

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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										TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection				
		Tax Revenue					Non - Tax Revenue								Share from Eczone	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																		
NATIONAL CAPITAL REGION																			
Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	130.62	-	-	-	-		
Cities	27,837.86	6,373.39	2,458.80	11,172.12	2,646.97	22,651.28	1,770.58	946.41	906.35	637.57	4,260.91	26,912.19	22,726.63	49.44	320.94	175.00	-		
Total, NCR	27,837.86	6,373.39	2,458.80	11,172.12	2,646.97	22,651.28	1,770.58	946.41	906.35	637.57	4,260.91	26,912.19	22,857.26	49.44	320.94	175.00	-		
C A R																			
Municipalities	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	
Provinces	5,124.26	60.01	21.95	56.92	22.48	161.36	45.28	386.13	78.08	239.84	749.33	910.69	5,124.84	0.33	-	-	15.78	-	
Cities	1,687.67	118.07	72.53	270.40	51.15	512.15	26.26	75.83	-	204.98	307.08	819.23	1,653.84	3.78	165.00	-	-	-	
Total, CAR	12,527.38	251.55	138.93	456.84	133.40	980.73	143.02	533.43	140.10	490.68	1,307.23	2,287.96	13,720.75	14.02	165.00	-	55.09	148.33	
REGION I																			
Municipalities	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	
Provinces	3,951.12	130.41	155.68	-	27.29	313.38	9.33	411.68	112.72	25.33	559.06	872.44	6,646.14	1.00	-	-	-	-	
Cities	4,332.86	162.96	46.57	477.09	204.24	890.86	72.65	128.96	520.05	40.83	762.49	1,653.35	4,034.81	1.69	7.00	-	1.20	35.77	
Total, Region I	22,788.99	544.97	282.30	1,085.53	537.07	2,449.87	321.52	679.66	1,073.99	244.26	2,319.43	4,769.30	22,027.39	7.84	11.07	0.46	4.36	1,420.35	
REGION II																			
Municipalities	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	
Provinces	8,096.42	153.00	57.00	113.00	13.00	336.00	229.00	766.00	31.00	100.00	1,126.00	1,462.00	7,215.34	1.00	15.00	-	8.00	-	
Cities	2,874.54	83.00	26.00	348.00	69.00	526.00	84.00	16.00	151.00	99.00	350.00	876.00	3,828.32	2.00	-	-	-	-	
Total, Region II	17,175.47	395.90	124.58	733.14	195.70	1,449.32	489.10	946.49	451.02	323.15	2,209.76	3,659.08	22,237.87	4.30	15.00	1.13	12.97	0.75	
REGION III																			
Municipalities	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	
Provinces	10,088.14	1,061.66	606.80	34.46	644.08	2,347.00	95.53	252.89	550.31	521.34	1,420.07	3,767.07	12,773.78	39.43	10.00	-	11.07	-	
Cities	10,380.16	1,072.50	323.72	2,301.43	1,035.54	4,733.19	319.05	343.95	703.74	170.72	1,537.46	6,270.65	9,246.56	70.83	642.83	-	3.84	0.01	
Total, Region III	33,046.02	3,253.77	1,681.75	4,498.61	2,052.68	11,486.81	1,167.73	883.40	2,048.13	1,021.71	5,120.97	16,607.78	22,020.34	185.31	849.19	2.17	37.66	0.11	
REGION IV.A																			
Municipalities	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	
Provinces	14,826.37	1,153.88	706.85	113.00	379.19	2,352.92	10.69	1,334.21	138.44	67.38	1,550.72	3,903.64	14,308.39	40.73	-	-	18.38	-	
Cities	28,867.24	3,694.22	2,793.25	5,653.57	1,877.47	14,018.51	889.43	1,023.31	496.28	424.25	2,833.27	16,851.78	14,799.75	226.84	1,843.67	1.10	0.38	-	
Total, Region IV.A	60,753.67	6,195.27	4,335.84	8,041.80	2,963.25	21,536.16	1,702.10	2,953.89	1,405.54	801.54	6,863.07	28,399.23	46,958.91	731.12	1,978.91	8.93	26.82	17.92	
REGION IV.B																			
Municipalities	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	
Provinces	2,908.00	58.66	34.61	13.47	20.71	127.44	48.33	109.26	7.77	50.97	216.33	343.77	6,491.91	0.20	-	-	-	-	
Cities	2,301.83	104.14	8.95	238.39	30.77	382.25	46.03	40.30	107.39	1.98	195.69	577.94	2,977.42	-	-	-	0.68	-	
Total, Region IV.B	13,385.26	272.79	93.13	481.24	207.55	1,054.70	269.73	265.63	335.09	168.96	1,039.40	2,094.11	19,434.97	139.62	-	-	25.15	22.00	

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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																		
Municipalities	-	-	130.62	-	-	-	-	-	-	-	130.62	-	-	-	-	-	130.62	
Cities	130.00	-	23,402.01	-	-	-	-	-	-	-	78,152.07	16,377.68	11,585.74	7,842.62	1,228.09	37,034.13	41,117.94	
Total, NCR	130.00	-	23,532.64	-	-	-	-	-	-	-	78,282.69	16,377.68	11,585.74	7,842.62	1,228.09	37,034.13	41,248.56	
CAR																		
Municipalities	-	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	
Provinces	-	-	5,140.95	-	-	-	-	-	-	-	11,175.91	1,925.94	1,702.10	2,288.09	133.71	6,049.84	5,126.07	
Cities	-	-	1,822.63	-	-	-	-	-	-	-	4,329.52	932.43	1,044.02	640.49	185.55	2,802.50	1,527.02	
Total, CAR	-	15.81	14,119.01	-	-	-	-	-	-	-	28,934.35	6,923.26	4,297.97	4,492.77	378.57	16,092.56	12,841.78	
REGION I																		
Municipalities	4.80	23.30	12,771.96	2.46	-	-	2.46	-	-	2.46	29,522.95	6,818.48	3,508.21	2,516.95	535.72	13,379.36	16,143.59	
Provinces	-	-	6,647.14	-	-	-	-	-	-	-	11,470.70	1,785.13	587.31	1,750.10	72.63	4,195.17	7,275.53	
Cities	-	0.20	4,080.67	-	-	-	-	-	-	-	10,066.88	2,872.01	1,353.81	775.00	424.85	5,425.67	4,641.21	
Total, Region I	4.80	23.50	23,499.77	2.46	-	-	2.46	-	-	2.46	51,060.53	11,475.62	5,449.33	5,042.05	1,033.20	23,000.20	28,060.33	
REGION II																		
Municipalities	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	
Provinces	-	2.00	7,241.34	-	-	-	-	-	-	-	16,799.77	5,644.00	1,357.00	1,521.00	116.00	8,638.00	8,161.77	
Cities	-	2.00	3,832.32	-	-	-	-	-	-	-	7,582.86	2,389.00	884.00	1,090.00	228.00	4,591.00	2,991.86	
Total, