
1.00	-	1,457.87	-	-	-	-	-	-	-	-	2,209.40	936.73	335.33	363.27	155.05	1,790.38	419.02
16.15	29.59	5,765.46	-	-	-	-	0.05	-	0.05	0.05	9,083.94	2,848.97	1,063.41	1,064.34	832.04	5,808.76	3,275.18
345.74	709.23	136,235.24	33.13	0.20	67.90	101.23	1,395.97	-	1,395.97	1,497.20	237,930.24	83,719.96	29,926.43	27,937.47	6,117.83	147,701.69	90,228.55

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (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 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	48.05	12.40	-	26.40	4.81	43.61	16.85	-	3.50	1.09	21.44	65.05	114.60	1.10	-	-	-	-
Total NCR	48.05	12.40	-	26.40	4.81	43.61	16.85	-	3.50	1.09	21.44	65.05	114.60	1.10	-	-	-	-
CAR																		
Abra	297.66	5.79	4.84	23.93	3.81	38.37	14.36	6.40	21.55	4.10	46.41	84.78	1,497.44	-	-	-	-	188.89
Apayao	737.35	8.56	0.92	7.19	2.66	19.33	6.38	7.86	1.50	5.04	20.78	40.11	850.38	-	0.21	-	-	-
Benguet	1,452.58	30.46	15.55	76.32	12.84	135.17	36.08	29.80	37.48	18.08	121.44	256.61	1,198.63	0.80	-	-	64.50	-
Ifugao	486.97	14.27	0.16	15.59	2.73	32.75	6.45	9.21	11.97	2.38	30.01	62.76	847.95	-	-	-	25.46	-
Kalinga	420.85	1.23	-	-	3.38	4.61	1.41	8.16	-	1.81	11.38	15.99	612.87	-	-	-	-	-
Mt. Province	401.55	2.48	0.37	6.63	7.17	16.65	8.08	6.70	-	18.05	32.83	49.48	722.91	0.53	-	-	0.06	-
Total CAR	3,796.96	62.79	21.84	129.66	32.59	246.88	72.76	68.13	72.50	49.46	262.85	509.73	5,730.18	1.33	0.21	-	90.02	188.89
REGION I																		
Ilocos Norte	1,310.06	42.17	30.45	74.23	29.45	176.30	36.02	30.64	63.45	18.37	148.48	324.78	1,465.06	5.85	-	0.10	-	19.77
Ilocos Sur	1,847.34	17.05	10.90	59.03	15.98	102.96	30.67	24.53	81.93	18.19	155.32	258.28	1,835.17	0.12	-	0.35	-	332.67
La Union	1,016.61	69.34	39.84	110.54	18.38	238.10	54.66	49.32	118.02	18.18	240.18	478.28	1,477.47	0.10	-	0.30	0.04	6.00
Pangasinan	2,025.64	124.60	-	240.66	148.40	513.66	149.62	107.67	104.50	101.43	463.22	976.88	4,647.47	0.79	-	0.36	0.50	0.50
Total Region I	6,199.65	253.16	81.19	484.46	212.21	1,031.02	270.97	212.16	367.90	156.17	1,007.20	2,038.22	9,425.17	6.86	-	1.11	0.54	358.94
REGION II																		
Batanes	101.38	1.00	1.00	5.00	1.00	8.00	4.00	7.00	3.00	2.00	16.00	24.00	199.57	1.00	-	-	-	-
Cagayan	1,604.63	37.00	26.00	50.00	32.00	145.00	47.00	24.00	93.00	25.00	189.00	334.00	3,116.11	-	-	-	1.00	-
Isabela	1,612.35	54.00	19.00	74.00	92.00	239.00	50.00	42.00	122.00	52.00	266.00	505.00	3,637.79	2.00	-	-	12.00	-
Nueva Vizcaya	975.63	20.00	6.00	90.00	16.00	132.00	36.00	51.00	49.00	3.00	139.00	271.00	1,464.87	1.00	-	-	20.00	-
Quirino	418.97	7.00	3.00	13.00	2.00	25.00	7.00	9.00	23.00	2.00	41.00	66.00	805.45	-	-	-	-	-
Total Region II	4,712.96	119.00	55.00	232.00	143.00	549.00	144.00	133.00	290.00	84.00	651.00	1,200.00	9,223.79	4.00	-	-	33.00	-
REGION III																		
Aurora	486.39	17.61	3.40	9.56	7.84	38.41	15.37	14.72	32.99	3.90	66.98	105.39	848.15	0.29	-	-	0.76	-
Bataan	1,433.99	537.33	730.30	251.09	16.87	1,535.59	177.95	13.37	56.26	7.31	254.89	1,790.48	1,221.69	5.98	66.01	0.10	-	-
Bulacan	1,969.70	249.00	-	565.00	42.00	856.00	312.00	647.00	-	10.00	969.00	1,825.00	3,508.72	20.00	-	-	-	13.00
Nueva Ecija	1,721.55	163.42	-	89.41	160.82	413.65	56.81	42.60	100.38	15.22	215.01	628.66	3,044.08	11.55	-	-	6.80	0.02
Pampanga	741.57	48.43	9.53	170.62	61.56	290.14	121.27	12.32	20.40	44.57	198.56	488.70	2,696.94	18.45	-	0.64	-	-
Tarlac	662.64	27.06	13.32	106.16	31.24	177.78	33.91	21.48	116.57	24.16	196.12	373.90	1,994.09	9.02	6.55	-	-	0.02
Zambales	850.65	142.54	12.49	116.71	22.75	294.49	35.02	14.41	39.44	101.81	190.68	485.17	1,460.76	9.87	99.80	2.75	5.00	-
Total Region III	7,866.49	1,185.39	769.04	1,308.55	343.08	3,606.06	752.33	765.90	366.04	206.97	2,091.24	5,697.30	14,774.43	75.16	172.36	3.49	12.56	13.04

												E X P E N D I T U R E S					ENDING CASH BALANCE	
			NON - INCOME RECEIPTS								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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									
-	0.55	116.25	-	-	-	-	-	-	-	-	229.35	87.72	23.56	47.91	32.29	191.48	37.87	
-	0.55	116.25	-	-	-	-	-	-	-	-	229.35	87.72	23.56	47.91	32.29	191.48	37.87	
0.31	25.74	1,712.38	-	-	-	-	6.00	-	6.00	6.00	2,100.82	990.57	371.84	241.74	110.88	1,715.03	385.79	
11.82	10.00	872.41	-	-	-	-	0.63	-	0.63	0.63	1,650.50	371.32	172.40	129.50	15.85	689.07	961.43	
-	0.15	1,264.08	-	-	-	-	-	-	-	-	2,973.27	845.39	317.75	307.52	-	1,470.66	1,502.61	
-	-	873.41	0.02	-	-	-	0.02	-	-	0.02	1,423.16	408.18	269.43	213.48	24.32	915.41	507.75	
-	0.47	613.34	-	-	-	-	-	-	-	-	1,050.18	340.99	91.16	150.34	5.99	588.48	461.70	
0.50	-	724.00	0.10	-	-	-	0.10	-	-	0.10	1,175.13	414.93	144.57	156.95	-	716.45	458.68	
12.63	36.36	6,059.62	0.12	-	-	-	0.12	6.63	-	6.63	6.75	10,373.06	3,371.38	1,367.15	1,199.53	157.04	6,095.10	4,277.96
2.97	64.59	1,558.34	0.01	-	-	2.00	2.01	-	-	-	2.01	3,195.19	834.46	541.09	416.63	31.61	1,823.79	1,371.40
-	44.50	2,212.81	0.01	-	-	0.05	0.06	-	-	-	0.06	4,318.49	1,142.38	790.13	481.34	74.56	2,488.41	1,830.08
-	-	1,483.91	-	-	-	-	-	-	-	-	-	2,978.80	962.54	409.60	393.36	143.77	1,909.27	1,069.53
2.86	0.27	4,652.75	1.00	-	-	-	1.00	-	-	-	1.00	7,656.27	3,354.77	745.82	776.09	271.56	5,148.24	2,508.03
5.83	109.36	9,907.81	1.02	-	-	2.05	3.07	-	-	-	3.07	18,148.75	6,294.15	2,486.64	2,067.42	521.50	11,369.71	6,779.04
-	-	200.57	-	-	-	-	-	-	-	-	-	325.95	140.00	41.00	32.00	-	213.00	112.95
5.00	28.00	3,150.11	-	-	-	-	-	-	-	-	-	5,088.74	2,251.00	541.00	544.00	65.00	3,401.00	1,687.74
-	3.00	3,654.79	-	-	-	-	-	-	-	-	-	5,772.14	2,328.00	817.00	693.00	163.00	4,001.00	1,771.14
-	-	1,485.87	-	-	-	-	-	-	-	-	-	2,732.50	941.00	474.00	303.00	29.00	1,747.00	985.50
-	15.00	820.45	-	-	-	-	-	-	-	-	-	1,305.42	461.00	239.00	158.00	29.00	887.00	418.42
5.00	46.00	9,311.79	-	-	-	-	-	-	-	-	-	15,224.75	6,121.00	2,112.00	1,730.00	286.00	10,249.00	4,975.75
-	0.28	849.48	2.30	-	-	-	2.30	-	-	-	2.30	1,443.56	488.19	187.69	228.43	35.08	939.39	504.17
-	2.70	1,296.48	-	-	-	-	-	2.40	-	2.40	2.40	4,523.35	1,288.38	966.30	633.77	63.74	2,952.19	1,571.16
-	-	3,541.72	-	-	-	-	-	-	-	-	-	7,336.42	3,090.00	1,092.00	951.00	-	5,133.00	2,203.42
18.85	15.60	3,096.90	-	-	-	-	-	-	-	-	-	5,447.11	1,560.83	495.19	964.49	190.91	3,211.42	2,235.69
16.76	-	2,732.79	-	-	-	-	-	-	-	-	-	3,963.06	1,847.77	534.76	504.38	0.10	2,887.01	1,076.05
-	20.09	2,029.77	0.10	-	-	-	0.10	160.88	-	160.88	160.98	3,227.29	1,058.09	645.25	512.27	142.50	2,358.11	869.18
24.56	50.39	1,653.13	-	-	-	-	-	100.00	-	100.00	100.00	3,088.95	1,333.48	325.36	350.03	54.37	2,063.24	1,025.71
60.17	89.06	15,200.27	2.40	-	-	-	2.40	263.28	-	263.28	265.68	29,029.74	10,666.74	4,246.55	4,144.37	486.70	19,544.36	9,485.38

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (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 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	2,620.07	354.51	277.99	341.05	117.09	1,090.64	410.07	63.57	216.56	46.30	736.50	1,827.14	3,231.54	33.93	25.00			-
Cavite	1,876.76	236.00	227.00	328.00	527.00	1,318.00	351.00	11.00	200.00	41.00	603.00	1,921.00	2,433.49	4.00	25.00	5.00	371.00	-
Laguna	1,647.58	111.38	1.11	137.56	19.98	270.03	73.89	80.85	81.16	32.47	268.37	538.40	1,976.16	5.43			8.59	-
Quezon	2,562.65	113.86	15.88	223.39	119.28	472.41	70.63	51.28	107.09	36.98	265.98	738.39	4,187.05	1.55		0.09	0.24	-
Rizal	2,444.14	378.18	48.73		762.03	1,188.94	118.85	156.91		61.86	337.62	1,526.56	2,805.59	1.43			5.03	-
Total Region IV.A	11,151.20	1,193.93	570.71	1,030.00	1,545.38	4,340.02	1,024.44	363.61	604.81	218.61	2,211.47	6,551.49	14,633.83	46.34	50.00	5.09	384.86	-
REGION IV.B																		
Marinduque	458.66	7.09	1.35	5.93	18.31	32.68	14.59	50.99	13.80	4.94	84.32	117.00	570.71	0.72	-	-	0.01	-
Occidental Mindoro	704.81	18.66	2.96	9.10	59.58	90.30	56.48	28.32	5.62	21.60	112.02	202.32	1,580.69	6.24	-	-	-	22.00
Oriental Mindoro	1,018.93	22.28	18.62	30.94	39.77	111.61	32.86	16.64	55.85	12.56	117.91	229.52	1,704.71	0.25	-	-	-	-
Palawan	2,379.78	114.31	99.19	93.10	31.99	338.59	81.94	22.77	47.38	22.99	175.08	513.67	3,349.24	-	-	6.05	-	-
Romblon	273.38	10.82	0.89	16.64	12.16	40.51	16.62	16.98	20.37	23.73	77.70	118.21	989.81	-	-	-	0.19	-
Total Region IV.B	4,835.56	173.16	123.01	155.71	161.81	613.69	202.49	135.70	143.02	85.82	567.03	1,180.72	8,195.16	7.21	-	6.05	0.20	22.00
REGION V																		
Albay	1,459.46	32.62	6.35	40.46	11.81	91.24	16.79	40.56	109.57	26.43	193.35	284.59	1,718.74	0.79	-	-	0.82	-
Camarines Norte	822.04	15.02	0.83	12.73	45.63	74.21	20.83	53.00	8.02	4.02	85.87	160.08	1,303.26	-	-	-	-	-
Camarines Sur	2,783.78	40.11	18.29	45.62	53.02	157.04	49.17	64.11	68.62	18.86	200.76	357.80	3,560.72	1.55	-	-	-	-
Catanduanes	568.49	6.26	1.00	5.70	20.01	32.97	16.03	14.96	-	4.95	35.94	68.91	788.05	0.30	-	-	0.30	-
Masbate	1,657.95	36.62	23.11	38.60	8.91	107.24	15.05	7.07	34.74	2.95	59.81	167.05	1,975.25	0.20	-	-	-	-
Sorsogon	863.72	267.21	2.05	1.75	16.80	287.81	46.25	35.22	13.88	7.20	102.55	390.36	1,353.56	1.33	-	-	-	-
Total Region V	8,155.44	397.84	51.63	144.86	156.18	750.51	164.12	214.92	234.83	64.41	678.28	1,428.79	10,699.58	4.17	-	-	1.12	-
REGION VI																		
Aklan	1,028.97	34.92	33.35	131.36	24.68	224.31	59.43	157.44	93.68	16.14	326.69	551.00	1,362.51	1.94	-	0.40	-	-
Antique	1,410.93	23.95	20.04	44.45	10.50	98.94	19.04	14.76	28.90	5.49	68.19	167.13	1,506.33	0.75	-	-	184.80	-
Capiz	567.63	16.35	9.82	17.98	12.26	56.41	29.71	3.66	37.50	70.95	141.82	198.23	1,455.45	-	-	-	-	-
Guimaras	216.92	7.10	3.80	4.46	1.96	17.32	10.45	3.41	8.10	1.80	23.76	41.08	414.79	-	-	-	-	-
Iloilo	5,298.50	15.42	2.90	4.75	24.26	47.33	21.89	2.22	10.55	2.71	37.37	84.70	3,901.74	-	-	-	-	-
Negros Occidental	1,176.17	55.00	15.08	34.92	30.73	135.73	32.58	11.09	45.67	7.21	96.55	232.28	2,267.96	0.62	-	0.05	-	-
Total Region VI	9,699.12	152.74	84.99	237.92	104.39	580.04	173.10	192.58	224.40	104.30	694.38	1,274.42	10,908.78	3.31	-	0.45	184.80	-
REGION VII																		
Bohol	1,967.06	45.50	28.65	41.86	63.29	179.30	84.69	126.55	250.55	50.63	512.42	691.72	3,292.25	1.47	-	-	3.62	-
Cebu	3,238.94	86.58	22.03	180.90	79.53	369.04	111.34	78.52	255.19	40.69	485.74	854.78	4,075.09	62.65	75.35	0.28	3.71	-
Negros Oriental	1,158.63	27.35	8.18	81.56	21.79	138.88	21.96	26.23	61.85	10.37	120.41	259.29	1,901.23	0.99	-	-	10.65	-
Siquijor	249.82	2.13	1.34	8.60	1.54	13.61	15.93	1.73	4.33	2.76	24.75	38.36	314.89	-	-	-	-	-
Total Region VII	6,614.45	161.56	60.20	312.92	166.15	700.83	233.92	233.03	571.92	104.45	1,143.32	1,844.15	9,583.46	65.11	75.35	0.28	17.98	-

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								
-	0.06	3,290.53		-	-	-	130.00	-	130.00	130.00	7,867.74	2,632.56	1,112.63	1,284.33	103.96	5,133.48	2,734.26
-	27.00	2,865.49		-	-	-	2.00	-	2.00	2.00	6,665.25	2,656.00	895.00	1,051.00	84.00	4,686.00	1,979.25
-	32.51	2,022.69	-	-		-	8.97	-	8.97	8.97	4,217.64	1,202.88	366.66	329.95	28.36	1,927.85	2,289.79
0.19	30.74	4,219.86	16.47	-	-	16.47	100.00	-	100.00	116.47	7,637.37	2,258.13	1,061.50	963.89	116.17	4,399.69	3,237.68
27.83	5.18	2,845.06	1.20	-	-	1.20		-	-	1.20	6,816.96	1,904.35	668.46	1,240.75	134.07	3,947.63	2,869.33
28.02	95.49	15,243.63	17.67	-	-	17.67	240.97	-	240.97	258.64	33,204.96	10,653.92	4,104.25	4,869.92	466.56	20,094.65	13,110.31
10.84	-	582.28	-	-	-	-	-	-	-	-	1,157.94	338.27	148.24	128.37	-	614.88	543.06
-	0.57	1,609.50	-	-	-	-	-	-	-	-	2,516.63	987.29	353.03	262.07	38.13	1,640.52	876.11
-	15.00	1,719.96	-	-	-	-	-	-	-	-	2,968.41	969.88	484.89	346.01	59.66	1,860.44	1,107.97
1.22	-	3,356.51	-	-	-	-	-	-	-	-	6,249.96	2,294.55	624.10	574.78	43.56	3,536.99	2,712.97
0.26	0.23	990.49	-	-	-	-	-	-	-	-	1,382.08	816.12	178.75	227.35	-	1,222.22	159.86
12.32	15.80	8,258.74	-	-	-	-	-	-	-	-	14,275.02	5,406.11	1,789.01	1,538.58	141.35	8,875.05	5,399.97
1.02	-	1,721.37	-	-	-	-	-	-	-	-	3,465.42	1,047.33	379.94	278.24	30.21	1,735.72	1,729.70
0.17	-	1,303.43	-	-	-	-	-	-	-	-	2,285.55	749.56	145.60	193.97	41.06	1,130.19	1,155.36
0.03	0.10	3,562.40	0.83	-	-	0.83	-	130.67	130.67	131.50	6,835.48	1,711.28	496.23	564.70	69.00	2,841.21	3,994.27
-	-	788.65	0.30	-	-	0.30	-	-	-	0.30	1,426.35	468.35	126.63	190.15	15.32	800.45	625.90
-	21.18	1,996.63	-	-	-	-	-	-	-	-	3,821.63	939.03	274.47	253.44	27.11	1,494.05	2,327.58
-	0.71	1,355.60	-	-	-	-	5.28	-	5.28	5.28	2,614.96	661.61	212.26	216.10	23.15	1,113.12	1,501.84
1.22	21.99	10,728.08	1.13	-	-	1.13	5.28	130.67	135.95	137.08	20,449.39	5,577.16	1,635.13	1,696.60	205.85	9,114.74	11,334.65
0.20	0.67	1,365.72	0.20	0.20	-	0.40	-	-	-	0.40	2,946.09	1,029.98	386.71	282.63	68.73	1,768.05	1,178.04
-	-	1,691.88	-	-	-	-	-	-	-	-	3,269.94	984.85	311.36	388.13	24.32	1,708.66	1,561.28
-	-	1,455.45	-	-	-	-	-	-	-	-	2,221.31	1,013.22	239.65	260.37	22.48	1,535.72	685.59
-	-	414.79	-	-	-	-	-	-	-	-	672.79	261.27	74.66	71.35	4.00	411.28	261.51
-	-	3,901.74	-	-	-	-	20.00	-	20.00	20.00	9,304.94	410.21	182.65	136.61	37.73	767.20	8,537.74
22.20	19.76	2,310.59	-	-	-	-	-	-	-	-	3,719.04	1,133.48	358.34	363.99	230.41	2,086.22	1,632.82
22.40	20.43	11,140.17	0.20	0.20	-	0.40	20.00	-	20.00	20.40	22,134.11	4,833.01	1,553.37	1,503.08	387.67	8,277.13	13,856.98
7.61	17.44	3,322.39	0.04	-	-	0.04	-	-	-	0.04	5,981.21	2,208.23	631.61	662.59	264.91	3,767.34	2,213.87
17.18	8.22	4,242.48	2.88	-	-	2.88	-	-	-	2.88	8,339.08	2,835.00	820.45	775.94	136.81	4,568.20	3,770.88
9.39	0.07	1,922.33	-	-	-	-	-	-	-	-	3,340.25	1,018.98	484.42	490.59	80.68	2,074.67	1,265.58
-	-	314.89	-	-	-	-	-	-	-	-	603.07	156.12	49.79	79.47	2.58	287.96	315.11
34.18	25.73	9,802.09	2.92	-	-	2.92	-	-	-	2.92	18,263.61	6,218.33	1,986.27	2,008.59	484.98	10,698.17	7,565.44

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Biliran	156.45	3.24	0.60	1.50	3.36	8.70	6.91	4.48	5.51	10.74	27.64	36.34	480.21	0.65	0.02	-	-	-
Eastern Samar	1,535.46	1.26	0.12	0.20	3.68	5.26	3.21	1.39	-	5.90	10.50	15.76	1,539.14	-	-	-	-	-
Leyte	2,622.05	48.81	13.23	74.25	24.11	160.40	38.92	50.94	117.11	38.21	245.18	405.58	3,324.47	1.88	45.00	-	14.00	-
Northern Samar	643.33	16.53	0.94	27.71	17.80	62.98	22.46	12.76	24.30	20.36	79.88	142.86	1,827.25	0.54	-	-	-	-
Southern Leyte	349.74	8.71	0.29	20.50	7.31	36.81	17.45	31.76	27.20	12.76	89.17	125.98	1,064.87	0.27	-	0.04	-	-
Samar	1,636.05	4.59	2.34	3.47	4.87	15.27	8.39	3.04	2.15	5.68	19.26	34.53	1,811.19	-	-	-	-	-
Total Region VIII	6,943.08	83.14	17.52	127.63	61.13	289.42	97.34	104.37	176.27	93.65	471.63	761.05	10,047.13	3.34	45.02	0.04	14.00	-
REGION IX																		
Zamboanga del Norte	2,592.28	7.96	9.88	36.92	4.90	59.66	10.23	9.60	45.31	9.80	74.94	134.60	2,442.12	3.83	-	0.02	5.55	-
Zamboanga del Sur	1,415.71	22.05	26.38	30.17	10.30	88.90	18.36	21.61	166.50	11.78	218.25	307.15	2,181.10	1.10	-	-	-	-
Zamboanga Sibugay	1,184.23	5.29	6.55	39.95	5.33	57.12	12.30	22.95	115.20	15.14	165.59	222.71	1,612.89	1.50	-	-	1.15	0.13
Total Region IX	5,192.22	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	6,236.11	6.43	-	0.02	6.70	0.13
REGION X																		
Buikdnon	793.15	60.24	23.17	22.68	93.90	199.99	50.19	61.55	94.86	44.06	250.66	450.65	2,859.40	2.55	-	0.08	9.75	-
Camiguin	14.35	3.86	2.43	13.28	4.57	24.14	5.51	3.73	17.69	3.99	30.92	55.06	266.04	-	-	-	-	-
Lanao del Norte	(251.72)	37.63	18.56	28.17	15.12	99.48	46.54	7.73	43.89	60.61	158.77	258.25	1,724.26	0.10	4.64	0.12	-	-
Misamis Occidental	140.81	9.92	3.54	15.85	13.51	42.82	14.46	4.79	44.31	10.89	74.45	117.27	942.76	0.07	-	-	-	-
Misamis Oriental	443.17	91.03	69.37	75.78	160.87	397.05	62.42	97.07	6.74	45.86	212.09	609.14	1,741.57	0.96	-	-	4.59	7.04
Total Region X	1,139.76	202.68	117.07	155.76	287.97	763.48	179.12	174.87	207.49	165.41	726.89	1,490.37	7,534.03	3.68	4.64	0.20	14.34	7.04
REGION XI																		
Compostela Valley	700.60	22.83	23.69	60.57	41.97	149.06	156.28	5.80	91.86	27.82	281.76	430.82	1,721.08	0.19	-	-	3.00	-
Davao del Norte	726.25	25.52	-	28.07	33.71	87.30	24.06	11.84	71.43	6.78	114.11	201.41	1,089.96	0.06	-	-	-	-
Davao del Sur	710.60	32.80	0.50	38.21	10.91	82.42	33.66	102.97	52.92	6.28	195.83	278.25	1,023.33	0.69	-	-	6.34	-
Davao Oriental	423.73	12.40	1.04	18.60	5.74	37.78	8.93	12.26	22.64	7.89	51.72	89.50	1,377.11	0.12	-	-	0.60	-
Total Region XI	2,561.18	93.55	25.23	145.45	92.33	356.56	222.93	132.87	238.85	48.77	643.42	999.98	5,211.48	1.06	-	-	9.94	-
REGION XII																		
North Cotabato	1,804.21	20.65	-	52.11	-	72.76	14.62	18.68	-	59.06	92.36	165.12	2,927.19	-	-	-	-	-
Sarangani	528.27	11.50	13.86	30.10	7.10	62.56	14.96	4.79	21.38	10.21	51.34	113.90	1,266.64	-	-	-	-	-
South Cotabato	873.68	43.87	51.45	76.39	26.03	197.74	33.83	19.83	96.95	16.48	167.09	364.83	1,578.09	0.20	-	-	0.50	0.10
Sultan Kudarat	986.88	13.67	12.43	23.27	6.33	55.70	9.37	5.95	23.61	3.98	42.91	98.61	1,760.05	0.03	-	-	-	-
Total Region XII	4,193.04	89.69	77.74	181.87	39.46	388.76	72.78	49.25	141.94	89.73	353.70	742.46	7,531.97	0.23	-	-	0.50	0.10

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
0.24	1.46	482.58	-	-	-	-	-	-	-	-	675.37	345.44	78.21	84.50	7.92	516.07	159.30
-	-	1,539.14	-	-	-	-	-	-	-	-	3,090.36	258.00	98.00	89.00	22.00	467.00	2,623.36
-	53.02	3,438.37	-	-	-	-	1.80	-	1.80	1.80	6,467.80	1,674.38	624.37	564.11	231.69	3,094.55	3,373.25
0.29	36.59	1,864.67	-	-	-	-	-	-	-	-	2,650.86	1,240.37	300.92	320.74	164.88	2,026.91	623.95
0.35	15.63	1,081.16	-	-	-	-	-	-	-	-	1,556.88	635.26	180.14	194.43	97.36	1,107.19	449.69
-	10.74	1,821.93	-	-	-	-	-	-	-	-	3,492.51	616.98	269.90	191.12	71.37	1,149.37	2,343.14
0.88	117.44	10,227.85	-	-	-	-	1.80	-	1.80	1.80	17,933.78	4,770.43	1,551.54	1,443.90	595.22	8,361.09	9,572.69
0.80	-	2,452.32	-	-	-	-	-	-	-	-	5,179.20	660.03	186.23	179.88	62.46	1,088.60	4,090.60
7.64	12.99	2,202.83	0.45	-	0.27	0.72	20.89	-	20.89	21.61	3,947.30	1,085.01	265.53	247.37	129.39	1,727.30	2,220.00
12.54	22.50	1,650.71	0.50	-	2.33	2.83	38.21	-	38.21	41.04	3,098.69	692.77	260.17	201.70	94.84	1,249.48	1,849.21
20.98	35.49	6,305.86	0.95	-	2.60	3.55	59.10	-	59.10	62.65	12,225.19	2,437.81	711.93	628.95	286.69	4,065.38	8,159.81
0.54	9.05	2,881.37	-	-	-	-	-	-	-	-	4,125.17	2,168.02	922.94	651.85	91.86	3,834.67	290.50
1.15	0.60	267.79	-	-	-	-	-	-	-	-	337.20	217.13	85.23	51.58	17.71	371.65	(34.45)
7.42	0.47	1,737.01	-	-	-	-	-	-	-	-	1,743.54	2,093.50	317.16	256.40	35.10	2,702.16	(958.62)
0.22	2.75	945.80	-	-	-	-	7.50	-	7.50	7.50	1,211.38	704.13	199.79	217.77	76.80	1,198.49	12.89
3.98	14.91	1,773.05	3.50	-	-	3.50	-	-	-	3.50	2,828.86	1,447.49	522.79	419.48	212.13	2,601.89	226.97
13.31	27.78	7,605.02	3.50	-	-	3.50	7.50	-	7.50	11.00	10,246.15	6,630.27	2,047.91	1,597.08	433.60	10,708.86	(462.71)
-	0.13	1,724.40	-	-	0.21	0.21	64.00	-	64.00	64.21	2,920.03	938.66	593.11	475.85	28.40	2,036.02	884.01
-	-	1,090.02	0.60	-	-	0.60	-	-	-	0.60	2,018.28	725.42	225.40	137.47	47.22	1,135.51	882.77
3.30	10.00	1,043.66	-	-	-	-	-	-	-	-	2,032.51	1,107.09	410.47	300.96	78.06	1,896.58	135.93
-	-	1,377.83	-	-	-	-	-	-	-	-	1,891.06	718.69	244.41	284.31	106.50	1,353.91	537.15
3.30	10.13	5,235.91	0.60	-	0.21	0.81	64.00	-	64.00	64.81	8,861.88	3,489.86	1,473.39	1,198.59	260.18	6,422.02	2,439.86
1.00	2.11	2,930.30	-	-	-	-	-	-	-	-	4,899.63	1,317.13	402.02	186.54	269.25	2,174.94	2,724.69
-	-	1,266.64	-	-	-	-	-	-	-	-	1,908.81	630.70	269.49	273.48	30.93	1,204.60	704.21
0.70	5.13	1,584.72	-	-	-	-	-	-	-	-	2,823.23	828.97	381.55	426.99	134.88	1,772.39	1,050.84
0.26	-	1,760.34	-	-	-	-	-	-	-	-	2,845.83	719.22	421.91	283.10	30.36	1,454.59	1,391.24
1.96	7.24	7,542.00	-	-	-	-	-	-	-	-	12,477.50	3,496.02	1,474.97	1,170.11	465.42	6,606.52	5,870.98

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (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 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	119.70	0.40	0.45	0.84	0.89	2.58	2.25	1.37	4.62	0.01	8.25	10.83	586.63	-	-	1.72	-	-
Lanao del Sur	2,680.07	2.83	1.34	0.60	0.70	5.47	3.40	-	-	0.35	3.75	9.22	3,357.30	-	-	-	-	-
Maguindanao	366.99	21.90	9.16	20.28	17.45	68.79	14.19	20.28	-	21.57	56.04	124.83	2,610.40	-	1.10	38.17	26.67	-
Sulu	415.78	0.79	1.02	3.98	0.89	6.68	4.14	2.74	5.18	0.90	12.96	19.64	1,652.96	0.12	-	-	6.44	-
Tawi-Tawi	261.67	0.54	0.65	19.68	0.85	21.72	9.91	1.85	3.25	3.42	18.43	40.15	1,155.99	0.20	-	-	0.92	-
Total ARMM	3,844.21	26.46	12.62	45.38	20.78	105.24	33.89	26.24	13.05	26.25	99.43	204.67	9,363.28	0.32	1.10	39.89	34.03	-
CARAGA																		
Agusan del Norte	266.30	9.78	0.95	-	26.98	37.71	37.81	18.33	5.21	8.96	70.31	108.02	894.67	0.35	-	-	5.00	-
Agusan del Sur	1,458.60	14.02	-	-	24.18	38.20	9.54	20.06	-	22.18	51.78	89.98	2,183.45	-	-	-	-	-
Dinagat Islands	254.28	2.08	0.62	-	35.08	37.78	7.42	1.53	0.54	9.84	19.33	57.11	467.19	-	-	-	19.10	-
Surigao del Norte	876.98	35.77	4.05	3.29	209.07	252.18	45.69	44.97	-	13.56	104.22	356.40	1,112.95	-	-	-	-	-
Surigao del Sur	419.02	12.57	1.35	7.08	17.12	38.12	40.36	11.56	19.66	37.81	109.39	147.51	1,495.78	0.08	-	0.44	-	-
Total CARAGA	3,275.18	74.22	6.97	10.37	312.43	403.99	140.82	96.45	25.41	92.35	355.03	759.02	6,154.04	0.43	-	0.44	24.10	-
GRAND TOTAL	90,228.55	4,317.01	2,117.57	4,835.98	3,704.23	14,974.79	3,842.75	2,957.24	4,008.94	1,628.16	12,437.09	27,411.88	145,367.02	230.08	348.68	57.06	828.69	590.14

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
0.38	-	588.73	-	-	-	-	-	-	-	-	719.26	319.64	63.19	44.45	29.02	456.30	262.96
-	-	3,357.30	-	-	-	-	-	-	-	-	6,046.59	382.68	202.29	96.53	53.00	734.50	5,312.09
-	2.83	2,679.17	-	-	-	-	-	-	-	-	3,170.99	1,601.50	596.69	420.44	20.92	2,639.55	531.44
-	-	1,659.52	-	-	-	-	-	-	-	-	2,094.94	796.96	284.25	138.97	22.10	1,242.28	852.66
-	1.79	1,158.90	-	-	-	-	4.89	-	4.89	4.89	1,465.61	678.73	93.99	94.13	43.51	910.36	555.25
0.38	4.62	9,443.62	-	-	-	-	4.89	-	4.89	4.89	13,497.39	3,779.51	1,240.41	794.52	168.55	5,982.99	7,514.40
-	1.50	901.52	-	-	-	-	-	-	-	-	1,275.84	488.82	144.88	183.81	94.04	911.55	364.29
12.50	-	2,195.95	-	-	-	-	-	-	-	-	3,744.53	589.12	255.04	266.68	129.80	1,240.64	2,503.89
2.78	-	489.07	-	-	-	-	0.01	-	0.01	0.01	800.47	249.13	131.66	91.52	25.23	497.54	302.93
-	20.19	1,133.14	-	-	-	-	-	-	-	-	2,366.52	637.49	205.17	190.20	446.51	1,479.37	887.15
1.19	-	1,497.49	-	-	-	-	-	-	-	-	2,064.02	804.63	248.67	230.97	144.52	1,428.79	635.23
16.47	21.69	6,217.17	-	-	-	-	0.01	-	0.01	0.01	10,251.38	2,769.19	985.42	963.18	840.10	5,557.89	4,693.49
239.05	685.16	148,345.88	30.51	0.20	4.86	35.57	673.46	130.67	804.13	839.70	266,826.01	86,602.61	30,789.50	28,602.33	6,219.70	152,214.14	114,611.87

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
CAR																			
Abra	202.46	3.59	5.32	2.07	0.54	11.52	0.84	43.84	-	0.85	45.53	57.05	634.97	0.02	-	-	-	-	
Apayao	171.34	2.40	3.78	7.54	0.13	13.85	0.34	7.52	8.61	1.19	17.66	31.51	569.27	0.03	-	-	-	-	
Benguet	198.61	28.63	40.89	3.89	5.50	78.91	2.91	31.44	141.75	6.96	183.06	261.97	647.94	0.43	-	-	26.70	-	
Ifugao	139.89	9.72	13.90	1.52	0.51	25.65	0.12	53.43	3.08	7.25	63.88	89.53	524.35	-	-	-	1.59	0.17	
Kalinga	265.23	1.68	2.40	2.79	0.81	7.68	0.17	97.10	-	2.37	99.64	107.32	570.15	-	-	-	-	-	
Mt. Province	135.57	1.96	2.80	5.47	0.18	10.41	0.07	66.51	6.89	0.51	73.98	84.39	472.84	0.23	-	-	0.02	-	
Total CAR	1,113.10	47.98	69.09	23.28	7.67	148.02	4.45	299.84	160.33	19.13	483.75	631.77	3,419.52	0.71	-	-	28.31	0.17	
REGION I																			
Ilocos Norte	252.46	19.34	27.65	8.81	1.19	56.99	6.53	1.53	62.40	3.35	73.81	130.80	783.56	8.70	-	-	0.02	0.86	
Ilocos Sur	1,184.68	15.77	22.86	8.58	1.35	48.56	9.01	342.02	0.01	7.59	358.63	407.19	798.57	-	-	-	-	13.09	
La Union	325.97	53.91	75.75	4.19	3.56	137.41	5.10	1.12	193.33	14.99	214.54	351.95	763.39	0.41	-	-	-	-	
Pangasinan	569.97	109.26	161.15	17.78	10.28	298.47	0.46	270.96	-	288.75	560.17	858.64	2,144.83	-	-	-	1.29	33.87	
Total Region I	2,333.08	198.28	287.41	39.36	16.38	541.43	21.10	615.63	255.74	314.68	1,207.15	1,748.58	4,490.35	9.11	-	-	1.31	47.82	
REGION II																			
Batanes	140.27	1.29	1.85	0.07	0.09	3.30	0.31	0.61	5.67	2.00	8.59	11.89	271.67	0.01	-	-	-	-	
Cagayan	766.05	28.17	40.14	20.75	4.53	93.59	6.80	80.10	29.40	14.15	130.45	224.04	1,439.56	0.68	21.26	-	-	-	
Isabela	1,037.52	36.94	48.42	14.31	7.67	107.34	0.83	126.88	5.72	30.13	163.56	270.90	1,779.60	4.32	-	-	18.26	31.32	
Nueva Vizcaya	922.88	36.01	51.33	2.59	4.43	94.36	0.89	127.31	10.45	324.43	463.08	557.44	751.75	0.50	-	-	5.07	0.18	
Quirino	155.98	2.62	3.68	2.87	0.47	9.64	1.26	98.94	8.63	1.57	110.40	120.04	561.97	0.06	-	-	-	0.12	
Total Region II	3,022.70	105.03	145.42	40.59	17.19	308.23	10.09	433.84	59.87	372.28	876.08	1,184.31	4,804.55	5.57	21.26	-	23.33	31.62	
REGION III																			
Aurora	54.68	8.47	12.11	2.57	1.03	24.18	0.38	19.31	-	0.83	20.52	44.70	546.91	0.18	-	-	0.13	-	
Bataan	138.66	299.64	428.06	11.12	18.29	757.11	0.63	38.40	5.16	33.21	77.40	834.51	718.60	31.06	9.71	-	-	-	
Bulacan	79.52	184.78	263.97	102.67	186.81	738.23	44.07	2.47	233.45	109.52	389.51	1,127.74	2,046.80	27.37	-	-	3.78	-	
Nueva Ecija	249.45	80.91	112.14	3.64	6.46	203.15	11.11	0.98	98.05	18.24	128.38	331.53	1,680.51	17.14	-	-	2.02	-	
Pampanga	587.00	38.27	54.69	288.90	21.48	403.34	5.97	0.89	234.62	28.06	269.54	672.88	1,500.49	28.86	-	-	-	-	
Tarlac	932.81	19.23	28.07	19.28	5.93	72.51	1.93	91.96	279.56	7.88	381.33	453.84	1,129.28	10.91	-	-	-	-	
Zambales	136.08	93.72	133.89	2.51	3.60	233.72	0.15	9.06	0.50	58.54	68.25	301.97	776.68	5.77	-	-	5.52	-	
Total Region III	2,178.20	725.02	1,032.93	430.69	243.60	2,432.24	64.24	163.07	851.34	256.28	1,334.93	3,767.17	8,399.27	121.29	9.71	-	11.45	-	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	25.77	660.76	0.01	-	-	0.01	-	-	-	0.01	920.28	154.24	104.76	202.67	61.59	523.26	397.02
3.15	0.68	573.13	-	-	-	-	-	-	-	-	775.98	169.81	78.45	89.49	62.57	400.32	375.66
-	0.30	675.37	-	-	-	-	-	-	-	-	1,135.95	260.83	257.12	132.02	-	649.97	485.98
-	-	526.11	-	-	-	-	-	-	-	-	755.53	133.66	66.63	212.43	1.00	413.72	341.81
0.53	0.03	570.71	-	-	-	-	-	-	-	-	943.26	188.99	49.67	151.51	-	390.17	553.09
-	-	473.09	-	-	-	-	45.76	-	45.76	45.76	738.81	156.07	93.32	134.49	19.14	403.02	335.79
3.68	26.78	3,479.17	0.01	-	-	0.01	45.76	-	45.76	45.77	5,269.81	1,063.60	649.95	922.61	144.30	2,780.46	2,489.35
-	-	793.14	-	-	-	-	-	-	-	-	1,176.40	391.97	101.00	292.85	107.33	893.15	283.25
70.91	-	882.57	-	-	-	-	-	-	-	-	2,474.44	377.33	428.23	496.13	-	1,301.69	1,172.75
-	-	763.80	-	-	-	-	6.59	-	6.59	6.59	1,448.31	282.15	232.79	394.29	0.96	910.19	538.12
-	-	2,179.99	0.04	-	6.98	7.02	37.62	-	37.62	44.64	3,653.24	625.48	430.16	1,015.08	176.16	2,246.88	1,406.36
70.91	-	4,619.50	0.04	-	6.98	7.02	44.21	-	44.21	51.23	8,752.39	1,676.93	1,192.18	2,198.35	284.45	5,351.91	3,400.48
-	-	271.68	-	-	-	-	-	-	-	-	423.84	97.42	43.13	44.62	7.50	192.67	231.17
-	-	1,461.50	-	-	-	-	-	-	-	-	2,451.59	508.36	185.42	325.99	3.00	1,022.77	1,428.82
-	-	1,833.50	-	-	20.63	20.63	-	-	-	20.63	3,162.55	1,313.39	94.35	275.87	-	1,683.61	1,478.94
-	-	757.50	-	-	-	-	-	-	-	-	2,237.82	294.85	87.64	225.01	1.45	608.95	1,628.87
1.92	0.03	564.10	-	-	-	-	2.84	-	2.84	2.84	842.96	354.48	53.69	115.18	20.43	543.78	299.18
1.92	0.03	4,888.28	-	-	20.63	20.63	2.84	-	2.84	23.47	9,118.76	2,568.50	464.23	986.67	32.38	4,051.78	5,066.98
-	-	547.22	-	-	-	-	-	-	-	-	646.60	147.52	46.44	94.43	-	288.39	358.21
12.00	1.77	773.14	-	-	-	-	16.93	-	16.93	16.93	1,763.24	566.44	48.02	167.21	191.45	973.12	790.12
-	50.85	2,128.80	-	-	-	-	-	-	-	-	3,336.06	1,007.12	219.67	1,290.72	105.91	2,623.42	712.64
-	0.02	1,699.69	-	-	-	-	220.98	-	220.98	220.98	2,501.65	554.55	520.38	126.51	78.15	1,279.59	1,222.06
-	-	1,529.35	0.59	-	-	0.59	-	-	-	0.59	2,789.82	693.97	555.20	328.93	-	1,578.10	1,211.72
0.05	0.26	1,140.50	-	-	0.95	0.95	170.45	-	170.45	171.40	2,698.55	672.60	53.17	480.24	95.34	1,301.35	1,397.20
-	-	787.97	-	-	-	-	99.72	-	99.72	99.72	1,325.74	248.96	58.48	157.96	117.03	582.43	743.31
12.05	52.90	8,606.67	0.59	-	0.95	1.54	508.08	-	508.08	509.62	15,061.66	3,891.16	1,501.36	2,646.00	587.88	8,626.40	6,435.26

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 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	731.98	239.88	342.65	44.56	73.51	700.60	0.50	136.94	-	18.43	155.87	856.47	1,754.47	22.92	-	-	-	-
Cavite	362.68	163.05	255.11	112.62	106.61	637.39	5.76	58.52	3.52	1.32	69.12	706.51	2,043.30	1.74	-	-	-	-
Laguna	1,097.06	72.27	98.03	30.99	12.02	213.31	4.95	164.38	18.27	7.82	195.42	408.73	1,849.08	27.34	-	-	14.15	-
Quezon	903.62	76.16	114.81	5.69	6.32	202.98	0.78	125.68	155.09	6.06	287.61	490.59	1,777.23	-	-	-	-	-
Rizal	1,797.28	86.14	156.65	72.35	39.45	354.59	0.22	274.84	21.77	10.84	307.67	662.26	1,677.73	-	-	-	1.84	-
Total Region IV.A	4,892.62	637.50	967.25	266.21	237.91	2,108.87	12.21	760.36	198.65	44.47	1,015.69	3,124.56	9,101.81	52.00	-	-	15.99	-
REGION IV.B																		
Marinduque	378.73	3.91	5.61	1.26	0.47	11.25	0.07	21.68	-	3.71	25.46	36.71	436.99	0.73	-	-	-	-
Occidental Mindoro	31.66	9.11	13.77	4.27	1.07	28.22	0.45	19.60	0.49	3.91	24.45	52.67	861.96	4.38	-	-	-	-
Oriental Mindoro	438.45	8.06	14.65	8.05	2.50	33.26	2.10	64.61	5.75	3.71	76.17	109.43	943.82	0.20	-	-	-	0.03
Palawan	294.49	14.67	22.77	11.45	6.04	54.93	0.61	6.77	7.96	24.67	40.01	94.94	1,560.45	-	-	-	56.88	-
Romblon	105.69	4.65	6.91	2.92	0.46	14.94	0.59	1.21	20.96	1.81	24.57	39.51	514.92	0.08	-	-	-	-
Total Region IV.B	1,249.02	40.40	63.71	27.95	10.54	142.60	3.82	113.87	35.16	37.81	190.66	333.26	4,318.14	5.39	-	-	56.88	0.03
REGION V																		
Albay	808.49	28.81	34.09	12.10	2.58	77.58	1.35	2.24	47.11	28.20	78.90	156.48	1,090.97	0.73	-	-	8.81	-
Camarines Norte	55.40	8.17	12.27	16.91	2.51	39.86	2.04	103.25	0.06	7.12	112.47	152.33	699.25	-	-	-	-	-
Camarines Sur	177.51	60.66	60.11	16.15	2.60	139.52	0.07	9.59	-	84.89	94.55	234.07	1,485.18	0.25	-	-	0.01	-
Catanduanes	210.70	4.62	6.72	1.76	1.06	14.16	0.11	25.82	63.14	3.88	92.95	107.11	506.80	-	-	-	-	-
Masbate	518.21	17.96	26.66	0.75	0.21	45.58	0.36	10.98	0.99	1.40	13.73	59.31	970.05	0.07	-	-	25.76	-
Sorsogon	238.03	10.33	14.44	1.12	2.61	28.50	0.12	137.54	-	1.68	139.34	167.84	804.37	7.05	-	-	0.21	-
Total Region V	2,008.34	130.55	154.29	48.79	11.57	345.20	4.05	289.42	111.30	127.17	531.94	877.14	5,556.62	8.10	-	-	34.79	-
REGION VI																		
Aklan	457.40	36.64	45.84	13.68	17.74	113.90	0.47	2.84	421.58	0.74	425.63	539.53	668.01	1.00	-	-	-	-
Antique	891.08	15.77	21.37	2.13	1.84	41.11	0.68	80.05	-	2.73	83.46	124.57	729.43	-	-	-	116.17	-
Capiz	182.80	12.71	18.28	1.21	1.27	33.47	0.12	32.85	21.62	178.76	233.35	266.82	822.94	-	-	-	-	-
Guimaras	112.61	5.82	5.97	0.17	0.31	12.27	0.69	3.90	43.72	4.18	52.49	64.76	369.45	0.01	-	-	-	-
Iloilo	863.00	38.43	91.39	14.63	32.47	176.92	1.98	11.59	258.95	2.38	274.90	451.82	1,583.75	-	-	-	-	-
Negros Occidental	1,511.69	47.60	68.00	23.71	5.50	144.81	7.46	23.53	151.68	310.10	492.77	637.58	2,061.21	30.00	-	-	0.18	-
Total Region VI	4,018.58	156.97	250.85	55.53	59.13	522.48	11.40	154.76	897.55	498.89	1,562.60	2,085.08	6,234.79	31.01	-	-	116.35	-
REGION VII																		
Bohol	789.51	32.90	44.03	4.67	4.34	85.94	-	119.45	-	28.44	147.89	233.83	1,246.52	1.85	-	-	0.13	-
Cebu	649.92	59.79	85.27	46.49	24.77	216.32	7.33	160.11	82.26	31.36	281.06	497.38	2,033.32	4.51	-	-	1.83	-
Negros Oriental	980.27	17.62	25.16	1.59	3.71	48.08	2.38	64.56	115.75	10.53	193.22	241.30	1,319.25	0.80	-	-	4.75	-
Siquijor	234.87	2.95	4.18	0.49	0.19	7.81	0.20	11.44	5.55	2.15	19.34	27.15	326.77	0.20	-	-	-	-
Total Region VII	2,654.57	113.26	158.64	53.24	33.01	358.15	9.91	355.56	203.56	72.48	641.51	999.66	4,925.86	7.36	-	-	6.71	-

NON - I N C O M E R E C E I P T S												E X P E N D I T U R E S					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 Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	-	1,777.39	-	-	-	-	124.09	-	124.09	124.09	3,489.93	612.08	190.79	642.49	188.47	1,633.83	1,856.10
8.13	-	2,053.17	-	-	-	-	44.56	-	44.56	44.56	3,166.92	760.78	158.09	635.63	88.08	1,642.58	1,524.34
-	-	1,890.57	-	-	-	-	-	-	-	-	3,396.36	419.05	530.74	752.08	233.54	1,935.41	1,460.95
-	0.01	1,777.24	-	-	-	-	131.48	-	131.48	131.48	3,302.93	522.01	474.44	430.41	138.96	1,565.82	1,737.11
-	-	1,679.57	-	-	-	-	-	-	-	-	4,139.11	830.18	85.34	287.52	32.07	1,235.11	2,904.00
8.13	0.01	9,177.94	-	-	-	-	300.13	-	300.13	300.13	17,495.25	3,144.10	1,439.40	2,748.13	681.12	8,012.75	9,482.50
0.01	1.05	438.78	-	-	1.15	1.15	-	-	-	1.15	855.37	114.94	61.78	116.30	3.71	296.73	558.64
-	-	866.34	-	-	-	-	140.54	-	140.54	140.54	1,091.21	458.46	122.15	259.84	107.10	947.55	143.66
-	20.03	964.08	-	-	-	-	-	-	-	-	1,511.96	294.68	114.22	259.49	-	668.39	843.57
6.55	-	1,623.88	-	-	-	-	1,035.46	-	1,035.46	1,035.46	3,048.77	669.53	120.98	269.79	741.70	1,802.00	1,246.77
2.22	21.06	538.28	-	-	-	-	-	-	-	-	683.48	160.86	215.22	32.49	-	408.57	274.91
8.78	42.14	4,431.36	-	-	1.15	1.15	1,176.00	-	1,176.00	1,177.15	7,190.79	1,698.47	634.35	937.91	852.51	4,123.24	3,067.55
-	0.68	1,101.19	-	-	-	-	21.17	-	21.17	21.17	2,087.33	372.61	137.75	354.65	88.45	953.46	1,133.87
-	-	699.25	-	-	0.12	0.12	86.93	-	86.93	87.05	994.03	357.59	105.40	166.38	92.66	722.03	272.00
-	-	1,485.44	-	-	-	-	7.36	-	7.36	7.36	1,904.38	619.43	230.77	176.20	197.55	1,223.95	680.43
-	-	506.80	-	-	-	-	49.41	-	49.41	49.41	874.02	215.62	120.78	108.20	16.94	461.54	412.48
-	-	995.88	0.44	-	-	0.44	0.46	-	0.46	0.90	1,574.30	206.39	230.07	242.62	23.45	702.53	871.77
-	-	811.63	-	-	-	-	51.36	-	51.36	51.36	1,268.86	265.31	81.63	252.37	93.65	692.96	575.90
-	0.68	5,600.19	0.44	-	0.12	0.56	216.69	-	216.69	217.25	8,702.92	2,036.95	906.40	1,300.42	512.70	4,756.47	3,946.45
-	-	669.01	-	-	-	-	83.82	-	83.82	83.82	1,749.76	294.69	419.86	80.38	74.93	869.86	879.90
-	-	845.60	-	-	-	-	-	-	-	-	1,861.25	163.80	198.41	265.39	-	627.60	1,233.65
-	3.93	826.87	-	-	-	-	-	-	-	-	1,276.49	357.84	168.04	183.74	-	709.62	566.87
31.24	-	400.70	-	-	0.14	0.14	-	-	-	0.14	578.21	177.58	163.24	40.61	-	381.43	196.78
-	-	1,583.75	-	-	-	-	-	-	-	-	2,898.57	466.22	664.45	305.72	3.20	1,439.59	1,458.98
222.10	25.49	2,338.98	-	-	2.02	2.02	210.46	-	210.46	212.48	4,700.73	581.92	1,345.42	288.24	173.22	2,388.80	2,311.93
253.34	29.42	6,664.91	-	-	2.16	2.16	294.28	-	294.28	296.44	13,065.01	2,042.05	2,959.42	1,164.08	251.35	6,416.90	6,648.11
-	-	1,248.50	-	-	-	-	-	-	-	-	2,271.84	409.53	166.21	460.99	44.06	1,080.79	1,191.05
7.83	8.88	2,056.37	0.05	-	-	0.05	-	-	-	0.05	3,203.72	1,056.73	278.54	545.98	-	1,881.25	1,322.47
-	5.00	1,329.80	-	-	-	-	52.58	-	52.58	52.58	2,603.95	376.30	156.77	442.54	23.78	999.39	1,604.56
-	0.11	327.08	-	-	-	-	-	-	-	-	589.10	76.97	54.43	78.61	3.28	213.29	375.81
7.83	13.99	4,961.75	0.05	-	-	0.05	52.58	-	52.58	52.63	8,668.61	1,919.53	655.95	1,528.12	71.12	4,174.72	4,493.89

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Biliran	91.29	1.62	2.31	0.07	0.25	4.25	0.09	38.15	0.61	1.29	40.14	44.39	370.86	-	-	-	-	
Eastern Samar	235.36	1.72	2.53	0.80	0.15	5.20	-	39.19	-	13.32	52.51	57.71	792.02	0.12	-	-	0.10	
Leyte	1,215.51	28.79	38.37	4.84	0.66	72.66	0.12	0.20	347.42	23.01	370.75	443.41	1,405.38	1.17	-	-	0.02	
Northern Samar	280.60	4.51	7.35	2.54	0.74	15.14	5.12	99.56	0.50	2.18	107.36	122.50	824.92	0.24	-	-	-	
Southern Leyte	222.31	6.62	9.40	3.05	1.16	20.23	0.05	44.41	38.51	76.42	159.39	179.62	594.26	0.19	-	-	0.01	
Samar	176.78	3.34	7.66	0.65	0.09	11.74	-	2.40	0.27	4.46	7.13	18.87	1,034.14	0.36	-	-	-	
Total Region VIII	2,221.85	46.60	67.62	11.95	3.05	129.22	5.38	223.91	387.31	120.68	737.28	866.50	5,021.58	2.08	-	-	0.13	
REGION IX																		
Zamboanga del Norte	350.07	8.07	11.64	4.90	0.83	25.44	0.04	37.42	60.87	5.12	103.45	128.89	1,243.21	1.29	-	-	3.26	
Zamboanga del Sur	263.49	18.17	26.22	3.28	0.71	48.38	2.43	0.77	114.19	1.09	118.48	166.86	1,063.97	0.64	-	-	0.75	
Zamboanga Sibugay	228.99	4.92	6.98	1.92	0.64	14.46	3.97	26.31	-	0.77	31.05	45.51	786.20	0.87	-	-	0.66	
Total Region IX	842.55	31.16	44.84	10.10	2.18	88.28	6.44	64.50	175.06	6.98	252.98	341.26	3,093.38	2.80	-	-	4.67	
REGION X																		
Buikdnon	883.91	34.57	46.64	15.99	6.79	103.99	6.10	44.06	319.06	6.06	375.28	479.27	1,596.30	0.76	-	-	6.09	
Camiguin	66.41	1.97	2.82	1.23	0.29	6.31	0.53	22.68	3.67	0.86	27.74	34.05	307.96	-	-	-	-	
Lanao del Norte	690.90	8.71	12.23	0.87	0.41	22.22	0.27	45.96	141.83	-	188.06	210.28	783.13	0.12	-	-	2.19	
Misamis Occidental	258.23	5.11	7.49	0.88	0.34	13.82	0.67	1.65	145.08	3.80	151.20	165.02	698.91	0.15	-	-	-	
Misamis Oriental	217.08	44.34	67.37	9.71	3.94	125.36	6.26	3.94	123.59	0.04	133.83	259.19	887.76	0.48	-	-	0.09	
Total Region X	2,116.53	94.70	136.55	28.68	11.77	271.70	13.83	118.29	733.23	10.76	876.11	1,147.81	4,274.06	1.51	-	-	8.37	
REGION XI																		
Compostela Valley	251.43	14.83	20.00	7.83	1.65	44.31	0.77	3.39	85.00	8.38	97.54	141.85	883.04	0.15	-	-	0.57	
Davao del Norte	255.42	22.84	32.36	11.14	2.20	68.54	0.51	15.60	76.89	1.83	94.83	163.37	962.68	0.11	-	-	-	
Davao del Sur	616.42	19.93	28.41	1.67	7.75	57.76	-	6.75	50.75	7.78	65.28	123.04	988.54	0.11	-	-	-	
Davao Oriental	16.83	5.99	8.86	2.29	1.11	18.25	31.12	0.19	102.50	4.27	138.08	156.33	878.95	0.08	-	-	-	
Total Region XI	1,140.10	63.59	89.63	22.93	12.71	188.86	32.40	25.93	315.14	22.26	395.73	584.59	3,713.21	0.45	-	-	0.57	
REGION XII																		
North Cotabato	853.21	28.66	40.62	11.77	1.79	82.84	0.99	214.95	1.37	8.04	225.35	308.19	1,462.83	0.13	-	-	0.81	
Sarangani	274.15	5.98	10.00	4.17	0.69	20.84	1.26	2.53	-	3.59	7.38	28.22	741.92	-	-	-	0.33	
South Cotabato	477.00	34.45	46.98	7.57	3.42	92.42	0.64	143.89	9.63	8.24	162.40	254.82	946.26	0.10	-	-	-	
Sultan Kudarat	235.21	16.17	10.10	2.24	0.97	29.48	0.52	5.21	0.20	0.35	6.28	35.76	971.23	0.16	-	-	0.32	
Total Region XII	1,839.57	85.26	107.70	25.75	6.87	225.58	3.41	366.58	11.20	20.22	401.41	626.99	4,122.24	0.39	-	-	1.46	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	7.74	378.60	-	-	-	-	-	-	-	-	514.28	126.47	30.68	128.65	26.76	312.56	201.72
2.43	0.91	795.58	-	-	2.59	2.59	-	-	-	2.59	1,091.24	292.46	71.61	214.57	17.98	596.62	494.62
-	-	1,406.57	-	-	-	-	2.84	-	2.84	2.84	3,068.33	432.83	565.53	93.74	71.76	1,163.86	1,904.47
-	26.43	851.59	-	-	-	-	-	-	-	-	1,254.69	282.94	131.56	285.53	-	700.03	554.66
-	-	594.46	-	-	-	-	73.78	-	73.78	73.78	1,070.17	249.17	96.60	168.77	70.46	585.00	485.17
2.86	3.00	1,040.36	-	-	-	-	-	-	-	-	1,236.01	509.04	96.44	301.41	-	906.89	329.12
5.29	38.08	5,067.16	-	-	2.59	2.59	76.62	-	76.62	79.21	8,234.72	1,892.91	992.42	1,192.67	186.96	4,264.96	3,969.76
0.70	-	1,248.46	-	-	-	-	-	-	-	-	1,727.42	403.44	307.01	142.64	39.53	892.62	834.80
0.01	20.49	1,085.86	-	-	-	-	20.43	-	20.43	20.43	1,536.64	342.23	245.33	53.47	149.23	790.26	746.38
-	5.42	793.17	-	-	-	-	93.41	-	93.41	93.41	1,161.08	252.97	140.23	49.76	124.63	567.59	593.49
0.71	25.91	3,127.49	-	-	-	-	113.84	-	113.84	113.84	4,425.14	998.64	692.57	245.87	313.39	2,250.47	2,174.67
2.50	-	1,605.65	-	-	-	-	-	-	-	-	2,968.83	998.74	362.70	124.71	77.55	1,563.70	1,405.13
-	1.32	309.28	-	-	-	-	-	-	-	-	409.74	105.39	50.29	76.37	-	232.05	177.69
-	-	785.44	-	-	-	-	-	-	-	-	1,686.62	275.11	101.66	240.94	36.00	653.71	1,032.91
80.00	-	779.06	-	-	-	-	-	-	-	-	1,202.31	362.20	250.00	32.69	178.03	822.92	379.39
-	-	888.48	-	-	-	-	-	-	-	-	1,364.75	462.01	322.97	72.75	52.54	910.27	454.48
82.50	1.32	4,367.91	-	-	-	-	-	-	-	-	7,632.25	2,203.45	1,087.62	547.46	344.12	4,182.65	3,449.60
-	-	883.76	-	-	-	-	10.34	-	10.34	10.34	1,287.38	455.85	242.09	129.73	68.49	896.16	391.22
1.50	0.28	964.57	-	-	-	-	15.75	-	15.75	15.75	1,399.11	425.68	289.98	85.42	125.57	926.65	472.46
-	0.19	988.84	-	-	-	-	-	-	-	-	1,728.30	312.72	128.73	228.50	56.21	726.16	1,002.14
-	-	879.03	-	-	-	-	-	-	-	-	1,052.19	651.32	55.73	195.73	65.89	968.67	83.52
1.50	0.47	3,716.20	-	-	-	-	26.09	-	26.09	26.09	5,466.98	1,845.57	716.53	639.38	316.16	3,517.64	1,949.34
0.21	-	1,464.20	-	-	-	-	-	278.57	278.57	278.57	2,904.17	563.19	158.81	270.51	32.13	1,024.64	1,879.53
4.42	1.65	748.32	0.34	-	-	0.34	-	-	-	0.34	1,051.03	279.18	83.26	130.85	4.25	497.54	553.49
-	-	946.62	-	-	-	-	6.00	-	6.00	6.00	1,684.44	457.86	153.01	281.12	45.55	937.54	746.90
-	-	971.71	-	-	-	-	-	-	-	-	1,242.68	328.07	197.87	261.23	86.45	873.62	369.06
4.63	1.65	4,130.85	0.34	-	-	0.34	6.00	278.57	284.57	284.91	6,882.32	1,628.30	592.95	943.71	168.38	3,333.34	3,548.98

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 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	15.75	0.37	0.53	0.01	0.05	0.96	-	1.08	1.22	1.23	3.53	4.49	594.80	-	-	10.66	-	-
Lanao del Sur	58.91	2.08	0.72	0.70	0.01	3.51	0.03	0.36	-	-	0.39	3.90	1,452.92	0.03	-	-	4.75	-
Maguindanao	9.53	3.85	1.09	2.06	0.06	7.06	0.10	0.29	0.03	-	0.42	7.48	1,186.57	-	-	52.36	-	-
Sulu	5.92	0.65	0.92	-	0.13	1.70	-	0.24	0.06	-	0.30	2.00	754.36	0.06	-	-	23.90	-
Tawi-Tawi	0.87	0.35	0.32	-	1.78	2.45	-	-	-	0.01	0.01	2.46	640.67	0.08	-	-	-	-
Total ARMM	90.98	7.30	3.58	2.77	2.03	15.68	0.13	1.97	1.31	1.24	4.65	20.33	4,629.32	0.17	-	63.02	28.65	-
CARAGA																		
Agusan del Norte	170.86	8.33	11.94	4.57	0.40	25.24	2.43	77.65	6.73	1.74	88.55	113.79	614.48	0.15	-	-	2.38	-
Agusan del Sur	423.96	16.07	21.81	8.34	1.74	47.96	37.82	66.26	30.74	5.18	140.00	187.96	1,210.45	-	-	-	2.78	-
Dinagat Islands	130.37	3.71	5.29	0.86	52.60	62.46	1.91	2.41	0.18	2.11	6.61	69.07	367.35	0.01	-	-	15.61	-
Surigao del Norte	495.45	7.57	10.65	1.65	0.92	20.79	4.22	33.51	-	3.07	40.80	61.59	636.34	0.15	-	-	66.50	-
Surigao del Sur	122.09	17.19	24.64	4.52	2.24	48.59	0.02	2.83	7.73	0.53	11.11	59.70	866.20	0.07	-	-	35.11	-
Total CARAGA	1,342.73	52.87	74.33	19.94	57.90	205.04	46.40	182.66	45.38	12.63	287.07	492.11	3,694.82	0.38	-	-	122.38	-
GRAND TOTAL	33,064.52	2,536.47	3,653.84	1,107.76	733.51	8,031.58	249.26	4,170.19	4,442.13	1,937.96	10,799.54	18,831.12	79,799.52	248.32	30.97	63.02	461.35	80.29

												E X P E N D I T U R E S					ENDING CASH BALANCE
			NON - INCOME RECEIPTS								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	-	605.46		-	-	-	18.39	-	18.39	18.39	644.09	279.39	106.60	68.89	15.64	470.52	173.57
0.44	23.59	1,481.73	-	-	-	-	-	-	-	-	1,544.54	528.51	403.09	249.15	61.23	1,241.98	302.56
-	-	1,238.93	-	-	-	-	-	-	-	-	1,255.94	677.78	429.36	123.36	9.89	1,240.39	15.55
-	-	778.32	-	-	-	-	-	-	-	-	786.24	326.16	147.68	109.40	0.57	583.81	202.43
-	5.84	646.59	-	-	-	-	-	-	-	-	649.92	379.59	55.17	56.66	20.03	511.45	138.47
0.44	29.43	4,751.03	-	-	-	-	18.39	-	18.39	18.39	4,880.73	2,191.43	1,141.90	607.46	107.36	4,048.15	832.58
-	-	617.01	-	-	-	-	79.50	-	79.50	79.50	981.16	147.53	60.18	250.89	21.22	479.82	501.34
-	-	1,213.23	-	-	-	-	2.57	-	2.57	2.57	1,827.72	293.05	385.25	329.39	40.07	1,047.76	779.96
-	-	382.97	-	-	0.08	0.08	-	-	-	0.08	582.49	176.24	39.61	64.06	-	279.91	302.58
-	-	702.99	-	-	-	-	-	-	-	-	1,260.03	247.18	115.21	126.83	44.22	533.44	726.59
3.00	-	904.38	-	-	-	-	-	-	-	-	1,086.17	421.43	258.85	219.76	21.32	921.36	164.81
3.00	-	3,820.58	-	-	0.08	0.08	82.07	-	82.07	82.15	5,737.57	1,285.43	859.10	990.93	126.83	3,262.29	2,475.28
464.71	262.81	81,410.99	1.47	-	34.66	36.13	2,963.58	278.57	3,242.15	3,278.28	136,584.91	32,087.02	16,486.33	19,599.77	4,981.01	73,154.13	63,430.78

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
CAR																		
Abra	397.02	3.70	4.50	5.37	0.02	13.59	0.41	30.16	40.50	-	71.07	84.66	723.29	0.03	-	-	-	10.00
Apayao	375.66	2.70	-	4.70	0.50	7.90	-	7.00	16.32	3.89	27.21	35.11	649.43	-	-	-	-	-
Benguet	485.98	26.50	-	0.01	8.59	35.10	2.30	167.89	37.45	5.05	212.69	247.79	737.17	0.30	-	-	18.00	-
Ifugao	341.81	10.77	-	-	1.82	12.59	0.15	26.22	35.09	9.01	70.47	83.06	595.89	-	-	-	2.50	0.17
Kalinga	553.09	1.25	-	-	5.01	6.26	54.00	26.41	-	4.00	84.41	90.67	647.65	-	-	-	-	-
Mt. Province	335.79	2.38	-	3.21	0.14	5.73	0.26	61.67	-	0.69	62.62	68.35	537.50	-	-	-	-	-
Total CAR	2,489.35	47.30	4.50	13.29	16.08	81.17	57.12	319.35	129.36	22.64	528.47	609.64	3,890.93	0.33	-	-	20.50	10.17
REGION I																		
Ilocos Norte	283.25	24.50	31.82	-	10.80	67.12	5.12	-	117.84	6.60	129.56	196.68	891.78	0.91	-	-	-	-
Ilocos Sur	1,172.75	10.00	-	-	4.61	14.61	0.20	-	-	245.79	245.99	260.60	906.06	-	-	-	-	-
La Union	538.12	41.00	63.87	7.70	-	112.57	7.94	-	-	3.80	11.74	124.31	868.02	-	-	-	-	-
Pangasinan	1,406.36	109.26	161.15	17.78	10.28	298.47	0.46	270.96	-	288.75	560.17	858.64	2,441.07	-	-	-	1.29	33.87
Total Region I	3,400.48	184.76	256.84	25.48	25.69	492.77	13.72	270.96	117.84	544.94	947.46	1,440.23	5,106.93	0.91	-	-	1.29	33.87
REGION II																		
Batanes	231.17	1.00	-	-	-	1.00	-	-	8.00	1.00	9.00	10.00	309.12	-	-	-	-	-
Cagayan	1,428.82	20.00	-	-	40.00	60.00	3.00	61.00	22.00	-	86.00	146.00	1,640.36	-	15.00	-	-	-
Isabela	1,478.94	35.00	-	51.00	-	86.00	314.00	-	-	28.00	342.00	428.00	2,026.21	6.00	-	-	15.00	-
Nueva Vizcaya	1,628.87	105.00	59.00	8.00	-	172.00	1.00	5.00	128.00	3.00	137.00	309.00	856.07	-	-	-	4.00	-
Quirino	299.18	7.00	5.00	2.00	1.00	15.00	2.00	110.00	11.00	2.00	125.00	140.00	639.73	-	-	-	2.00	-
Total Region II	5,066.98	168.00	64.00	61.00	41.00	334.00	320.00	176.00	169.00	34.00	699.00	1,033.00	5,471.49	6.00	15.00	-	21.00	-
REGION III																		
Aurora	358.21	6.90	-	-	4.29	11.19	0.33	17.04	12.00	0.70	30.07	41.26	623.66	0.14	-	-	0.42	-
Bataan	790.12	300.00	435.40	5.25	25.73	766.38	0.80	30.00	10.00	42.30	83.10	849.48	817.89	-	8.40	-	-	-
Bulacan	712.64	167.00	-	-	156.00	323.00	49.00	429.00	-	2.00	480.00	803.00	2,331.40	20.00	-	-	21.00	-
Nueva Ecija	1,222.06	117.64	-	10.27	9.96	137.87	14.00	1.16	141.91	5.72	162.79	300.66	1,915.42	21.00	-	-	9.60	0.08
Pampanga	1,211.72	60.00	-	-	327.75	387.75	41.12	-	-	30.50	71.62	459.37	1,707.79	30.00	-	-	-	-
Tarlac	1,397.20	27.00	-	15.57	4.50	47.07	2.15	415.80	19.00	8.70	445.65	492.72	1,285.60	8.00	-	-	-	-
Zambales	743.31	91.85	-	-	7.97	99.82	-	-	-	294.73	294.73	394.55	882.52	4.64	-	-	1.09	-
Total Region III	6,435.26	770.39	435.40	31.09	536.20	1,773.08	107.40	893.00	182.91	384.65	1,567.96	3,341.04	9,564.28	83.78	8.40	-	32.11	0.08
REGION IV.A																		
Batangas	1,856.10	279.00	320.50	-	100.13	699.63	0.80	111.00	-	15.00	126.80	826.43	1,999.63	12.00	-	-	-	-
Cavite	1,524.34	260.00	214.00	-	121.00	595.00	3.00	221.00	45.00	3.00	272.00	867.00	2,330.01	7.00	-	-	-	-
Laguna	1,460.95	64.20	0.64	41.40	24.05	130.29	5.25	280.00	15.00	26.10	326.35	456.64	2,105.82	27.00	-	-	15.00	-
Quezon	1,737.11	100.00	100.00	-	14.50	214.50	1.80	-	438.78	318.25	758.83	973.33	2,021.91	-	-	-	-	-
Rizal	2,904.00	302.09	298.29	-	123.46	723.84	238.71	63.78	-	20.40	322.89	1,046.73	1,914.61	-	-	-	1.81	-
Total Region IV.A	9,482.50	1,005.29	933.43	41.40	383.14	2,363.26	249.56	675.78	498.78	382.75	1,806.87	4,170.13	10,371.98	46.00	-	-	16.81	-

											E X P E N D I T U R E S						ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings									
-	3.15	736.47	-	-	-	-	-	-	-	-	1,218.15	189.41	288.41	306.28	38.62	822.72	395.43	
-	-	649.43	-	-	-	-	-	-	-	-	1,060.20	181.79	135.59	272.68	59.40	649.46	410.74	
-	-	755.47	-	-	-	-	-	-	-	-	1,489.24	289.62	459.68	273.95	-	1,023.25	465.99	
-	-	598.56	-	-	-	-	-	-	-	-	1,023.43	172.96	159.49	332.73	1.00	666.18	357.25	
-	-	647.65	0.10	-	-	-	0.10	-	-	0.10	1,291.51	325.78	231.56	182.58	-	739.92	551.59	
-	-	537.50	-	-	-	-	-	-	-	-	941.64	158.99	244.69	202.19	-	605.87	335.77	
-	3.15	3,925.08	0.10	-	-	-	0.10	-	-	0.10	7,024.17	1,318.55	1,519.42	1,570.41	99.02	4,507.40	2,516.77	
-	-	892.69	-	-	-	-	-	-	-	-	1,372.62	549.24	171.78	300.81	65.71	1,087.54	285.08	
-	-	906.06	-	-	-	-	-	-	-	-	2,339.41	454.67	146.77	559.10	-	1,160.54	1,178.87	
-	-	868.02	-	-	-	-	-	-	-	-	1,530.45	384.65	123.59	462.34	0.98	971.56	558.89	
-	-	2,476.23	0.04	-	-	6.98	7.02	37.62	-	37.62	44.64	4,785.87	625.48	430.16	1,015.08	176.16	2,246.88	2,538.99
-	-	5,143.00	0.04	-	-	6.98	7.02	37.62	-	37.62	44.64	10,028.35	2,014.04	872.30	2,337.33	242.85	5,466.52	4,561.83
-	-	309.12	-	-	-	-	-	-	-	-	550.29	120.00	56.00	45.00	97.00	318.00	232.29	
-	-	1,655.36	-	-	-	-	-	-	-	-	3,230.18	874.00	584.00	340.00	3.00	1,801.00	1,429.18	
-	-	2,047.21	5.00	-	-	-	5.00	2,900.00	-	2,900.00	2,905.00	6,859.15	1,602.00	2,747.00	1,026.00	5.00	5,380.00	1,479.15
-	-	860.07	-	-	-	-	-	-	-	-	2,797.94	475.00	321.00	372.00	1.00	1,169.00	1,628.94	
-	4.00	645.73	-	-	-	-	-	50.00	-	50.00	50.00	1,134.91	473.00	84.00	258.00	21.00	836.00	298.91
-	4.00	5,517.49	5.00	-	-	-	5.00	2,950.00	-	2,950.00	2,955.00	14,572.47	3,544.00	3,792.00	2,041.00	127.00	9,504.00	5,068.47
-	-	624.22	-	-	-	-	-	-	-	-	1,023.69	221.89	208.39	223.91	-	654.19	369.50	
-	8.40	834.69	-	-	-	-	-	163.00	-	163.00	163.00	2,637.29	974.70	114.03	619.13	139.23	1,847.09	790.20
-	175.00	2,547.40	-	-	-	-	-	-	-	-	4,063.04	2,279.00	178.00	893.00	-	3,350.00	713.04	
-	-	1,946.10	-	-	-	-	-	-	-	-	3,468.82	1,332.39	248.53	665.84	-	2,246.76	1,222.06	
-	-	1,737.79	-	-	-	-	-	-	-	-	3,408.88	2,368.55	133.66	49.15	-	2,551.36	857.52	
-	-	1,293.60	16.10	-	-	3.62	19.72	-	-	19.72	3,203.24	702.96	58.82	505.54	532.93	1,800.25	1,402.99	
-	-	888.25	-	-	-	-	-	-	-	-	2,026.11	668.08	249.37	241.05	120.40	1,278.90	747.21	
-	183.40	9,872.05	16.10	-	-	3.62	19.72	163.00	-	163.00	182.72	19,831.07	8,547.57	1,190.80	3,197.62	792.56	13,728.55	6,102.52
-	-	2,011.63	-	-	-	-	-	-	-	-	4,694.16	778.21	702.64	1,386.21	210.50	3,077.56	1,616.60	
-	-	2,337.01	-	-	-	-	-	700.00	-	700.00	700.00	5,428.35	1,794.00	576.00	1,384.00	150.00	3,904.00	1,524.35
-	-	2,147.82	-	-	-	-	-	-	-	-	4,065.41	750.97	252.08	1,018.27	325.76	2,347.08	1,718.33	
-	0.75	2,022.66	-	-	-	-	-	-	-	-	4,733.10	687.49	688.49	738.39	29.44	2,143.81	2,589.29	
-	-	1,916.42	-	-	-	-	-	-	-	-	5,867.15	1,247.96	656.83	964.89	93.43	2,963.11	2,904.04	
-	0.75	10,435.54	-	-	-	-	-	700.00	-	700.00	700.00	24,788.17	5,258.63	2,876.04	5,491.76	809.13	14,435.56	10,352.61

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 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																		
Marinduque	558.64	5.00	-	-	1.42	6.42	0.02	15.79	-	2.86	18.67	25.09	497.08	-	-	-	-	-
Occidental Mindoro	143.66	12.40	-	-	18.67	31.07	15.96	-	-	12.57	28.53	59.60	981.42	0.10	-	-	-	-
Oriental Mindoro	843.57	18.10	25.00	2.33	-	45.43	2.87	37.54	4.73	12.51	57.65	103.08	1,075.17	-	-	-	-	-
Palawan	1,246.77	46.73	-	-	0.21	46.94	3.71	20.32	-	2.10	26.13	73.07	1,779.58	-	-	-	35.70	-
Romblon	274.91	5.75	-	-	4.98	10.73	1.32	37.60	-	1.49	40.41	51.14	584.31	0.18	-	-	-	-
Total Region IV.B	3,067.55	87.98	25.00	2.33	25.28	140.59	23.88	111.25	4.73	31.53	171.39	311.98	4,917.56	0.28	-	-	35.70	-
REGION V																		
Albay	1,133.87	35.00	-	-	32.03	67.03	2.06	55.83	-	48.68	106.57	173.60	1,242.75	0.30	-	-	20.00	-
Camarines Norte	272.00	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	795.42	-	-	-	-	-
Camarines Sur	680.43	33.00	-	-	29.80	62.80	159.70	-	-	1.70	161.40	224.20	1,693.07	-	-	-	-	-
Catanduanes	412.48	9.04	-	-	-	9.04	31.14	-	-	2.42	33.56	42.60	572.92	-	-	-	-	-
Masbate	871.77	18.74	-	0.91	0.29	19.94	0.49	16.28	-	1.37	18.14	38.08	1,104.46	-	-	-	10.33	-
Sorsogon	575.90	8.00	-	-	5.11	13.11	0.35	130.52	-	1.70	132.57	145.68	914.15	7.00	-	-	-	-
Total Region V	3,946.45	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,322.77	7.30	-	-	30.33	-
REGION VI																		
Aklan	879.90	73.00	105.00	26.20	40.00	244.20	1.00	7.00	618.81	2.00	628.81	873.01	759.37	-	-	-	-	-
Antique	1,233.65	1.50	-	63.11	4.45	69.06	0.50	-	-	1.15	1.65	70.71	829.33	-	-	-	80.00	-
Capiz	566.87	9.89	1.75	-	1.19	12.83	0.43	-	-	70.43	70.86	83.69	935.15	-	-	-	-	-
Guimaras	196.78	7.00	7.00	0.57	0.53	15.10	1.97	6.20	-	0.83	9.00	24.10	421.53	-	-	-	-	-
Iloilo	1,458.98	70.00	-	-	46.70	116.70	-	6.87	80.50	180.00	267.37	384.07	1,799.18	-	-	-	-	-
Negros Occidental	2,311.93	44.00	-	10.00	5.00	59.00	5.00	9.00	-	16.00	30.00	89.00	2,347.78	-	-	-	-	-
Total Region VI	6,648.11	205.39	113.75	99.88	97.87	516.89	8.90	29.07	699.31	270.41	1,007.69	1,524.58	7,092.34	-	-	-	80.00	-
REGION VII																		
Bohol	1,191.05	32.90	44.07	14.61	-	91.58	5.58	119.45	-	17.23	142.26	233.84	1,419.22	1.85	-	-	0.13	-
Cebu	1,322.47	56.00	84.00	-	66.41	206.41	5.64	153.47	99.71	14.10	272.92	479.33	2,312.70	2.00	-	-	2.00	-
Negros Oriental	1,604.56	17.77	35.00	1.58	3.38	57.73	1.99	80.09	162.48	10.59	255.15	312.88	1,499.22	-	-	-	-	-
Siquijor	375.81	3.00	4.00	0.09	0.16	7.25	0.20	-	-	-	0.20	7.45	371.01	0.15	-	-	-	-
Total Region VII	4,493.89	109.67	167.07	16.28	69.95	362.97	13.41	353.01	262.19	41.92	670.53	1,033.50	5,602.15	4.00	-	-	2.13	-

											E X P E N D I T U R E S						ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S							TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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	
-	-	497.08	-	-	-	-	-	-	-	-	1,080.81	153.91	144.20	224.06	-	522.17	558.64
-	-	981.52	-	-	-	-	-	-	-	-	1,184.78	400.33	363.52	272.79	-	1,036.64	148.14
-	-	1,075.17	-	-	-	-	-	-	-	-	2,021.82	433.03	322.34	422.92	-	1,178.29	843.53
-	-	1,815.28	-	-	-	-	-	-	-	-	3,135.12	371.60	481.43	365.34	231.00	1,449.37	1,685.75
-	-	584.49	-	-	-	-	-	-	-	-	910.54	183.38	204.46	247.80	-	635.64	274.90
-	-	4,953.54	-	-	-	-	-	-	-	-	8,333.07	1,542.25	1,515.95	1,532.91	231.00	4,822.11	3,510.96
-	-	1,263.05	-	-	-	-	100.00	-	100.00	100.00	2,670.52	540.33	419.17	499.60	-	1,459.10	1,211.42
-	-	795.42	-	-	-	-	-	-	-	-	1,132.06	630.14	101.97	-	-	732.11	399.95
-	-	1,693.07	297.26	-	-	297.26	-	-	-	297.26	2,894.96	898.09	363.41	416.10	100.00	1,777.60	1,117.36
-	-	572.92	-	-	-	-	-	-	-	-	1,028.00	275.02	150.77	189.73	-	615.52	412.48
-	-	1,114.79	0.27	-	-	0.27	-	-	-	0.27	2,024.91	178.04	362.40	225.01	228.80	994.25	1,030.66
-	-	921.15	-	2.60	-	2.60	-	-	-	2.60	1,645.33	594.59	112.34	312.50	50.00	1,069.43	575.90
-	-	6,360.40	297.53	2.60	-	300.13	100.00	-	100.00	400.13	11,395.78	3,116.21	1,510.06	1,642.94	378.80	6,648.01	4,747.77
-	-	759.37	-	-	-	-	-	-	-	-	2,512.28	425.63	262.68	121.48	53.34	863.13	1,649.15
-	-	909.33	-	-	-	-	-	-	-	-	2,213.69	307.81	115.58	308.56	9.09	741.04	1,472.65
-	-	935.15	-	-	-	-	-	-	-	-	1,585.71	486.93	191.38	262.29	78.21	1,018.81	566.90
-	-	421.53	-	-	-	-	-	-	-	-	642.41	287.85	70.52	51.30	20.00	429.67	212.74
-	-	1,799.18	5.00	-	-	5.00	-	-	-	5.00	3,647.23	951.15	265.94	366.97	14.93	1,598.99	2,048.24
-	-	2,347.78	-	-	-	-	-	-	-	-	4,748.71	522.00	845.00	1,062.00	-	2,429.00	2,319.71
-	-	7,172.34	5.00	-	-	5.00	-	-	-	5.00	15,350.03	2,981.37	1,751.10	2,172.60	175.57	7,080.64	8,269.39
-	-	1,421.20	-	-	-	-	-	-	-	-	2,846.09	378.68	182.15	345.17	270.35	1,176.35	1,669.74
141.44	3.00	2,461.14	144.00	-	-	144.00	-	-	-	144.00	4,406.94	1,171.82	657.80	1,488.71	-	3,318.33	1,088.61
-	-	1,499.22	-	-	-	-	-	-	-	-	3,416.66	467.17	493.77	829.35	28.96	1,819.25	1,597.41
-	-	371.16	0.12	-	-	0.12	-	-	-	0.12	754.54	126.06	252.66	142.14	3.74	524.60	229.94
141.44	3.00	5,752.72	144.12	-	-	144.12	-	-	-	144.12	11,424.23	2,143.73	1,586.38	2,805.37	303.05	6,838.53	4,585.70

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 Non- Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
REGION VIII																			
Biliran	201.72	4.60	-	-	1.08	5.68	0.10	31.47	-	1.20	32.77	38.45	422.27	-	-	-	-	-	
Eastern Samar	494.62	10.00	-	0.10	-	10.10	1.55	-	-	-	1.55	11.65	899.16	-	-	-	1.20	-	
Leyte	1,904.47	33.00	68.00	-	12.58	113.58	1.00	100.00	-	7.10	108.10	221.68	1,595.02	1.00	-	-	-	0.02	
Northern Samar	554.66	7.00	-	-	3.09	10.09	3.35	18.22	42.70	11.00	75.27	85.36	936.38	0.40	-	-	-	-	
Southern Leyte	485.17	10.50	-	-	8.00	18.50	0.14	74.20	-	3.50	77.84	96.34	674.83	0.36	-	-	0.02	-	
Samar	329.12	2.00	-	0.57	0.22	2.79	0.03	5.10	-	0.60	5.73	8.52	1,176.88	-	-	-	-	-	
Total Region VIII	3,969.76	67.10	68.00	0.67	24.97	160.74	6.17	228.99	42.70	23.40	301.26	462.00	5,704.54	1.76	-	-	1.22	0.02	
REGION IX																			
Zamboanga del Norte	834.80	15.00	-	36.85	16.83	68.68	0.56	4.30	-	5.15	10.01	78.69	1,414.06	1.00	-	-	1.00	-	
Zamboanga del Sur	746.38	18.17	26.22	3.28	0.71	48.38	2.43	0.77	114.19	1.09	118.48	166.86	1,211.05	0.64	-	-	0.75	-	
Zamboanga Sibugay	593.49	7.00	-	-	3.07	10.07	3.10	-	-	45.18	48.28	58.35	896.60	0.60	-	-	2.38	0.03	
Total Region IX	2,174.67	40.17	26.22	40.13	20.61	127.13	6.09	5.07	114.19	51.42	176.77	303.90	3,521.71	2.24	-	-	4.13	0.03	
REGION X																			
Bukidnon	1,405.13	27.50	35.00	-	23.99	86.49	39.01	-	237.60	4.17	280.78	367.27	1,820.88	1.20	-	-	6.40	-	
Camiguin	177.69	2.40	2.65	-	1.83	6.88	0.57	32.51	-	1.90	34.98	41.86	350.78	-	-	-	-	-	
Lanao del Norte	1,032.91	10.75	5.55	-	2.24	18.54	0.68	-	207.85	-	208.53	227.07	890.24	-	-	-	6.45	-	
Misamis Occidental	379.39	7.50	7.00	1.35	0.40	16.25	0.95	2.01	14.78	6.86	24.60	40.85	794.74	-	-	-	-	-	
Misamis Oriental	454.48	104.54	88.00	18.41	3.45	214.40	1.45	16.42	274.09	0.12	292.08	506.48	1,011.61	-	67.00	-	67.02	0.66	
Total Region X	3,449.60	152.69	138.20	19.76	31.91	342.56	42.66	50.94	734.32	13.05	840.97	1,183.53	4,868.25	1.20	67.00	-	79.87	0.66	
REGION XI																			
Compostela Valley	391.22	18.00	20.00	12.11	5.00	55.11	2.15	20.00	260.00	12.50	294.65	349.76	1,008.83	-	-	-	-	-	
Davao del Norte	472.46	23.00	-	-	11.22	34.22	1.70	15.17	90.50	-	107.37	141.59	1,099.51	-	-	-	-	-	
Davao del Sur	1,002.14	19.93	28.41	1.67	7.75	57.76	-	6.75	50.75	7.78	65.28	123.04	1,126.21	0.11	-	-	-	-	
Davao Oriental	83.52	10.00	-	130.00	3.80	143.80	5.20	-	-	48.00	53.20	197.00	1,001.75	-	-	-	1.00	-	
Total Region XI	1,949.34	70.93	48.41	143.78	27.77	290.89	9.05	41.92	401.25	68.28	520.50	811.39	4,236.30	0.11	-	-	1.00	-	
REGION XII																			
North Cotabato	1,879.53	33.00	32.50	8.94	-	74.44	0.88	182.50	5.00	10.00	198.38	272.82	1,669.07	-	-	-	-	-	
Sarangani	553.49	10.00	8.00	-	4.65	22.65	0.96	6.45	-	1.95	9.36	32.01	845.61	-	-	-	-	-	
South Cotabato	746.90	39.00	42.00	-	11.50	92.50	136.00	14.60	-	9.85	160.45	252.95	1,078.26	0.20	-	-	-	-	
Sultan Kudarat	369.06	10.00	10.00	-	4.33	24.33	1.15	-	-	7.42	8.57	32.90	1,108.24	-	-	-	0.50	-	
Total Region XII	3,548.98	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	4,701.18	0.20	-	-	0.50	-	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	-	422.27	-	-	-	-	-	-	-	-	662.44	211.81	74.01	113.47	35.72	435.01	227.43
-	-	900.36	-	-	-	-	-	-	-	-	1,406.63	132.00	7.00	23.00	-	162.00	1,244.63
-	70.00	1,666.04	-	-	-	-	-	-	-	-	3,792.19	620.76	194.09	505.87	494.29	1,815.01	1,977.18
-	10.00	946.78	-	-	-	-	-	-	-	-	1,586.80	475.48	156.69	399.97	-	1,032.14	554.66
-	-	675.21	-	-	-	-	-	-	-	-	1,256.72	410.96	171.08	130.12	59.39	771.55	485.17
-	-	1,176.88	-	-	-	-	-	-	-	-	1,514.52	338.20	447.97	399.21	-	1,185.38	329.14
-	80.00	5,787.54	-	-	-	-	-	-	-	-	10,219.30	2,189.21	1,050.84	1,571.64	589.40	5,401.09	4,818.21
-	-	1,416.06	-	-	-	-	250.00	-	250.00	250.00	2,579.55	1,159.64	427.58	157.10	-	1,744.32	835.23
0.01	20.49	1,232.94	-	-	-	-	20.43	-	20.43	20.43	2,166.61	342.23	245.33	53.47	149.23	790.26	1,376.35
-	0.15	899.76	-	-	-	-	-	-	-	-	1,551.60	351.33	111.22	215.31	167.41	845.27	706.33
0.01	20.64	3,548.76	-	-	-	-	270.43	-	270.43	270.43	6,297.76	1,853.20	784.13	425.88	316.64	3,379.85	2,917.91
-	-	1,828.48	-	-	-	-	-	-	-	-	3,600.88	605.73	664.82	917.07	-	2,187.62	1,413.26
-	-	350.78	-	-	-	-	-	-	-	-	570.33	89.96	121.00	121.52	60.18	392.66	177.67
-	34.74	931.43	-	-	-	-	-	-	-	-	2,191.41	497.24	294.68	493.01	7.49	1,292.42	898.99
-	-	794.74	-	-	-	-	-	-	-	-	1,214.98	397.57	105.20	37.19	284.95	824.91	390.07
94.40	63.00	1,303.69	4.52	-	-	4.52	-	-	-	4.52	2,269.17	671.61	311.68	802.60	28.79	1,814.68	454.49
94.40	97.74	5,209.12	4.52	-	-	4.52	-	-	-	4.52	9,846.77	2,262.11	1,497.38	2,371.39	381.41	6,512.29	3,334.48
7.36	-	1,016.19	-	-	-	-	-	-	-	-	1,757.17	610.95	185.70	458.79	68.16	1,323.60	433.57
-	-	1,099.51	-	-	-	-	-	-	-	-	1,713.56	692.18	370.70	178.22	-	1,241.10	472.46
-	0.19	1,126.51	-	-	-	-	-	-	-	-	2,251.69	312.72	128.73	228.50	56.21	726.16	1,525.53
-	-	1,002.75	-	-	-	-	-	-	-	-	1,283.27	450.20	283.00	368.50	98.30	1,200.00	83.27
7.36	0.19	4,244.96	-	-	-	-	-	-	-	-	7,005.69	2,066.05	968.13	1,234.01	222.67	4,490.86	2,514.83
-	2.37	1,671.44	-	-	-	-	-	-	-	-	3,823.79	557.33	541.00	639.69	-	1,738.02	2,085.77
-	-	845.61	-	-	-	-	-	-	-	-	1,431.11	395.38	258.23	196.74	24.90	875.25	555.86
-	-	1,078.46	-	-	-	-	-	-	-	-	2,078.31	521.18	366.64	426.14	17.28	1,331.24	747.07
-	-	1,108.74	-	-	-	-	-	-	-	-	1,510.70	391.54	344.74	305.35	100.00	1,141.63	369.07
-	2.37	4,704.25	-	-	-	-	-	-	-	-	8,843.91	1,865.43	1,510.61	1,567.92	142.18	5,086.14	3,757.77

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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 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	173.57	2.97	0.03	-	1.50	4.50	0.15	-	-	12.86	13.01	17.51	678.33	1.35	-	8.70	-	-
Lanao del Sur	302.56	8.50	12.22	-	4.85	25.57	-	-	-	1.31	1.31	26.88	1,662.40	-	-	29.26	5.30	-
Maguindanao	15.55	5.00	-	-	0.20	5.20	0.06	2.58	-	0.60	3.24	8.44	1,357.65	-	-	45.50	-	-
Sulu	202.43	0.95	-	-	0.15	1.10	0.09	-	0.35	-	0.44	1.54	862.54	0.09	-	-	-	-
Tawi-Tawi	138.47	0.70	-	-	4.00	4.70	-	0.20	-	-	0.20	4.90	732.62	-	-	-	-	-
Total ARMM	832.58	18.12	12.25	-	10.70	41.07	0.30	2.78	0.35	14.77	18.20	59.27	5,293.54	1.44	-	83.46	5.30	-
CARAGA																		
Agusan del Norte	501.34	7.73	-	-	5.36	13.09	1.69	73.21	1.00	-	75.90	88.99	697.85	0.10	-	-	1.50	-
Agusan del Sur	779.96	15.00	-	-	2.95	17.95	108.88	-	-	-	108.88	126.83	1,380.88	2.00	-	-	-	-
Dinagat Islands	302.58	1.00	-	-	45.77	46.77	1.41	1.50	0.13	0.20	3.24	50.01	420.31	-	-	-	15.98	-
Surigao del Norte	726.59	11.08	-	-	3.39	14.47	11.49	58.99	-	3.20	73.68	88.15	721.77	-	-	0.17	63.87	-
Surigao del Sur	164.81	8.49	-	-	3.96	12.45	0.04	0.35	-	8.17	8.56	21.01	986.02	-	-	-	-	-
Total CARAGA	2,475.28	43.30	-	-	61.43	104.73	123.51	134.05	1.13	11.57	270.26	374.99	4,206.83	2.10	-	0.17	81.35	-
GRAND TOTAL	63,430.78	3,178.05	2,385.57	504.94	1,469.51	7,538.07	1,358.76	3,698.35	3,363.06	1,980.42	10,400.59	17,938.66	90,872.78	157.65	90.40	83.63	413.24	44.83

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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							
-	35.00	723.38	0.01	-	-	0.01	-	-	-	0.01	914.47	560.84	90.58	57.73	31.73	740.88	173.59
-	-	1,696.96	-	-	-	-	-	-	-	-	2,026.40	511.55	1,140.41	41.67	58.21	1,751.84	274.56
-	-	1,403.15	-	-	-	-	1,740.00	-	1,740.00	1,740.00	3,167.14	720.59	2,058.00	253.00	120.00	3,151.59	15.55
-	-	862.63	-	-	-	-	-	-	-	-	1,066.60	376.48	333.92	191.63	0.19	902.22	164.38
-	5.00	737.62	-	-	-	-	-	-	-	-	880.99	469.69	194.77	75.19	-	739.65	141.34
-	40.00	5,423.74	0.01	-	-	0.01	1,740.00	-	1,740.00	1,740.01	8,055.61	2,639.15	3,817.68	619.22	210.13	7,286.18	769.43
-	-	699.45	-	-	-	-	-	-	-	-	1,289.78	271.75	108.21	367.01	41.46	788.43	501.35
-	-	1,382.88	-	-	-	-	-	-	-	-	2,289.67	538.40	452.14	430.43	88.73	1,509.70	779.97
-	-	436.29	-	-	-	-	-	-	-	-	788.88	237.61	115.84	116.86	-	470.31	318.57
-	-	785.81	-	-	-	-	-	-	-	-	1,600.55	320.33	180.43	331.48	41.72	873.96	726.59
-	-	986.02	-	-	-	-	-	-	-	-	1,171.84	434.19	137.47	140.96	275.91	988.53	183.31
-	-	4,290.45	-	-	-	-	-	-	-	-	7,140.72	1,802.28	994.09	1,386.74	447.82	4,630.93	2,509.79
243.21	435.24	92,340.98	472.42	2.60	10.60	485.62	5,961.05	-	5,961.05	6,446.67	180,157.10	45,143.78	27,236.91	31,968.74	5,469.23	109,818.66	70,338.44

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
CAR																		
Abra	395.43	3.90	4.50	5.37	0.02	13.79	0.41	30.16	40.50	-	71.07	84.86	792.31	0.03	-	-	-	10.00
Apayao	410.74	2.97	-	5.17	0.55	8.69	-	7.70	17.95	4.27	29.92	38.61	708.98	-	-	-	-	-
Benguet	465.99	29.15	-	0.01	9.44	38.60	3.40	169.13	37.45	7.38	217.36	255.96	806.93	0.32	-	-	25.50	-
Ifugao	357.25	11.85	-	-	2.00	13.85	0.17	28.84	38.87	9.91	77.79	91.64	651.45	-	-	-	2.50	0.17
Kalinga	551.59	1.38	-	-	3.86	5.24	61.05	29.05	-	4.40	94.50	99.74	708.00	-	-	-	-	-
Mt. Province	335.77	2.38	-	3.21	0.14	5.73	0.26	61.67	-	0.69	62.62	68.35	587.55	-	-	-	-	-
Total CAR	2,516.77	51.63	4.50	13.76	16.01	85.90	65.29	326.55	134.77	26.65	553.26	639.16	4,255.22	0.35	-	-	28.00	10.17
REGION I																		
Ilocos Norte	285.08	24.50	31.82	-	10.80	67.12	5.12	-	117.84	6.60	129.56	196.68	976.77	0.91	-	-	-	-
Ilocos Sur	1,178.87	10.00	-	-	4.61	14.61	0.20	-	-	245.79	245.99	260.60	990.46	-	-	-	-	-
La Union	558.89	45.10	70.26	-	8.47	123.83	8.73	-	-	4.18	12.91	136.74	950.12	-	-	-	-	-
Pangasinan	2,538.99	109.26	161.15	17.78	10.28	298.47	0.46	270.96	-	288.75	560.17	858.64	2,665.56	-	-	-	1.29	33.87
Total Region I	4,561.83	188.86	263.23	17.78	34.16	504.03	14.51	270.96	117.84	545.32	948.63	1,452.66	5,582.91	0.91	-	-	1.29	33.87
REGION II																		
Batanes	232.29	1.00	-	-	-	1.00	-	-	9.00	1.00	10.00	11.00	335.92	-	-	-	-	-
Cagayan	1,429.18	22.00	-	-	44.00	66.00	3.00	67.00	24.00	-	94.00	160.00	1,799.61	-	17.00	-	-	-
Isabela	1,479.15	35.00	39.00	-	-	74.00	207.00	-	-	13.00	220.00	294.00	2,212.88	-	-	-	15.00	-
Nueva Vizcaya	1,628.94	30.00	42.00	9.00	-	81.00	1.00	5.00	128.00	3.00	137.00	218.00	934.03	-	-	-	4.00	-
Quirino	298.91	7.00	6.00	3.00	1.00	17.00	2.00	121.00	12.00	2.00	137.00	154.00	700.27	-	-	-	-	-
Total Region II	5,068.47	95.00	87.00	12.00	45.00	239.00	213.00	193.00	173.00	19.00	598.00	837.00	5,982.71	-	17.00	-	19.00	-
REGION III																		
Aurora	369.50	7.50	-	-	4.50	12.00	0.35	19.57	-	1.20	21.12	33.12	683.41	0.15	-	-	0.14	-
Bataan	790.20	300.00	435.40	5.25	25.73	766.38	0.80	30.00	10.00	42.30	83.10	849.48	895.71	-	8.40	-	-	-
Bulacan	713.04	167.00	-	-	156.00	323.00	49.00	429.00	-	2.00	480.00	803.00	2,557.88	20.00	-	-	21.00	-
Nueva Ecija	1,222.06	129.41	-	11.29	10.96	151.66	15.40	1.27	156.10	6.29	179.06	330.72	2,093.22	23.10	-	-	10.56	0.08
Pampanga	857.52	60.00	-	-	330.95	390.95	41.12	-	-	30.50	71.62	462.57	1,864.98	30.00	-	-	-	-
Tarlac	1,402.99	29.70	-	17.12	4.95	51.77	2.37	457.37	20.90	9.57	490.21	541.98	1,403.40	8.80	-	-	-	-
Zambales	747.21	91.85	-	-	7.97	99.82	-	-	-	294.73	294.73	394.55	961.70	4.64	-	-	1.09	-
Total Region III	6,102.52	785.46	435.40	33.66	541.06	1,795.58	109.04	937.21	187.00	386.59	1,619.84	3,415.42	10,460.30	86.69	8.40	-	32.79	0.08

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS							
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	3.15	805.49	-	-	-	-	-	-	-	-	1,285.78	190.75	288.61	306.28	43.00	828.64	457.14
-	-	708.98	-	-	-	-	-	-	-	-	1,158.33	199.97	149.15	299.95	65.34	714.41	443.92
-	-	832.75	-	-	-	-	-	-	-	-	1,554.70	332.73	441.20	332.33	-	1,106.26	448.44
-	-	654.12	-	-	-	-	-	-	-	-	1,103.01	194.70	179.54	374.54	1.00	749.78	353.23
-	-	708.00	0.11	-	-	-	0.11	-	-	-	1,359.44	356.86	254.56	200.84	-	812.26	547.18
-	-	587.55	-	-	-	-	-	-	-	-	991.67	158.97	244.69	202.19	-	605.85	385.82
-	3.15	4,296.89	0.11	-	-	-	0.11	-	-	-	7,452.93	1,433.98	1,557.75	1,716.13	109.34	4,817.20	2,635.73
-	-	977.68	-	-	-	-	-	-	-	-	1,459.44	549.24	171.78	300.81	65.71	1,087.54	371.90
-	-	990.46	-	-	-	-	-	-	-	-	2,429.93	454.67	146.77	559.10	-	1,160.54	1,269.39
-	-	950.12	-	-	-	-	-	-	-	-	1,645.75	423.12	135.95	508.57	1.08	1,068.72	577.03
-	-	2,700.72	0.04	-	6.98	7.02	37.62	-	37.62	44.64	6,142.99	625.48	430.16	1,015.08	176.16	2,246.88	3,896.11
-	-	5,618.98	0.04	-	6.98	7.02	37.62	-	37.62	44.64	11,678.11	2,052.51	884.66	2,383.56	242.95	5,563.68	6,114.43
-	-	335.92	-	-	-	-	-	-	-	-	579.21	132.00	61.00	50.00	106.00	349.00	230.21
-	-	1,816.61	-	-	-	-	-	-	-	-	3,405.79	962.00	642.00	374.00	3.00	1,981.00	1,424.79
-	-	2,227.88	5.00	-	15.00	20.00	-	-	-	20.00	4,021.03	1,552.00	452.00	421.00	5.00	2,430.00	1,591.03
-	-	938.03	-	-	-	-	-	-	-	-	2,784.97	469.00	253.00	352.00	-	1,074.00	1,710.97
-	5.00	705.27	-	-	-	-	50.00	-	50.00	50.00	1,208.18	524.00	95.00	270.00	24.00	913.00	295.18
-	5.00	6,023.71	5.00	-	15.00	20.00	50.00	-	50.00	70.00	11,999.18	3,639.00	1,503.00	1,467.00	138.00	6,747.00	5,252.18
-	-	683.70	-	-	-	-	-	-	-	-	1,086.32	244.08	229.23	237.34	-	710.65	375.67
-	8.40	912.51	-	-	-	-	163.00	-	163.00	163.00	2,715.19	974.70	114.03	619.13	139.23	1,847.09	868.10
-	175.00	2,773.88	-	-	-	-	-	-	-	-	4,289.92	2,279.00	178.00	893.00	-	3,350.00	939.92
-	-	2,126.96	-	-	-	-	-	-	-	-	3,679.74	1,465.63	273.38	732.42	-	2,471.43	1,208.31
-	-	1,894.98	-	-	-	-	-	-	-	-	3,215.07	2,010.26	133.66	49.15	-	2,193.07	1,022.00
-	-	1,412.20	17.71	-	3.98	21.69	-	-	-	21.69	3,378.86	773.26	64.70	556.09	586.22	1,980.27	1,398.59
-	-	967.43	-	-	-	-	-	-	-	-	2,109.19	668.08	249.37	241.05	120.40	1,278.90	830.29
-	183.40	10,771.66	17.71	-	3.98	21.69	163.00	-	163.00	184.69	20,474.29	8,415.01	1,242.37	3,328.18	845.85	13,831.41	6,642.88

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 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	1,616.60	279.00	320.50	-	100.13	699.63	0.80	111.00	-	15.00	126.80	826.43	2,194.46	12.00	-	-	-	-
Cavite	1,524.35	273.00	224.00	-	127.00	624.00	3.00	232.00	47.00	4.00	286.00	910.00	2,558.18	7.00	-	-	-	-
Laguna	1,718.33	67.41	0.67	43.47	25.25	136.80	5.51	294.00	15.75	27.41	342.67	479.47	2,309.97	28.35	-	-	15.75	-
Quezon	2,589.29	100.00	100.00	-	14.50	214.50	1.80	-	438.78	318.25	758.83	973.33	2,216.37	-	-	-	-	-
Rizal	2,904.04	362.51	357.95	-	148.15	868.61	286.45	76.53	-	24.48	387.46	1,256.07	2,096.05	-	-	-	2.17	-
Total Region IV.A	10,352.61	1,081.92	1,003.12	43.47	415.03	2,543.54	297.56	713.53	501.53	389.14	1,901.76	4,445.30	11,375.03	47.35	-	-	17.92	-
REGION IV.B																		
Marinduque	558.64	5.25	-	-	1.49	6.74	0.02	16.58	-	3.00	19.60	26.34	543.45	-	-	-	-	-
Occidental Mindoro	148.14	13.64	-	-	20.54	34.18	17.55	-	-	13.83	31.38	65.56	1,070.95	0.10	-	-	-	-
Oriental Mindoro	843.53	18.10	25.00	-	2.33	45.43	2.87	37.54	4.73	12.51	57.65	103.08	1,178.71	0.10	-	-	-	-
Palawan	1,685.75	51.40	-	-	0.23	51.63	4.08	22.35	-	2.31	28.74	80.37	1,944.45	-	-	-	39.27	-
Romblon	274.90	5.75	-	-	4.98	10.73	1.32	37.60	-	1.49	40.41	51.14	638.15	0.18	-	-	-	-
Total Region IV.B	3,510.96	94.14	25.00	-	29.57	148.71	25.84	114.07	4.73	33.14	177.78	326.49	5,375.71	0.38	-	-	39.27	-
REGION V																		
Albay	1,211.42	35.00	-	-	32.03	67.03	2.06	55.83	-	48.68	106.57	173.60	1,362.68	0.30	-	-	20.00	-
Camarines Norte	399.95	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	867.05	-	-	-	-	-
Camarines Sur	1,117.36	33.00	-	-	29.80	62.80	159.70	-	-	1.70	161.40	224.20	1,858.01	-	-	-	-	-
Catanduanes	412.48	9.04	-	-	-	9.04	31.14	-	-	2.42	33.56	42.60	624.14	-	-	-	-	-
Masbate	1,030.66	18.74	-	0.91	0.29	19.94	0.49	16.28	-	1.37	18.14	38.08	1,210.46	-	-	-	10.33	-
Sorsogon	575.90	8.00	-	-	5.11	13.11	0.35	130.52	-	1.70	132.57	145.68	1,000.39	7.00	-	-	-	-
Total Region V	4,747.77	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,922.73	7.30	-	-	30.33	-
REGION VI																		
Aklan	1,649.15	54.00	77.00	21.70	26.00	178.70	1.00	7.00	618.80	2.00	628.80	807.50	830.83	-	-	-	-	-
Antique	1,472.65	1.50	-	63.11	4.45	69.06	0.50	-	-	1.15	1.65	70.71	907.65	-	-	-	80.00	-
Capiz	566.90	10.41	1.84	-	1.26	13.51	0.45	-	-	74.13	74.58	88.09	1,023.34	-	-	-	-	-
Guimaras	212.74	7.00	7.00	0.57	0.53	15.10	1.97	6.20	-	0.83	9.00	24.10	461.49	-	-	-	-	-
Iloilo	2,048.24	70.00	-	-	46.70	116.70	-	6.87	80.50	180.00	267.37	384.07	1,962.00	-	-	-	-	-
Negros Occidental	2,319.71	44.00	-	10.00	5.00	59.00	5.00	9.00	-	16.00	30.00	89.00	2,575.83	-	-	-	-	-
Total Region VI	8,269.39	186.91	85.84	95.38	83.94	452.07	8.92	29.07	699.30	274.11	1,011.40	1,463.47	7,761.14	-	-	-	80.00	-
REGION VII																		
Bohol	1,669.74	32.90	44.07	14.61	-	91.58	5.58	119.45	-	17.23	142.26	233.84	1,549.24	1.85	-	-	0.13	-
Cebu	1,088.61	56.00	84.00	-	66.41	206.41	5.64	153.47	99.71	14.10	272.92	479.33	2,524.20	2.00	-	-	2.00	-
Negros Oriental	1,597.41	23.50	35.00	1.77	5.30	65.57	2.46	104.06	210.22	10.63	327.37	392.94	1,634.92	-	-	-	-	-
Siquijor	229.94	3.15	4.08	0.10	0.16	7.49	0.20	-	5.50	-	5.70	13.19	402.99	0.20	-	-	-	-
Total Region VII	4,585.70	115.55	167.15	16.48	71.87	371.05	13.88	376.98	315.43	41.96	748.25	1,119.30	6,111.35	4.05	-	-	2.13	-

												E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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									
-	-	2,206.46	-	-	-	-	-	-	-	-	4,649.49	778.21	702.64	1,386.21	210.50	3,077.56	1,571.93	
-	-	2,565.18	-	-	-	-	-	-	-	-	4,999.53	1,155.00	605.00	1,454.00	150.00	3,364.00	1,635.53	
-	-	2,354.07	-	-	-	-	-	-	-	-	4,551.87	788.52	264.68	1,069.18	342.05	2,464.43	2,087.44	
-	0.75	2,217.12	-	-	-	-	-	-	-	-	5,779.74	687.49	688.49	738.39	29.44	2,143.81	3,635.93	
-	-	2,098.22	-	-	-	-	-	-	-	-	6,258.33	1,497.55	788.20	1,157.87	112.12	3,555.74	2,702.59	
-	0.75	11,441.05	-	-	-	-	-	-	-	-	26,238.96	4,906.77	3,049.01	5,805.65	844.11	14,605.54	11,633.42	
-	-	543.45	-	-	-	-	-	-	-	-	1,128.43	161.61	151.41	235.26	-	548.28	580.15	
-	-	1,071.05	-	-	-	-	-	-	-	-	1,284.75	403.50	364.25	274.85	-	1,042.60	242.15	
-	-	1,178.81	-	-	-	-	-	-	-	-	2,125.42	433.03	322.34	422.92	-	1,178.29	947.13	
-	-	1,983.72	-	-	-	-	-	-	-	-	3,749.84	557.40	722.15	548.01	231.00	2,058.56	1,691.28	
-	-	638.33	-	-	-	-	-	-	-	-	964.37	183.38	204.46	247.80	-	635.64	328.73	
-	-	5,415.36	-	-	-	-	-	-	-	-	9,252.81	1,738.92	1,764.61	1,728.84	231.00	5,463.37	3,789.44	
-	-	1,382.98	-	-	-	-	100.00	-	100.00	100.00	2,868.00	540.33	419.17	499.60	-	1,459.10	1,408.90	
-	-	867.05	-	-	-	-	-	-	-	-	1,331.64	630.14	101.97	-	-	732.11	599.53	
-	-	1,858.01	297.26	-	-	-	297.26	-	-	297.26	3,496.83	898.09	363.41	416.10	100.00	1,777.60	1,719.23	
-	-	624.14	-	-	-	-	-	-	-	-	1,079.22	275.02	150.77	189.73	-	615.52	463.70	
-	-	1,220.79	0.27	-	-	-	0.27	-	-	0.27	2,289.80	178.04	362.40	225.01	228.80	994.25	1,295.55	
-	-	1,007.39	-	2.60	-	-	2.60	-	-	2.60	1,731.57	594.59	112.34	312.50	50.00	1,069.43	662.14	
-	-	6,960.36	297.53	2.60	-	-	300.13	100.00	-	100.00	400.13	12,797.06	3,116.21	1,510.06	1,642.94	378.80	6,648.01	6,149.05
-	-	830.83	-	-	-	-	-	-	-	-	3,287.48	425.63	262.68	121.48	53.34	863.13	2,424.35	
-	-	987.65	-	-	-	-	-	-	-	-	2,531.01	307.81	115.58	308.56	9.09	741.04	1,789.97	
-	-	1,023.34	-	-	-	-	-	-	-	-	1,678.33	512.56	201.45	276.09	82.33	1,072.43	605.90	
-	-	461.49	-	-	-	-	-	-	-	-	698.33	287.85	70.52	51.30	20.00	429.67	268.66	
-	-	1,962.00	5.00	-	-	-	5.00	-	-	5.00	4,399.31	951.15	265.94	366.97	14.93	1,598.99	2,800.32	
-	-	2,575.83	-	-	-	-	-	-	-	-	4,984.54	522.00	845.00	1,062.00	-	2,429.00	2,555.54	
-	-	7,841.14	5.00	-	-	-	5.00	-	-	-	5.00	17,579.00	3,007.00	1,761.17	2,186.40	179.69	7,134.26	10,444.74
-	-	1,551.22	-	-	-	-	-	-	-	-	3,454.80	378.68	182.15	345.17	270.35	1,176.35	2,278.45	
141.44	3.00	2,672.64	-	-	-	-	-	-	-	-	4,240.58	1,000.95	657.80	1,488.71	-	3,147.46	1,093.12	
-	-	1,634.92	-	-	-	-	-	-	-	-	3,625.27	519.97	568.33	854.53	31.86	1,974.69	1,650.58	
-	-	403.19	0.12	-	-	-	0.12	-	-	0.12	646.44	135.00	129.21	155.00	4.11	423.32	223.12	
141.44	3.00	6,261.97	0.12	-	-	-	0.12	-	-	0.12	11,967.09	2,034.60	1,537.49	2,843.41	306.32	6,721.82	5,245.27	

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
REGION VIII																			
Biliran	227.43	4.60	-	-	1.08	5.68	0.10	31.47	-	1.20	32.77	38.45	461.68	-	-	-	-	-	
Eastern Samar	1,244.63	10.00	-	0.10		10.10	1.55	-	-	-	1.55	11.65	979.18	0.10	-	-	1.20	-	
Leyte	1,977.18	34.97	71.40	-	13.21	119.58	1.05	105.00	-	7.46	113.51	233.09	1,745.32	1.05	-	-	-	0.02	
Northern Samar	554.66	7.00	-	-	3.09	10.09	3.35	18.22	42.70	11.00	75.27	85.36	1,023.96	0.40	-	-	-	-	
Southern Leyte	485.17	11.00	-	-	8.50	19.50	0.15	2.30	-	4.00	6.45	25.95	737.64	0.38	-	-	0.02	-	
Samar	329.14	2.20	-	0.63	0.24	3.07	0.03	5.61	-	0.66	6.30	9.37	1,284.22	-	-	-	-	-	
Total Region VIII	4,818.21	69.77	71.40	0.73	26.12	168.02	6.23	162.60	42.70	24.32	235.85	403.87	6,232.00	1.93	-	-	1.22	0.02	
REGION IX																			
Zamboanga del Norte	835.23	15.00	-	36.85	16.83	68.68	0.56	4.30	-	5.15	10.01	78.69	1,549.29	1.00	-	-	1.00	-	
Zamboanga del Sur	1,376.35	18.17	26.22	3.28	0.71	48.38	2.43	0.77	114.19	1.09	118.48	166.86	1,320.37	0.64	-	-	0.75	-	
Zamboanga Sibugay	706.33	7.00	-	-	4.07	11.07	3.10	-	-	48.18	51.28	62.35	980.90	0.60	-	-	2.38	0.03	
Total Region IX	2,917.91	40.17	26.22	40.13	21.61	128.13	6.09	5.07	114.19	54.42	179.77	307.90	3,850.56	2.24	-	-	4.13	0.03	
REGION X																			
Buikdnon	1,413.26	27.50	35.00	-	23.99	86.49	39.01	-	237.60	4.17	280.78	367.27	1,991.08	1.20	-	-	6.40	-	
Camiguin	177.67	2.40	2.65	-	1.83	6.88	0.57	32.51	-	1.90	34.98	41.86	383.31	-	-	-	-	-	
Lanao del Norte	898.99	11.82	5.91	1.34	1.09	20.16	0.14	0.61	216.47	0.01	217.23	237.39	974.33	0.21	-	-	7.07	-	
Misamis Occidental	390.07	7.50	7.00	1.35	0.40	16.25	0.95	2.01	14.78	6.86	24.60	40.85	866.11	-	-	-	-	-	
Misamis Oriental	454.49	114.99	96.80	20.25	3.80	235.84	1.60	18.06	301.50	0.13	321.29	557.13	1,109.13	-	73.70	-	73.72	0.73	
Total Region X	3,334.48	164.21	147.36	22.94	31.11	365.62	42.27	53.19	770.35	13.07	878.88	1,244.50	5,323.96	1.41	73.70	-	87.19	0.73	
REGION XI																			
Compostela Valley	433.57	20.00	20.00	13.00	4.50	57.50	3.00	21.00	260.00	12.50	296.50	354.00	1,107.91	-	-	-	-	-	
Davao del Norte	472.46	23.00	-	-	11.22	34.22	1.70	15.17	90.50	-	107.37	141.59	1,207.45	-	-	-	-	-	
Davao del Sur	1,525.53	19.93	28.41	1.67	7.75	57.76	-	6.75	50.75	7.78	65.28	123.04	1,058.66	0.11	-	-	-	-	
Davao Oriental	83.27	10.00	-	130.00	4.00	144.00	5.20	-	-	48.00	53.20	197.20	1,098.44	-	-	-	1.00	-	
Total Region XI	2,514.83	72.93	48.41	144.67	27.47	293.48	9.90	42.92	401.25	68.28	522.35	815.83	4,472.46	0.11	-	-	1.00	-	
REGION XII																			
North Cotabato	2,085.77	33.00	32.50	8.94	-	74.44	0.88	182.50	5.00	10.00	198.38	272.82	1,825.41	-	-	-	-	-	
Sarangani	555.86	10.00	8.00	-	4.65	22.65	0.96	6.45	-	1.95	9.36	32.01	923.22	-	-	-	-	-	
South Cotabato	747.07	39.00	42.00	-	11.50	92.50	136.00	14.60	-	9.85	160.45	252.95	1,182.31	0.20	-	-	-	-	
Sultan Kudarat	369.07	10.00	10.00	-	4.33	24.33	1.15	-	-	7.42	8.57	32.90	1,216.32	-	-	-	0.50	-	
Total Region XII	3,757.77	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	5,147.26	0.20	-	-	0.50	-	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	-	461.68	-	-	-	-	-	-	-	-	727.56	211.81	74.01	113.47	35.72	435.01	292.55
-	-	980.48	-	-	-	-	-	-	-	-	2,236.76	132.00	7.00	23.00	-	162.00	2,074.76
-	73.50	1,819.89	-	-	-	-	-	-	-	-	4,030.16	651.80	203.79	531.16	519.00	1,905.75	2,124.41
-	10.00	1,034.36	-	-	-	-	-	-	-	-	1,674.38	475.48	156.69	399.97	-	1,032.14	642.24
-	-	738.04	-	-	-	-	-	-	-	-	1,249.16	366.25	170.58	130.12	59.39	726.34	522.82
-	-	1,284.22	-	-	-	-	-	-	-	-	1,622.73	372.02	489.77	436.26	-	1,298.05	324.68
-	83.50	6,318.67	-	-	-	-	-	-	-	-	11,540.75	2,209.36	1,101.84	1,633.98	614.11	5,559.29	5,981.46
-	-	1,551.29	-	-	-	-	250.00	-	250.00	250.00	2,715.21	1,159.64	427.58	157.10	-	1,744.32	970.89
0.01	20.49	1,342.26	-	-	-	-	20.43	-	20.43	20.43	2,905.90	342.23	245.33	53.47	149.23	790.26	2,115.64
-	0.15	984.06	-	-	-	-	-	-	-	-	1,752.74	351.33	111.22	215.31	167.41	845.27	907.47
0.01	20.64	3,877.61	-	-	-	-	270.43	-	270.43	270.43	7,373.85	1,853.20	784.13	425.88	316.64	3,379.85	3,994.00
-	-	1,998.68	-	-	-	-	-	-	-	-	3,779.21	605.73	664.82	917.07	-	2,187.62	1,591.59
-	-	383.31	-	-	-	-	-	-	-	-	602.84	89.96	121.00	121.52	60.18	392.66	210.18
13.92	5.63	1,001.16	-	-	-	-	-	-	-	-	2,137.54	575.90	378.25	258.10	7.49	1,219.74	917.80
-	-	866.11	-	-	-	-	7.50	-	7.50	7.50	1,304.53	397.57	105.20	37.19	284.95	824.91	479.62
103.84	69.30	1,430.42	4.97	-	-	4.97	-	-	-	4.97	2,447.01	738.77	342.85	882.86	31.67	1,996.15	450.86
117.76	74.93	5,679.68	4.97	-	-	4.97	7.50	-	7.50	12.47	10,271.13	2,407.93	1,612.12	2,216.74	384.29	6,621.08	3,650.05
-	-	1,107.91	-	-	-	-	-	-	-	-	1,895.48	613.00	204.00	495.83	70.00	1,382.83	512.65
-	-	1,207.45	-	-	-	-	-	-	-	-	1,821.50	692.18	370.70	178.22	-	1,241.10	580.40
-	0.19	1,058.96	-	-	-	-	-	-	-	-	2,707.53	312.72	128.73	228.50	56.21	726.16	1,981.37
-	-	1,099.44	-	-	-	-	-	-	-	-	1,379.91	450.20	283.00	368.50	98.30	1,200.00	179.91
-	0.19	4,473.76	-	-	-	-	-	-	-	-	7,804.42	2,068.10	986.43	1,271.05	224.51	4,550.09	3,254.33
-	2.37	1,827.78	-	-	-	-	-	-	-	-	4,186.37	557.33	541.00	639.69	-	1,738.02	2,448.35
-	-	923.22	-	-	-	-	-	-	-	-	1,511.09	395.38	258.23	196.74	24.90	875.25	635.84
-	-	1,182.51	-	-	-	-	-	-	-	-	2,182.53	521.18	366.64	426.14	17.28	1,331.24	851.29
-	-	1,216.82	-	-	-	-	-	-	-	-	1,618.79	391.54	344.74	305.35	100.00	1,141.63	477.16
-	2.37	5,150.33	-	-	-	-	-	-	-	-	9,498.78	1,865.43	1,510.61	1,567.92	142.18	5,086.14	4,412.64

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 GOCGs (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																
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	173.59	1.50	-	-	1.50	3.00	0.15	-	-	12.86	13.01	16.01	743.52	1.35		8.70	-	-	
Lanao del Sur	274.56	10.27	14.67	-	5.81	30.75	-	-	-	1.58	1.58	32.33	1,828.62	-	-	35.11	5.30	-	
Maguindanao	15.55	5.50	-	-	0.22	5.72	0.07	2.84	-	0.66	3.57	9.29	1,493.06	-	-	50.05	-	-	
Sulu	164.38	0.95	-	-	0.15	1.10	0.09	-	0.35	-	0.44	1.54	943.56	0.09	-	-	-	-	
Tawi-Tawi	141.34	0.80	-	-	4.50	5.30	-	0.20	-	-	0.20	5.50	801.69	-	-	-	-	-	
Total ARMM	769.43	19.02	14.67	-	12.18	45.87	0.31	3.04	0.35	15.10	18.80	64.67	5,810.45	1.44	-	93.86	5.30	-	
CARAGA																			
Agusan del Norte	501.35	7.73	-	-	5.36	13.09	1.69	73.21	1.00	-	75.90	88.99	762.90	0.10	-	-	1.50	-	
Agusan del Sur	779.97	15.00	-	-	2.95	17.95	108.88	-	-	-	108.88	126.83	1,515.77	2.00	-	-	-	-	
Dinagat Islands	318.57	1.00	-	-	45.77	46.77	1.41	1.50	0.13	0.20	3.24	50.01	460.98	-	-	-	15.98	-	
Surigao del Norte	726.59	11.08	-	-	3.39	14.47	11.49	58.99	-	3.20	73.68	88.15	788.48	-	-	0.17	63.87	-	
Surigao del Sur	183.31	8.49	-	-	3.96	12.45	0.04	0.35	8.17	-	8.56	21.01	1,080.32	-	-	-	-	-	
Total CARAGA	2,509.79	43.30	-	-	61.43	104.73	123.51	134.05	9.30	3.40	270.26	374.99	4,608.45	2.10	-	0.17	81.35	-	
GRAND TOTAL	70,338.44	3,215.83	2,471.80	450.85	1,513.47	7,651.95	1,313.34	3,768.42	3,476.74	1,979.59	10,538.09	18,190.04	99,272.24	156.46	99.10	94.03	431.42	44.90	

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S							TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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	
-	35.00	788.57	0.01	-	-	0.01	-	-	-	0.01	978.18	614.55	101.43	66.73	24.52	807.23	170.95
-	-	1,869.03	-	-	-	-	-	-	-	-	2,175.92	613.94	1,313.05	50.00	58.30	2,035.29	140.63
-	-	1,543.11	-	-	-	-	-	-	-	-	1,567.95	792.70	317.83	202.22	240.00	1,552.75	15.20
-	-	943.65	-	-	-	-	-	-	-	-	1,109.57	376.48	333.92	191.63	0.19	902.22	207.35
-	5.00	806.69	-	-	-	-	-	-	-	-	953.53	505.29	204.77	80.19	-	790.25	163.28
-	40.00	5,951.05	0.01	-	-	0.01	-	-	-	0.01	6,785.16	2,902.96	2,271.00	590.77	323.01	6,087.74	697.42
-	-	764.50	-	-	-	-	-	-	-	-	1,354.84	271.75	108.21	367.01	41.46	788.43	566.41
-	-	1,517.77	-	-	-	-	-	-	-	-	2,424.57	538.40	452.14	430.43	88.73	1,509.70	914.87
-	-	476.96	-	-	-	-	-	-	-	-	845.54	256.94	135.18	136.20	-	528.32	317.22
-	-	852.52	-	-	-	-	-	-	-	-	1,667.26	320.33	180.43	331.48	41.72	873.96	793.30
-	-	1,080.32	-	-	-	-	-	-	-	-	1,284.64	432.69	137.47	140.96	275.91	987.03	297.61
-	-	4,692.07	-	-	-	-	-	-	-	-	7,576.85	1,820.11	1,013.43	1,406.08	447.82	4,687.44	2,889.41
259.21	416.93	100,774.29	330.49	2.60	25.96	359.05	628.55	-	628.55	987.60	190,290.37	45,471.09	24,089.68	32,214.53	5,728.62	107,503.92	82,786.45

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 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																		
Caloocan	688.33	325.75	295.38	977.21	74.51	1,672.85	225.71	113.78	80.10	2.32	421.91	2,094.76	1,728.46	14.97	0.70	-	-	-
Las Piñas	828.18	180.28	216.55	506.86	72.68	976.37	139.88	78.71	1.46	5.58	225.63	1,202.00	742.87	3.55	-	-	-	-
Makati	7,670.82	2,027.16	1,596.01	5,990.33	387.20	10,000.70	350.95	223.32	249.72	82.31	906.30	10,907.00	774.95	7.68	204.37	-	-	-
Mandaluyong	240.93	445.11	357.24	1,583.10	86.53	2,471.98	133.10	37.11	47.45	108.16	325.82	2,797.80	519.71	11.51	-	-	-	-
Manila	943.18	2,254.42	1,741.16	3,138.61	376.99	7,511.18	533.19	279.98	284.76	190.09	1,288.02	8,799.20	1,962.64	195.51	-	-	-	-
Malabon	382.76	69.61	78.01	158.99	29.37	335.98	81.30	29.06	10.91	3.85	125.12	461.10	526.17	3.01	-	-	-	-
Marikina	1,088.54	157.96	139.69	551.55	36.82	886.02	47.22	97.42	170.88	75.04	390.56	1,276.58	604.28	8.87	-	-	-	-
Muntinlupa	449.78	379.89	307.58	1,008.40	133.78	1,829.65	232.42	49.82	347.52	22.43	652.19	2,481.84	645.50	7.00	137.83	-	-	-
Navotas	338.77	72.88	57.40	163.92	7.99	302.19	16.27	11.98	8.41	16.96	53.62	355.81	410.58	3.01	-	-	-	-
Parañaque	400.23	574.48	581.27	1,459.12	111.44	2,726.31	107.55	56.54	74.80	17.84	256.73	2,983.04	784.23	67.28	-	-	2.86	-
Pasay	462.11	768.04	562.79	1,229.83	163.60	2,724.26	121.84	64.48	105.37	215.03	506.72	3,230.98	553.75	55.13	54.02	-	-	-
Pasig	5,938.84	977.68	688.37	3,233.17	316.35	5,215.57	450.18	436.21	332.97	55.74	1,275.10	6,490.67	878.42	13.78	68.05	-	-	-
Quezon	10,630.73	1,671.30	1,281.97	7,798.90	642.38	11,394.55	932.54	132.91	252.31	125.81	1,443.57	12,838.12	3,156.53	56.95	-	-	-	-
San Juan	733.51	137.16	116.46	601.06	39.55	894.23	57.65	11.83	85.95	11.62	167.05	1,061.28	272.29	4.03	-	-	-	-
Taguig	-	428.45	482.53	1,604.71	630.03	3,145.72	328.67	171.86	94.25	5.11	599.89	3,745.61	840.15	6.64	127.93	-	8.54	-
Valenzuela	61.02	350.01	352.74	717.38	61.99	1,482.12	140.99	66.30	40.63	1.94	249.86	1,731.98	781.74	8.41	-	-	-	-
Total NCR	30,857.73	10,820.18	8,855.15	30,723.14	3,171.21	53,569.68	3,899.46	1,861.31	2,187.49	939.83	8,888.09	62,457.77	15,182.27	467.33	592.90	-	11.40	-
CAR																		
Baguio	160.00	79.75	56.97	256.71	47.12	440.55	36.12	78.68	90.73	19.40	224.93	665.48	501.49	2.60	224.34	-	-	-
Tabuk	209.81	1.84	2.63	9.97	0.98	15.42	4.76	2.19	15.27	2.93	25.15	40.57	592.51	0.65	-	-	-	-
Total CAR	369.81	81.59	59.60	266.68	48.10	455.97	40.88	80.87	106.00	22.33	250.08	706.05	1,094.00	3.25	224.34	-	-	-
REGION I																		
Alaminos	161.77	9.60	13.72	23.76	2.76	49.84	5.50	4.88	28.07	0.39	38.84	88.68	306.08	0.66	-	-	-	-
Batac	366.04	6.32	9.03	19.37	1.32	36.04	7.15	6.67	19.53	2.94	36.29	72.33	271.95	1.24	-	-	-	-
Candon	497.20	7.55	8.29	27.27	1.53	44.64	5.93	2.78	28.40	4.88	41.99	86.63	247.51	-	-	-	-	-
Dagupan	260.85	30.96	22.16	152.92	18.62	224.66	27.56	12.48	72.02	2.88	114.94	339.60	327.22	1.04	-	-	-	-
Laoag	93.09	24.14	17.92	59.91	5.98	107.95	15.15	15.97	133.98	0.55	165.65	273.60	297.94	4.00	0.75	-	-	1.16
San Carlos	128.92	6.05	8.64	24.02	5.13	43.84	12.19	7.08	28.36	0.31	47.94	91.78	405.36	0.22	-	-	0.25	-
San Fernando	408.59	30.12	21.68	82.16	7.15	141.11	15.52	13.90	33.11	3.06	65.59	206.70	307.96	-	12.25	-	-	5.19
Urdaneta	102.44	13.43	18.17	67.54	10.48	109.62	13.16	24.87	249.95	4.10	292.08	401.70	317.18	-	-	-	-	-
Vigan	68.43	5.08	7.26	27.69	4.03	44.06	8.68	8.80	50.27	0.68	68.43	112.49	201.54	-	-	-	-	-
Total Region I	2,087.33	133.25	126.87	484.64	57.00	801.76	110.84	97.43	643.69	19.79	871.75	1,673.51	2,682.74	7.16	13.00	-	0.25	6.35
REGION II																		
Cauayan	95.61	16.52	16.57	77.27	5.61	115.97	25.17	18.51	18.10	1.47	63.25	179.22	432.21	-	-	-	-	-
Ilagan	18.04	5.12	7.32	29.78	3.00	45.22	13.94	9.27	34.05	6.98	64.24	109.46	855.97	-	-	-	-	-
Santiago	389.70	18.37	17.63	78.83	6.45	121.28	17.59	3.74	38.82	6.78	66.93	188.21	878.74	-	0.77	0.79	-	-
Tuguegarao	254.27	17.49	24.98	96.05	13.21	151.73	17.89	8.35	91.68	2.73	120.65	272.38	356.73	1.47	-	-	-	-
Total Region II	757.62	57.50	66.50	281.93	28.27	434.20	74.59	39.87	182.65	17.96	315.07	749.27	2,523.65	1.47	0.77	0.79	-	-

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								
-	36.00	1,780.13	-	-	-	-	348.98	-	348.98	348.98	4,912.20	550.10	85.17	1,516.27	359.95	2,511.49	2,400.71
-	-	746.42	-	-	-	-	-	-	-	-	2,776.60	700.69	144.49	725.19	-	1,570.37	1,206.23
-	5.64	992.64	-	-	-	-	756.02	-	756.02	756.02	20,326.48	2,945.30	869.21	3,879.73	222.48	7,916.72	12,409.76
-	-	531.22	18.08	-	-	18.08	7.04	-	7.04	25.12	3,595.07	975.40	464.09	1,244.10	186.22	2,869.81	725.26
-	-	2,158.15	261.39	-	-	-	261.39	-	-	261.39	12,161.92	1,740.19	2,036.31	2,996.84	101.42	6,874.76	5,287.16
-	-	529.18	-	-	-	-	-	-	-	-	1,373.04	320.28	119.33	133.08	63.50	636.19	736.85
10.00	-	623.15	-	-	-	-	11.15	-	11.15	11.15	2,999.42	779.61	300.36	547.17	81.78	1,708.92	1,290.50
-	-	790.33	-	-	-	-	-	-	-	-	3,721.95	934.62	290.07	893.49	211.51	2,329.69	1,392.26
-	-	413.59	-	-	-	-	117.84	-	117.84	117.84	1,226.01	211.42	82.24	91.53	31.45	416.64	809.37
-	-	854.37	-	-	-	-	-	-	-	-	4,237.64	950.59	163.97	1,213.18	126.48	2,454.22	1,783.42
32.37	-	695.27	-	-	-	-	232.72	-	232.72	232.72	4,621.08	1,128.26	314.23	1,340.64	47.97	2,831.10	1,789.98
-	-	960.25	-	-	-	-	-	-	-	-	13,389.76	1,545.41	1,260.93	1,669.29	-	4,475.63	8,914.13
-	-	3,213.48	-	-	-	-	-	-	-	-	26,682.33	4,162.50	319.07	4,057.42	-	8,538.99	18,143.34
-	-	276.32	-	-	-	-	-	-	-	-	2,071.11	444.63	192.96	349.27	106.96	1,093.82	977.29
-	6.00	989.26	-	-	-	-	-	-	-	-	4,734.87	1,885.31	155.83	583.99	173.89	2,799.02	1,935.85
-	0.06	790.21	-	-	0.63	0.63	447.40	-	447.40	448.03	3,031.24	774.48	103.99	1,080.96	163.88	2,123.31	907.93
42.37	47.70	16,343.97	279.47	-	0.63	280.10	1,921.15	-	1,921.15	2,201.25	111,860.72	20,048.79	6,902.25	22,322.15	1,877.49	51,150.68	60,710.04
-	-	728.43	17.57	-	-	17.57	-	-	-	17.57	1,571.48	498.36	138.91	247.20	-	884.47	687.01
-	-	593.16	-	-	-	-	-	-	-	-	843.54	220.59	51.79	111.90	44.26	428.54	415.00
-	-	1,321.59	17.57	-	-	17.57	-	-	-	17.57	2,415.02	718.95	190.70	359.10	44.26	1,313.01	1,102.01
-	-	306.74	-	-	-	-	-	-	-	-	557.19	240.92	37.90	26.69	20.25	325.76	231.43
-	-	273.19	-	-	-	-	-	-	-	-	711.56	59.78	36.36	28.05	-	124.19	587.37
-	-	247.51	-	-	0.24	0.24	-	-	-	0.24	831.58	159.44	46.24	54.76	19.62	280.06	551.52
-	-	328.26	-	-	-	-	-	-	-	-	928.71	172.93	170.15	82.03	33.94	459.05	469.66
59.11	2.00	364.96	-	-	-	-	-	-	-	-	731.65	210.76	171.65	77.74	52.50	512.65	219.00
-	0.01	405.84	7.28	-	-	7.28	-	-	-	7.28	633.82	165.50	80.78	78.13	90.41	414.82	219.00
-	-	325.40	-	-	-	-	-	-	-	-	940.69	303.63	51.86	50.41	34.13	440.03	500.66
-	-	317.18	-	-	-	-	-	-	-	-	821.32	199.01	248.80	37.58	55.01	540.40	280.92
0.50	0.11	202.15	-	-	0.15	0.15	-	-	-	0.15	383.22	117.04	74.94	47.90	2.90	242.78	140.44
59.61	2.12	2,771.23	7.28	-	0.39	7.67	-	-	-	7.67	6,539.74	1,629.01	918.68	483.29	308.76	3,339.74	3,200.00
-	-	432.21	-	-	-	-	-	-	-	-	707.04	366.43	103.48	55.16	-	525.07	181.97
10.00	-	865.97	-	-	-	-	383.22	-	383.22	383.22	1,376.69	389.77	111.33	144.24	25.98	671.32	705.37
-	-	880.30	-	-	-	-	-	-	-	-	1,458.21	398.63	101.20	96.25	-	596.08	862.13
-	-	358.20	-	-	-	-	-	-	-	-	884.85	220.61	38.23	73.81	63.33	395.98	488.87
10.00	-	2,536.68	-	-	-	-	383.22	-	383.22	383.22	4,426.79	1,375.44	354.24	369.46	89.31	2,188.45	2,238.34

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION III																		
Angeles	163.26	110.04	78.62	373.99	33.07	595.72	57.84	42.77	41.29	0.74	142.64	738.36	521.64	29.68	1.89	-	0.85	-
Balanga	64.63	28.62	40.89	61.59	11.99	143.09	16.57	7.96	51.33	1.12	76.98	220.07	284.86	2.48	-	-	-	-
Cabanatuan	253.65	80.79	92.22	185.53	20.10	378.64	29.63	9.39	65.21	2.78	107.01	485.65	571.45	6.85	-	-	-	-
Gapan	56.08	4.40	6.28	30.15	2.38	43.21	8.49	3.42	32.60	2.94	47.45	90.66	325.68	0.55	-	-	-	-
Mabalacat	9.12	21.21	29.91	55.21	5.12	111.45	10.45	2.52	22.47	-	35.44	146.89	403.07	6.88	318.65	-	-	-
Malolos	10.83	27.84	44.08	174.61	13.16	259.69	12.93	20.45	15.66	0.41	49.45	309.14	416.82	1.50	-	-	0.05	-
Meycauyan	297.31	52.87	75.54	342.85	14.83	486.09	19.22	22.08	9.02	2.31	52.63	538.72	360.47	1.56	0.41	-	-	-
Science City of Muñoz	22.91	8.65	12.36	16.06	3.07	40.14	3.75	1.75	11.39	0.54	17.43	57.57	297.18	1.66	-	-	-	-
Olongapo	78.53	36.79	26.61	124.86	6.57	194.83	32.14	23.60	236.34	5.42	297.50	492.33	476.16	38.00	50.52	-	-	-
Palayan	44.57	2.30	2.36	4.41	3.47	12.54	1.65	0.51	2.06	0.18	4.40	16.94	226.58	0.54	-	-	-	-
San Jose	114.98	16.51	23.58	37.60	7.58	85.27	11.54	14.38	36.73	0.36	63.01	148.28	367.21	3.14	-	-	-	0.01
San Jose del Monte	233.68	45.38	60.89	89.87	70.02	266.16	32.29	26.72	39.25	5.72	103.98	370.14	668.83	-	-	-	-	-
San Fernando	328.21	80.59	115.13	394.28	22.62	612.62	36.32	27.06	31.30	10.60	105.28	717.90	471.52	2.04	-	-	-	-
Tarlac	95.71	34.72	47.10	178.01	14.11	273.94	30.10	15.01	24.61	1.44	71.16	345.10	614.53	3.26	44.69	-	-	-
Total Region III	1,773.47	550.71	655.57	2,069.02	228.09	3,503.39	302.92	217.62	619.26	34.56	1,174.36	4,677.75	6,006.00	98.14	416.16	-	0.90	0.01
REGION IV.A																		
Antipolo	1,059.23	223.19	318.84	382.83	52.33	977.19	58.59	36.30	49.55	47.79	192.23	1,169.42	995.55	-	-	-	-	-
Bacoor	945.42	84.50	120.71	234.10	46.65	485.96	73.84	56.38	29.77	15.43	175.42	661.38	691.53	-	-	2.00	-	-
Batangas	837.60	242.82	232.00	503.62	23.96	1,002.40	69.10	21.59	49.39	15.75	155.83	1,158.23	595.09	12.57	-	4.93	-	-
Biñan	122.17	111.39	192.16	291.12	26.70	621.37	25.90	8.19	23.23	2.21	59.53	680.90	454.03	4.28	352.25	-	-	-
Cabuyao	239.63	175.26	242.85	386.01	23.03	827.15	20.74	4.06	27.51	5.72	58.03	885.18	416.41	0.59	55.50	-	0.31	-
Calamba	1,564.56	225.88	322.68	804.60	129.91	1,483.07	52.05	43.43	21.70	7.25	124.43	1,607.50	618.24	5.18	260.13	-	0.79	-
Cavite	92.53	10.72	7.93	25.55	3.77	47.97	8.17	3.73	12.66	2.21	26.77	74.74	247.50	-	-	-	-	-
Dasmariñas	353.08	109.11	156.00	285.68	50.99	601.78	53.53	9.54	34.21	3.94	101.22	703.00	785.11	-	60.57	-	-	-
Imus	332.28	92.95	132.79	244.74	55.74	526.22	75.21	24.64	35.88	2.38	138.11	664.33	536.09	1.97	-	-	-	-
Lipa	217.83	83.09	118.70	169.88	34.49	406.16	46.41	12.29	58.71	25.48	142.89	549.05	535.13	2.66	68.52	-	-	-
Lucena	177.84	48.68	69.54	186.38	14.77	319.37	23.66	8.99	14.38	3.77	50.80	370.17	436.93	-	-	-	-	-
San Pablo	9.73	36.60	53.91	93.34	11.60	195.45	20.69	6.09	103.18	7.95	137.91	333.36	495.28	-	-	0.31	-	-
San Pedro	216.59	45.71	65.29	140.38	14.54	265.92	48.68	20.47	27.53	0.15	96.83	362.75	455.18	7.43	1.17	-	-	-
Santa Rosa	756.34	247.46	353.51	878.43	73.07	1,552.47	42.47	18.06	40.44	3.54	104.51	1,656.98	459.98	5.83	139.31	-	0.16	-
Tanauan	713.87	196.47	194.40	181.72	15.42	588.01	9.78	11.88	61.07	12.75	95.48	683.49	349.37	1.49	25.29	-	-	-
Tagaytay	818.60	159.20	143.19	77.31	89.69	469.39	74.15	9.52	190.98	7.56	282.21	751.60	232.25	-	-	-	-	-
Tayabas	292.49	10.15	14.49	9.43	5.56	39.63	6.54	4.60	10.24	0.97	22.35	61.98	345.66	0.16	-	0.12	0.15	-
Trece Martirez	88.02	35.91	29.04	68.13	11.45	144.53	6.98	7.14	20.35	2.21	36.68	181.21	263.62	-	2.37	-	-	-
Total Region IV.A	8,837.81	2,139.09	2,768.03	4,963.25	683.67	10,554.04	716.49	306.90	810.78	167.06	2,001.23	12,555.27	8,912.95	42.16	965.11	7.36	1.41	-
REGION IV.B																		
Calapan	70.95	10.22	9.39	47.41	5.97	72.99	16.02	12.59	19.53	0.48	48.62	121.61	390.90	1.24	-	-	0.01	-
Puerto Princesa	611.38	89.86	65.02	142.78	19.26	316.92	19.82	29.55	36.32	5.57	91.26	408.18	1,555.95	0.63	-	-	-	-
Total Region IV.B	682.33	100.08	74.41	190.19	25.23	389.91	35.84	42.14	55.85	6.05	139.88	529.79	1,946.85	1.87	-	-	0.01	-

											E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S							TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings										TOTAL NON-INCOME RECEIPTS
			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								
-	-	554.06	0.57	-	-	0.57	-	-	-	0.57	1,456.25	443.40	113.34	374.08	97.61	1,028.43	427.82
-	0.01	287.35	-	-	-	-	27.09	-	27.09	27.09	599.14	258.93	26.94	45.22	31.33	362.42	236.72
-	5.35	583.65	-	-	-	-	3.09	-	3.09	3.09	1,326.04	312.62	99.84	285.39	141.98	839.83	486.21
-	-	326.23	-	-	-	-	-	-	-	-	472.97	146.92	98.85	64.92	66.06	376.75	96.22
-	-	728.60	-	-	-	-	-	-	-	-	884.61	404.34	92.63	94.24	-	591.21	293.40
-	-	418.37	-	-	-	-	-	-	-	-	738.34	296.59	95.54	117.95	32.20	542.28	196.06
11.78	0.02	374.24	-	-	0.15	0.15	0.08	-	0.08	0.23	1,210.50	265.48	66.36	150.01	38.09	519.94	690.56
-	-	298.84	-	-	-	-	14.00	-	14.00	14.00	393.32	134.06	53.92	37.25	40.33	265.56	127.76
-	0.11	564.79	-	-	-	-	136.05	-	136.05	136.05	1,271.70	282.22	319.52	111.71	113.13	826.58	445.12
-	-	227.12	-	-	-	-	-	-	-	-	288.63	104.93	25.31	27.27	10.64	168.15	120.48
-	3.95	374.31	-	-	0.47	0.47	62.96	-	62.96	63.43	701.00	155.76	89.61	77.65	23.85	346.87	354.13
-	2.42	671.25	-	-	-	-	-	-	-	-	1,275.07	437.28	98.08	245.10	16.13	796.59	478.48
-	0.57	474.13	1.27	-	-	1.27	-	-	-	1.27	1,521.51	250.15	79.05	253.71	26.51	609.42	912.09
-	-	662.48	0.84	-	0.07	0.91	204.09	-	204.09	205.00	1,308.29	489.93	127.23	103.93	136.00	857.09	451.20
11.78	12.43	6,545.42	2.68	-	0.69	3.37	447.36	-	447.36	450.73	13,447.37	3,982.61	1,386.22	1,988.43	773.86	8,131.12	5,316.25
-	-	995.55	-	-	-	-	-	-	-	-	3,224.20	801.31	341.89	258.51	3.09	1,404.80	1,819.40
-	-	693.53	-	-	-	-	-	-	-	-	2,300.33	427.11	112.70	210.55	29.32	779.68	1,520.65
35.70	-	648.29	-	-	6.30	6.30	-	-	-	6.30	2,650.42	504.72	169.84	432.03	2.14	1,108.73	1,541.69
-	-	810.56	-	-	-	-	-	-	-	-	1,613.63	515.88	91.39	76.80	130.35	814.42	799.21
-	-	472.81	-	-	-	-	-	-	-	-	1,597.62	464.38	78.94	311.78	31.18	886.28	711.34
-	-	884.34	-	-	-	-	-	-	-	-	4,056.40	1,090.74	366.05	396.00	56.33	1,909.12	2,147.28
0.32	-	247.82	-	-	-	-	6.87	-	6.87	6.87	421.96	134.24	45.48	38.02	10.32	228.06	193.90
-	-	845.68	-	-	-	-	-	-	-	-	1,901.76	728.83	33.21	97.00	-	859.04	1,042.72
-	-	538.06	-	-	-	-	-	-	-	-	1,534.67	521.80	86.91	153.51	14.44	776.66	758.01
-	-	606.31	-	-	-	-	44.52	-	44.52	44.52	1,417.71	566.24	198.94	189.01	32.94	987.13	430.58
-	0.01	436.94	-	-	-	-	-	-	-	-	984.95	353.41	110.34	148.00	53.76	665.51	319.44
1.50	0.71	497.80	-	-	-	-	-	-	-	-	840.89	464.79	198.27	74.91	24.73	762.70	78.19
-	-	463.78	-	-	-	-	-	-	-	-	1,043.12	202.33	29.15	203.19	68.90	503.57	539.55
-	-	605.28	-	-	0.39	0.39	279.73	-	279.73	280.12	3,298.72	616.22	320.06	528.72	121.22	1,586.22	1,712.50
-	0.03	376.18	-	-	-	-	-	-	-	-	1,773.54	383.14	192.34	158.77	-	734.25	1,039.29
-	-	232.25	-	-	-	-	-	-	-	-	1,802.45	341.39	49.68	136.83	65.78	593.68	1,208.77
-	-	346.09	-	-	-	-	-	-	-	-	700.56	109.85	23.31	30.80	-	163.96	536.60
1.49	-	267.48	-	-	-	-	-	-	-	-	536.71	249.50	40.81	46.86	21.97	359.14	177.57
39.01	0.75	9,968.75	-	-	6.69	6.69	331.12	-	331.12	337.81	31,699.64	8,475.88	2,489.31	3,491.29	666.47	15,122.95	16,576.69
-	0.43	392.58	-	-	0.16	0.16	-	-	-	0.16	585.30	197.53	126.54	70.87	27.50	422.44	162.86
-	-	1,556.58	-	-	-	-	-	-	-	-	2,576.14	492.24	191.63	344.69	314.85	1,343.41	1,232.73
-	0.43	1,949.16	-	-	0.16	0.16	-	-	-	0.16	3,161.44	689.77	318.17	415.56	342.35	1,765.85	1,395.59

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 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																		
Iriga	18.73	9.01	6.81	22.23	4.31	42.36	6.15	3.18	21.04	0.33	30.70	73.06	315.69	1.00	-	-	-	-
Ligao	411.17	3.34	4.77	21.16	2.61	31.88	4.07	12.30	10.97	4.97	32.31	64.19	368.61	0.10	-	-	0.01	-
Legaspi	88.49	45.70	39.33	152.71	13.35	251.09	12.46	11.61	27.47	11.61	63.15	314.24	403.47	0.71	-	-	0.10	-
Masbate	56.27	3.20	1.31	27.55	1.38	33.44	6.42	2.29	21.41	0.29	30.41	63.85	318.71	-	-	-	-	-
Naga	515.40	63.51	80.46	180.11	32.66	356.74	25.70	15.52	110.58	7.84	159.64	516.38	367.96	2.66	-	-	-	-
Sorsogon	97.39	15.30	18.69	28.93	3.62	66.54	14.04	1.56	5.64	15.95	37.19	103.73	437.43	4.12	-	-	-	-
Tabaco	612.19	12.04	17.20	16.06	3.40	48.70	6.46	7.39	18.14	0.74	32.73	81.43	326.41	0.48	-	-	-	-
Total Region V	1,799.64	152.10	168.57	448.75	61.33	830.75	75.30	53.85	215.25	41.73	386.13	1,216.88	2,538.28	9.07	-	-	0.11	-
REGION VI																		
Bacolod	572.20	163.01	143.39	281.18	48.52	636.10	63.51	46.41	25.72	36.41	172.05	808.15	755.84	15.02	-	5.68	-	-
Bago	301.17	22.86	16.34	15.12	3.03	57.35	6.29	36.04	-	20.68	63.01	120.36	507.30	2.69	-	-	-	-
Cadiz	63.53	15.99	18.11	10.96	3.23	48.29	4.88	2.86	5.12	1.81	14.67	62.96	557.13	-	-	0.16	-	-
Escalante	29.89	8.19	11.70	7.41	1.28	28.58	1.45	2.83	10.31	2.78	17.37	45.95	328.73	0.14	-	0.15	-	-
Himamaylan	76.50	5.44	7.77	5.06	1.12	19.39	2.59	1.27	2.71	0.24	6.81	26.20	425.43	2.54	-	-	-	-
Iloilo	878.55	327.66	200.98	433.98	56.93	1,019.55	47.24	69.46	65.87	9.94	192.51	1,212.06	621.11	-	10.11	-	-	-
Kabankalan	396.90	11.19	15.98	32.12	3.67	62.96	4.97	2.02	27.03	2.99	37.01	99.97	656.25	2.81	-	-	-	-
La Carlota	129.23	46.64	33.32	24.77	1.59	106.32	5.91	7.71	-	0.74	14.36	120.68	269.63	-	-	-	-	-
Passi	253.35	15.14	21.62	12.75	2.10	51.61	4.69	1.77	36.73	3.80	46.99	98.60	343.77	-	-	-	-	-
Roxas	164.44	14.46	13.77	83.35	6.70	118.28	14.13	7.87	30.67	2.44	55.11	173.39	348.70	-	-	-	-	-
San Carlos	378.22	14.61	20.87	26.09	3.26	64.83	8.71	8.72	123.45	58.88	199.76	264.59	496.30	-	-	-	-	-
Sagay	12.13	15.64	22.35	18.86	1.62	58.47	6.45	13.46	19.25	2.10	41.26	99.73	451.22	1.44	-	-	-	-
Silay	44.05	22.64	32.34	26.08	4.85	85.91	10.09	6.77	7.34	0.13	24.33	110.24	367.62	0.17	-	-	-	-
Sipalay	11.03	1.90	2.71	3.46	0.61	8.68	2.14	4.10	-	0.39	6.63	15.31	394.44	-	-	-	-	-
Talisay	122.87	38.42	54.88	21.57	6.02	120.89	5.71	4.25	5.57	0.55	16.08	136.97	337.69	2.75	-	-	-	-
Victorias	434.88	35.64	50.91	21.87	1.52	109.94	5.29	3.55	11.32	3.44	23.60	133.54	294.80	-	-	-	-	-
Total Region VI	3,868.94	759.43	667.04	1,024.63	146.05	2,597.15	194.05	219.09	371.09	147.32	931.55	3,528.70	7,155.96	27.56	10.11	5.99	-	-
REGION VII																		
Bais	343.90	10.52	9.99	7.60	1.68	29.79	4.11	1.99	16.96	3.04	26.10	55.89	374.52	0.20	-	-	-	-
Bayawan	313.50	7.01	7.08	12.75	2.18	29.02	2.52	2.85	4.86	5.75	15.98	45.00	605.00	-	-	-	-	-
Bogo	23.54	2.82	4.11	9.23	1.92	18.08	5.13	3.83	22.04	34.60	65.60	83.68	261.25	0.50	-	-	-	0.01
Canlaon	64.72	2.85	2.51	3.83	0.62	9.81	4.52	1.27	10.42	0.94	17.15	26.96	274.80	-	-	-	-	-
Carcar	-	2.93	4.18	28.94	2.44	38.49	4.31	5.09	12.84	0.83	23.07	61.56	306.45	0.28	-	-	-	-
Cebu	580.21	377.37	268.54	1,034.30	142.22	1,822.43	175.99	218.60	62.94	299.11	756.64	2,579.07	1,234.10	-	103.84	-	-	-
Danao	360.01	8.75	12.50	33.50	9.35	64.10	5.98	4.94	61.82	5.14	77.88	141.98	312.91	0.31	3.31	-	0.46	-
Dumaguete	80.69	22.11	22.91	119.39	15.16	179.57	32.89	7.51	27.76	1.86	70.02	249.59	280.97	1.11	9.87	1.23	-	-
Guihulngan	477.90	1.29	1.84	2.38	0.95	6.46	2.43	1.23	5.87	3.17	12.70	19.16	427.89	0.14	-	-	-	-
Lapu-Lapu	367.52	211.71	185.82	506.51	62.24	966.28	62.47	52.04	13.59	9.06	137.16	1,103.44	533.57	2.75	-	-	0.09	-
Mandaue	881.64	111.87	122.98	392.04	55.41	682.30	41.02	25.91	88.24	11.81	166.98	849.28	497.86	8.64	-	-	0.89	-
Naga	456.82	2.37	3.38	45.05	3.30	54.10	12.43	10.67	11.36	2.32	36.78	90.88	293.40	0.98	-	-	0.49	-
Tagbilaran	430.07	26.85	32.62	134.60	10.23	204.30	14.55	8.50	40.79	4.60	68.44	272.74	260.45	2.89	-	1.06	0.01	-
Talisay	61.84	30.63	43.80	94.87	16.54	185.84	6.92	5.85	31.57	17.52	61.86	247.70	366.94	1.17	-	-	1.55	-
Tanjay	238.59	3.44	4.91	8.47	1.55	18.37	2.51	1.56	6.98	0.75	11.80	30.17	357.08	0.42	-	-	-	-
Toledo	866.74	66.04	47.50	148.53	2.72	264.79	8.54	10.57	23.52	6.38	49.01	313.80	411.53	0.80	-	-	33.87	-
Total Region VII	5,547.69	888.56	774.67	2,581.99	328.51	4,573.73	386.32	362.41	441.56	406.88	1,597.17	6,170.90	6,798.72	20.19	117.02	2.29	37.36	0.01

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								
-	4.11	320.80	-	-	-	-	-	-	-	-	412.59	158.63	129.93	24.65	39.26	352.47	60.12
-	-	368.72	-	-	1.26	1.26	-	-	-	1.26	845.34	143.82	39.49	73.83	-	257.14	588.20
-	13.03	417.31	0.06	-	-	0.06	-	-	-	0.06	820.10	324.21	100.57	173.70	26.69	625.17	194.93
-	3.00	321.71	-	-	0.19	0.19	-	-	-	0.19	442.02	116.66	79.33	89.20	1.42	286.61	155.41
-	8.91	379.53	-	-	-	-	-	-	-	-	1,411.31	238.64	163.06	252.68	41.36	695.74	715.57
-	-	441.55	-	-	-	-	-	-	-	-	642.67	232.38	35.35	182.54	25.17	475.44	167.23
-	0.07	326.96	-	-	-	-	-	-	-	-	1,020.58	149.38	23.50	44.63	-	217.51	803.07
-	29.12	2,576.58	0.06	-	1.45	1.51	-	-	-	1.51	5,594.61	1,363.72	571.23	841.23	133.90	2,910.08	2,684.53
-	0.97	777.51	-	-	0.02	0.02	-	-	-	0.02	2,157.88	632.14	68.07	240.32	100.16	1,040.69	1,117.19
15.36	-	525.35	-	-	-	-	-	-	-	-	946.88	265.27	75.79	169.60	14.61	525.27	421.61
-	0.08	557.37	-	-	0.05	0.05	20.86	-	20.86	20.91	704.77	329.08	65.50	88.98	40.26	523.82	180.95
-	3.08	332.10	-	-	-	-	-	-	-	-	407.94	224.17	28.57	61.99	46.16	360.89	47.05
-	3.00	430.97	-	-	-	-	67.79	-	67.79	67.79	601.46	196.47	41.83	51.98	5.81	296.09	305.37
-	-	631.22	-	-	-	-	-	-	-	-	2,721.83	626.34	409.00	358.77	112.59	1,506.70	1,215.13
-	-	659.06	-	-	-	-	-	-	-	-	1,155.93	214.90	160.61	141.86	-	517.37	638.56
-	-	269.63	-	-	-	-	-	-	-	-	519.54	228.77	29.61	43.57	6.52	308.47	211.07
-	-	343.77	-	-	-	-	-	-	-	-	695.72	215.32	77.61	44.21	-	337.14	358.58
-	-	348.70	-	-	-	-	86.30	-	86.30	86.30	772.83	252.15	82.25	59.28	13.74	407.42	365.41
-	-	496.30	-	-	-	-	-	-	-	-	1,139.11	213.39	218.54	98.63	-	530.56	608.55
9.50	0.19	462.35	1.38	-	-	1.38	0.57	-	0.57	1.95	576.16	297.84	70.35	74.89	63.19	506.27	69.89
-	-	367.79	-	-	1.85	1.85	6.58	-	6.58	8.43	530.51	248.64	66.56	89.63	18.35	423.18	107.33
0.03	-	394.47	-	-	-	-	-	-	-	-	420.81	195.73	118.40	49.95	37.36	401.44	19.37
-	-	340.44	-	-	0.22	0.22	-	-	-	0.22	600.50	187.02	23.21	147.50	2.84	360.57	239.93
2.50	-	297.30	-	-	-	-	-	-	-	-	865.72	233.71	31.63	51.20	15.80	332.34	533.38
27.39	7.32	7,234.33	1.38	-	2.14	3.52	182.10	-	182.10	185.62	14,817.59	4,560.94	1,567.53	1,772.36	477.39	8,378.22	6,439.37
-	2.96	377.68	-	-	-	-	-	-	-	-	777.47	124.75	100.67	52.84	33.83	312.09	465.38
-	-	605.00	0.24	-	2.92	3.16	4.23	-	4.23	7.39	970.89	250.13	94.51	62.90	9.54	417.08	553.81
4.68	-	266.44	-	-	-	-	14.70	-	14.70	14.70	388.36	106.28	34.22	29.11	29.55	199.16	189.20
-	-	274.80	-	-	-	-	24.94	-	24.94	24.94	391.42	157.88	49.59	37.75	16.27	261.49	129.93
-	-	306.73	1.00	-	-	1.00	-	-	-	1.00	369.29	114.43	20.70	22.85	-	157.98	211.31
165.31	607.52	2,110.77	497.49	-	-	497.49	-	-	-	497.49	5,767.54	2,046.44	370.09	919.65	414.43	3,750.61	2,016.93
-	-	316.99	-	-	-	-	-	-	-	-	818.98	180.30	120.86	52.63	19.42	373.21	445.77
-	0.08	293.26	-	-	1.81	1.81	-	-	-	1.81	625.35	226.92	69.39	72.51	2.06	370.88	254.47
21.04	-	449.07	-	-	-	-	38.81	-	38.81	38.81	984.94	166.04	80.36	72.64	18.30	337.34	647.60
-	-	536.41	-	-	-	-	-	-	-	-	2,007.37	481.29	76.35	389.27	50.39	997.30	1,010.07
3.13	-	510.52	-	-	-	-	-	-	-	-	2,241.44	120.19	415.42	101.18	49.75	686.54	1,554.90
-	0.16	295.03	0.14	-	-	0.14	-	-	-	0.14	842.87	172.28	9.12	52.56	-	233.96	608.91
-	2.66	267.07	-	-	-	-	-	-	-	-	969.88	169.89	77.58	64.82	10.46	322.75	647.13
2.66	2.59	374.91	-	-	-	-	-	-	-	-	684.45	188.15	74.69	231.00	-	493.84	190.61
5.09	0.06	362.65	-	-	-	-	-	-	-	-	631.41	149.60	21.07	38.10	13.47	222.24	409.17
75.02	-	521.22	-	-	-	-	-	-	-	-	1,701.76	92.14	65.04	31.00	34.12	222.30	1,479.46
276.93	616.03	7,868.55	498.87	-	4.73	503.60	82.68	-	82.68	586.28	20,173.42	4,746.71	1,679.66	2,230.81	701.59	9,358.77	10,814.65

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Baybay	109.92	3.58	5.12	12.84	2.17	23.71	3.53	8.16	9.59	1.35	22.63	46.34	472.25	0.12	-	-	-	-
Borongan	65.45	2.03	2.90	9.88	0.89	15.70	3.58	2.67	7.66	0.69	14.60	30.30	439.62	-	-	-	-	-
Calbayog	26.85	10.44	9.29	27.98	2.74	50.45	9.22	9.08	8.57	-	26.87	77.32	754.48	0.45	-	-	-	-
Catbalogan	133.10	5.38	7.68	17.34	2.06	32.46	6.68	2.83	11.49	0.44	21.44	53.90	370.99	0.98	-	-	-	-
Maasin	412.96	3.83	4.24	27.46	1.53	37.06	4.87	4.41	20.13	1.43	30.84	67.90	327.21	1.00	-	-	-	-
Ormoc	779.13	42.87	11.35	66.13	6.29	126.64	12.74	2.12	67.29	7.57	89.72	216.36	645.75	0.85	-	-	10.44	-
Tacloban	106.08	30.47	29.37	92.13	11.31	163.28	31.75	11.09	32.59	30.25	105.68	268.96	475.68	5.22	-	-	-	-
Total Region VIII	1,633.49	98.60	69.95	253.76	26.99	449.30	72.37	40.36	157.32	41.73	311.78	761.08	3,485.98	8.62	-	-	10.44	-
REGION IX																		
Dapitan	53.30	3.72	5.31	3.20	1.61	13.84	2.51	1.53	7.77	1.94	13.75	27.59	415.31	0.24	-	-	-	-
Dipolog	129.03	15.18	12.02	40.17	5.42	72.79	14.61	9.88	88.87	7.73	121.09	193.88	388.70	1.25	-	-	-	-
Isabela	13.94	1.48	2.12	8.63	1.41	13.64	1.34	1.99	6.72	-	10.05	23.69	351.41	0.10	-	-	-	-
Pagadian	408.32	24.93	23.72	43.22	7.25	99.12	14.70	6.01	95.35	1.63	117.69	216.81	526.34	-	-	-	-	-
Zamboanga	2,139.19	60.02	85.73	320.08	23.26	489.09	41.24	36.40	55.71	33.74	167.09	656.18	1,690.28	3.28	0.39	-	3.02	-
Total Region IX	2,743.78	105.33	128.90	415.30	38.95	688.48	74.40	55.81	254.42	45.04	429.67	1,118.15	3,372.04	4.87	0.39	-	3.02	-
REGION X																		
Cagayan de Oro	1,019.05	186.02	160.46	737.11	64.38	1,147.97	78.92	64.55	107.36	32.12	282.95	1,430.92	979.46	7.16	26.39	3.46	-	-
El Salvador	174.05	9.41	13.46	10.53	1.46	34.86	3.67	0.87	3.83	0.53	8.90	43.76	225.85	0.06	-	-	-	4.35
Gingoog	349.82	10.08	12.80	27.28	4.18	54.34	3.76	4.11	15.30	7.02	30.19	84.53	539.48	0.26	-	0.30	-	-
Iligan	1,096.35	58.21	69.85	122.77	18.45	269.28	25.65	8.79	135.58	3.28	173.30	442.58	880.84	0.42	5.08	-	22.25	-
Malaybalay	536.10	8.49	12.12	28.44	5.21	54.26	8.15	3.04	23.14	7.78	42.11	96.37	777.69	-	-	-	-	-
Oroquieta	83.74	2.81	3.27	15.24	2.83	24.15	5.33	2.04	13.80	1.62	22.79	46.94	329.39	0.28	-	-	-	-
Ozamis	43.30	20.02	22.88	86.36	4.90	134.16	18.83	9.30	34.62	0.84	63.59	197.75	363.99	0.28	-	-	-	-
Tangub	41.71	1.96	2.45	3.50	0.90	8.81	0.97	2.13	37.65	0.68	41.43	50.24	281.49	0.06	-	-	-	-
Valencia	275.96	11.33	12.09	42.52	7.93	73.87	14.43	11.48	28.07	7.39	61.37	135.24	618.42	0.85	-	-	6.08	-
Total Region X	3,620.08	308.33	309.38	1,073.75	110.24	1,801.70	159.71	106.31	399.35	61.26	726.63	2,528.33	4,996.61	9.37	31.47	3.76	28.33	4.35
REGION XI																		
Davao	1,133.43	386.46	375.53	1,208.38	161.47	2,131.84	199.92	123.33	144.32	24.71	492.28	2,624.12	2,918.87	29.48	-	9.55	-	-
Digos	37.13	9.70	11.18	52.82	5.24	78.94	15.59	5.35	70.93	1.06	92.93	171.87	439.63	0.15	-	-	0.03	-
Mati	55.04	5.89	8.41	25.12	4.01	43.43	8.46	3.89	15.70	2.90	30.95	74.38	590.98	0.06	-	0.07	-	-
Panabo	207.18	32.21	46.01	81.03	6.61	165.86	23.27	13.90	54.21	12.59	103.97	269.83	443.63	0.18	-	-	0.34	-
Island Garden City of Samal	114.17	7.82	11.18	12.64	3.01	34.65	11.77	11.39	9.42	1.55	34.13	68.78	390.76	0.08	-	-	-	-
Tagum	255.66	55.06	64.68	188.48	19.03	327.25	32.23	65.69	105.25	7.59	210.76	538.01	488.00	0.31	-	-	-	-
Total Region XI	1,802.61	497.14	516.99	1,568.47	199.37	2,781.97	291.24	223.55	399.83	50.40	965.02	3,746.99	5,271.87	30.26	-	9.62	0.37	-

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								
-	-	472.37	-	-	-	-	-	-	-	-	628.63	120.52	56.84	47.66	5.17	230.19	398.44
-	-	439.62	-	-	-	-	-	-	-	-	535.37	229.72	28.73	29.45	7.16	295.06	240.31
0.05	-	754.98	2.24	-	-	2.24	-	-	-	2.24	861.39	277.65	86.53	97.17	97.11	558.46	302.93
-	0.08	372.05	-	-	-	-	-	-	-	-	559.05	128.38	35.01	99.65	15.53	278.57	280.48
-	6.75	334.96	-	-	-	-	17.92	-	17.92	17.92	833.74	109.52	55.75	37.27	19.40	221.94	611.80
-	0.01	657.05	0.03	-	-	0.03	-	-	-	0.03	1,652.57	413.63	79.34	105.08	5.56	603.61	1,048.96
-	-	480.90	-	-	-	-	-	-	-	-	855.94	172.72	42.03	54.71	43.85	313.31	542.63
0.05	6.84	3,511.93	2.27	-	-	2.27	17.92	-	17.92	20.19	5,926.69	1,452.14	384.23	470.99	193.78	2,501.14	3,425.55
-	-	415.55	-	-	-	-	-	-	-	-	496.44	242.90	63.70	35.40	75.06	417.06	79.38
28.68	0.01	418.64	-	-	-	-	-	-	-	-	741.55	199.28	133.40	52.13	37.43	422.24	319.31
-	-	351.51	-	-	-	-	-	-	-	-	389.14	217.79	22.05	42.28	32.36	314.48	74.66
-	-	526.34	-	-	-	-	-	-	-	-	1,151.47	218.28	83.08	81.35	75.41	458.12	693.35
-	-	1,696.97	-	-	-	-	-	-	-	-	4,492.34	494.77	258.57	474.73	-	1,228.07	3,264.27
28.68	0.01	3,409.01	-	-	-	-	-	-	-	-	7,270.94	1,373.02	560.80	685.89	220.26	2,839.97	4,430.97
-	-	1,016.47	-	-	-	-	-	-	-	-	3,466.44	436.00	323.26	561.47	196.98	1,517.71	1,948.73
-	-	230.26	-	-	-	-	-	-	-	-	448.07	102.94	46.28	27.51	-	176.73	271.34
-	-	540.04	-	-	-	-	-	-	-	-	974.39	227.83	101.13	87.72	35.44	452.12	522.27
74.38	-	982.97	-	-	-	-	-	-	-	-	2,521.90	454.16	337.94	253.85	84.48	1,130.43	1,391.47
-	-	777.69	-	-	-	-	-	-	-	-	1,410.16	478.32	98.20	108.48	17.14	702.14	708.02
-	0.29	329.96	-	-	-	-	-	-	-	-	460.64	144.50	59.21	44.54	47.42	295.67	164.97
-	-	364.27	-	-	-	-	-	-	-	-	605.32	264.98	91.66	34.39	57.41	448.44	156.88
-	3.40	284.95	-	-	-	-	-	-	-	-	376.90	126.13	69.66	75.11	23.65	294.55	82.35
31.89	5.21	662.45	-	-	-	-	-	-	-	-	1,073.65	403.37	155.71	91.50	49.37	699.95	373.70
106.27	8.90	5,189.06	-	-	-	-	-	-	-	-	11,337.47	2,638.23	1,283.05	1,284.57	511.89	5,717.74	5,619.73
-	-	2,957.90	-	-	-	-	-	-	-	-	6,715.45	2,854.75	519.97	879.88	486.02	4,740.62	1,974.83
-	-	439.81	-	-	-	-	-	-	-	-	648.81	321.87	96.71	27.89	20.48	466.95	181.86
10.85	-	601.96	-	-	0.13	0.13	3.50	-	3.50	3.63	735.01	400.19	73.88	70.35	35.19	579.61	155.40
3.69	-	447.84	-	-	-	-	84.68	-	84.68	84.68	1,009.53	268.28	107.36	63.39	111.47	550.50	459.03
-	-	390.84	-	-	-	-	-	-	-	-	573.79	202.28	75.66	60.34	13.52	351.80	221.99
-	-	488.31	-	-	-	-	-	-	-	-	1,281.98	365.75	200.39	119.16	133.88	819.18	462.80
14.54	-	5,326.66	-	-	0.13	0.13	88.18	-	88.18	88.31	10,964.57	4,413.12	1,073.97	1,221.01	800.56	7,508.66	3,455.91

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION XII																		
Cotabato	61.47	7.86	10.01	71.01	6.82	95.70	9.53	5.58	11.58	-	26.69	122.39	507.42	0.15	-	-	-	-
Gen. Santos	1,317.32	59.93	113.71	220.88	44.95	439.47	49.18	20.59	119.35	17.52	206.64	646.11	950.96	0.82	-	-	-	-
Kidapawan	245.07	16.79	23.98	47.84	6.48	95.09	8.89	12.91	38.13	0.90	60.83	155.92	446.01	-	-	-	1.82	-
Koronadal	308.84	24.35	34.83	72.15	6.16	137.49	14.27	7.14	12.56	3.73	37.70	175.19	444.19	0.44	-	-	-	0.16
Tacurong	163.62	9.36	12.90	19.20	2.96	44.42	12.14	11.82	25.42	2.05	51.43	95.85	306.94	-	-	-	-	-
Total Region XII	2,096.32	118.29	195.43	431.08	67.37	812.17	94.01	58.04	207.04	24.20	383.29	1,195.46	2,655.52	1.41	-	-	1.82	0.16
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	40.93	0.80	1.15	5.92	0.52	8.39	1.20	1.48	7.15	0.68	10.51	18.90	335.65	0.14	-	-	-	-
Marawi	3.82	3.31	4.72	0.01	0.08	8.12	0.51	0.04	-	-	0.55	8.67	375.07	-	-	-	6.01	-
Total ARMM	44.75	4.11	5.87	5.93	0.60	16.51	1.71	1.52	7.15	0.68	11.06	27.57	710.72	0.14	-	-	6.01	-
CARAGA																		
Bayugan	334.21	4.06	5.79	14.85	1.84	26.54	5.45	2.37	16.87	1.32	26.01	52.55	582.16	0.18	-	-	-	-
Bislig	245.11	4.79	6.85	8.51	1.62	21.77	3.59	5.85	25.31	1.68	36.43	58.20	402.45	-	-	-	-	-
Butuan	111.36	39.20	40.37	146.55	23.94	250.06	33.83	8.72	128.40	5.15	176.10	426.16	870.94	-	-	0.20	-	-
Cabadbaran	135.67	3.54	5.06	10.54	1.58	20.72	5.57	3.85	17.39	0.53	27.34	48.06	362.06	0.11	-	0.07	0.11	-
Surigao	84.12	18.01	17.25	44.77	5.50	85.53	10.25	12.11	44.73	0.18	67.27	152.80	404.41	0.89	-	0.59	3.17	-
Tandag	117.09	3.75	5.36	14.05	1.42	24.58	5.70	3.70	5.31	0.52	15.23	39.81	335.25	0.04	-	0.04	-	-
Total CARAGA	1,027.56	73.35	80.68	239.27	35.90	429.20	64.39	36.60	238.01	9.38	348.38	777.58	2,957.27	1.22	-	0.90	3.28	-
GRAND TOTAL	69,550.96	16,887.64	15,523.61	47,021.78	5,256.88	84,689.91	6,594.52	3,803.68	7,296.74	2,036.20	19,731.14	104,421.05	78,291.43	734.09	2,371.27	30.71	104.71	10.88

											E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S							TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings		TOTAL NON- INCOME RECEIPTS								
			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
-	-	507.57	-	-	-	-	-	-	-	-	691.43	340.30	83.87	117.29	51.97	593.43	98.00
11.00	-	962.78	12.84	-	-	-	12.84	-	-	-	2,939.05	537.62	341.17	180.60	3.46	1,062.85	1,876.20
-	0.32	448.15	-	-	-	-	-	-	-	-	849.14	312.68	89.10	83.90	37.78	523.46	325.68
-	0.05	444.84	-	-	-	-	-	-	-	-	928.87	259.51	71.11	83.23	28.24	442.09	486.78
-	-	306.94	-	-	-	-	-	-	-	-	566.41	149.44	60.12	40.52	7.39	257.47	308.94
11.00	0.37	2,670.28	12.84	-	-	-	12.84	-	-	-	5,974.90	1,599.55	645.37	505.54	128.84	2,879.30	3,095.60
-	-	335.79	-	-	65.00	65.00	-	-	-	65.00	460.62	206.32	42.51	29.59	69.72	348.14	112.48
1.42	58.17	440.67	-	-	-	-	-	-	-	-	453.16	202.35	25.24	67.59	45.02	340.20	112.96
1.42	58.17	776.46	-	-	65.00	65.00	-	-	-	65.00	913.78	408.67	67.75	97.18	114.74	688.34	225.44
-	-	582.34	-	-	-	-	-	-	-	-	969.10	152.93	37.67	96.21	1.09	287.90	681.20
-	-	402.45	-	-	-	-	-	-	-	-	705.76	265.32	55.08	53.93	1.83	376.16	329.60
29.12	-	900.26	6.55	-	-	6.55	79.85	-	79.85	86.40	1,524.18	385.61	358.43	100.41	119.49	963.94	560.24
-	1.38	363.73	-	-	-	-	-	-	-	-	547.46	135.20	98.48	51.08	2.71	287.47	259.99
-	-	409.06	-	-	-	-	-	-	-	-	645.98	232.44	77.20	92.48	28.16	430.28	215.70
2.53	-	337.86	-	-	-	-	-	-	-	-	494.76	128.07	32.64	37.82	5.81	204.34	290.42
31.65	1.38	2,995.70	6.55	-	-	6.55	79.85	-	79.85	86.40	4,887.24	1,299.57	659.50	431.93	159.09	2,550.09	2,337.15
660.70	791.57	82,995.36	828.97	-	82.01	910.98	3,533.58	-	3,533.58	4,444.56	261,411.93	60,776.12	21,052.66	38,970.79	7,544.54	128,344.11	133,067.82

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 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																		
Caloocan	2,400.71	820.81		1,298.72	219.94	2,339.47	232.59	203.45	123.05	14.18	573.27	2,912.74	1,975.79	15.00	2.64	-	-	-
Las Piñas	1,206.23	180.28	216.55	506.86	72.68	976.37	139.88	78.71	1.46	5.58	225.63	1,202.00	847.64	3.54	-	-	-	-
Makati	12,409.76	2,202.80	1,500.00	6,251.05	491.50	10,445.35	376.56	237.60	225.73	130.00	969.89	11,415.24	875.15	-	-	-	-	-
Mandaluyong	725.26	800.00	360.00	1,500.00	282.50	2,942.50	158.35	114.25	60.20	143.00	475.80	3,418.30	589.13	15.00	-	-	-	-
Manila	5,287.16	3,680.00		3,850.00		7,530.00	402.02	222.06	519.16	181.97	1,325.21	8,855.21	2,232.33	-	-	-	-	-
Malabon	736.85	69.61	78.01	158.99	29.38	335.99	81.30	29.06	10.91	3.85	125.12	461.11	599.75	3.01	-	-	-	-
Marikina	1,290.50	327.24			858.52	1,185.76	18.29	-	-	298.91	317.20	1,502.96	688.93	-	-	-	-	-
Muntinlupa	1,392.26	684.00			1,293.00	1,977.00	320.00	536.47	-	81.50	937.97	2,914.97	736.83	8.00	-	-	-	-
Navotas	809.37	100.91	67.97	104.38	53.82	327.08	10.15	23.61	42.09	16.29	92.14	419.22	468.00	-	-	-	-	-
Parañaque	1,783.42	574.48	581.27	1,459.12	111.44	2,726.31	107.55	56.54	74.80	17.84	256.73	2,983.04	895.34	67.28	-	-	2.86	-
Pasay	1,789.98	768.04	562.79	1,229.83	163.60	2,724.26	121.84	64.48	105.37	215.03	506.72	3,230.98	633.15	55.13	54.02	-	-	-
Pasig	8,914.13	1,250.00	126.20	3,513.06	348.86	5,238.12	305.84	906.89	-	133.44	1,346.17	6,584.29	1,001.95	-	-	-	-	-
Quezon	18,143.34	2,302.92	1,216.00	6,959.22	664.90	11,143.04	735.58	143.64	272.26	464.05	1,615.53	12,758.57	3,603.62	18.00	-	-	-	-
San Juan	977.29	156.00	110.00	713.00	41.50	1,020.50	82.99	13.25	75.15	15.50	186.89	1,207.39	310.28	1.20	-	-	-	-
Taguig	1,935.85	428.45	482.53	1,604.71	630.03	3,145.72	328.67	171.86	94.25	5.11	599.89	3,745.61	959.64	6.64	127.93	-	8.54	-
Valenzuela	907.93	350.01	352.74	717.38	61.99	1,482.12	140.99	66.30	40.63	1.94	249.86	1,731.98	890.96	8.41	-	-	-	-
Total NCR	60,710.04	14,695.55	5,654.06	29,866.32	5,323.66	55,539.59	3,562.60	2,868.17	1,645.06	1,728.19	9,804.02	65,343.61	17,308.49	201.21	184.59	-	11.40	-
CAR																		
Baguio	687.01	88.00	62.86	220.00	66.45	437.31	21.21	129.07	-	44.00	194.28	631.59	572.83	3.50	200.00	-	-	-
Tabuk	415.00	1.90	-	-	10.00	11.90	5.00	21.00	-	1.50	27.50	39.40	677.25	-	-	-	0.50	-
Total CAR	1,102.01	89.90	62.86	220.00	76.45	449.21	26.21	150.07	-	45.50	221.78	670.99	1,250.08	3.50	200.00	-	0.50	-
REGION I																		
Alaminos	231.43	9.30	-	21.85	1.75	32.90	3.76	5.96	24.97	3.40	38.09	70.99	349.85	0.25	-	-	-	-
Batac	587.37	9.60	10.00	-	26.54	46.14	7.71	-	28.67	9.04	45.42	91.56	310.76	1.20	-	-	-	-
Candon	551.52	14.60	-	30.00	3.55	48.15	18.06	3.63	26.65	3.00	51.34	99.49	282.86	-	-	-	-	-
Dagupan	469.66	38.00	-	135.00	28.60	201.60	19.35	34.30	56.15	4.27	114.07	315.67	373.79	1.54	-	-	-	-
Laoag	219.00	25.00	-	58.00	6.00	89.00	15.00	13.00	115.00	3.00	146.00	235.00	340.27	-	-	-	-	-
San Carlos	219.00	10.64	-	31.48	31.36	73.48	12.46	-	-	4.25	16.71	90.19	463.03	-	-	-	-	-
San Fernando	500.66	48.80	18.00	70.00	7.80	144.60	28.06	-	38.25	3.17	69.48	214.08	351.86	-	6.50	-	-	-
Urdaneta	280.92	15.00	-	70.00	8.10	93.10	14.95	27.50	293.83	1.57	337.85	430.95	362.48	-	-	-	-	-
Vigan	140.44	6.50	8.87	30.00	6.54	51.91	6.30	10.71	59.42	3.07	79.50	131.41	230.10	-	-	-	-	-
Total Region I	3,200.00	177.44	36.87	446.33	120.24	780.88	125.65	95.10	642.94	34.77	898.46	1,679.34	3,065.00	2.99	6.50	-	-	-
REGION II																		
Cauayan	181.97	15.00	-	60.00	16.00	91.00	11.00	16.00	10.00	6.00	43.00	134.00	493.84	-	-	-	-	-
Ilagan	705.37	10.00	-	44.00	13.00	67.00	23.00		72.00	15.00	110.00	177.00	978.57	1.00	-	-	-	-
Santiago	862.13	18.50	16.00	74.50	6.51	115.51	13.90	3.10	37.40	6.15	60.55	176.06	1,004.94	-	-	-	-	-
Tuguegarao	488.87	14.00	-	77.00	15.00	106.00	13.00	10.00	68.00	2.00	93.00	199.00	407.22	1.00	-	-	-	-
Total Region II	2,238.34	57.50	16.00	255.50	50.51	379.51	60.90	29.10	187.40	29.15	306.55	686.06	2,884.57	2.00	-	-	-	-

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								
-	-	1,993.43	-	-	-	-	-	-	-	-	7,306.88	1,267.36	1,470.81	1,819.56	349.44	4,907.17	2,399.71
-	-	851.18	-	-	-	-	-	-	-	-	3,259.41	700.69	144.49	725.19	-	1,570.37	1,689.04
-	-	875.15	-	-	-	-	1,575.46	-	1,575.46	1,575.46	26,275.61	4,610.94	3,120.08	5,603.19	340.00	13,674.21	12,601.40
-	-	604.13	25.00	-	-	25.00	-	-	-	25.00	4,772.69	1,540.39	829.11	1,352.43	323.00	4,044.93	727.76
-	-	2,232.33	770.21	-	-	770.21	-	-	-	770.21	17,144.91	3,739.71	5,764.15	2,686.64	99.50	12,290.00	4,854.91
-	-	602.76	-	-	-	-	-	-	-	-	1,800.72	320.28	119.33	133.08	63.50	636.19	1,164.53
-	19.53	708.46	-	-	-	-	-	-	-	-	3,501.92	1,224.37	72.80	130.36	-	1,427.53	2,074.39
-	150.00	894.83	-	-	-	-	-	-	-	-	5,202.06	1,046.34	1,193.15	1,570.31	-	3,809.80	1,392.26
-	-	468.00	-	-	-	-	-	-	-	-	1,696.59	332.23	89.37	235.66	154.85	812.11	884.48
-	-	965.48	-	-	-	-	-	-	-	-	5,731.94	950.59	163.97	1,213.18	126.48	2,454.22	3,277.72
32.37	-	774.67	-	-	-	-	232.72	-	232.72	232.72	6,028.35	1,128.26	314.23	1,340.64	47.97	2,831.10	3,197.25
-	-	1,001.95	-	-	-	-	-	-	-	-	16,500.37	2,243.01	1,709.84	2,779.34	1,317.03	8,049.22	8,451.15
-	-	3,621.62	-	-	-	-	-	-	-	-	34,523.53	8,441.00	944.00	3,892.00	1,185.00	14,462.00	20,061.53
-	-	311.48	-	-	-	-	25.00	-	25.00	25.00	2,521.16	779.81	303.01	424.03	107.01	1,613.86	907.30
-	6.00	1,108.75	-	-	-	-	-	-	-	-	6,790.21	1,885.31	155.83	583.99	173.89	2,799.02	3,991.19
-	0.06	899.43	-	-	0.63	0.63	447.40	-	447.40	448.03	3,987.37	774.48	103.99	1,080.96	163.88	2,123.31	1,864.06
32.37	175.59	17,913.65	795.21	-	0.63	795.84	2,280.58	-	2,280.58	3,076.42	147,043.72	30,984.77	16,498.16	25,570.56	4,451.55	77,505.04	69,538.68
-	-	776.33	-	-	-	-	-	-	-	-	2,094.93	886.51	275.64	402.22	-	1,564.37	530.56
-	0.10	677.85	-	-	-	-	-	-	-	-	1,132.25	269.19	312.24	135.82	-	717.25	415.00
-	0.10	1,454.18	-	-	-	-	-	-	-	-	3,227.18	1,155.70	587.88	538.04	-	2,281.62	945.56
-	-	350.10	-	-	-	-	-	-	-	-	652.52	301.49	55.95	33.64	30.00	421.08	231.44
-	-	311.96	-	-	-	-	-	-	-	-	990.89	127.94	181.02	108.73	-	417.69	573.20
-	-	282.86	-	-	-	-	-	-	-	-	933.87	265.72	57.09	56.80	2.72	382.33	551.54
-	-	375.33	-	-	-	-	-	-	-	-	1,160.66	302.50	119.40	237.10	32.00	691.00	469.66
1.00	-	341.27	-	-	-	-	-	-	-	-	795.27	324.00	110.00	142.00	-	576.00	219.27
-	-	463.03	-	-	-	-	-	-	-	-	772.22	389.14	44.46	9.27	104.93	547.80	224.42
-	-	358.36	-	-	-	-	-	-	-	-	1,073.10	367.74	215.87	37.27	-	620.88	452.22
-	-	362.48	-	-	-	-	-	-	-	-	1,074.35	348.49	161.15	256.00	27.76	793.40	280.95
-	-	230.10	-	-	-	-	-	-	-	-	501.95	124.29	143.26	75.10	17.47	360.12	141.83
1.00	-	3,075.49	-	-	-	-	-	-	-	-	7,954.83	2,551.31	1,088.20	955.91	214.88	4,810.30	3,144.53
-	-	493.84	-	-	-	-	-	-	-	-	809.81	394.00	151.00	82.00	-	627.00	182.81
-	-	979.57	-	-	-	-	300.00	-	300.00	300.00	2,161.94	741.00	521.00	193.00	-	1,455.00	706.94
-	-	1,004.94	-	-	-	-	-	-	-	-	2,043.13	509.00	402.00	270.00	-	1,181.00	862.13
-	2.00	410.22	-	-	-	-	-	-	-	-	1,098.09	339.00	126.00	78.00	64.00	607.00	491.09
-	2.00	2,888.57	-	-	-	-	300.00	-	300.00	300.00	6,112.97	1,983.00	1,200.00	623.00	64.00	3,870.00	2,242.97

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION III																		
Angeles	427.82	180.00	-	-	476.73	656.73	56.54	177.20	-	1.94	235.68	892.41	594.33	8.30	1.10	-	0.50	-
Balanga	236.72	32.00	45.70	65.00	15.47	158.17	14.25	9.20	54.21	0.80	78.46	236.63	325.32	-	-	-	-	-
Cabanatuan	486.21	80.79	92.22	185.53	20.10	378.64	29.63	9.39	65.21	2.78	107.01	485.65	651.88	6.85	-	-	-	-
Gapan	96.22	4.40	6.28	30.15	2.38	43.21	8.49	3.42	32.60	2.94	47.45	90.66	371.95	0.55	-	-	-	-
Mabalacat	293.40	22.50	-	-	334.55	357.05	-	-	-	-	-	357.05	460.73	-	-	-	-	-
Malolos	196.06	71.00	-	180.00	36.00	287.00	40.00	149.00	-	1.00	190.00	477.00	476.25	1.00	-	-	-	-
Meycauyan	690.56	82.00	-	303.00	38.00	423.00	22.00	34.00	-	1.00	57.00	480.00	412.01	2.00	-	-	-	-
Science City of Muñoz	127.76	8.65	12.36	16.06	3.07	40.14	3.75	1.75	11.39	0.54	17.43	57.57	339.42	1.66	-	-	-	-
Olongapo	445.12	36.79	26.61	124.86	6.57	194.83	32.14	23.60	236.34	5.42	297.50	492.33	541.90	38.00	50.52	-	-	-
Palayan	120.48	3.80	-	4.00	1.80	9.60	2.20	3.81	-	0.28	6.29	15.89	258.69	0.60	-	-	-	0.01
San Jose	354.13	21.65	-	34.29	7.50	63.44	11.94	51.73	-	0.38	64.05	127.49	419.21	-	-	-	-	-
San Jose del Monte	478.48	62.00	-	168.00	-	230.00	24.00	64.00	-	-	88.00	318.00	764.03	-	-	-	-	-
San Fernando	912.09	130.00	125.00	415.00	74.02	744.02	68.09	12.00	21.97	39.66	141.72	885.74	538.66	-	-	-	-	-
Tarlac	451.20	34.72	47.10	178.01	14.11	273.94	30.10	15.01	24.61	1.44	71.16	345.10	701.26	3.26	44.69	-	-	-
Total Region III	5,316.25	770.30	355.27	1,703.90	1,030.30	3,859.77	343.13	554.11	446.33	58.18	1,401.75	5,261.52	6,855.64	62.22	96.31	-	0.50	0.01
REGION IV.A																		
Antipolo	1,819.40	395.88	433.75	-	458.17	1,287.80	66.52	56.47	-	7.76	130.75	1,418.55	1,138.60	-	-	-	-	-
Bacoor	1,520.65	317.00	135.00	200.00	60.00	712.00	56.00	80.00	30.00	11.00	177.00	889.00	790.67	-	-	-	-	-
Batangas	1,541.69	223.00	-	480.15	38.20	741.35	32.95	23.60	43.95	13.00	113.50	854.85	680.50	5.00	-	-	-	-
Biñan	799.21	200.00	190.00	236.00	54.12	680.12	33.51	17.00	18.45	1.31	70.27	750.39	519.06	2.50	350.00	-	-	-
Cabuyao	711.34	344.23	-	388.95	63.99	797.17	19.76	8.40	39.10	1.80	69.06	866.23	476.17	0.70	50.00	-	0.10	-
Calamba	2,147.28	336.00	336.00	661.87	53.26	1,387.13	43.19	25.75	14.25	8.20	91.39	1,478.52	706.76	185.00	807.48	-	-	-
Cavite	193.90	35.00	16.00	-	39.00	90.00	19.00	-	20.00	4.00	43.00	133.00	282.78	-	-	-	-	-
Dasmariñas	1,042.72	101.00	149.00	240.00	73.00	563.00	57.00	158.00	30.00	16.00	261.00	824.00	897.46	-	62.00	-	-	-
Imus	758.01	136.00	130.00	175.00	76.00	517.00	122.00	9.00	42.00	7.00	180.00	697.00	612.98	2.00	-	2.00	-	-
Lipa	430.58	120.46	-	-	272.80	393.26	313.34	-	-	-	313.34	706.60	611.97	-	-	-	-	-
Lucena	319.44	50.00	68.00	160.00	42.35	320.35	19.45	3.90	23.90	11.30	58.55	378.90	499.01	-	-	-	-	-
San Pablo	78.19	45.00	0.45	97.42	25.30	168.17	32.30	182.49	-	8.24	223.03	391.20	566.09	-	-	-	-	-
San Pedro	539.55	66.00	82.00	176.88	27.50	352.38	38.82	27.25	37.06	65.00	168.13	520.51	520.47	-	-	-	-	-
Santa Rosa	1,712.50	294.00	-	937.90	58.00	1,289.90	42.07	20.00	39.27	2.76	104.10	1,394.00	525.97	-	155.00	-	-	-
Tanauan	1,039.29	200.00	182.19	180.00	12.23	574.42	6.65	13.80	65.46	16.65	102.56	676.98	399.22	-	-	-	1.00	-
Tagaytay	1,208.77	175.00	138.00	-	96.00	409.00	32.00	-	45.00	138.00	215.00	624.00	265.50	-	-	-	-	-
Tayabas	536.60	12.71	-	16.37	-	29.08	12.00	-	10.51	1.33	23.84	52.92	395.14	0.33	-	-	-	-
Trece Martirez	177.57	53.00	35.00	86.00	10.00	184.00	7.00	7.00	19.00	2.00	35.00	219.00	301.43	-	2.00	-	-	-
Total Region IV.A	16,576.69	3,104.28	1,895.39	4,036.54	1,459.92	10,496.13	953.56	632.66	477.95	315.35	2,379.52	12,875.65	10,189.78	195.53	1,426.48	2.00	1.10	-
REGION IV.B																		
Calapan	162.86	3.59	8.00	40.60	12.53	64.72	17.72	7.87	19.40	1.70	46.69	111.41	446.67	0.80	-	-	0.01	-
Puerto Princesa	1,232.73	77.00	-	115.00	25.30	217.30	36.80	5.65	14.00	66.35	122.80	340.10	1,778.13	-	-	-	-	-
Total Region IV.B	1,395.59	80.59	8.00	155.60	37.83	282.02	54.52	13.52	33.40	68.05	169.49	451.51	2,224.80	0.80	-	-	0.01	-

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								
-	21.00	625.23	-	-	-	-	-	-	-	-	1,945.46	467.09	177.17	702.21	168.53	1,515.00	430.46
-	-	325.32	-	-	-	-	40.00	-	40.00	40.00	838.67	432.59	35.84	92.05	39.81	600.29	238.38
-	5.35	664.08	-	-	-	-	3.09	-	3.09	3.09	1,639.03	312.62	99.84	285.39	141.98	839.83	799.20
-	-	372.50	-	-	-	-	-	-	-	-	559.38	146.92	98.85	64.92	66.06	376.75	182.63
-	-	460.73	-	-	-	-	-	-	-	-	1,111.18	321.44	198.32	296.21	13.37	829.34	281.84
-	1.00	478.25	-	-	-	-	100.00	-	100.00	100.00	1,251.31	722.00	163.00	170.00	-	1,055.00	196.31
-	-	414.01	-	-	-	-	-	-	-	-	1,584.57	608.00	47.00	239.00	-	894.00	690.57
-	-	341.08	-	-	-	-	14.00	-	14.00	14.00	540.41	134.06	53.92	37.25	40.33	265.56	274.85
-	0.11	630.53	-	-	-	-	136.05	-	136.05	136.05	1,704.03	282.22	319.52	111.71	113.13	826.58	877.45
-	-	259.30	-	-	-	-	-	-	-	-	395.67	143.78	38.59	91.06	-	273.43	122.24
-	-	419.21	-	-	-	-	-	-	-	-	900.83	168.33	102.55	238.43	44.61	553.92	346.91
-	-	764.03	-	-	-	-	141.00	-	141.00	141.00	1,701.51	675.00	217.00	373.00	-	1,265.00	436.51
-	-	538.66	-	-	-	-	-	-	-	-	2,336.49	735.81	185.67	470.47	28.13	1,420.08	916.41
-	-	749.21	0.84	-	0.07	0.91	204.09	-	204.09	205.00	1,750.51	489.93	127.23	103.93	136.00	857.09	893.42
-	27.46	7,042.14	0.84	-	0.07	0.91	638.23	-	638.23	639.14	18,259.05	5,639.79	1,864.50	3,275.63	791.95	11,571.87	6,687.18
-	1.32	1,139.92	-	-	-	-	0.02	-	0.02	0.02	4,377.89	1,570.56	318.34	911.28	92.60	2,892.78	1,485.11
-	-	790.67	-	-	-	-	-	-	-	-	3,200.32	525.00	423.00	651.00	81.00	1,680.00	1,520.32
-	-	685.50	-	-	-	-	-	-	-	-	3,082.04	817.54	372.10	343.08	2.14	1,534.86	1,547.18
-	-	871.56	-	-	-	-	-	-	-	-	2,421.16	1,052.83	259.25	191.10	118.78	1,621.96	799.20
-	0.05	527.02	-	-	-	-	-	-	-	-	2,104.59	1,299.58	153.35	42.90	29.97	1,525.80	578.79
-	-	1,699.24	-	-	-	-	-	-	-	-	5,325.04	1,575.34	378.19	276.32	56.15	2,286.00	3,039.04
-	-	282.78	-	-	-	-	-	-	-	-	609.68	169.00	60.00	52.00	135.00	416.00	193.68
-	-	959.46	-	-	-	-	-	-	-	-	2,826.18	836.00	107.00	840.00	-	1,783.00	1,043.18
-	-	616.98	1.00	-	-	1.00	-	-	-	1.00	2,072.99	656.00	241.00	390.00	10.00	1,297.00	775.99
-	-	611.97	-	-	-	-	-	-	-	-	1,749.15	644.26	263.79	410.52	-	1,318.57	430.58
-	-	499.01	-	-	-	-	-	-	-	-	1,197.35	446.28	189.48	192.15	50.00	877.91	319.44
-	-	566.09	-	-	-	-	-	-	-	-	1,035.48	548.71	87.84	227.54	24.80	888.89	146.59
-	6.00	526.47	-	-	-	-	-	-	-	-	1,586.53	530.67	153.44	210.37	70.00	964.48	622.05
-	-	680.97	-	-	-	-	-	-	-	-	3,787.47	903.32	485.20	520.89	185.54	2,094.95	1,692.52
-	-	400.22	-	-	-	-	-	-	-	-	2,116.49	528.66	318.78	231.81	-	1,079.25	1,037.24
-	-	265.50	-	-	-	-	-	-	-	-	2,098.27	523.00	215.00	115.00	64.00	917.00	1,181.27
-	-	395.47	-	-	-	-	-	-	-	-	984.99	221.21	184.87	54.09	-	460.17	524.82
-	-	303.43	-	-	-	-	-	-	-	-	700.00	267.00	116.00	105.00	-	488.00	212.00
-	7.37	11,822.26	1.00	-	-	1.00	0.02	-	0.02	1.02	41,275.62	13,114.96	4,326.63	5,765.05	919.98	24,126.62	17,149.00
-	-	447.48	0.12	0.13	-	0.25	-	-	-	0.25	722.00	260.86	128.52	145.33	27.42	562.13	159.87
-	1.50	1,779.63	-	-	-	-	-	-	-	-	3,352.46	591.85	667.98	500.94	313.00	2,073.77	1,278.69
-	1.50	2,227.11	0.12	0.13	-	0.25	-	-	-	0.25	4,074.46	852.71	796.50	646.27	340.42	2,635.90	1,438.56

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 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																		
Iriga	60.12	12.00	4.60	22.00	8.06	46.66	6.36	6.47	29.70	-	42.53	89.19	360.69	0.70	-	-	-	-
Ligao	588.20	4.71	6.73	-	20.00	31.44	13.60	1.14	-	12.14	26.88	58.32	421.24	0.11	-	-	-	-
Legaspi	194.93	51.00	-	-	121.42	172.42	21.16	7.52	-	21.60	50.28	222.70	461.11	1.30	-	-	-	-
Masbate	155.41	7.79	4.70	24.00	0.80	37.29	7.27	5.25	24.55	0.40	37.47	74.76	364.20	0.40	-	-	-	-
Naga	715.57	63.51	80.46	180.11	32.66	356.74	25.70	15.52	110.58	7.84	159.64	516.38	419.59	2.66	-	-	-	-
Sorsogon	167.23	33.00	14.80	50.00	23.88	121.68	8.10	1.23	7.00	20.00	36.33	158.01	499.71	5.00	-	-	3.00	-
Tabaco	803.07	12.04	17.20	16.06	3.40	48.70	6.46	7.39	18.14	0.74	32.73	81.43	372.86	0.48	-	-	-	-
Total Region V	2,684.53	184.05	128.49	292.17	210.22	814.93	88.65	44.52	189.97	62.72	385.86	1,200.79	2,899.40	10.65	-	-	3.00	-
REGION VI																		
Bacolod	1,117.19	155.00	-	304.90	32.00	491.90	22.10	37.00	13.27	28.00	100.37	592.27	863.72	-	-	-	-	-
Bago	421.61	56.10	-	18.17	2.12	76.39	2.07	58.23	-	0.29	60.59	136.98	579.67	-	-	-	-	-
Cadiz	180.95	18.50	17.00	10.00	2.73	48.23	2.80	2.26	4.00	0.62	9.68	57.91	636.54	-	-	-	-	-
Escalante	47.05	11.00	-	5.78	0.20	16.98	6.44	3.93	-	17.74	28.11	45.09	375.74	0.20	-	-	-	-
Himamaylan	305.37	2.75	5.50	2.54	1.58	12.37	3.18	-	-	0.56	3.74	16.11	486.34	0.48	-	-	-	-
Iloilo	1,215.13	364.21	-	-	469.10	833.31	66.83	52.10	-	26.88	145.81	979.12	709.29	-	8.00	-	-	-
Kabankalan	638.56	17.50	17.50	35.50	5.20	75.70	6.65	13.81	20.00	7.00	47.46	123.16	750.38	-	-	-	-	-
La Carlota	211.07	22.95	-	-	16.94	39.89	3.23	4.89	-	-	8.12	48.01	308.30	-	-	-	-	-
Passi	358.58	12.50	17.37	11.00	3.60	44.47	1.53	2.23	34.53	2.49	40.78	85.25	392.93	-	-	-	-	-
Roxas	365.41	19.00	-	70.10	6.15	95.25	7.26	9.55	34.33	2.86	54.00	149.25	398.26	-	-	-	-	-
San Carlos	608.55	15.10	21.57	18.00	4.38	59.05	4.40	6.14	98.27	8.08	116.89	175.94	567.27	-	-	-	-	-
Sagay	69.89	15.64	22.35	18.86	1.62	58.47	6.45	13.46	19.25	2.10	41.26	99.73	515.19	1.44	-	-	-	-
Silay	107.33	25.50	-	26.49	3.00	54.99	15.54	-	8.00	0.20	23.74	78.73	420.40	-	-	-	-	-
Sipalay	19.37	2.40	-	-	5.41	7.81	6.10	-	-	-	6.10	13.91	450.89	-	-	-	-	-
Talisay	239.93	50.00	-	-	25.24	75.24	19.75	-	-	-	19.75	94.99	385.98	-	-	-	-	-
Victorias	533.38	35.64	50.91	21.87	1.52	109.94	5.29	3.55	11.32	3.44	23.60	133.54	336.91	-	-	-	-	-
Total Region VI	6,439.37	823.79	152.20	543.21	580.79	2,099.99	179.62	207.15	242.97	100.26	730.00	2,829.99	8,177.81	2.12	8.00	-	-	-
REGION VII																		
Bais	465.38	11.14	-	11.30	2.08	24.52	2.07	3.11	16.03	5.55	26.76	51.28	427.80	0.20	-	-	-	-
Bayawan	553.81	6.60	-	13.00	3.76	23.36	2.86	1.92	-	10.15	14.93	38.29	691.19	-	-	-	-	-
Bogo	189.20	15.00	-	-	15.00	30.00	2.00	8.50	23.50	4.00	38.00	68.00	298.43	-	-	-	-	-
Canlaon	129.93	8.00	-	5.50	0.60	14.10	5.00	1.15	17.00	2.75	25.90	40.00	313.87	-	-	-	-	-
Carcar	211.31	6.50	-	24.25	5.52	36.27	5.05	4.95	13.18	-	23.18	59.45	350.20	0.30	-	-	-	-
Cebu	2,016.93	1,000.00	385.00	-	1,600.00	2,985.00	180.00	654.95	-	159.01	993.96	3,978.96	1,406.15	-	105.00	-	-	-
Danao	445.77	5.00	-	25.50	4.70	35.20	2.23	2.95	39.73	0.56	45.47	80.67	357.78	0.26	-	-	0.20	-
Dumaguete	254.47	25.00	25.00	105.00	13.00	168.00	32.70	7.50	28.00	1.80	70.00	238.00	320.84	-	-	-	-	-
Guihulngan	647.60	1.33	1.90	1.78	0.78	5.79	1.63	1.02	6.20	0.70	9.55	15.34	488.92	0.07	-	-	-	-
Lapu-Lapu	1,010.07	129.92	110.00	491.29	80.75	811.96	70.53	64.44	14.11	9.65	158.73	970.69	609.73	3.00	-	-	0.29	-
Mandaue	1,554.90	385.00	-	555.00	205.00	1,145.00	96.00	159.00	-	26.83	281.83	1,426.83	568.80	5.00	-	-	1.50	-
Naga	608.91	110.00	-	99.57	24.00	233.57	38.95	37.85	-	1.00	77.80	311.37	335.23	0.50	-	-	1.00	-
Tagbilaran	647.13	28.51	-	135.23	36.79	200.53	12.00	13.28	40.00	20.50	85.78	286.31	296.91	2.00	-	-	-	-
Talisay	190.61	70.00	45.00	-	175.20	290.20	15.10	12.50	39.00	-	66.60	356.80	419.28	-	-	-	-	-
Tanjay	409.17	3.80	-	6.00	1.78	11.58	1.30	-	6.00	2.77	10.07	21.65	407.91	-	-	-	-	-
Toledo	1,479.46	90.00	53.86	155.55	8.19	307.60	17.90	11.95	38.30	10.00	78.15	385.75	469.85	1.00	-	-	160.00	-
Total Region VII	10,814.65	1,895.80	620.76	1,628.97	2,177.15	6,322.68	485.32	985.07	281.05	255.27	2,006.71	8,329.39	7,762.89	12.33	105.00	-	162.99	-

