

Table F.5
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										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					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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
NATIONAL CAPITAL REGION																		
Municipalities	20.87	10.48	10.56	32.79	2.25	56.08	10.24	4.03	13.71	1.57	29.54	85.62	114.98	1.00	-	-	-	
Cities	43,507.31	11,849.26	9,531.62	37,034.59	3,610.86	62,026.33	4,241.72	2,371.68	2,716.88	1,560.17	10,890.45	72,916.78	18,858.63	301.94	1,001.14	-	2.33	
Total, NCR	43,528.17	11,859.74	9,542.19	37,067.37	3,613.11	62,082.41	4,251.96	2,375.71	2,730.59	1,561.74	10,919.99	73,002.40	18,973.61	302.94	1,001.14	-	2.33	
C A R																		
Municipalities	3,010.49	77.21	94.84	207.95	19.40	399.40	80.95	93.58	69.78	28.77	273.08	672.49	5,738.89	-	-	-	81.13	
Provinces	2,643.00	77.37	113.77	32.49	10.88	234.52	5.92	430.06	168.34	42.41	646.73	881.25	4,255.22	0.71	-	-	30.35	
Cities	616.94	91.37	67.09	285.47	60.14	504.07	78.46	194.55	7.96	40.02	320.99	825.06	1,364.80	3.30	160.12	-	0.10	
Total, CAR	6,270.43	245.96	275.70	525.91	90.42	1,137.99	165.34	718.19	246.07	111.20	1,240.80	2,378.80	11,358.90	4.01	160.12	-	111.59	
REGION I																		
Municipalities	5,684.35	254.93	357.39	797.57	52.78	1,462.67	273.44	165.04	661.92	108.58	1,208.98	2,671.66	9,449.42	17.75	2.31	13.45	61.31	
Provinces	2,351.45	248.72	342.86	46.90	27.45	665.93	23.89	820.91	229.99	49.31	1,124.09	1,790.03	5,582.92	3.10	-	-	2.61	
Cities	2,321.58	142.07	134.12	573.49	62.29	911.97	132.93	102.25	655.76	27.09	918.03	1,830.00	3,351.37	6.64	8.30	-	0.80	
Total, Region I	10,357.39	645.72	834.37	1,417.96	142.52	3,040.58	430.26	1,088.20	1,547.67	184.98	3,251.11	6,291.68	18,383.71	27.49	10.60	13.45	64.73	
REGION II																		
Municipalities	3,829.72	112.61	147.62	529.70	38.31	828.23	160.66	137.88	370.74	88.24	757.52	1,585.76	9,241.71	2.08	7.11	-	20.95	
Provinces	4,573.76	102.15	144.15	33.54	21.36	301.20	9.96	702.64	34.70	62.11	809.41	1,110.62	5,982.71	0.98	14.11	-	10.71	
Cities	1,593.03	59.61	69.85	365.22	35.27	529.94	73.28	42.29	220.14	16.96	352.66	882.61	3,155.96	0.98	-	-	16.91	
Total, Region II	9,996.50	274.37	361.62	928.45	94.94	1,659.38	243.90	882.80	625.58	167.31	1,919.60	3,578.98	18,380.38	4.04	21.22	-	31.67	
REGION III																		
Municipalities	5,756.54	824.75	1,049.09	1,960.18	121.35	3,955.37	561.44	307.15	858.64	132.90	1,860.14	5,815.51	14,818.26	103.52	217.08	0.97	52.18	
Provinces	4,611.55	720.47	1,064.31	431.43	203.07	2,419.29	98.56	233.52	1,069.45	129.21	1,530.75	3,950.03	10,460.29	33.66	10.18	-	23.60	
Cities	5,113.82	700.71	979.89	2,504.61	256.30	4,441.52	356.35	283.92	656.54	59.60	1,356.41	5,797.93	7,468.73	80.92	569.43	-	0.91	
Total, Region III	15,481.91	2,245.93	3,093.29	4,896.22	580.73	10,816.17	1,016.36	824.59	2,584.63	321.71	4,747.29	15,563.46	32,747.29	218.09	796.69	0.97	76.69	
REGION IV.A																		
Municipalities	8,744.02	895.65	1,155.93	2,413.08	135.02	4,599.68	718.09	542.68	893.63	221.68	2,376.08	6,975.76	14,324.69	40.37	458.22	3.28	43.83	
Provinces	7,677.90	882.97	1,282.78	244.75	253.34	2,663.84	9.83	1,050.78	286.86	59.03	1,406.51	4,070.34	11,375.02	21.12	-	-	16.02	
Cities	15,029.96	2,717.71	3,542.84	6,552.38	801.76	13,614.69	885.11	448.37	880.98	129.46	2,343.91	15,958.61	11,678.22	53.06	1,109.10	-	6.37	
Total, Region IV.A	31,451.89	4,496.32	5,981.55	9,210.21	1,190.13	20,878.21	1,613.02	2,041.84	2,061.47	410.17	6,126.50	27,004.71	37,377.93	114.54	1,567.32	3.28	66.22	
REGION IV.B																		
Municipalities	4,441.21	81.26	112.37	284.42	33.08	511.13	187.91	131.75	211.57	197.21	728.45	1,239.58	8,210.99	6.79	14.77	-	30.88	
Provinces	2,642.33	74.94	116.11	108.56	22.29	321.91	52.89	161.91	49.79	42.97	307.56	629.47	5,375.70	1.39	-	-	24.58	
Cities	1,211.40	68.77	52.09	257.69	26.09	404.64	50.99	68.47	106.63	2.70	228.80	633.44	2,427.55	1.15	-	-	0.00	
Total, Region IV.B	8,294.95	224.96	280.58	650.67	81.46	1,237.67	291.80	362.13	367.99	242.89	1,264.81	2,502.48	16,014.24	9.32	14.77	-	55.46	

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings				TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES		DEBT SERVICES	TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
NATIONAL CAPITAL REGION																		
Municipalities	-	-	115.98	-	-	-	-	-	-	-	-	222.47	92.09	16.56	54.82	-	163.47	59.00
Cities	101.77	59.11	20,324.92	268.14	-	1.01	269.14	1,369.55	-	1,369.55	1,638.70	138,387.70	22,303.08	8,114.05	25,826.38	2,085.11	58,328.62	80,059.09
Total, NCR	101.77	59.11	20,440.90	268.14	-	1.01	269.14	1,369.55	-	1,369.55	1,638.70	138,610.17	22,395.18	8,130.61	25,881.19	2,085.11	58,492.09	80,118.08
CAR																		
Municipalities	68.06	157.07	6,742.82	-	-	0.17	0.17	63.22	-	63.22	63.39	10,489.18	3,217.04	875.70	943.03	96.10	5,131.87	5,357.31
Provinces	10.23	12.95	4,633.52	-	-	-	-	99.49	-	99.49	99.49	8,257.26	1,195.32	721.86	1,095.28	146.04	3,158.50	5,098.76
Cities	-	-	1,528.32	10.79	-	-	10.79	-	-	-	10.79	2,981.12	705.35	191.13	380.51	-	1,276.99	1,704.13
Total, CAR	78.29	170.01	12,904.66	10.79	-	0.17	10.96	162.71	-	162.71	173.67	21,727.56	5,117.70	1,788.69	2,418.83	242.14	9,567.36	12,160.20
REGION I																		
Municipalities	15.29	683.32	15,430.75	11.21	-	0.58	11.79	236.81	-	236.81	248.59	24,035.36	5,847.75	1,559.42	1,981.16	385.34	9,773.68	14,261.68
Provinces	45.05	-	7,970.73	0.02	1.68	11.75	13.45	499.80	-	499.80	513.25	12,625.46	2,248.26	908.71	2,862.70	249.38	6,269.05	6,356.42
Cities	192.94	32.48	4,188.23	2.30	-	0.12	2.42	239.74	-	239.74	242.17	8,581.98	1,771.54	865.09	699.87	283.64	3,620.14	4,961.84
Total, Region I	253.27	715.80	27,589.72	13.53	1.68	12.45	27.66	976.35	-	976.35	1,004.01	45,242.81	9,867.55	3,333.22	5,543.74	918.36	19,662.86	25,579.94
REGION II																		
