

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2018 (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	-	-	-	-	-	-	-	-	-	-	-	-	130.62	-	-	-	-	-
Total NCR	-	-	-	-	-	-	-	-	-	-	-	-	130.62	-	-	-	-	-
C A R																		
Abra	1,237.63	4.35	3.01	5.27	3.16	15.80	5.72	3.08	0.76	2.20	11.76	27.56	1,805.10	-	-	-	15.00	148.33
Apayao	784.70	6.15	1.41	6.42	9.35	23.33	9.60	9.81	-	9.81	29.22	52.55	1,033.54	-	-	-	-	-
Benguet	2,030.35	38.90	23.90	79.91	38.26	180.97	41.14	28.32	36.46	17.73	123.65	304.62	1,473.23	6.86	-	-	19.80	-
Ifugao	700.50	14.32	11.12	20.76	3.34	49.54	7.67	10.57	24.80	3.79	46.83	96.37	1,027.32	0.02	-	-	2.48	-
Kalinaga	364.00	1.75	0.08	2.19	3.01	7.04	2.42	0.22	-	5.00	7.63	14.68	741.45	-	-	-	-	-
Mt. Province	598.27	8.00	4.93	14.96	2.65	30.54	4.93	19.46	-	7.33	31.72	62.26	861.43	3.03	-	-	2.03	-
Total CAR	5,715.45	73.47	44.45	129.52	59.78	307.22	71.47	71.46	62.02	45.86	250.82	558.04	6,942.07	9.91	-	-	39.31	148.33
REGION I																		
Ilocos Norte	3,148.45	41.81	45.40	53.56	24.68	165.45	32.01	17.25	35.88	17.67	102.81	268.26	1,759.76	4.56	4.00	0.10	-	30.00
Ilocos Sur	4,945.15	18.59	11.23	56.45	11.12	97.39	36.53	29.88	97.80	19.51	183.72	281.11	2,202.74	0.05	-	0.06	-	1,294.58
La Union	2,929.92	20.17	23.42	57.54	13.93	115.06	39.51	28.45	74.45	19.32	161.73	276.79	1,778.92	-	-	0.30	-	60.00
Pangasinan	3,481.49	171.03	-	440.89	255.81	867.73	131.49	63.44	233.09	121.60	599.62	1,417.35	5,605.02	0.54	0.07	-	3.16	-
Total Region I	14,505.01	251.60	80.05	608.44	305.54	1,245.63	239.54	139.02	441.22	178.10	997.88	2,243.51	11,346.44	5.15	4.07	0.46	3.16	1,384.58
REGION II																		
Batanes	119.57	1.47	0.85	1.39	5.09	8.80	1.97	7.21	2.60	5.58	17.36	26.16	241.66	-	-	0.55	-	-
Cagayan	2,846.56	39.24	14.69	77.31	19.01	150.25	53.00	36.03	109.03	21.86	219.92	370.17	3,766.81	0.05	-	0.58	-	0.75
Isabela	1,910.49	62.37	18.62	88.80	70.21	240.00	80.72	56.18	117.31	91.15	345.36	585.36	4,426.91	0.62	-	-	3.69	-
Nueva Vizcaya	1,327.89	56.82	7.42	104.64	19.39	188.27	40.41	65.07	40.08	5.56	151.12	339.39	1,779.76	0.63	-	-	1.28	-
Quirino	-	-	-	-	-	-	-	-	-	-	-	-	979.07	-	-	-	-	-
Total Region II	6,204.51	159.90	41.58	272.14	113.70	587.32	176.10	164.49	269.02	124.15	733.76	1,321.08	11,194.21	1.30	-	1.13	4.97	0.75
REGION III																		
Aurora	752.51	17.67	-	19.69	11.53	48.89	7.26	41.19	1.61	12.56	62.62	111.51	-	0.34	-	-	0.43	-
Bataan	2,021.45	500.95	609.93	225.55	14.68	1,351.11	58.00	56.89	52.81	38.01	205.71	1,556.82	-	7.03	86.46	0.10	1.52	-
Bulacan	2,729.24	323.31	53.18	1,236.58	186.50	1,799.57	450.05	41.13	221.23	109.26	821.67	2,621.24	-	15.02	-	-	8.80	-
Nueva Ecija	2,423.13	87.57	48.52	76.15	38.08	250.32	61.89	23.90	121.57	28.12	235.48	485.80	-	12.87	-	1.57	2.00	-
Pampanga	1,641.89	52.81	19.65	242.15	64.70	379.31	88.03	45.12	57.83	87.70	278.68	657.99	-	15.34	0.70	0.30	-	-
Tarlac	1,590.67	37.36	17.75	143.38	37.01	235.50	47.90	41.46	275.71	47.73	412.80	648.30	-	14.21	1.40	-	-	0.10
Zambales	1,418.83	99.94	2.20	219.22	20.56	341.92	40.02	36.87	63.32	6.27	146.48	488.40	-	10.24	107.80	0.20	10.00	-
Total Region III	12,577.72	1,119.61	751.23	2,162.72	373.06	4,406.62	753.15	286.56	794.08	329.65	2,163.44	6,570.06	-	75.05	196.36	2.17	22.75	0.10
REGION IV A																		
Batangas	3,988.58	352.47	287.56	583.09	76.44	1,299.56	221.81	127.80	289.45	45.35	684.41	1,983.97	4,068.91	19.54	109.94	-	3.49	-
Cavite	2,488.03	218.90	222.20	348.70	280.50	1,070.30	213.40	181.50	68.20	114.40	577.50	1,647.80	2,670.69	436.70	25.30	6.60	-	-
Laguna	2,773.58	77.28	0.77	133.67	23.99	235.71	49.17	65.49	112.90	22.19	249.75	485.46	2,402.32	3.73	-	1.17	-	-
Quezon	4,459.13	111.73	55.55	301.84	64.10	533.22	81.52	81.84	94.71	47.73	305.80	839.02	5,064.41	1.59	-	0.04	0.32	-
Rizal	3,350.74	586.79	269.66	907.93	261.56	2,025.94	236.08	139.74	205.56	80.24	661.62	2,687.56	3,644.44	1.99	-	0.02	4.25	17.92
Total Region IV.A	17,060.06	1,347.17	835.74	2,275.23	706.59	5,164.73	801.98	596.37	770.82	309.91	2,479.08	7,643.81	17,850.78	463.55	135.24	7.83	8.06	17.92

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2018 (Continuation)
(In Million Pesos)

PARTICULARS	NON-INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES	
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
NATIONAL CAPITAL REGION																		
Pateros	-	-	130.62	-	-	-	-	-	-	-	130.62	-	-	-	-	-	130.62	
Total NCR	-	-	130.62	-	-	-	-	-	-	-	130.62	-	-	-	-	-	130.62	
CAR																		
Abra	-	10.89	1,979.33	-	-	-	-	-	-	-	3,244.52	945.16	419.23	286.52	8.81	1,659.72	1,584.80	
Apayao	-	0.41	1,033.95	-	-	-	-	-	-	-	1,871.20	632.30	211.07	241.50	15.22	1,100.09	771.11	
Benquet	-	4.50	1,504.39	-	-	-	-	-	-	-	3,839.36	992.36	301.63	381.92	15.49	1,691.40	2,147.96	
Ifugao	-	0.01	1,029.83	-	-	-	-	-	-	-	1,826.70	564.97	298.48	260.31	11.77	1,135.53	691.17	
Kalinga	-	-	741.45	-	-	-	-	-	-	-	1,120.12	414.39	142.25	186.38	3.02	746.04	374.08	
Mt. Province	-	-	866.49	-	-	-	-	-	-	-	1,527.02	515.71	179.18	207.56	5.00	907.45	619.57	
Total CAR	-	15.81	7,155.43	-	-	-	-	-	-	-	13,428.92	4,064.89	1,551.84	1,564.19	59.31	7,240.23	6,188.69	
REGION I																		
Ilocos Norte	2.10	22.50	1,823.02	0.01	-	-	0.01	-	-	-	5,239.74	714.38	505.43	393.65	15.91	1,629.37	3,610.37	
Ilocos Sur	-	-	3,497.43	-	-	-	-	-	-	-	8,723.69	1,449.05	1,688.50	599.61	85.01	3,822.17	4,901.52	
La Union	-	-	1,839.22	-	-	-	-	-	-	-	5,045.93	677.06	307.11	396.81	111.57	1,492.55	3,553.38	
Pangasinan	2.70	0.80	5,612.29	2.45	-	-	2.45	-	-	-	10,513.58	3,977.99	1,007.17	1,126.88	323.23	6,435.27	4,078.31	
Total Region I	4.80	23.30	12,771.96	2.46	-	-	2.46	-	-	-	29,522.95	6,818.48	3,508.21	2,516.95	535.72	13,379.36	16,143.59	
REGION II																		
Batanes	-	-	242.21	-	-	-	-	-	-	-	387.94	152.41	47.72	41.12	12.90	254.15	133.79	
Canavan	0.50	13.70	3,782.39	-	-	-	-	502.00	-	502.00	7,501.12	2,583.10	749.34	760.79	64.31	4,157.54	3,343.58	
Isabela	1.15	0.06	4,432.43	-	-	-	-	-	-	-	6,928.28	2,810.49	1,019.73	1,076.00	134.92	5,041.14	1,887.14	
Nueva Vizcaya	-	0.13	1,781.80	0.10	-	-	0.10	-	-	-	3,449.18	1,150.09	598.33	296.32	88.17	2,132.91	1,316.27	
Quirino	-	-	979.07	-	-	-	-	-	-	-	979.07	-	-	-	-	-	979.07	
Total Region II	1.65	13.89	11,217.90	0.10	-	-	0.10	502.00	-	502.00	19,245.59	6,696.09	2,415.12	2,174.23	300.30	11,585.74	7,659.85	
REGION III																		
Aurora	-	0.10	0.87	2.30	-	-	2.30	-	-	-	867.19	529.86	218.42	323.56	-	1,071.84	(204.65)	
Bataan	-	0.79	95.90	0.30	-	-	0.30	2.40	-	2.40	3,676.87	1,706.80	188.75	1,012.77	131.78	3,040.10	636.77	
Bulacan	60.74	9.00	93.56	-	0.20	7.00	7.20	11.28	-	11.28	5,462.52	3,986.92	1,657.80	1,188.34	427.91	7,260.97	(1,798.45)	
Nueva Ecija	0.45	29.70	46.59	-	-	0.67	0.67	31.96	-	31.96	2,988.15	1,916.93	846.61	810.93	91.61	3,666.08	(677.93)	
Pampanga	-	1.17	17.51	-	-	-	-	-	-	-	2,317.39	2,207.61	786.96	688.14	2.56	3,685.27	(1,367.88)	
Tarlac	8.11	13.70	37.52	-	-	-	-	-	-	-	2,276.49	1,464.94	703.98	688.76	132.62	2,990.30	(713.81)	
Zambales	-	50.00	178.24	3.00	-	0.25	3.25	-	-	-	2,088.72	1,510.28	408.94	366.05	49.45	2,334.72	(246.00)	
Total Region III	69.30	104.46	470.19	5.60	0.20	7.92	13.72	45.64	-	45.64	59.36	19,677.33	13,323.34	4,811.46	5,078.55	835.93	24,049.28	(4,371.95)
REGION IV.A																		
Batangas	0.05	1.31	4,203.24	20.00	-	-	20.00	-	-	-	10,195.79	2,782.10	1,365.98	1,664.92	200.59	6,013.59	4,182.20	
Cavite	-	16.50	3,155.79	-	-	-	-	4.40	-	4.40	7,296.03	2,678.50	666.60	1,008.70	169.40	4,523.20	2,772.83	
Laguna	23.66	0.40	2,431.28	1.35	-	-	1.35	-	-	-	5,691.67	1,116.64	249.81	326.36	45.76	1,738.57	3,953.10	
Quezon	19.13	21.31	5,106.80	1.00	-	0.30	1.30	50.00	-	50.00	10,456.25	2,722.01	1,259.68	1,393.03	120.21	5,494.93	4,961.32	
Rizal	34.10	5.80	3,708.52	1.07	-	-	1.07	-	-	-	9,747.89	3,549.17	1,270.26	1,998.00	308.15	7,125.58	2,622.31	
Total Region IV.A	76.94	45.32	18,605.64	23.42	-	0.30	23.72	54.40	-	54.40	78.12	43,387.63	12,848.42	4,812.33	6,391.01	844.11	24,895.87	18,491.76

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(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																	
REGION IV.B																		
Marinduque	677.51	6.16	2.61	20.96	3.54	33.27	12.18	18.44	47.33	1.32	79.27	112.54	676.86	1.05	-	-	0.04	-
Occidental Mindoro	968.63	28.72	15.14	57.88	29.74	131.48	34.27	22.19	39.76	47.96	144.18	275.66	1,924.27	5.80	-	-	-	22.00
Oriental Mindoro	1,578.55	30.28	26.08	34.94	41.31	132.61	26.42	22.41	61.69	26.05	136.56	269.18	2,070.19	0.26	-	-	-	-
Palawan	4,396.41	33.92	5.60	92.23	68.97	200.72	84.50	22.60	57.65	16.77	181.52	382.24	4,110.61	132.31	-	-	24.20	-
Romblon	554.33	10.91	0.14	23.37	12.50	46.93	18.00	30.44	13.50	23.92	85.85	132.78	1,183.70	-	-	-	0.23	-
Total Region IV.B	8,175.44	109.99	49.57	229.38	156.07	545.01	175.37	116.08	219.93	116.01	627.38	1,172.39	9,965.64	139.42	-	-	24.47	22.00
REGION V																		
Albay	2,675.34	27.16	10.70	38.25	9.39	85.50	9.94	16.42	86.91	4.35	117.62	203.12	2,068.79	0.79	-	-	0.15	-
Camarines Norte	1,009.10	18.97	1.90	17.01	60.57	98.45	58.05	7.75	11.04	12.92	89.76	188.21	1,581.01	-	-	-	-	-
Camarines Sur	4,970.02	20.75	6.68	28.73	14.74	70.90	16.87	31.20	28.72	10.27	87.06	157.96	4,301.53	1.13	-	-	-	-
Catanduanes	-	-	-	-	-	-	-	-	-	-	-	-	950.55	-	-	-	-	-
Masbate	-	-	-	-	-	-	-	-	-	-	-	-	2,385.66	-	-	-	-	-
Sorsogon	688.42	22.20	-	23.00	5.20	50.40	18.30	44.90	66.00	4.00	133.20	183.60	1,634.82	6.30	-	-	-	-
Total Region V	9,342.88	89.08	19.28	106.99	89.90	305.25	103.16	100.27	192.67	31.54	427.64	732.89	12,922.36	8.22	-	-	0.15	-
REGION VI																		
Aklan	1,601.29	41.91	40.22	193.30	18.08	293.51	79.71	173.75	113.23	17.87	384.56	678.07	1,650.83	2.30	-	0.55	-	-
Antique	2,226.85	23.57	18.25	57.57	15.44	114.83	29.56	21.47	56.08	10.36	117.47	232.30	1,821.58	0.15	-	-	310.00	-
Capiz	1,035.37	18.36	8.07	23.88	8.52	58.83	16.15	11.40	39.41	10.05	77.01	135.84	1,749.18	0.59	-	0.06	-	0.01
Guimaras	516.98	7.10	3.80	4.46	1.96	17.32	9.45	3.41	7.10	0.80	20.76	38.08	502.59	0.01	-	-	-	-
Iloilo	5,480.20	96.89	34.94	93.96	17.97	243.76	56.76	36.90	83.30	22.70	199.66	443.42	4,732.78	0.19	-	-	0.31	-
Negros Occidental	2,156.34	53.10	8.61	30.34	31.36	123.41	40.40	20.30	63.16	26.37	150.23	273.64	2,713.65	1.15	-	-	0.01	-
Total Region VI	13,017.03	240.93	113.89	403.51	93.33	851.66	232.03	267.23	362.28	88.15	949.69	1,801.35	13,170.82	4.39	-	0.61	310.32	0.01
REGION VII																		
Bohol	3,623.88	53.77	52.85	-	129.61	236.23	61.09	82.78	452.58	78.16	674.61	910.84	3,943.38	3.40	0.05	-	0.85	-
Cebu	5,514.99	134.04	40.23	298.45	73.83	546.55	139.42	114.12	364.16	37.21	654.91	1,201.46	5,074.40	77.97	100.00	0.76	6.66	0.03
Negros Oriental	2,305.13	29.56	3.75	-	104.61	137.92	16.09	26.15	72.77	7.20	122.21	260.13	2,290.38	0.53	-	-	19.00	-
Siquijor	344.00	6.33	3.37	13.49	3.10	26.29	7.38	4.72	19.19	1.19	32.48	58.77	378.95	0.06	-	-	-	-
Total Region VII	11,787.99	223.70	100.20	311.94	311.15	946.99	223.98	227.77	908.70	123.76	1,484.21	2,431.20	11,687.12	81.96	100.05	0.76	26.51	0.03
REGION VIII																		
Biliran	437.37	2.08	0.17	0.33	1.72	4.30	4.16	4.99	2.86	12.70	24.71	29.01	579.55	0.50	-	-	-	-
Eastern Samar	2,010.31	3.03	0.61	2.99	1.72	8.35	5.45	2.97	10.96	0.53	19.91	28.26	1,880.32	-	-	-	-	-
Leyte	3,820.59	41.56	24.31	117.55	27.05	210.47	59.27	48.10	128.97	16.93	253.27	463.74	4,081.05	4.14	93.38	-	0.11	-
Northern Samar	1,645.76	18.98	2.68	38.16	15.99	75.81	28.39	15.06	34.22	13.37	91.04	166.85	2,218.89	1.23	-	-	-	-
Southern Leyte	203.52	14.39	1.62	38.56	14.00	68.57	13.29	41.85	51.71	25.00	131.85	200.42	1,285.15	0.56	-	0.03	0.28	-
Samar	2,270.13	2.44	1.05	2.30	2.02	7.81	3.04	2.61	2.30	1.93	9.88	17.69	2,189.60	-	-	-	-	-
Total Region VIII	10,387.68	82.48	30.44	199.89	62.50	375.31	113.60	115.58	231.02	70.46	530.66	905.97	12,234.55	6.43	93.38	0.03	0.39	-
REGION IX																		
Zamboanga del Norte	1,376.65	13.54	5.28	43.50	10.88	73.20	12.57	27.61	54.38	5.68	100.24	173.43	2,940.08	0.66	-	-	-	-
Zamboanga del Sur	1,500.55	24.39	9.18	53.31	31.55	118.43	306.12	56.71	28.29	12.29	403.41	521.84	2,619.21	0.45	-	-	-	-
Zamboanga Sibugay	1,305.78	8.61	2.28	46.05	10.21	67.15	15.71	24.14	87.45	39.39	166.69	233.84	1,965.66	1.99	-	-	0.59	-
Total Region IX	4,182.98	46.54	16.74	142.86	52.64	258.78	334.40	108.46	170.12	57.36	670.34	929.11	7,524.96	3.10	-	-	0.59	-

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2018 (Continuation)
(In Million Pesos)

PARTICULARS	NON-INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								
REGION IV.B																	
Marinduque	7.82	-	685.77	-	-	-	-	-	-	-	1,475.83	437.79	159.83	154.66	36.78	789.06	686.77
Occidental Mindoro	-	0.61	1,952.68	-	-	-	-	-	-	-	3,196.97	1,204.89	554.22	421.94	10.25	2,191.30	1,005.67
Oriental Mindoro	-	15.00	2,085.45	-	-	-	-	-	-	-	3,933.18	1,171.47	573.34	433.78	30.66	2,209.25	1,723.93
Palawan	-	-	4,267.12	-	-	-	-	-	-	-	9,045.78	2,194.64	763.11	579.01	235.96	3,772.72	5,273.06
Romblon	0.08	0.78	1,184.78	-	-	-	-	22.45	-	22.45	1,894.35	968.79	281.30	277.70	113.73	1,641.51	252.83
Total Region IV.B	7.90	16.39	10,175.82	-	-	-	-	22.45	-	22.45	19,546.10	5,977.58	2,331.80	1,867.09	427.37	10,603.84	8,942.26
REGION V																	
Albay	0.50	-	2,070.23	-	-	-	-	-	-	-	4,948.69	989.76	358.04	306.76	24.03	1,678.59	3,270.10
Camarines Norte	-	0.60	1,581.61	-	-	-	-	-	-	-	2,778.92	1,120.12	220.47	322.58	56.55	1,719.72	1,059.20
Camarines Sur	-	0.06	4,302.72	1.60	-	-	1.60	-	-	1.60	9,432.31	1,260.08	425.42	592.27	83.39	2,361.16	7,071.15
Catanduanes	-	-	950.55	-	-	-	-	-	-	-	950.55	-	-	-	-	-	950.55
Masbate	-	-	2,385.66	-	-	-	-	-	-	-	2,385.66	-	-	-	-	-	2,385.66
Sorsogon	-	5.30	1,646.42	-	-	-	-	-	-	-	2,518.44	1,027.20	334.00	320.50	44.50	1,726.20	792.24
Total Region V	0.50	5.96	12,937.19	1.60	-	-	1.60	-	-	1.60	23,014.56	4,397.16	1,337.93	1,542.11	208.47	7,485.67	15,528.89
REGION VI																	
Aklan	0.20	1.16	1,655.04	0.02	-	-	0.02	-	-	0.02	3,934.43	1,332.33	462.36	357.35	83.21	2,235.25	1,699.18
Antique	-	-	2,131.73	-	-	-	-	100.00	-	100.00	4,690.88	1,228.94	331.99	426.87	50.75	2,038.55	2,652.33
Capiz	-	1.54	1,751.38	-	-	-	-	-	-	-	2,922.59	1,040.57	293.37	338.08	85.74	1,757.76	1,164.83
Guimaras	-	-	502.60	-	-	-	-	-	-	-	1,057.66	259.27	73.66	70.35	3.00	406.28	651.38
Iloilo	4.30	-	4,737.58	0.10	-	-	0.10	7.94	-	7.94	10,669.24	1,899.25	685.34	545.73	69.96	3,200.28	7,468.96
Negros Occidental	3.50	2.00	2,720.51	-	-	-	-	-	-	-	5,150.49	1,284.32	492.13	452.37	67.83	2,296.65	2,853.84
Total Region VI	8.00	4.70	13,498.85	0.12	-	-	0.12	107.94	-	107.94	28,425.29	7,044.68	2,338.85	2,190.75	360.49	11,934.77	16,490.52
REGION VII																	
Bohol	14.63	55.00	4,017.31	-	-	-	-	-	-	-	8,552.03	2,698.46	836.01	768.84	521.26	4,824.57	3,727.46
Cebu	2.18	6.70	5,268.70	-	-	-	-	-	-	-	11,985.15	3,817.94	1,160.70	1,214.52	128.98	6,322.14	5,663.01
Negros Oriental	4.34	-	2,314.25	-	-	-	-	41.37	-	41.37	4,920.88	1,043.50	555.94	508.21	82.43	2,190.08	2,730.80
Siquijor	-	0.17	379.18	-	-	3.58	3.58	-	-	3.58	785.53	249.41	68.46	107.36	2.35	427.58	357.95
Total Region VII	21.15	61.87	11,979.45	-	-	3.58	3.58	41.37	-	41.37	26,243.59	7,809.31	2,621.11	2,598.93	735.02	13,764.37	12,479.22
REGION VIII																	
Biliran	-	-	580.05	-	-	-	-	-	-	-	1,046.43	189.59	33.44	64.28	36.96	324.27	722.16
Eastern Samar	0.60	-	1,880.92	-	-	-	-	-	-	-	3,919.48	366.44	103.77	105.47	60.45	636.13	3,283.35
Leyte	-	5.06	4,183.74	-	-	-	-	30.70	-	30.70	8,498.77	2,388.56	834.23	647.50	162.82	4,033.11	4,465.66
Northern Samar	2.46	76.99	2,299.57	-	-	-	-	-	-	-	4,112.18	1,135.03	322.99	368.60	181.00	2,007.62	2,104.56
Southern Leyte	0.76	17.00	1,303.78	-	-	-	-	-	-	-	1,707.71	1,264.74	280.98	328.71	59.98	1,934.41	(226.70)
Samar	-	3.00	2,192.60	-	-	-	-	-	-	-	4,480.42	418.18	134.63	154.14	30.72	737.67	3,742.75
Total Region VIII	3.82	102.05	12,440.65	-	-	-	-	30.70	-	30.70	23,765.00	5,762.54	1,710.04	1,668.70	531.93	9,673.21	14,091.79
REGION IX																	
Zamboanga del Norte	4.00	1.00	2,945.74	-	-	-	-	-	-	-	4,495.83	1,610.19	598.20	580.95	231.16	3,020.50	1,475.33
Zamboanga del Sur	1.50	9.81	2,630.97	-	-	-	-	-	-	-	4,653.36	1,610.18	525.02	490.71	34.00	2,659.91	1,993.45
Zamboanga Sibugay	-	15.01	1,983.25	-	-	0.04	0.04	-	-	0.04	3,522.91	994.44	323.70	331.90	256.83	1,906.87	1,616.04
Total Region IX	5.50	25.82	7,559.97	-	-	0.04	0.04	-	-	0.04	12,672.10	4,214.81	1,446.92	1,403.56	521.99	7,587.28	5,084.82

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2018 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T											E X T E R N A L S O U R C E S					
		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						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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION X																		
Bukidnon	1,527.93	62.29	24.58	31.27	115.94	234.08	63.17	131.70	46.55	54.80	296.22	530.30	3,491.58	2.55	-	0.09	10.05	-
Camiguin	119.96	6.93	3.38	20.73	6.78	37.82	9.86	9.11	34.02	6.12	59.11	96.93	320.43	-	-	-	0.01	-
Lanao del Norte	(415.57)	64.92	6.74	27.57	13.23	112.46	52.70	26.73	27.73	31.86	139.02	251.48	2,126.82	0.15	-	4.44	12.64	-
Misamis Occidental	318.31	15.20	4.34	17.11	28.95	65.60	16.47	7.18	50.95	7.02	81.62	147.22	1,138.28	0.20	-	-	-	-
Misamis Oriental	1,006.87	127.96	165.74	93.35	120.59	507.64	111.38	124.24	10.75	38.25	284.62	792.26	2,132.99	0.80	0.01	-	8.37	7.44
Total Region X	2,557.50	277.30	204.78	190.03	285.49	957.60	253.58	298.96	170.00	138.05	860.59	1,818.19	9,210.10	3.70	0.01	4.53	31.07	7.44
REGION XI																		
Compostela Valley	1,185.93	26.01	11.70	96.75	26.96	161.42	128.82	17.26	140.82	5.29	292.19	453.61	2,088.10	0.19	-	-	5.66	-
Davao del Norte	853.66	33.44	23.85	56.36	12.24	125.89	15.24	29.57	85.00	14.18	143.99	269.88	1,329.88	-	-	-	-	-
Davao del Sur	711.67	54.22	60.50	32.38	56.07	203.17	11.05	73.74	23.15	38.82	146.76	349.93	1,249.94	0.02	-	-	0.02	-
Davao Occidental	299.49	13.81	2.53	18.99	1.14	36.47	31.09	5.68	8.32	0.69	45.78	82.25	928.51	0.06	-	-	-	-
Davao Oriental	415.92	17.02	7.19	20.87	6.40	51.48	10.17	7.52	39.10	3.67	60.46	111.94	1,670.40	0.10	-	-	-	-
Total Region XI	3,466.67	144.50	105.77	225.35	102.81	578.43	196.37	133.77	296.39	62.65	689.18	1,267.61	7,266.82	0.37	-	-	5.68	-
REGION XII																		
North Cotabato	3,540.83	30.32	2.75	-	44.28	77.35	12.13	22.39	24.15	10.50	69.17	146.52	3,639.60	-	-	-	1.07	-
Sarangani	693.57	21.67	0.35	41.69	5.42	69.13	13.45	31.00	23.64	1.73	69.82	138.95	1,551.57	-	-	-	-	-
South Cotabato	1,317.85	50.06	36.89	107.76	11.08	205.79	40.03	25.80	129.38	8.65	203.86	409.65	1,947.64	0.22	-	-	0.50	-
Sultan Kudarat	1,227.24	17.32	15.66	33.07	6.79	72.84	11.55	12.09	36.93	3.17	63.74	136.58	2,148.95	0.06	-	-	-	-
Total Region XII	6,779.49	119.37	55.65	182.52	67.57	425.11	77.16	91.28	214.10	24.05	406.59	831.70	9,287.76	0.28	-	-	1.57	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	103.72	3.31	0.19	0.97	1.59	6.06	2.63	4.92	4.00	0.72	12.27	18.33	733.41	-	-	0.66	-	-
Lanao del Sur	(177,695.64)	681.00	-	-	162.00	843.00	-	99.00	-	26.00	125.00	968.00	4,157.86	-	-	22.10	4.28	1.00
Maguindanao	629.94	16.96	10.14	17.54	15.85	60.49	4.18	1.07	6.43	27.72	39.40	99.89	3,392.49	-	-	-	-	-
Sulu	83.47	2.12	-	0.81	1.15	4.08	1.68	0.72	0.56	0.68	3.64	7.72	2,090.05	-	-	-	-	-
Tawi-Tawi	281.35	0.10	-	-	0.85	0.95	0.32	0.05	-	-	0.37	1.32	1,404.54	-	-	-	-	-
Total ARMM	(176,597.15)	703.49	10.33	19.32	181.44	914.58	8.81	105.76	10.99	55.12	180.68	1,095.26	11,778.35	-	-	22.76	4.28	1.00
CARAGA																		
Agusan del Norte	467.95	8.10	1.83	7.58	61.31	78.82	18.56	16.44	5.24	6.44	46.67	125.49	1,083.80	0.35	-	-	9.00	-
Agusan del Sur	2,568.02	15.36	5.13	-	35.48	55.97	57.52	74.15	33.59	7.65	172.90	228.87	2,656.23	0.14	-	-	-	-
Dinaoat Islands	513.28	2.49	0.56	-	36.69	39.74	4.61	4.88	0.58	7.31	17.38	57.12	554.71	-	-	-	17.35	-
Surigao del Norte	1,608.89	91.81	77.60	107.03	41.70	318.14	17.66	44.20	29.08	20.84	111.79	429.93	1,360.75	0.13	-	-	166.14	-
Surigao del Sur	660.04	12.02	1.59	-	36.86	50.47	32.46	39.06	46.17	16.46	134.15	184.62	1,814.84	0.12	-	0.11	-	-
Total CARAGA	5,818.18	129.78	86.71	114.61	212.04	543.14	130.82	178.73	114.66	58.70	482.90	1,026.04	7,470.34	0.73	-	0.11	192.49	-
GRAND TOTAL	(45,018.57)	5,118.91	2,546.42	7,574.45	3,173.60	18,413.37	3,891.52	3,001.79	5,228.02	1,813.51	13,934.83	32,348.21	159,982.94	803.56	529.11	40.39	675.77	1,582.16

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2018 (Continuation)
(In Million Pesos)

PARTICULARS	NON-INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES	
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
REGION X																		
Bukidnon	1.69	5.56	3,511.52	-	-	-	-	-	-	-	5,569.75	2,705.69	1,093.69	766.68	117.11	4,683.17	886.58	
Camiguin	-	-	320.44	-	-	-	-	-	-	-	537.34	266.82	104.02	61.21	5.60	437.65	99.69	
Lanao del Norte	0.07	0.20	2,144.32	-	-	-	-	-	-	-	1,980.23	1,607.84	962.17	866.32	22.76	3,459.09	(1,478.86)	
Misamis Occidental	0.96	0.76	1,140.20	-	-	-	-	9.46	-	9.46	1,615.19	724.60	254.62	238.91	129.61	1,347.74	267.45	
Misamis Oriental	1.11	14.76	2,165.48	-	-	-	-	-	-	-	3,964.61	1,918.97	528.70	502.74	257.03	3,207.44	757.17	
Total Region X	3.83	21.28	9,281.95	-	-	-	-	9.46	-	9.46	13,667.11	7,223.92	2,943.20	2,435.86	532.11	13,135.09	532.02	
REGION XI																		
Compostela Valley	-	-	2,093.95	0.18	-	-	0.18	-	-	0.18	3,733.67	1,430.46	536.96	411.26	66.32	2,445.00	1,288.67	
Davao del Norte	-	-	1,329.88	-	-	-	-	-	-	-	2,453.41	911.47	316.83	252.61	18.41	1,499.32	954.09	
Davao del Sur	4.40	-	1,254.38	-	-	-	-	-	-	-	2,315.98	1,014.70	259.06	307.70	44.72	1,626.18	689.80	
Davao Occidental	-	-	928.57	-	-	-	-	-	-	-	1,310.31	533.89	210.97	188.53	57.09	990.47	319.83	
Davao Oriental	-	-	1,670.50	-	-	-	-	-	-	-	2,198.36	943.04	287.47	360.54	155.92	1,746.97	451.39	
Total Region XI	4.40	-	7,277.27	0.18	-	-	0.18	-	-	0.18	12,011.73	4,833.56	1,611.29	1,520.64	342.46	8,307.94	3,703.78	
REGION XII																		
North Cotabato	-	-	3,640.67	-	-	-	-	-	-	-	7,328.02	1,020.03	340.81	172.83	227.88	1,761.55	5,566.47	
Sarangani	-	-	1,551.57	175.00	-	-	175.00	-	-	175.00	2,559.08	885.56	552.39	254.58	47.29	1,739.82	819.26	
South Cotabato	0.37	4.00	1,952.73	-	-	-	-	170.00	-	170.00	3,850.22	1,099.65	561.68	439.08	119.42	2,219.83	1,630.39	
Sultan Kudarat	2.35	-	2,151.36	-	-	-	-	-	-	-	3,515.19	936.08	524.24	358.37	14.18	1,832.87	1,682.32	
Total Region XII	2.72	4.00	9,296.33	175.00	-	-	175.00	170.00	-	170.00	17,252.52	3,941.32	1,979.12	1,224.86	408.77	7,554.07	9,698.45	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	2.00	8.15	744.22	-	-	-	-	1.25	-	1.25	1.25	867.52	410.90	72.10	241.54	12.00	736.54	130.98
Lanao del Sur	-	1.66	4,186.90	-	-	-	-	-	-	-	(172,540.73)	116,989.00	55,524.00	37,525.00	-	210,038.00	(382,578.73)	
Maguindanao	-	-	3,392.49	-	-	-	-	-	-	-	4,122.32	1,238.12	457.19	243.90	29.41	1,968.62	2,153.70	
Sulu	2.89	-	2,092.94	-	-	-	-	-	-	-	2,184.13	1,158.34	486.68	318.24	-	1,963.26	220.87	
Tawi-Tawi	-	-	1,404.54	-	-	-	-	-	-	-	1,687.21	684.34	273.57	350.16	-	1,308.07	379.14	
Total ARMM	4.89	9.81	11,821.09	-	-	-	-	1.25	-	1.25	(163,679.55)	120,480.70	56,813.54	38,678.84	41.41	216,014.49	(379,694.04)	
CARAGA																		
Agusan del Norte	-	-	1,093.15	-	-	-	-	-	-	-	1,686.59	594.44	185.16	213.19	120.20	1,113.00	573.60	
Agusan del Sur	-	-	2,656.37	-	-	-	-	-	-	-	5,453.26	796.98	303.84	243.06	28.77	1,372.65	4,080.61	
Dinagat Islands	2.35	-	574.41	-	-	-	-	0.05	-	0.05	1,144.86	294.50	159.04	86.74	53.95	594.22	580.64	
Surigao del Norte	0.50	13.50	1,541.02	-	-	-	-	-	-	-	3,579.84	570.17	257.13	158.85	433.93	1,420.07	2,159.77	
Surigao del Sur	1.05	3.00	1,819.12	-	-	-	-	-	-	-	2,663.79	1,063.00	250.07	254.37	178.05	1,745.49	918.30	
Total CARAGA	3.90	16.50	7,684.08	-	-	-	-	0.05	-	0.05	14,528.34	3,319.08	1,155.24	956.21	814.90	6,245.42	8,282.92	
GRAND TOTAL	219.30	471.16	164,304.39	208.48	0.20	11.84	220.52	985.26	-	985.26	1,205.79	152,839.82	218,755.88	93,388.00	73,812.48	7,500.28	393,456.64	(240,616.81)