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 Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
4.08	-	365.47	-	-	-	-	-	-	-	-	514.78	239.22	146.09	35.14	32.11	452.56	62.22
-	-	421.35	-	-	0.97	0.97	-	-	-	0.97	1,068.84	233.14	150.28	153.29	-	536.71	532.13
11.46	0.50	474.37	-	-	-	-	-	-	-	-	892.00	306.82	159.66	76.18	30.76	573.42	318.58
-	-	364.60	-	-	1.50	1.50	300.00	-	300.00	301.50	896.27	164.33	463.65	97.95	29.50	755.43	140.84
-	8.91	431.16	-	-	-	-	-	-	-	-	1,663.11	238.64	163.06	252.68	41.36	695.74	967.37
-	-	507.71	-	-	-	-	-	-	-	-	832.95	356.27	99.47	175.18	13.11	644.03	188.92
-	0.07	373.41	-	-	-	-	-	-	-	-	1,257.91	149.38	23.50	44.63	-	217.51	1,040.40
15.54	9.48	2,938.07	-	-	2.47	2.47	300.00	-	300.00	302.47	7,125.86	1,687.80	1,205.71	835.05	146.84	3,875.40	3,250.46
-	-	863.72	-	-	-	-	-	-	-	-	2,573.18	656.19	140.18	374.49	94.29	1,265.15	1,308.03
-	-	579.67	-	-	-	-	-	-	-	-	1,138.26	187.95	146.19	214.93	-	549.07	589.19
-	-	636.54	-	-	-	-	-	-	-	-	875.40	314.12	264.87	82.95	9.31	671.25	204.15
-	0.30	376.24	-	-	-	-	-	-	-	-	468.38	261.18	33.30	96.85	40.00	431.33	37.05
-	-	486.82	-	-	-	-	-	-	-	-	808.30	232.45	99.95	101.54	-	433.94	374.36
-	-	717.29	-	-	-	-	-	-	-	-	2,911.54	640.72	635.67	285.75	134.25	1,696.39	1,215.15
-	-	750.38	-	-	-	-	-	-	-	-	1,512.10	394.80	141.99	123.50	-	660.29	851.81
-	-	308.30	-	-	-	-	-	-	-	-	567.38	289.99	30.52	32.49	-	353.00	214.38
-	-	392.93	-	-	-	-	-	-	-	-	836.76	260.69	93.88	76.03	36.74	467.34	369.42
-	-	398.26	-	-	-	-	-	-	-	-	912.92	335.51	108.81	79.61	23.59	547.52	365.40
-	22.05	589.32	-	-	-	-	-	-	-	-	1,373.81	268.21	329.97	165.07	-	763.25	610.56
9.50	0.19	526.32	1.38	-	-	1.38	0.57	-	0.57	1.95	697.89	297.84	70.35	74.89	63.19	506.27	191.62
-	-	420.40	-	-	-	-	-	-	-	-	606.46	270.07	62.20	37.51	129.35	499.13	107.33
-	-	450.89	-	-	-	-	-	-	-	-	484.17	168.06	67.42	62.70	110.69	408.87	75.30
-	-	385.98	-	-	-	-	-	-	-	-	720.90	179.21	41.41	124.83	129.53	474.98	245.92
2.50	-	339.41	-	-	-	-	-	-	-	-	1,006.33	233.71	31.63	51.20	15.80	332.34	673.99
12.00	22.54	8,222.47	1.38	-	-	1.38	0.57	-	0.57	1.95	17,493.78	4,990.70	2,298.34	1,984.34	786.74	10,060.12	7,433.66
-	-	428.00	-	-	-	-	-	-	-	-	944.66	164.27	216.15	93.27	0.73	474.42	470.24
-	-	691.19	-	-	-	-	-	-	-	-	1,283.29	332.14	296.43	77.81	15.00	721.38	561.91
-	-	298.43	-	-	-	-	-	-	-	-	555.63	201.21	74.22	52.56	32.00	359.99	195.64
-	-	313.87	-	-	-	-	-	-	-	-	483.80	156.94	60.04	83.96	16.50	317.44	166.36
0.13	-	350.63	-	-	-	-	-	-	-	-	621.39	244.46	104.00	60.48	-	408.94	212.45
-	-	1,511.15	5,040.00	-	-	5,040.00	3,100.00	-	3,100.00	8,140.00	15,647.04	6,276.02	2,588.46	1,540.04	3,204.67	13,609.19	2,037.85
-	-	358.24	-	-	-	-	-	-	-	-	884.68	200.62	93.03	55.91	20.24	369.80	514.88
-	-	320.84	-	-	-	-	-	-	-	-	813.31	223.10	180.80	145.80	4.30	554.00	259.31
-	-	488.99	-	-	-	-	-	-	-	-	1,151.93	215.09	102.83	94.90	29.56	442.38	709.55
43.97	-	656.99	-	-	-	-	-	-	-	-	2,637.75	741.70	275.41	557.67	52.90	1,627.68	1,010.07
-	-	575.30	-	-	-	-	-	-	-	-	3,557.03	613.42	188.85	32.18	1,651.37	2,485.82	1,071.21
-	2.50	339.23	-	-	-	-	-	-	-	-	1,259.51	557.21	16.82	75.97	-	650.00	609.51
-	0.10	299.01	-	-	-	-	-	-	-	-	1,232.45	356.41	176.03	76.66	11.71	620.81	611.64
0.60	-	419.88	-	-	-	-	350.00	-	350.00	350.00	1,317.29	266.00	520.60	340.00	-	1,126.60	190.69
-	-	407.91	-	-	-	-	-	-	-	-	838.73	310.71	27.67	39.35	-	377.73	461.00
-	-	630.85	-	-	-	-	288.11	-	288.11	288.11	2,784.17	481.70	264.62	84.48	37.31	868.11	1,916.06
44.70	2.60	8,090.51	5,040.00	-	-	5,040.00	3,738.11	-	3,738.11	8,778.11	36,012.66	11,341.00	5,185.96	3,411.04	5,076.29	25,014.29	10,998.37

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Baybay	398.44	3.44	-	12.00	2.61	18.05	1.87	0.53	4.51	10.24	17.15	35.20	539.70	0.19	-	-	-	-
Borongan	240.31	3.18	-	17.30	2.22	22.70	4.05	3.97	16.03	-	24.05	46.75	502.40	-	-	-	-	-
Calbayog	302.93	30.51	20.87	30.12	2.72	84.22	5.39	3.61	1.50	-	10.50	94.72	862.43	-	-	-	-	-
Catbalogan	280.48	6.00	8.50	17.00	3.25	34.75	5.77	3.53	11.45	-	20.75	55.50	423.98	-	-	-	-	-
Maasin	611.80	5.82	4.20	25.58	3.60	39.20	5.89	6.75	24.60	23.95	61.19	100.39	373.79	0.75	-	-	0.01	-
Ormoc	1,048.96	67.99	-	-	90.50	158.49	10.21	74.74	-	24.27	109.22	267.71	737.47	-	-	-	-	-
Tacloban	542.63	21.62	-	6.75	17.54	45.91	10.25	3.28	10.51	2.31	26.35	72.26	542.60	-	-	-	-	-
Total Region VIII	3,425.55	138.56	33.57	108.75	122.44	403.32	43.43	96.41	68.60	60.77	269.21	672.53	3,982.37	0.94	-	-	0.01	-
REGION IX																		
Dapitan	79.38	3.72	5.31	3.20	1.61	13.84	2.51	1.53	7.77	1.94	13.75	27.59	474.04	0.24	-	-	-	-
Dipolog	319.31	28.00	-	-	69.38	97.38	15.14	194.50	-	7.76	217.40	314.78	443.27	2.00	-	-	-	-
Isabela	74.66	1.48	2.12	8.63	1.41	13.64	1.34	1.99	6.72	-	10.05	23.69	401.35	0.10	-	-	-	-
Pagadian	693.35	24.93	23.72	43.22	7.25	99.12	14.70	6.01	95.35	1.63	117.69	216.81	600.70	-	-	-	-	-
Zamboanga	3,264.27	70.58	-	277.91	72.84	421.33	42.66	78.19	52.68	53.30	226.83	648.16	1,931.67	7.50	-	-	2.80	-
Total Region IX	4,430.97	128.71	31.15	332.96	152.49	645.31	76.35	282.22	162.52	64.63	585.72	1,231.03	3,851.03	9.84	-	-	2.80	-
REGION X																		
Cagayan de Oro	1,948.73	228.38	400.00	425.00	77.28	1,130.66	24.00	46.00	209.02	28.60	307.62	1,438.28	1,118.72	3.00	20.00	-	-	-
El Salvador	271.34	11.20	15.56	-	0.15	26.91	14.60	3.50	-	-	18.10	45.01	258.10	0.05	-	-	-	-
Gingoog	522.27	16.03	-	-	39.16	55.19	8.06	0.14	-	7.95	16.15	71.34	616.95	-	-	-	-	-
Iligan	1,391.47	74.50	70.00	-	114.00	258.50	-	-	169.65	32.80	202.45	460.95	1,006.58	2.00	5.00	4.00	19.00	-
Malaybalay	708.02	13.25	12.50	23.00	2.50	51.25	13.44	2.52	15.69	16.50	48.15	99.40	888.96	1.60	-	-	-	-
Oroquieta	164.97	4.40	3.50	5.80	25.20	38.90	4.10	-	14.30	1.80	20.20	59.10	375.98	-	-	-	-	-
Ozamis	156.88	25.01	21.85	5.00	86.53	138.39	18.33	-	36.37	0.60	55.30	193.69	415.17	0.33	-	-	-	-
Tangub	82.35	2.81	2.40	4.67	5.39	15.27	2.24	8.27	34.43	0.75	45.69	60.96	321.37	-	-	0.92	1.10	-
Valencia	373.70	14.46	13.63	36.28	10.13	74.50	22.90	8.00	31.10	44.29	106.29	180.79	706.81	0.70	-	-	7.58	-
Total Region X	5,619.73	390.04	539.44	499.75	360.34	1,789.57	107.67	68.43	510.56	133.29	819.95	2,609.52	5,708.64	7.68	25.00	4.92	27.68	-
REGION XI																		
Davao	1,974.83	457.00	-	1,170.00	358.50	1,985.50	162.28	153.97	129.86	28.14	474.25	2,459.75	3,330.09	24.00	-	-	-	-
Digos	181.86	8.90	-	47.24	8.96	65.10	18.90	19.50	59.74	15.00	113.14	178.24	501.90	1.00	-	-	-	-
Mati	155.40	10.20	13.30	30.00	7.90	61.40	6.30	9.30	17.70	3.40	36.70	98.10	675.42	-	-	-	-	-
Panabo	459.03	34.70	-	-	89.90	124.60	-	39.34	-	5.15	44.49	169.09	507.04	-	-	-	-	-
Island Garden City of Samal	221.99	10.00	-	19.60	0.30	29.90	-	22.59	-	14.58	37.17	67.07	445.92	-	-	-	-	-
Tagum	462.80	56.70	-	-	190.35	247.05	26.11	-	167.45	7.24	200.80	447.85	557.76	0.50	-	-	-	-
Total Region XI	3,455.91	577.50	13.30	1,266.84	655.91	2,513.55	213.59	244.70	374.75	73.51	906.55	3,420.10	6,018.13	25.50	-	-	-	-

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	-	539.89	-	-	-	-	-	-	-	-	973.53	516.82	20.79	27.74	5.84	571.19	402.34
-	-	502.40	-	-	-	-	-	-	-	-	789.46	322.11	180.55	34.92	10.87	548.45	241.01
3.00	-	865.43	-	-	-	-	-	-	-	-	1,263.08	587.16	82.15	106.52	93.85	869.68	393.40
-	-	423.98	30.88	-	-	-	30.88	-	-	-	790.84	201.02	144.50	147.94	16.89	510.35	280.49
6.70	0.23	381.48	-	-	-	-	-	-	-	-	1,093.67	241.82	94.31	98.19	111.12	545.44	548.23
-	0.45	737.92	-	-	-	-	-	-	-	-	2,054.59	766.49	122.18	177.95	-	1,066.62	987.97
-	-	542.60	0.01	-	-	-	0.01	-	-	-	1,157.50	235.69	68.66	77.19	169.23	550.77	606.73
9.70	0.68	3,993.70	30.89	-	-	-	30.89	-	-	-	8,122.67	2,871.11	713.14	670.45	407.80	4,662.50	3,460.17
-	-	474.28	-	-	-	-	-	-	-	-	581.25	242.90	63.70	35.40	75.06	417.06	164.19
-	0.30	445.57	-	-	-	-	-	220.66	-	220.66	1,300.32	373.95	386.35	135.27	82.53	978.10	322.22
-	-	401.45	-	-	-	-	-	-	-	-	499.80	217.79	22.05	42.28	32.36	314.48	185.32
-	-	600.70	-	-	-	-	-	-	-	-	1,510.86	218.28	83.08	81.35	75.41	458.12	1,052.74
-	-	1,941.97	-	-	-	-	-	-	-	-	5,854.40	854.53	650.79	1,092.21	-	2,597.53	3,256.87
-	0.30	3,863.97	-	-	-	-	-	220.66	-	220.66	9,746.63	1,907.45	1,205.97	1,386.51	265.36	4,765.29	4,981.34
-	1.87	1,143.59	-	-	-	-	-	-	-	-	4,530.60	1,017.23	720.08	955.44	240.25	2,933.00	1,597.60
-	-	258.15	-	-	-	-	-	-	-	-	574.50	125.23	114.09	23.54	40.30	303.16	271.34
-	0.16	617.11	-	-	-	-	-	-	-	-	1,210.72	321.54	248.25	143.71	-	713.50	497.22
59.00	-	1,095.58	-	-	-	-	-	-	-	-	2,948.00	515.76	578.82	461.94	-	1,556.52	1,391.48
40.00	-	930.56	-	-	-	-	-	-	-	-	1,737.98	591.99	270.93	120.48	36.00	1,019.40	718.58
-	-	375.98	-	-	-	-	-	-	-	-	600.05	191.70	139.10	118.80	47.90	497.50	102.55
-	2.30	417.80	-	-	-	-	-	-	-	-	768.37	522.02	78.44	50.33	-	650.79	117.58
-	0.30	323.69	-	-	-	-	-	-	-	-	467.00	284.23	57.52	46.23	42.43	430.41	36.59
-	37.27	752.36	-	-	-	-	-	-	-	-	1,306.85	608.03	301.24	56.06	46.60	1,011.93	294.92
99.00	41.90	5,914.82	-	-	-	-	-	-	-	-	14,144.07	4,177.73	2,508.47	1,976.53	453.48	9,116.21	5,027.86
-	-	3,354.09	-	-	-	-	-	-	-	-	7,788.67	2,706.68	1,136.41	1,470.75	500.00	5,813.84	1,974.83
0.50	-	503.40	-	-	-	-	-	-	-	-	863.50	467.40	113.09	26.71	10.00	617.20	246.30
-	-	675.42	-	-	-	-	-	-	-	-	928.92	491.40	97.00	130.00	55.00	773.40	155.52
-	-	507.04	-	-	-	-	-	-	-	-	1,135.16	406.45	157.47	50.38	-	614.30	520.86
-	-	445.92	-	-	-	-	-	-	-	-	734.98	278.73	122.34	70.84	-	471.91	263.07
-	-	558.26	-	-	-	-	-	-	-	-	1,468.91	572.34	237.13	84.51	106.37	1,000.35	468.56
0.50	-	6,044.13	-	-	-	-	-	-	-	-	12,920.14	4,923.00	1,863.44	1,833.19	671.37	9,291.00	3,629.14

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION XII																		
Cotabato	98.00	15.72	-	60.00	15.75	91.47	13.70	-	20.60	-	34.30	125.77	580.13	-	-	-	-	-
Gen. Santos	1,876.20	58.06	-	11.20	214.05	283.31	28.71	39.34	-	20.67	88.72	372.03	1,086.28	2.00	-	-	-	-
Kidapawan	325.68	15.00	24.50	53.99	-	93.49	10.62	47.65	-	-	58.27	151.76	509.68	-	-	-	-	-
Koronadal	486.78	14.01	45.14	63.43	5.14	127.72	11.94	15.10	12.69	1.51	41.24	168.96	507.00	0.61	-	-	-	-
Tacurong	308.94	13.00	12.50	19.10	0.25	44.85	11.55	12.20	20.50	2.60	46.85	91.70	350.57	-	-	-	-	-
Total Region XII	3,095.60	115.79	82.14	207.72	235.19	640.84	76.52	114.29	53.79	24.78	269.38	910.22	3,033.66	2.61	-	-	-	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	112.48	0.50	0.50	5.65	-	6.65	-	0.20	6.95	-	7.15	13.80	383.43	-	-	-	-	-
Marawi	112.96	8.50	8.50	9.50	-	26.50	-	-	3.50	2.50	6.00	32.50	428.75	-	35.00	-	15.60	-
Total ARMM	225.44	9.00	9.00	15.15	-	33.15	-	0.20	10.45	2.50	13.15	46.30	812.18	-	35.00	-	15.60	-
CARAGA																		
Bayugan	681.20	5.25	6.00	-	19.50	30.75	14.25	23.00	-	0.50	37.75	68.50	665.40	0.20	-	-	-	-
Bislig	329.60	5.25	-	-	12.28	17.53	4.74	3.42	-	5.00	13.16	30.69	459.89	-	-	-	-	-
Butuan	560.24	66.50	43.00	-	212.83	322.33	47.69	4.62	188.27	14.38	254.96	577.29	994.93	-	-	-	-	-
Cabadbaran	259.99	3.00	-	-	13.70	16.70	6.61	6.58	-	-	13.19	29.89	413.90	0.20	-	0.10	0.01	-
Surigao	215.70	30.09	18.00	-	62.33	110.42	14.73	38.53	34.18	2.83	90.27	200.69	462.30	1.00	-	0.40	2.00	-
Tandag	290.42	4.40	2.10	-	11.43	17.93	3.23	3.16	-	0.25	6.64	24.57	383.14	0.20	-	-	-	-
Total CARAGA	2,337.15	114.49	69.10	-	332.07	515.66	91.25	79.31	222.45	22.96	415.97	931.63	3,379.56	1.60	-	0.50	2.01	-
GRAND TOTAL	133,067.82	23,353.29	9,707.60	41,579.71	12,925.51	87,566.11	6,488.97	6,465.03	5,550.19	3,079.88	21,584.07	109,150.18	89,404.03	541.52	2,086.88	7.42	227.60	0.01

												E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings		TOTAL NON- INCOME RECEIPTS									
			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								
-	-	580.13	-	-	-	-	-	-	-	-	803.90	360.35	182.58	162.97	-	705.90	98.00	
6.33	-	1,094.61	2.35	-	-	-	2.35	-	-	-	2.35	3,345.19	530.71	577.78	188.72	171.78	1,468.99	1,876.20
-	-	509.68	-	-	-	-	-	-	-	-	-	987.12	326.09	247.22	86.76	-	660.07	327.05
-	-	507.61	-	-	-	-	-	-	-	-	-	1,163.35	428.70	68.34	110.65	26.58	634.27	529.08
-	-	350.57	-	-	-	-	-	-	-	-	-	751.21	315.72	78.12	43.10	-	436.94	314.27
6.33	-	3,042.60	2.35	-	-	-	2.35	-	-	-	2.35	7,050.77	1,961.57	1,154.04	592.20	198.36	3,906.17	3,144.60
-	-	383.43	-	-	-	-	-	-	-	-	509.71	297.37	35.58	20.05	44.22	397.22	112.49	
25.00	-	504.35	-	-	-	-	-	-	-	-	649.81	416.50	10.50	26.50	85.00	538.50	111.31	
25.00	-	887.78	-	-	-	-	-	-	-	-	1,159.52	713.87	46.08	46.55	129.22	935.72	223.80	
-	-	665.60	-	-	-	-	-	-	-	-	1,415.30	381.16	126.56	181.65	43.81	733.18	682.12	
-	-	459.89	-	-	-	-	30.93	-	30.93	30.93	851.11	272.41	54.43	62.92	131.74	521.50	329.61	
-	-	994.93	-	-	-	-	1,255.00	-	1,255.00	1,255.00	3,387.46	537.60	1,680.84	438.89	169.88	2,827.21	560.25	
-	-	414.21	-	-	-	-	-	-	-	-	704.09	200.58	89.02	118.05	0.66	408.31	295.78	
-	2.00	467.70	-	-	-	-	-	-	-	-	884.09	408.50	60.84	165.71	30.84	665.89	218.20	
-	-	383.34	-	-	-	-	-	-	-	-	698.33	192.25	121.19	58.66	35.60	407.70	290.63	
-	2.00	3,385.67	-	-	-	-	1,285.93	-	1,285.93	1,285.93	7,940.38	1,992.50	2,132.88	1,025.88	412.53	5,563.79	2,376.59	
246.14	293.52	92,807.12	5,871.79	0.13	3.17	5,875.09	8,764.10	-	8,764.10	14,639.19	349,664.31	92,848.97	44,675.90	51,136.20	15,330.77	203,991.84	145,672.47	

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S						
		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																
NATIONAL CAPITAL REGION																			
Caloocan	2,399.71	820.81	-	1,298.72	219.94	2,339.47	232.59	203.45	123.05	14.18	573.27	2,912.74	2,174.20	15.00	2.64	-	-	-	
Las Piñas	1,689.04	180.28	216.55	506.86	72.68	976.37	139.88	78.71	1.46	5.58	225.63	1,202.00	931.68	3.54	-	-	-	-	
Makati	12,601.40	2,580.00	1,500.00	6,603.55	424.40	11,107.95	387.11	247.59	274.60	-	909.30	12,017.25	949.76	-	100.00	-	-	-	
Mandaluyong	727.76	880.00	396.00	1,650.00	310.75	3,236.75	174.19	125.68	66.22	157.30	523.39	3,760.14	644.81	16.50	-	-	-	-	
Manila	4,854.91	3,864.00	-	4,042.50	-	7,906.50	422.12	233.16	545.12	191.07	1,391.47	9,297.97	2,431.64	-	-	-	-	-	
Malabon	1,164.53	69.61	78.01	158.99	29.38	335.99	81.30	29.06	10.91	3.85	125.12	461.11	658.78	3.01	-	-	-	-	
Marikina	2,074.39	174.08	-	-	567.13	741.21	38.46	-	-	288.24	326.70	1,067.91	752.15	-	-	-	-	-	
Muntinlupa	1,392.26	684.00	-	-	1,293.00	1,977.00	320.00	536.47	-	81.50	937.97	2,914.97	810.10	8.00	-	-	-	-	
Navotas	884.48	105.95	71.37	109.60	56.52	343.44	10.65	24.79	44.19	17.10	96.73	440.17	512.51	-	-	-	-	-	
Parañaque	3,277.72	574.48	581.27	1,459.12	111.44	2,726.31	107.55	56.54	74.80	17.84	256.73	2,983.04	984.47	67.28	-	-	2.86	-	
Pasay	3,197.25	768.04	562.79	1,229.83	163.60	2,724.26	121.84	64.48	105.37	215.03	506.72	3,230.98	696.85	55.13	54.02	-	-	-	
Pasig	8,451.15	1,320.00	128.00	3,520.00	360.00	5,328.00	310.00	910.00	-	140.00	1,360.00	6,688.00	1,101.04	10.00	-	-	-	-	
Quezon	20,061.53	2,268.14	1,197.64	6,825.86	711.44	11,003.08	956.03	121.82	284.83	603.13	1,965.81	12,968.89	3,962.27	15.00	-	-	-	-	
San Juan	907.30	156.00	110.00	784.30	46.65	1,096.95	91.29	14.58	82.67	17.05	205.59	1,302.54	340.76	1.20	-	-	-	-	
Taguig	3,991.19	428.45	482.53	1,604.71	630.03	3,145.72	328.67	171.86	94.25	5.11	599.89	3,745.61	1,055.49	6.64	127.93	-	8.54	-	
Valenzuela	1,864.06	350.01	352.74	717.38	61.99	1,482.12	140.99	66.30	40.63	1.94	249.86	1,731.98	972.99	8.41	-	-	-	-	
Total NCR	69,538.68	15,223.85	5,676.90	30,511.42	5,058.95	56,471.12	3,862.67	2,884.49	1,748.10	1,758.92	10,254.18	66,725.30	18,979.50	209.71	284.59	-	11.40	-	
CAR																			
Baguio	530.56	94.00	67.14	230.00	71.15	462.29	23.88	175.91	-	55.05	254.84	717.13	626.51	3.50	220.00	-	-	-	
Tabuk	415.00	2.00	-	-	10.50	12.50	5.25	22.05	-	1.58	28.88	41.38	745.24	-	-	-	0.53	-	
Total CAR	945.56	96.00	67.14	230.00	81.65	474.79	29.13	197.96	-	56.63	283.72	758.51	1,371.75	3.50	220.00	-	0.53	-	
REGION I																			
Alaminos	231.44	9.30	-	21.85	1.75	32.90	3.76	5.96	24.97	3.40	38.09	70.99	384.96	0.25	-	-	-	-	
Batac	573.20	10.56	11.00	-	29.19	50.75	8.48	-	31.54	9.94	49.96	100.71	341.89	1.32	-	-	-	-	
Candon	551.54	14.60	-	30.00	3.55	48.15	18.06	3.63	26.65	3.00	51.34	99.49	311.22	-	-	-	-	-	
Dagupan	469.66	41.80	-	148.50	31.46	221.76	21.29	37.73	61.77	4.70	125.49	347.25	411.15	1.69	-	-	-	-	
Laoag	219.27	28.00	-	64.00	7.00	99.00	17.00	14.00	127.00	3.00	161.00	260.00	374.22	-	-	-	-	-	
San Carlos	224.42	11.18	-	33.06	32.93	77.17	13.08	-	-	4.46	17.54	94.71	509.29	-	-	-	-	-	
San Fernando	452.22	48.80	18.00	70.00	7.80	144.60	28.06	-	38.25	3.17	69.48	214.08	387.07	-	6.50	-	-	-	
Urdaneta	280.95	15.00	-	70.00	8.10	93.10	14.95	27.50	293.83	1.57	337.85	430.95	398.83	-	-	-	-	-	
Vigan	141.83	10.00	10.10	35.00	7.00	62.10	6.50	11.50	62.00	3.00	83.00	145.10	252.44	-	-	-	-	13.90	
Total Region I	3,144.53	189.24	39.10	472.41	128.78	829.53	131.18	100.32	666.01	36.24	933.75	1,763.28	3,371.07	3.26	6.50	-	-	13.90	
REGION II																			
Cauayan	182.81	16.00	-	67.00	18.00	101.00	13.00	17.00	11.00	6.00	47.00	148.00	542.03	-	-	-	-	-	
Ilagan	706.94	10.00	-	44.00	13.00	67.00	23.00	-	72.00	15.00	110.00	177.00	1,075.54	1.00	-	-	-	-	
Santiago	862.13	20.00	17.00	78.00	7.50	122.50	15.50	3.50	40.00	7.00	66.00	188.50	1,106.19	-	-	-	-	-	
Tuguegarao	491.09	15.00	-	81.00	16.00	112.00	14.00	11.00	71.00	2.00	98.00	210.00	445.11	1.00	-	-	-	-	
Total Region II	2,242.97	61.00	17.00	270.00	54.50	402.50	65.50	31.50	194.00	30.00	321.00	723.50	3,168.87	2.00	-	-	-	-	

			NON - INCOME RECEIPTS									EXPENDITURES					
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	ENDING CASH BALANCE	
			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
-	-	2,191.84				-			-	-	7,504.29	1,267.36	1,470.81	1,819.56	349.44	4,907.17	2,597.12
-	-	935.22	-	-	-	-	-	-	-	-	3,826.26	700.69	144.49	725.19	-	1,570.37	2,255.89
-	-	1,049.76		-	-	-	-	-	-	-	25,668.41	4,379.09	2,963.20	5,321.45	322.90	12,986.64	12,681.77
-	-	661.31	27.50	-	-	27.50	-	-	-	27.50	5,176.71	1,694.43	912.03	1,487.68	355.30	4,449.44	727.27
-	-	2,431.64	808.73	-	-	808.73	-	-	-	808.73	17,393.25	3,926.70	5,598.51	2,820.97	104.48	12,450.66	4,942.59
-	-	661.79	-	-	-	-	-	-	-	-	2,287.43	320.28	119.33	133.08	63.50	636.19	1,651.24
-	5.00	757.15	-	-	-	-	-	-	-	-	3,899.45	1,507.87	91.85	157.42	-	1,757.14	2,142.31
-	150.00	968.10	-	-	-	-	-	-	-	-	5,275.33	1,046.34	1,193.15	1,570.31	-	3,809.80	1,465.53
-	-	512.51	-	-	-	-	-	-	-	-	1,837.16	348.84	93.84	247.44	162.59	852.71	984.45
-	-	1,054.61	-	-	-	-	-	-	-	-	7,315.37	950.59	163.97	1,213.18	126.48	2,454.22	4,861.15
32.37	-	838.37	-	-	-	-	232.72	-	232.72	232.72	7,499.32	1,128.26	314.23	1,340.64	47.97	2,831.10	4,668.22
-	-	1,111.04	-	-	-	-	-	-	-	-	16,250.19	2,255.00	1,803.00	2,815.00	1,325.00	8,198.00	8,052.19
-	-	3,977.27	-	-	-	-	-	-	-	-	37,007.69	9,681.58	1,082.74	4,464.02	1,359.16	16,587.50	20,420.19
-	-	341.96	-	-	-	-	-	-	-	-	2,551.80	779.81	303.01	424.03	107.01	1,613.86	937.94
-	6.00	1,204.60	-	-	-	-	-	-	-	-	8,941.40	1,885.31	155.83	583.99	173.89	2,799.02	6,142.38
-	0.06	981.46	-	-	0.63	0.63	447.40	-	447.40	448.03	5,025.53	774.48	103.99	1,080.96	163.88	2,123.31	2,902.22
32.37	161.06	19,678.63	836.23	-	0.63	836.86	680.12	-	680.12	1,516.98	157,459.59	32,646.63	16,513.98	26,204.92	4,661.60	80,027.13	77,432.46
-	-	850.01	-	-	-	-	-	-	-	-	2,097.70	895.49	275.64	406.50	-	1,577.63	520.07
-	0.11	745.88	-	-	-	-	-	-	-	-	1,202.26	282.65	327.85	142.62	-	753.12	449.14
-	0.11	1,595.89	-	-	-	-	-	-	-	-	3,299.96	1,178.14	603.49	549.12	-	2,330.75	969.21
-	-	385.21	-	-	-	-	-	-	-	-	687.64	301.49	55.95	33.64	30.00	421.08	266.56
-	-	343.21	-	-	-	-	-	-	-	-	1,017.12	140.73	199.12	119.61	-	459.46	557.66
-	-	311.22	-	-	-	-	-	-	-	-	962.25	265.72	57.09	56.80	2.72	382.33	579.92
-	-	412.84	-	-	-	-	-	-	-	-	1,229.75	332.75	131.34	260.81	35.20	760.10	469.65
1.00	-	375.22	-	-	-	-	-	-	-	-	854.49	356.00	121.00	156.00	-	633.00	221.49
-	-	509.29	-	-	-	-	-	-	-	-	828.42	408.60	46.69	9.73	110.18	575.20	253.22
-	-	393.57	-	-	-	-	-	-	-	-	1,059.87	367.74	215.87	37.27	-	620.88	438.99
-	-	398.83	-	-	-	-	-	-	-	-	1,110.73	348.49	161.15	256.00	27.76	793.40	317.33
-	-	266.34	-	-	-	-	-	-	-	-	553.27	130.00	145.00	76.00	20.00	371.00	182.27
1.00	-	3,395.73	-	-	-	-	-	-	-	-	8,303.54	2,651.52	1,133.21	1,005.86	225.86	5,016.45	3,287.09
-	-	542.03	-	-	-	-	-	-	-	-	872.84	434.00	166.00	90.00	-	690.00	182.84
-	-	1,076.54	-	-	-	-	-	-	-	-	1,960.48	706.00	301.00	148.00	-	1,155.00	805.48
-	-	1,106.19	-	-	-	-	-	-	-	-	2,156.82	512.22	407.53	273.26	-	1,193.01	963.81
-	2.00	448.11	-	-	-	-	-	-	-	-	1,149.20	356.00	133.00	82.00	67.00	638.00	511.20
-	2.00	3,172.87	-	-	-	-	-	-	-	-	6,139.34	2,008.22	1,007.53	593.26	67.00	3,676.01	2,463.33

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION III																		
Angeles	430.46	180.00	-	-	476.73	656.73	56.54	177.20	-	1.94	235.68	892.41	649.00	8.30	1.10	-	0.50	-
Balanga	238.38	32.00	45.70	65.00	15.47	158.17	14.25	9.20	54.21	0.80	78.46	236.63	356.42	-	-	-	-	-
Cabanatuan	799.20	80.79	92.22	185.53	20.10	378.64	29.63	9.39	65.21	2.78	107.01	485.65	712.25	6.85	-	-	-	-
Gapan	182.63	4.40	6.28	30.15	2.38	43.21	8.49	3.42	32.60	2.94	47.45	90.66	408.10	0.55	-	-	-	-
Mabalacat	281.84	23.63	-	-	351.28	374.91	-	-	-	-	-	374.91	506.98	-	-	-	-	-
Malolos	196.31	71.00	-	180.00	36.00	287.00	40.00	149.00	-	1.00	190.00	477.00	523.93	1.00	-	-	-	-
Meycauyan	690.57	82.00	-	303.00	38.00	423.00	22.00	34.00	-	1.00	57.00	480.00	453.36	2.00	-	-	-	-
Science City of Muñoz	274.85	8.65	12.36	16.06	3.07	40.14	3.75	1.75	11.39	0.54	17.43	57.57	373.31	1.66	-	-	-	-
Olongapo	877.45	36.79	26.61	124.86	6.57	194.83	32.14	23.60	236.34	5.42	297.50	492.33	591.06	38.00	50.52	-	-	-
Palayan	122.24	3.99	-	4.20	1.89	10.08	2.31	4.00	-	0.29	6.60	16.68	282.69	0.63	-	-	-	0.01
San Jose	346.91	22.73	-	36.00	7.87	66.60	12.54	-	54.32	0.39	67.25	133.85	458.15	-	-	-	-	-
San Jose del Monte	436.51	62.00	-	168.00	-	230.00	24.00	106.00	-	-	130.00	360.00	840.40	-	-	-	-	-
San Fernando	916.41	130.00	125.00	415.00	74.02	744.02	68.09	12.00	21.97	39.66	141.72	885.74	590.86	-	-	-	-	-
Tarlac	893.42	34.72	47.10	178.01	14.11	273.94	30.10	15.01	24.61	1.44	71.16	345.10	766.41	3.26	44.69	-	-	-
Total Region III	6,687.18	772.70	355.27	1,705.81	1,047.49	3,881.27	343.84	544.57	500.65	58.20	1,447.26	5,328.53	7,512.92	62.25	96.31	-	0.50	0.01
REGION IV.A																		
Antipolo	1,485.11	466.22	520.50	-	548.40	1,535.12	79.20	67.63	-	9.16	155.99	1,691.11	1,253.36	-	-	-	-	-
Bacoor	1,520.32	332.00	135.00	210.00	70.00	747.00	57.00	82.00	30.00	10.00	179.00	926.00	870.20	-	-	-	-	-
Batangas	1,547.18	235.00	-	490.00	41.50	766.50	42.95	27.00	44.95	12.00	126.90	893.40	749.01	-	-	-	-	-
Biñan	799.20	250.00	237.50	295.00	67.65	850.15	41.88	21.25	23.06	1.64	87.83	937.98	571.23	3.13	437.50	-	-	-
Cabuyao	578.79	354.55	-	400.62	65.91	821.08	20.35	8.65	40.27	1.85	71.12	892.20	524.10	0.72	51.50	-	0.10	-
Calamba	3,039.04	336.00	3.36	661.87	53.26	1,054.49	43.19	25.75	14.25	8.20	91.39	1,145.88	777.77	185.00	807.48	-	-	-
Cavite	193.68	35.00	16.00	-	39.00	90.00	19.00	-	20.00	-	39.00	129.00	311.09	-	-	-	-	-
Dasmariñas	1,043.18	101.00	149.00	240.00	73.00	563.00	57.00	158.00	30.00	16.00	261.00	824.00	985.66	-	62.00	-	-	-
Imus	775.99	140.00	130.00	175.00	76.00	521.00	122.00	9.00	42.00	7.00	180.00	701.00	674.66	-	-	-	-	-
Lipa	430.58	120.46	-	-	272.80	393.26	313.34	-	-	-	313.34	706.60	673.62	-	-	-	-	-
Lucena	319.44	50.00	68.00	160.00	42.35	320.35	19.45	3.90	23.90	11.30	58.55	378.90	545.66	-	-	-	-	-
San Pablo	146.59	45.00	0.45	97.42	25.30	168.17	32.30	182.49	-	8.24	223.03	391.20	622.88	-	-	-	-	-
San Pedro	622.05	68.00	85.00	177.00	30.25	360.25	40.63	28.00	40.00	65.00	173.63	533.88	572.85	-	-	-	-	-
Santa Rosa	1,692.52	294.00	-	987.90	68.00	1,349.90	42.07	20.00	39.27	2.76	104.10	1,454.00	578.90	-	155.00	-	-	-
Tanauan	1,037.24	200.00	182.19	180.00	12.23	574.42	6.65	13.80	65.46	16.65	102.56	676.98	438.13	-	-	-	1.00	-
Tagaytay	1,181.27	178.00	145.00	-	112.00	435.00	32.00	-	55.00	141.00	228.00	663.00	292.18	-	-	-	-	-
Tayabas	524.82	13.47	-	17.19	-	30.66	13.08	-	12.61	1.33	27.02	57.68	434.84	0.33	-	-	-	-
Trece Martínez	212.00	55.00	37.00	90.00	11.00	193.00	7.00	8.00	20.00	2.00	37.00	230.00	331.76	-	3.00	-	-	-
Total Region IV.A	17,149.00	3,273.70	1,709.00	4,182.00	1,608.65	10,773.35	989.09	655.47	500.77	314.13	2,459.46	13,232.81	11,207.90	189.18	1,516.48	-	1.10	-
REGION IV.B																		
Calapan	159.87	3.59	8.00	40.60	12.53	64.72	17.72	7.87	19.40	1.70	46.69	111.41	491.41	0.80	-	-	0.01	-
Puerto Princesa	1,278.69	80.85	-	120.75	26.57	228.17	38.64	5.93	14.70	69.67	128.94	357.11	1,944.86	-	-	-	-	-
Total Region IV.B	1,438.56	84.44	8.00	161.35	39.10	292.89	56.36	13.80	34.10	71.37	175.63	468.52	2,436.27	0.80	-	-	0.01	-

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
-	21.00	679.90	-	-	-	-	-	-	-	-	2,002.77	467.09	177.17	702.21	168.53	1,515.00	487.77
-	-	356.42	-	-	-	-	40.00	-	40.00	40.00	871.43	432.59	35.84	92.05	39.81	600.29	271.14
-	5.35	724.45	-	-	-	-	3.09	-	3.09	3.09	2,012.39	312.62	99.84	285.39	141.98	839.83	1,172.56
-	-	408.65	-	-	-	-	-	-	-	-	681.94	146.92	98.85	64.92	66.06	376.75	305.19
-	-	506.98	-	-	-	-	-	-	-	-	1,163.73	325.37	208.24	311.02	14.04	858.67	305.06
-	1.00	525.93	-	-	-	-	100.00	-	100.00	100.00	1,299.24	722.00	163.00	170.00	-	1,055.00	244.24
-	-	455.36	-	-	-	-	-	-	-	-	1,625.93	608.00	47.00	239.00	-	894.00	731.93
-	-	374.97	-	-	-	-	14.00	-	14.00	14.00	721.39	134.06	53.92	37.25	40.33	265.56	455.83
-	0.11	679.69	-	-	-	-	136.05	-	136.05	136.05	2,185.52	282.22	319.52	111.71	113.13	826.58	1,358.94
-	-	283.33	-	-	-	-	-	-	-	-	422.25	150.97	40.52	95.61	-	287.10	135.15
-	-	458.15	-	-	-	-	-	-	-	-	938.91	180.82	111.75	254.43	46.85	593.85	345.06
-	-	840.40	-	-	-	-	141.00	-	141.00	141.00	1,777.91	675.00	217.00	373.00	-	1,265.00	512.91
-	-	590.86	-	-	-	-	-	-	-	-	2,393.01	735.81	185.67	470.47	28.13	1,420.08	972.93
-	-	814.36	0.84	-	0.07	0.91	204.09	-	204.09	205.00	2,257.88	489.93	127.23	103.93	136.00	857.09	1,400.79
-	27.46	7,699.45	0.84	-	0.07	0.91	638.23	-	638.23	639.14	20,354.30	5,663.40	1,885.55	3,310.99	794.86	11,654.80	8,699.50
-	1.68	1,255.04	-	-	-	-	0.02	-	0.02	0.02	4,431.28	1,839.48	372.85	1,076.92	111.11	3,400.36	1,030.92
-	-	870.20	-	-	-	-	-	-	-	-	3,316.52	529.00	436.00	671.00	96.00	1,732.00	1,584.52
-	-	749.01	-	-	-	-	-	-	-	-	3,189.59	817.54	372.10	343.08	2.14	1,534.86	1,654.73
-	-	1,011.86	-	-	-	-	-	-	-	-	2,749.04	1,316.03	324.06	238.87	148.48	2,027.44	721.60
-	0.05	576.47	-	-	-	-	-	-	-	-	2,047.46	1,338.57	157.95	44.18	30.87	1,571.57	475.89
-	-	1,770.25	-	-	-	-	-	-	-	-	5,955.17	1,575.34	378.19	276.32	56.15	2,286.00	3,669.17
-	-	311.09	-	-	-	-	-	-	-	-	633.77	169.00	60.00	52.00	135.00	416.00	217.77
-	-	1,047.66	-	-	-	-	-	-	-	-	2,914.84	836.00	107.00	840.00	-	1,783.00	1,131.84
-	-	674.66	-	-	-	-	-	-	-	-	2,151.65	696.00	252.00	393.00	10.00	1,351.00	800.65
-	-	673.62	-	-	-	-	-	-	-	-	1,810.80	644.26	263.79	410.52	-	1,318.57	492.23
-	-	545.66	-	-	-	-	-	-	-	-	1,244.00	446.28	189.48	192.15	50.00	877.91	366.09
-	-	622.88	-	-	-	-	-	-	-	-	1,160.67	590.85	94.86	245.74	22.62	954.07	206.60
-	6.60	579.45	-	-	-	-	-	-	-	-	1,735.38	553.00	161.00	220.00	73.50	1,007.50	727.88
-	-	733.90	-	-	-	-	-	-	-	-	3,880.42	953.32	475.22	570.89	185.54	2,184.97	1,695.45
-	-	439.13	-	-	-	-	-	-	-	-	2,153.35	528.66	318.78	231.81	-	1,079.25	1,074.10
-	-	292.18	-	-	-	-	-	-	-	-	2,136.45	543.00	251.00	121.00	61.00	976.00	1,160.45
-	-	435.17	-	-	-	-	-	-	-	-	1,017.67	232.29	194.11	55.17	-	481.57	536.10
-	-	334.76	-	-	-	-	-	-	-	-	776.76	281.00	122.00	110.00	-	513.00	263.76
-	8.33	12,922.99	-	-	-	-	0.02	-	0.02	0.02	43,304.82	13,889.62	4,530.39	6,092.65	982.41	25,495.07	17,809.75
-		492.22	0.12	0.13	-	0.25	-	-	-	0.25	763.75	260.86	128.52	145.33	27.42	562.13	201.62
-	1.58	1,946.44	-	-	-	-	-	-	-	-	3,582.24	621.45	701.38	525.99	328.65	2,177.47	1,404.77
-	1.58	2,438.66	0.12	0.13	-	0.25	-	-	-	0.25	4,345.99	882.31	829.90	671.32	356.07	2,739.60	1,606.39

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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 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																		
Iriga	62.22	12.00	7.50	24.76	9.27	53.53	7.44	7.09	29.85	-	44.38	97.91	396.79	1.00	-	-	-	-
Ligao	532.13	4.95	7.07	-	21.00	33.02	13.08	1.20	-	12.75	27.03	60.05	463.46	0.12	-	-	-	-
Legaspi	318.58	63.60	-	173.82	17.94	255.36	26.72	8.58	30.37	-	65.67	321.03	507.36	1.32	-	-	-	-
Masbate	140.84	9.32	4.70	26.75	1.00	41.77	7.27	5.25	29.55	0.40	42.47	84.24	400.69	0.40	-	-	-	-
Naga	967.37	63.51	80.46	180.11	32.66	356.74	25.70	15.52	110.58	7.84	159.64	516.38	458.34	2.66	-	-	-	-
Sorsogon	188.92	36.30	15.00	55.00	26.27	132.57	8.91	1.35	7.70	35.00	52.96	185.53	549.68	5.00	-	-	3.00	-
Tabaco	1,040.40	12.04	17.20	16.06	3.40	48.70	6.46	7.39	18.14	0.74	32.73	81.43	410.12	0.48	-	-	-	-
Total Region V	3,250.46	201.72	131.93	476.50	111.54	921.69	95.58	46.38	226.19	56.73	424.88	1,346.57	3,186.44	10.98	-	-	3.00	-
REGION VI																		
Bacolod	1,308.03	155.00	304.90	32.00	-	491.90	22.10	37.00	13.27	28.00	100.37	592.27	944.61	-	-	-	-	-
Bago	589.19	56.10	-	18.17	2.12	76.39	2.07	58.23	0.29	-	60.59	136.98	633.79	-	-	-	-	-
Cadiz	204.15	18.50	17.00	10.00	2.73	48.23	2.80	2.26	4.00	0.62	9.68	57.91	696.08	-	-	-	-	-
Escalante	37.05	11.00	-	5.78	0.20	16.98	6.44	3.92	-	17.74	28.10	45.08	413.44	0.20	-	-	-	-
Himamaylan	374.36	2.75	5.50	2.54	1.58	12.37	3.18	-	-	0.56	3.74	16.11	535.19	0.48	-	-	-	-
Iloilo	1,215.15	382.42	-	-	492.56	874.98	70.17	54.71	-	28.22	153.10	1,028.08	775.47	-	8.40	-	-	-
Kabankalan	851.81	17.50	17.50	36.25	4.92	76.17	5.13	7.57	19.00	6.50	38.20	114.37	825.90	-	-	-	-	-
La Carlota	214.38	25.25	-	-	18.63	43.88	3.55	5.38	-	-	8.93	52.81	339.32	-	-	-	-	-
Passi	369.42	12.50	17.37	11.00	3.60	44.47	1.53	2.23	34.53	2.49	40.78	85.25	432.37	-	-	-	-	-
Roxas	365.40	19.00	-	70.10	6.15	95.25	7.26	9.55	34.33	2.86	54.00	149.25	435.40	-	-	-	-	-
San Carlos	610.56	15.10	21.57	18.00	4.36	59.03	3.40	6.14	98.28	8.08	115.90	174.93	624.20	-	-	-	-	-
Sagay	191.62	15.64	22.35	18.86	1.62	58.47	6.45	13.46	19.25	2.10	41.26	99.73	562.90	1.44	-	-	-	-
Silay	107.33	25.50	-	26.49	3.00	54.99	15.54	-	8.00	0.20	23.74	78.73	462.74	-	-	-	-	-
Sipalay	75.30	2.40	-	-	5.41	7.81	6.10	-	-	-	6.10	13.91	495.08	-	-	-	-	-
Talisay	245.92	50.00	-	-	25.24	75.24	20.00	-	-	-	20.00	95.24	424.72	-	-	-	-	-
Victorias	673.99	35.64	50.91	21.87	1.52	109.94	5.29	3.55	11.32	3.44	23.60	133.54	370.68	-	-	-	-	-
Total Region VI	7,433.66	844.30	457.10	271.06	573.64	2,146.10	181.01	204.00	242.27	100.81	728.09	2,874.19	8,971.89	2.12	8.40	-	-	-
REGION VII																		
Bais	470.24	12.00	-	11.30	2.08	25.38	3.50	3.11	18.00	5.55	30.16	55.54	467.60	0.20	-	-	-	-
Bayawan	561.91	7.59	-	14.95	4.32	26.86	3.29	2.21	-	11.67	17.17	44.03	757.31	-	-	-	-	-
Bogo	195.64	15.38	-	-	15.75	31.13	2.50	10.63	29.38	4.60	47.11	78.24	327.73	-	-	-	-	-
Canlaon	166.36	8.00	-	5.50	0.60	14.10	5.00	1.15	17.00	2.75	25.90	40.00	343.05	-	-	-	-	-
Carcar	212.45	6.50	-	24.25	5.52	36.27	5.05	4.95	13.18	-	23.18	59.45	385.30	0.30	-	-	-	-
Cebu	2,037.85	1,500.00	-	-	2,000.00	3,500.00	200.00	450.00	-	159.01	809.01	4,309.01	1,535.38	-	105.00	-	-	-
Danao	514.88	5.10	-	25.60	4.70	35.40	2.50	3.10	39.73	0.60	45.93	81.33	393.77	0.26	-	-	0.20	-
Dumaguete	259.31	25.00	25.00	110.00	13.00	173.00	32.70	7.50	28.00	1.80	70.00	243.00	350.69	-	-	-	-	-
Guihulngan	709.55	1.18	1.63	3.05	0.91	6.77	2.31	1.19	6.12	11.24	20.86	27.63	537.07	0.16	-	-	-	-
Lapu-Lapu	1,010.07	143.00	121.00	519.52	124.65	908.17	73.55	71.21	15.30	11.95	172.01	1,080.18	667.76	3.00	-	-	0.19	-
Mandaue	1,071.21	392.70	-	566.10	209.10	1,167.90	97.92	162.18	-	27.37	287.47	1,455.37	622.53	5.10	1.53	-	-	-
Naga	609.51	110.00	-	99.57	24.00	233.57	38.95	37.85	-	1.00	77.80	311.37	368.19	0.50	-	-	1.00	-
Tagbilaran	611.64	29.96	-	141.99	38.63	210.58	12.60	13.94	42.00	21.52	90.06	300.64	324.25	2.00	-	-	-	-
Talisay	190.69	70.00	45.00	-	175.20	290.20	15.10	12.50	39.00	-	66.60	356.80	461.27	-	-	-	-	-
Tanjay	461.00	3.80	-	6.00	1.78	11.58	1.30	-	6.00	2.77	10.07	21.65	447.70	-	-	-	-	-
Toledo	1,916.06	94.50	56.56	163.33	8.60	322.99	18.80	12.55	38.30	10.50	80.15	403.14	516.63	1.05	-	-	30.00	-
Total Region VII	10,998.37	2,424.71	249.19	1,691.16	2,628.84	6,993.90	515.07	794.07	292.01	272.33	1,873.48	8,867.38	8,506.23	12.57	106.53	-	31.39	-

												E X P E N D I T U R E S					ENDING CASH BALANCE
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS							
			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								
4.08	-	401.87	-	-	-	-	-	-	-	-	562.00	253.65	159.75	46.29	36.00	495.69	66.31
-	-	463.58	-	-	1.02	1.02	-	-	-	1.02	1,056.78	244.80	157.79	160.96	-	563.55	493.23
-	0.60	509.28	-	-	-	-	-	-	-	-	1,148.89	346.47	232.25	227.69	21.10	827.51	321.38
-	-	401.09	-	-	1.53	1.53	-	-	-	1.53	627.70	173.95	185.76	109.54	25.50	494.75	132.95
-	8.91	469.91	-	-	-	-	-	-	-	-	1,953.66	238.64	163.06	252.68	41.36	695.74	1,257.92
-	-	557.68	-	-	-	-	-	-	-	-	932.13	374.09	104.44	183.94	12.00	674.47	257.66
-	0.07	410.67	-	-	-	-	-	-	-	-	1,532.50	149.38	23.50	44.63	-	217.51	1,314.99
4.08	9.58	3,214.08	-	-	2.55	2.55	-	-	-	2.55	7,813.66	1,780.98	1,026.55	1,025.73	135.96	3,969.22	3,844.44
-	-	944.61	-	-	-	-	-	-	-	-	2,844.91	656.19	140.18	374.49	94.29	1,265.15	1,579.76
-	-	633.79	-	-	-	-	-	-	-	-	1,359.96	187.95	146.19	214.93	-	549.07	810.89
-	-	696.08	-	-	-	-	-	-	-	-	958.14	314.12	264.87	82.95	9.31	671.25	286.89
-	0.30	413.94	-	-	-	-	-	-	-	-	496.07	261.18	33.30	96.85	40.00	431.33	64.74
-	-	535.67	-	-	-	-	-	-	-	-	926.14	232.45	99.95	101.54	-	433.94	492.20
-	-	783.87	-	-	-	-	-	-	-	-	3,027.10	670.81	665.12	299.17	141.34	1,776.44	1,250.66
-	-	825.90	-	-	-	-	-	-	-	-	1,792.08	414.11	155.41	124.80	-	694.32	1,097.76
-	-	339.32	-	-	-	-	-	-	-	-	606.51	318.99	33.57	35.74	-	388.30	218.21
-	-	432.37	-	-	-	-	-	-	-	-	887.04	260.69	93.88	76.03	36.74	467.34	419.70
-	-	435.40	-	-	-	-	-	-	-	-	950.05	335.51	108.81	79.61	23.59	547.52	402.53
-	22.05	646.25	-	-	-	-	-	-	-	-	1,431.74	269.21	329.97	165.07	-	764.25	667.49
9.50	0.19	574.03	1.38	-	-	1.38	0.57	-	0.57	1.95	867.33	297.84	70.35	74.89	63.19	506.27	361.06
-	-	462.74	-	-	-	-	-	-	-	-	648.80	270.07	62.20	37.51	129.35	499.13	149.67
-	-	495.08	-	-	-	-	-	-	-	-	584.29	168.06	67.42	62.70	110.69	408.87	175.42
-	-	424.72	-	-	-	-	-	-	-	-	765.88	180.91	43.00	125.50	130.84	480.25	285.63
2.50	-	373.18	-	-	-	-	-	-	-	-	1,180.71	233.71	31.63	51.20	15.80	332.34	848.37
12.00	22.54	9,016.95	1.38	-	-	1.38	0.57	-	0.57	1.95	19,326.75	5,071.80	2,345.85	2,002.98	795.14	10,215.77	9,110.98
-	-	467.80	-	-	-	-	-	-	-	-	993.58	172.04	233.97	99.01	0.73	505.75	487.83
-	-	757.31	-	-	-	-	-	-	-	-	1,363.25	384.63	343.28	90.12	17.39	835.42	527.83
-	-	327.73	-	-	-	-	-	-	-	-	601.61	231.39	85.36	60.45	36.80	414.00	187.61
-	-	343.05	-	-	-	-	-	-	-	-	549.41	175.61	95.98	72.12	8.00	351.71	197.70
0.13	-	385.73	-	-	-	-	-	-	-	-	657.63	238.35	75.41	34.94	-	348.70	308.93
-	-	1,640.38	4,500.00	-	-	4,500.00	-	-	-	4,500.00	12,487.24	5,519.30	2,839.63	1,182.88	392.38	9,934.19	2,553.05
-	-	394.23	-	-	-	-	-	-	-	-	990.44	210.36	94.22	56.45	20.36	381.39	609.05
-	-	350.69	-	-	-	-	-	-	-	-	853.00	229.40	180.80	145.80	3.00	559.00	294.00
-	2.27	539.50	-	-	-	-	42.40	-	42.40	42.40	1,319.08	212.05	59.59	20.95	14.71	307.30	1,011.78
44.38	-	715.33	-	-	-	-	-	-	-	-	2,805.58	839.99	293.74	620.47	36.24	1,790.44	1,015.14
-	-	629.16	-	-	-	-	-	-	-	-	3,155.74	625.69	192.62	32.82	1,684.42	2,535.55	620.19
-	2.50	372.19	-	-	-	-	-	-	-	-	1,293.07	557.21	16.82	75.97	-	650.00	643.07
-	0.10	326.35	-	-	-	-	-	-	-	-	1,238.63	374.23	184.84	80.49	11.71	651.27	587.36
0.60	-	461.87	-	-	-	-	350.00	-	350.00	350.00	1,359.36	266.00	520.60	340.00	-	1,126.60	232.76
-	-	447.70	-	-	-	-	-	-	-	-	930.35	310.71	27.67	39.35	-	377.73	552.62
-	-	547.68	-	-	-	-	-	-	-	-	2,866.88	481.70	264.62	84.48	37.31	868.11	1,998.77
45.11	4.87	8,706.70	4,500.00	-	-	4,500.00	392.40	-	392.40	4,892.40	33,464.85	10,828.66	5,509.15	3,036.30	2,263.05	21,637.16	11,827.69

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Baybay	402.34	3.78	-	13.20	3.02	20.00	5.57	2.83	4.96	5.35	18.71	38.71	592.91	0.21	-	-	-	-
Borongan	241.01	3.18	-	17.30	2.22	22.70	4.05	3.97	16.03	-	24.05	46.75	552.07	-	-	-	-	-
Calbayog	393.40	30.51	20.87	30.12	2.72	84.22	5.39	3.61	1.50	-	10.50	94.72	949.03	-	-	-	-	-
Catbalogan	280.49	6.00	8.50	17.00	3.25	34.75	5.77	3.53	11.45	-	20.75	55.50	466.49	-	-	-	-	-
Maasin	548.23	5.85	4.20	25.58	3.61	39.24	5.91	6.75	24.60	24.12	61.38	100.62	411.16	0.75	-	-	0.01	-
Ormoc	987.97	67.99	-	-	90.50	158.49	10.21	74.74	-	24.27	109.22	267.71	806.19	-	-	-	-	-
Tacloban	606.73	21.62	-	6.75	17.54	45.91	10.25	3.28	10.51	2.31	26.35	72.26	596.29	-	-	-	-	-
Total Region VIII	3,460.17	138.93	33.57	109.95	122.86	405.31	47.15	98.71	69.05	56.05	270.96	676.27	4,374.14	0.96	-	-	0.01	-
REGION IX																		
Dapitan	164.19	3.72	5.31	3.20	1.61	13.84	2.51	1.53	7.77	1.94	13.75	27.59	517.94	0.24	-	-	-	-
Dipolog	322.22	30.80	-	-	76.32	107.12	16.66	213.95	-	8.53	239.14	346.26	484.14	2.20	-	-	-	-
Isabela	185.32	1.48	2.12	8.63	1.41	13.64	1.34	1.99	6.72	-	10.05	23.69	441.41	0.10	-	-	-	-
Pagadian	1,052.74	24.93	23.72	43.22	7.25	99.12	14.70	6.01	95.35	1.63	117.69	216.81	656.56	-	-	-	-	-
Zamboanga	3,256.87	70.58	-	277.91	72.84	421.33	42.66	78.19	52.68	53.30	226.83	648.16	2,125.31	7.50	-	-	2.80	-
Total Region IX	4,981.34	131.51	31.15	332.96	159.43	655.05	77.87	301.67	162.52	65.40	607.46	1,262.51	4,225.36	10.04	-	-	2.80	-
REGION X																		
Cagayan de Oro	1,597.60	169.40	440.00	467.50	76.45	1,153.35	26.40	50.60	229.93	13.20	320.13	1,473.48	1,230.43	3.30	22.00	-	-	-
El Salvador	271.34	11.20	15.56	-	0.15	26.91	14.60	3.50	-	-	18.10	45.01	283.96	0.05	-	-	-	-
Gingoog	497.22	16.03	-	-	39.16	55.19	8.06	0.14	-	7.95	16.15	71.34	679.10	-	-	-	-	-
Iligan	1,391.48	74.50	70.00	-	114.00	258.50	-	-	169.65	32.80	202.45	460.95	1,107.44	2.00	5.00	4.00	19.00	-
Malaybalay	718.58	13.25	12.50	23.00	2.50	51.25	13.44	2.52	15.69	16.50	48.15	99.40	978.23	1.60	-	-	-	-
Oroquieta	102.55	4.80	3.90	6.40	27.80	42.90	4.60	-	15.70	2.00	22.30	65.20	410.79	-	-	-	-	-
Ozamis	117.58	25.01	21.85	5.00	86.53	138.39	18.33	-	36.37	0.60	55.30	193.69	453.47	0.33	-	-	-	-
Tangub	36.59	2.81	2.40	4.67	5.39	15.27	2.24	8.27	34.43	0.75	45.69	60.96	351.20	-	-	0.92	1.10	-
Valencia	294.92	14.46	13.63	36.28	10.13	74.50	22.90	8.00	31.10	44.29	106.29	180.79	777.72	0.70	-	-	7.58	-
Total Region X	5,027.86	331.46	579.84	542.85	362.11	1,816.26	110.57	73.03	532.87	118.09	834.56	2,650.82	6,272.34	7.98	27.00	4.92	27.68	-
REGION XI																		
Davao	1,974.83	457.00	-	1,170.00	358.50	1,985.50	162.28	153.97	129.86	28.14	474.25	2,459.75	3,639.59	24.00	-	-	-	-
Digos	246.30	9.79	-	51.96	9.85	71.60	20.79	21.45	65.72	16.50	124.46	196.06	549.69	1.10	-	-	0.55	-
Mati	155.52	10.20	14.00	31.40	8.30	63.90	6.60	9.80	19.00	3.60	39.00	102.90	743.17	-	-	-	-	-
Panabo	520.86	34.70	-	-	89.90	124.60	-	39.34	-	5.15	44.49	169.09	557.90	-	-	-	-	-
Island Garden City of Samal	263.07	11.00	-	21.57	0.33	32.90	-	24.85	-	16.04	40.89	73.79	487.19	-	-	-	-	-
Tagum	468.56	56.70	-	-	190.35	247.05	26.11	-	167.45	7.24	200.80	447.85	613.72	-	-	-	-	-
Total Region XI	3,629.14	579.39	14.00	1,274.93	657.23	2,525.55	215.78	249.41	382.03	76.67	923.89	3,449.44	6,591.26	25.10	-	-	0.55	-

												E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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									
-	-	593.12	-	-	-	-	-	-	-	-	1,034.17	568.50	22.87	30.51	6.42	628.30	405.87	
-	-	552.07	-	-	-	-	-	-	-	-	839.83	322.11	180.55	34.92	10.87	548.45	291.38	
3.00	-	952.03	-	-	-	-	-	-	-	-	1,440.15	587.16	82.15	106.52	93.85	869.68	570.47	
-	-	466.49	30.88	-	-	-	30.88	-	-	-	833.36	201.02	144.50	147.93	16.90	510.35	323.01	
6.70	0.23	418.85	-	-	-	-	-	-	-	-	1,067.70	241.66	95.13	98.36	110.99	546.14	521.56	
-	0.45	806.64	-	-	-	-	-	-	-	-	2,062.32	766.49	122.18	177.95	-	1,066.62	995.70	
-	-	596.29	0.01	-	-	-	0.01	-	-	-	0.01	1,275.29	235.69	68.66	77.19	169.23	550.77	724.52
9.70	0.68	4,385.49	30.89	-	-	-	30.89	-	-	-	30.89	8,552.82	2,922.63	716.04	673.38	408.26	4,720.31	3,832.51
-	-	518.18	-	-	-	-	-	-	-	-	709.96	242.90	63.70	35.40	75.06	417.06	292.90	
-	0.33	486.67	-	-	-	-	-	-	-	-	1,155.15	411.34	424.99	148.79	90.79	1,075.91	79.24	
-	-	441.51	-	-	-	-	-	-	-	-	650.52	217.79	22.05	42.28	32.36	314.48	336.04	
-	-	656.56	-	-	-	-	-	-	-	-	1,926.11	218.28	83.08	81.35	75.41	458.12	1,467.99	
-	-	2,135.61	-	-	-	-	-	-	-	-	6,040.64	854.53	650.79	1,092.21	-	2,597.53	3,443.11	
-	0.33	4,238.53	-	-	-	-	-	-	-	-	10,482.38	1,944.84	1,244.61	1,400.03	273.62	4,863.10	5,619.28	
-	-	1,255.73	-	-	-	-	-	-	-	-	4,326.81	755.64	733.08	976.36	264.28	2,729.36	1,597.45	
-	-	284.01	-	-	-	-	-	-	-	-	600.36	125.23	114.09	23.54	40.30	303.16	297.20	
-	0.16	679.26	-	-	-	-	-	-	-	-	1,247.82	321.54	248.25	143.71	-	713.50	534.32	
59.00	-	1,196.44	-	-	-	-	-	-	-	-	3,048.87	515.76	578.82	461.94	-	1,556.52	1,492.35	
40.00	-	1,019.83	-	-	-	-	-	-	-	-	1,837.81	591.99	270.93	120.48	36.00	1,019.40	818.41	
-	-	410.79	-	-	-	-	-	-	-	-	578.54	210.60	153.00	130.70	49.99	544.29	34.25	
-	2.30	456.10	-	-	-	-	-	-	-	-	767.37	522.02	78.44	50.33	-	650.79	116.58	
-	0.30	353.52	-	-	-	-	-	-	-	-	451.07	284.23	57.52	46.23	42.43	430.41	20.66	
-	37.27	823.27	-	-	-	-	-	-	-	-	1,298.98	608.03	301.24	56.06	46.60	1,011.93	287.05	
99.00	40.03	6,478.95	-	-	-	-	-	-	-	-	14,157.63	3,935.04	2,535.37	2,009.35	479.60	8,959.36	5,198.27	
-	-	3,663.59	-	-	-	-	-	-	-	-	8,098.17	2,706.68	1,136.41	1,470.75	500.00	5,813.84	2,284.33	
-	-	551.34	-	-	-	-	-	-	-	-	993.70	514.14	124.40	29.38	11.00	678.92	314.78	
-	-	743.17	-	-	-	-	-	-	-	-	1,001.59	516.00	102.00	137.00	58.00	813.00	188.59	
-	-	557.90	-	-	-	-	-	-	-	-	1,247.85	406.61	157.47	50.38	-	614.46	633.39	
-	-	487.19	-	-	-	-	-	-	-	-	824.05	306.61	134.57	77.92	-	519.10	304.95	
-	-	613.72	-	-	-	-	-	-	-	-	1,530.13	572.34	237.13	84.51	106.37	1,000.35	529.78	
-	-	6,616.91	-	-	-	-	-	-	-	-	13,695.49	5,022.38	1,891.98	1,849.94	675.37	9,439.67	4,255.82	

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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 Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION XII																		
Cotabato	98.00	15.72	-	60.00	15.75	91.47	13.70	-	20.60	-	34.30	125.77	638.46	-	-	-	-	-
Gen. Santos	1,876.20	60.96	-	182.28	54.24	297.48	30.15	41.30	-	21.70	93.15	390.63	1,194.84	2.10	-	-	-	-
Kidapawan	327.05	15.00	24.50	53.99	-	93.49	10.62	47.65	-	-	58.27	151.76	560.76	-	-	-	-	-
Koronadal	529.08	14.00	20.00	63.38	5.17	102.55	11.94	7.22	12.70	1.50	33.36	135.91	555.16	0.60	-	-	-	-
Tacurong	314.27	13.00	12.50	19.10	0.25	44.85	11.55	12.20	20.50	2.60	46.85	91.70	385.57	-	-	-	-	-
Total Region XII	3,144.60	118.68	57.00	378.75	75.41	629.84	77.96	108.37	53.80	25.80	265.93	895.77	3,334.79	2.70	-	-	-	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	112.49	0.54	0.54	6.21	-	7.29	-	0.22	7.64	-	7.86	15.15	421.75	-	-	-	-	-
Marawi	111.31	12.50	9.20	7.00	-	28.70	-	-	4.50	3.80	8.30	37.00	471.81	-	29.00	-	23.00	-
Total ARMM	223.80	13.04	9.74	13.21	-	35.99	-	0.22	12.14	3.80	16.16	52.15	893.56	-	29.00	-	23.00	-
CARAGA																		
Bayugan	682.12	5.25	6.00	-	19.50	30.75	14.25	23.00	-	0.50	37.75	68.50	731.24	0.20	-	-	-	-
Bislig	329.61	5.25	-	-	12.28	17.53	4.74	3.42	-	5.00	13.16	30.69	505.96	-	-	-	-	-
Butuan	560.25	73.15	47.30	-	234.11	354.56	52.45	5.08	207.10	15.82	280.45	635.01	1,094.40	-	-	-	-	-
Cabadbaran	295.78	3.00	-	-	13.70	16.70	6.61	6.58	-	-	13.19	29.89	455.48	0.20	-	0.10	0.01	-
Surigao	218.20	33.10	19.80	-	68.57	121.47	16.21	42.39	37.60	3.11	99.31	220.78	508.74	1.10	-	0.44	2.20	-
Tandag	290.63	4.84	2.31	-	12.57	19.72	3.55	3.48	0.28	-	7.31	27.03	421.56	-	-	-	-	-
Total CARAGA	2,376.59	124.59	75.41	-	360.73	560.73	97.81	83.95	244.98	24.43	451.17	1,011.90	3,717.38	1.50	-	0.54	2.21	-
GRAND TOTAL	145,672.47	24,609.26	9,511.34	42,624.36	13,070.91	89,815.87	6,896.57	6,387.92	5,861.49	3,125.60	22,271.58	112,087.45	98,121.67	544.65	2,294.81	5.46	104.18	13.91

												E X P E N D I T U R E S					ENDING CASH BALANCE	
			N O N - I N C O M E R E C E I P T S								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS								
			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									
-	-	638.46	-	-	-	-	-	-	-	-	862.23	360.35	182.58	162.97	-	705.90	156.33	
6.64	-	1,203.58	2.47	-	-	-	2.47	-	-	-	2.47	3,472.88	537.11	581.33	193.22	176.47	1,488.13	1,984.75
-	-	560.76	-	-	-	-	-	-	-	-	-	1,039.57	326.09	247.22	86.76	-	660.07	379.50
-	-	555.76	-	-	-	-	-	-	-	-	-	1,220.75	430.54	68.35	110.67	26.59	636.15	584.60
-	-	385.57	-	-	-	-	-	-	-	-	-	791.54	315.72	78.12	43.10	-	436.94	354.60
6.64	-	3,344.13	2.47	-	-	-	2.47	-	-	-	2.47	7,386.97	1,969.81	1,157.60	596.72	203.06	3,927.19	3,459.78
-	-	421.75	-	-	-	-	-	-	-	-	-	549.39	327.10	39.13	22.05	48.63	436.91	112.48
35.00	-	558.81	-	-	-	-	-	-	-	-	-	707.12	487.90	15.00	29.00	42.00	573.90	133.22
35.00	-	980.56	-	-	-	-	-	-	-	-	-	1,256.51	815.00	54.13	51.05	90.63	1,010.81	245.70
-	-	731.44	-	-	-	-	-	-	-	-	-	1,482.06	381.16	126.56	181.65	43.81	733.18	748.88
-	-	505.96	-	-	-	-	-	30.93	-	30.93	30.93	897.19	272.41	54.43	62.92	131.74	521.50	375.69
-	-	1,094.40	-	-	-	-	-	-	-	-	-	2,289.66	537.60	482.76	438.89	170.70	1,629.95	659.71
-	-	455.79	-	-	-	-	-	-	-	-	-	781.46	200.58	89.02	118.05	0.66	408.31	373.15
-	2.20	514.68	-	-	-	-	-	-	-	-	-	953.66	449.35	66.92	182.28	33.92	732.47	221.19
-	-	421.56	-	-	-	-	-	-	-	-	-	739.22	211.48	133.31	64.53	39.16	448.48	290.74
-	2.20	3,723.83	-	-	-	-	-	30.93	-	30.93	30.93	7,143.25	2,052.58	953.00	1,048.32	419.99	4,473.89	2,669.36
244.90	280.77	101,610.35	5,371.93	0.13	3.25	5,375.31	1,742.27	-	1,742.27	7,117.58	366,487.85	95,263.56	43,938.33	52,121.92	12,832.48	204,156.29	162,331.56	