Municipalities	28.10	96.73	9,551.74	0.87	-	0.97	1.83	126.73	-	126.73	128.56	15,095.77	5,491.51	1,174.48	1,434.27	217.91	8,318.18	6,777.59
Provinces	42.37	21.74	6,117.41	-	-	-	-	1,111.62	-	1,111.62	1,111.62	12,913.40	2,844.60	800.74	1,148.82	42.97	4,837.13	8,076.27
Cities	-	49.55	3,223.40	-	-	-	-	329.97	-	329.97	329.97	6,029.01	1,927.41	424.67	657.99	161.84	3,171.92	2,857.09
Total, Region II	70.47	168.01	18,892.54	0.87	-	0.97	1.83	1,568.32	-	1,568.32	1,570.16	34,038.18	10,263.53	2,399.90	3,241.08	422.72	16,327.23	17,710.95
REGION III																		
Municipalities	44.17	75.81	15,482.25	2.45	-	13.08	15.53	615.22	-	615.22	630.74	27,685.04	9,275.58	2,379.60	3,791.19	447.79	15,894.16	11,790.88
Provinces	2.24	62.77	10,592.83	0.80	-	1.96	2.77	532.72	-	532.72	535.49	19,689.90	4,206.28	1,854.85	3,006.30	668.69	9,736.12	9,953.79
Cities	9.22	19.28	8,148.51	26.54	-	0.33	26.87	727.47	-	727.47	754.34	19,814.59	4,610.25	1,601.38	2,403.96	985.43	9,601.03	10,213.57
Total, Region III	55.64	157.86	34,223.59	29.79	-	15.37	45.16	1,875.41	-	1,875.41	1,920.57	67,189.54	18,092.11	5,835.83	9,201.45	2,101.91	35,231.31	31,958.24
REGION IV.A																		
Municipalities	35.96	116.86	15,023.57	-	-	1.19	1.19	490.63	-	490.63	491.82	31,235.19	9,324.61	2,132.22	3,282.56	523.56	15,262.94	15,972.24
Provinces	26.54	0.00	11,438.69	-	-	-	-	163.52	-	163.52	163.52	23,350.46	3,623.83	1,587.13	3,443.17	683.10	9,337.23	14,013.23
Cities	63.50	6.44	12,916.69	-	-	5.76	5.76	1,351.86	-	1,351.86	1,357.62	45,262.88	11,152.36	2,810.95	4,240.54	828.18	19,032.03	26,230.85
Total, Region IV.A	125.99	123.30	39,378.96	-	-	6.95	6.95	2,006.02	-	2,006.02	2,012.97	99,848.52	24,100.80	6,530.29	10,966.27	2,034.84	43,632.20	56,216.32
REGION IV.B																		
Municipalities	4.33	38.17	8,306.22	-	-	3.25	3.25	287.47	-	287.47	290.72	14,277.74	4,514.48	906.70	1,114.57	78.12	6,613.87	7,663.87
Provinces	-	18.38	5,420.07	-	-	1.31	1.31	40.81	-	40.81	42.11	8,733.98	1,809.02	632.85	988.37	189.84	3,620.07	5,113.91
Cities	-	0.05	2,428.75	0.23	-	0.13	0.35	-	-	-	0.35	4,273.94	802.89	378.36	495.78	268.16	1,945.19	2,328.75
Total, Region IV.B	4.33	56.60	16,155.05	0.23	-	4.68	4.91	328.28	-	328.28	333.19	27,285.66	7,126.39	1,917.90	2,598.72	536.12	12,179.13	15,106.53

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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 Ecotone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION V																		
Municipalities	5,558.42	152.33	170.37	371.04	46.77	740.51	140.85	135.24	441.36	71.33	788.79	1,529.30	10,727.70	12.34	12.95	0.02	52.81	-
Provinces	3,226.66	107.27	143.81	75.53	15.57	342.19	3.51	457.45	191.68	132.58	785.22	1,127.41	6,922.72	3.19	-	-	4.26	-
Cities	2,985.94	154.85	185.83	566.15	60.00	966.82	106.92	64.74	267.20	51.02	499.88	1,456.70	3,168.70	8.31	1.27	-	5.68	-
Total, Region V	11,771.02	414.45	500.01	1,012.72	122.35	2,049.52	251.28	657.43	900.24	254.94	2,063.89	4,113.41	20,819.12	23.84	14.22	0.02	62.75	-
REGION VI																		
Municipalities	6,398.48	201.49	304.04	510.50	63.05	1,079.09	256.25	305.50	518.90	121.24	1,201.89	2,280.98	10,937.35	8.85	-	-	327.34	0.19
Provinces	7,143.03	171.27	259.11	67.93	53.93	552.24	11.14	312.37	1,242.70	804.53	2,370.74	2,922.98	7,761.13	17.39	-	-	145.67	0.00
Cities	6,166.47	778.51	727.36	1,302.52	152.47	2,960.85	230.09	244.28	410.61	55.28	940.26	3,901.12	8,925.31	23.19	55.74	-	1.02	-
Total, Region VI	19,707.98	1,151.27	1,290.51	1,880.95	269.45	4,592.18	497.48	862.15	2,172.22	981.05	4,512.90	9,105.08	27,623.80	49.43	55.74	-	474.03	0.19
REGION VII																		
Municipalities	6,622.96	156.66	335.95	507.41	56.04	1,056.06	214.51	223.97	1,004.06	90.48	1,533.02	2,589.08	9,608.02	18.96	98.68	-	17.71	0.03
Provinces	5,250.65	131.71	190.34	67.65	39.85	429.54	17.64	668.74	100.72	106.35	893.45	1,323.00	6,111.35	6.97	-	-	8.67	-
Cities	16,964.50	944.88	838.49	3,315.12	380.05	5,478.54	485.47	467.24	516.34	345.38	1,814.44	7,292.98	8,458.48	26.81	226.01	-	123.58	0.00
Total, Region VII	28,838.11	1,233.24	1,364.78	3,890.17	475.95	6,964.14	717.62	1,359.95	1,621.12	542.22	4,240.91	11,205.05	24,177.86	52.74	324.69	-	149.95	0.03
REGION VIII																		
Municipalities	4,059.69	64.31	95.35	209.94	45.07	414.66	117.06	105.10	326.26	93.77	642.19	1,056.85	10,068.27	11.38	34.58	0.00	17.63	0.03
Provinces	4,173.98	52.56	75.24	19.10	4.02	150.93	1.41	669.23	451.38	104.44	1,226.47	1,377.40	6,232.00	5.16	-	-	0.36	0.00
Cities	2,873.56	124.65	135.18	358.52	51.15	669.51	111.89	60.24	218.15	110.27	500.54	1,170.04	4,353.98	12.86	-	-	10.11	-
Total, Region VIII	11,107.23	241.52	305.78	587.56	100.25	1,235.10	230.36	834.56	995.79	308.48	2,369.19	3,604.29	20,654.26	29.40	34.58	0.00	28.10	0.03
REGION IX																		
Municipalities	1,980.10	44.06	78.68	123.19	27.22	273.16	53.64	84.60	375.98	45.19	559.41	832.57	6,249.86	9.27	-	-	1.04	0.16
Provinces	2,097.80	39.95	57.19	14.86	2.92	114.92	6.55	131.31	336.44	8.54	482.85	597.77	3,850.56	4.13	-	-	0.53	0.02
Cities	3,613.21	124.12	159.01	463.27	48.14	794.54	86.81	75.98	291.95	49.59	504.33	1,298.87	4,205.01	19.02	1.48	-	0.02	-
Total, Region IX	7,691.11	208.13	294.88	601.33	78.28	1,182.62	147.00	291.89	1,004.38	103.32	1,546.59	2,729.22	14,305.44	32.42	1.48	-	1.59	0.18
REGION X																		
Municipalities	2,608.80	122.95	187.30	413.24	33.37	756.86	152.38	108.58	535.45	34.46	830.87	1,587.74	7,550.97	5.00	21.74	3.92	18.71	23.66
Provinces	4,094.27	118.15	181.14	48.29	12.82	360.39	19.04	167.98	924.19	16.33	1,127.54	1,487.93	5,323.96	2.16	-	-	7.55	-
Cities	5,097.46	439.87	421.13	1,222.49	124.23	2,207.71	169.11	135.33	469.97	20.11	794.52	3,002.23	6,242.22	14.46	66.25	-	21.40	4.88
Total, Region X	11,800.54	680.97	789.57	1,684.02	170.42	3,324.97	340.53	411.89	1,929.61	70.90	2,752.93	6,077.90	19,117.16	21.62	87.99	3.92	47.66	28.54
REGION XI																		
Municipalities	1,702.18	85.17	121.70	285.44	33.67	525.98	116.28	130.36	373.25	27.76	647.67	1,173.65	5,989.30	0.90	0.05	-	24.59	0.08
Provinces	2,022.74	79.23	123.69	31.83	10.31	245.06	5.53	40.50	644.83	26.66	717.52	962.58	4,796.62	0.54	-	-	6.32	-
Cities	3,860.37	533.02	672.22	1,926.93	257.55	3,389.73	323.53	267.58	413.98	44.39	1,049.49	4,439.22	6,559.67	1.58	-	-	4.49	-
Total, Region XI	7,585.29	697.42	917.61	2,244.20	301.53	4,160.77	445.35	438.44	1,432.07	98.82	2,414.67	6,575.44	17,345.59	3.03	0.05	-	35.39	0.08
REGION XII																		
Municipalities	2,443.65	110.44	176.13	269.35	36.85	592.77	104.07	96.13	320.56	30.85	551.62	1,144.39	7,550.23	0.98	-	-	3.38	1.02
Provinces	3,334.45	89.07	131.20	32.24	8.69	261.20	5.45	538.07	18.26	33.60	595.38	856.58	5,147.27	0.71	-	-	2.31	0.43
Cities	2,766.66	127.96	241.88	529.73	72.67	972.24	122.99	74.57	244.77	31.57	473.91	1,446.15	3,316.91	2.35	-	-	3.13	0.16
Total, Region XII	8,544.76	327.47	549.21	831.32	118.21	1,826.21	232.52	708.77	583.60	96.03	1,620.91	3,447.12	16,014.40	4.05	-	-	8.83	1.61

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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 V																		
Municipalities	21.68	122.67	10,950.17	0.03	-	0.02	0.05	412.27	-	412.27	412.33	18,450.21	5,583.61	1,162.24	1,793.11	304.00	8,842.97	9,607.24
Provinces	8.72	0.92	6,939.81	0.85	-	-	0.85	876.16	-	876.16	877.01	12,170.89	2,425.53	920.03	1,573.47	545.91	5,464.93	6,705.96
Cities	14.82	0.25	3,199.04	-	-	14.54	14.54	229.22	-	229.22	243.77	7,885.44	1,725.00	616.14	745.04	94.71	3,180.89	4,704.55
Total, Region V	45.22	123.85	21,089.01	0.89	-	14.56	15.45	1,517.65	-	1,517.65	1,533.10	38,506.54	9,734.14	2,698.40	4,111.62	944.63	17,488.79	21,017.75
REGION VI																		
Municipalities	24.61	106.42	11,404.78	0.21	-	-	0.21	360.56	-	360.56	360.77	20,445.02	6,837.45	1,500.27	1,738.60	226.42	10,302.75	10,142.27
Provinces	531.17	0.12	8,455.48	1.31	-	0.05	1.37	217.50	-	217.50	218.87	18,740.35	2,567.92	2,798.78	1,418.33	311.00	7,096.04	11,644.32
Cities	18.28	11.70	9,035.24	224.10	-	1.41	225.50	420.20	-	420.20	645.70	19,748.53	5,321.78	1,793.75	2,043.09	474.72	9,633.34	10,115.18
Total, Region VI	574.07	118.24	28,895.50	225.62	-	1.46	227.08	998.26	-	998.26	1,225.34	58,933.90	14,727.15	6,092.80	5,200.02	1,012.15	27,032.13	31,901.77
REGION VII																		
Municipalities	70.71	102.90	9,917.00	1.38	-	16.11	17.49	186.72	-	186.72	204.21	19,333.25	4,850.66	1,356.64	1,536.84	197.64	7,941.78	11,391.46
Provinces	-	68.21	6,195.21	0.11	-	-	0.11	80.35	-	80.35	80.45	12,849.31	2,702.89	720.56	2,023.82	53.98	5,501.25	7,348.06
Cities	81.76	3,321.28	12,237.93	85.75	-	1.24	86.98	164.59	-	164.59	251.57	36,746.98	4,604.33	2,039.81	2,039.79	668.50	9,352.43	27,394.55
Total, Region VII	152.47	3,492.39	28,350.14	87.23	-	17.35	104.58	431.65	-	431.65	536.23	68,929.54	12,157.88	4,117.02	5,600.44	920.13	22,795.47	46,134.07
REGION VIII																		
Municipalities	2.74	85.79	10,220.42	0.19	-	0.01	0.20	138.02	-	138.02	138.22	15,475.18	5,477.05	1,105.77	1,446.19	294.39	8,323.40	7,151.78
Provinces	-	8.64	6,246.16	-	-	-	-	89.05	-	89.05	89.05	11,886.59	1,979.43	1,388.01	1,750.41	171.22	5,289.08	6,597.52
Cities	18.76	10.92	4,406.63	2.96	-	-	2.96	205.85	-	205.85	208.81	8,659.05	1,762.48	521.78	553.85	126.49	2,964.61	5,694.45
Total, Region VIII	21.50	105.36	20,873.22	3.16	-	0.01	3.16	432.92	-	432.92	436.08	36,020.83	9,218.97	3,015.56	3,750.45	592.10	16,577.08	19,443.74
REGION IX																		
Municipalities	27.64	134.56	6,422.52	0.64	-	2.72	3.36	177.34	-	177.34	180.70	9,415.90	3,500.65	910.46	832.05	321.36	5,564.52	3,851.38
Provinces	-	70.29	3,925.54	-	-	6.63	6.63	237.52	-	237.52	244.15	6,865.26	1,215.06	783.62	419.16	315.79	2,733.62	4,131.64
Cities	-	-	4,225.53	0.14	-	0.51	0.65	-	-	-	0.65	9,138.25	1,808.66	538.20	728.46	236.84	3,312.16	5,826.09
Total, Region IX	27.64	204.85	14,573.59	0.77	-	9.86	10.64	414.86	-	414.86	425.49	25,419.41	6,524.37	2,232.28	1,979.66	873.99	11,610.30	13,809.11
REGION X																		
Municipalities	54.04	95.48	7,773.53	0.19	-	-	0.19	189.35	-	189.35	189.54	12,159.60	4,708.03	1,166.62	1,099.43	291.46	7,265.53	4,894.07
Provinces	93.32	-	5,426.99	-	-	-	-	76.19	-	76.19	76.19	11,085.39	3,512.68	1,489.09	707.10	76.21	5,785.08	5,300.31
Cities	11.51	5.69	6,366.40	0.01	-	-	0.01	93.60	-	93.60	93.60	14,559.70	3,357.60	1,337.12	1,428.39	431.13	6,554.25	8,005.46
Total, Region X	158.87	101.17	19,566.92	0.20	-	-	0.20	359.14	-	359.14	359.33	37,804.69	11,578.30	3,992.83	3,234.92	798.80	19,604.86	18,199.84
REGION XI																		
Municipalities	46.43	63.34	6,124.70	0.01	-	0.06	0.07	256.52	-	256.52	256.59	9,257.11	3,557.58	906.15	984.87	341.43	5,790.03	3,467.09
Provinces	39.39	43.19	4,886.06	-	-	-	-	213.85	-	213.85	213.85	8,085.22	2,318.59	982.63	826.20	312.24	4,439.66	3,645.56
Cities	5.96	8.11	6,579.81	-	-	0.27	0.27	148.84	-	148.84	149.11	15,028.50	4,896.68	1,106.23	1,250.80	737.73	7,991.44	7,037.06
Total, Region XI	91.77	114.64	17,590.56	0.01	-	0.34	0.35	619.20	-	619.20	619.55	32,370.84	10,772.84	2,995.00	3,061.88	1,391.40	18,221.13	14,149.71
REGION XII																		
Municipalities	77.08	56.39	7,689.07	0.01	-	-	0.01	165.92	-	165.92	165.93	11,443.03	3,968.70	1,320.81	1,116.94	276.13	6,682.59	4,760.44
Provinces	-	-	5,150.72	11.56	-	-	11.56	200.10	-	200.10	211.66	9,553.41	1,724.69	551.44	1,043.80	162.16	3,482.08	6,071.32
Cities	8.30	4.05	3,334.90	3.20	-	-	3.20	173.06	-	173.06	176.25	7,723.96	1,919.35	765.68	616.85	167.19	3,469.07	4,254.90
Total, Region XII	85.37	60.43	16,174.69	14.76	-	-	14.76	539.08	-	539.08	553.84	28,720.40	7,612.73	2,637.93	2,777.59	605.48	13,633.74	15,086.66

Table F.5
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													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											TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCS (PAGCOR and PCSO)	O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n			
		T a x R e v e n u e					N o n - T a x R e v e n u e									Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		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								
Basic RPT	Special Education Tax																		
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	329.63	10.27	15.02	145.32	10.81	181.42	23.20	18.78	49.53	31.94	123.44	304.87	9,382.06	0.86	0.11	48.34	46.08	3.57	
Provinces	264.36	8.93	7.60	4.66	0.50	21.68	0.59	5.19	1.34	0.90	8.02	29.70	5,810.45	11.82	-	94.13	53.84	-	
Cities	81.33	1.38	1.98	7.58	0.74	11.68	4.83	2.52	11.88	0.87	20.10	31.78	888.59	0.26	-	22.16	4.19	-	
Total, ARMM	675.32	20.58	24.59	157.55	12.05	214.78	28.61	26.49	62.74	33.71	151.56	366.34	16,081.11	12.94	0.11	164.63	104.11	3.57	
CARAGA																			
Municipalities	2,086.70	66.48	86.20	412.28	27.25	592.22	186.23	81.20	280.83	21.20	569.46	1,161.68	6,165.30	1.93	-	-	518.98	-	
Provinces	2,531.45	60.54	86.02	32.35	19.55	198.46	39.85	228.02	94.14	15.17	377.18	575.64	4,608.44	0.64	-	-	242.21	-	
Cities	1,978.00	85.17	92.27	307.38	42.07	526.88	73.98	51.11	258.79	13.01	396.89	923.77	3,700.32	1.51	-	-	21.52	-	
Total, CARAGA	6,596.15	212.19	264.49	752.01	88.87	1,317.56	300.06	360.33	633.76	49.38	1,343.52	2,661.08	14,474.06	4.08	-	-	782.70	-	
GRAND TOTAL	239,698.76	25,180.25	26,670.73	68,338.62	7,530.67	127,720.27	11,203.45	14,245.36	21,499.53	5,538.84	52,487.18	180,207.45	343,848.85	913.98	4,090.70	186.28	2,103.78	9,564.47	

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	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
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	6.49	47.49	9,535.01	-	-	93.72	93.72	118.63	0.14	118.77	212.49	10,381.99	5,083.16	1,841.11	957.03	141.31	8,022.61	2,359.38
Provinces	-	54.53	6,024.78	0.67	-	-	0.67	516.22	-	516.22	516.89	6,835.73	2,617.37	1,776.73	808.52	103.68	5,306.30	1,529.43
Cities	1.28	34.04	950.52	-	-	-	-	17.85	-	17.85	17.85	1,081.48	311.86	207.43	87.04	88.13	694.46	387.02
Total, ARMM	7.77	136.06	16,510.31	0.67	-	93.72	94.39	652.70	0.14	652.84	747.23	18,299.20	8,012.40	3,825.28	1,852.59	333.11	14,023.37	4,275.83
CARAGA																		
Municipalities	20.00	11.25	6,717.46	28.18	-	0.10	28.28	262.43	-	262.43	290.71	10,256.54	3,679.80	968.04	1,252.21	216.75	6,116.80	4,139.74
Provinces	0.03	-	4,851.31	-	-	0.83	0.83	120.70	-	120.70	121.52	8,079.93	1,739.29	797.81	1,053.09	130.87	3,721.05	4,358.87
Cities	10.92	8.20	3,742.46	6.83	-	-	6.83	56.29	-	56.29	63.12	6,707.35	1,496.69	567.82	587.14	181.56	2,833.22	3,874.13
Total, CARAGA	30.94	19.45	15,311.23	35.01	-	0.93	35.95	439.41	-	439.41	475.35	25,043.81	6,915.78	2,333.67	2,892.44	529.18	12,671.07	12,372.74
GRAND TOTAL	1,885.38	5,927.15	368,520.59	691.66	1.68	179.82	873.17	14,691.49	0.14	14,691.63	15,564.80	803,991.60	194,217.82	63,877.23	94,312.90	16,342.18	368,750.12	435,241.48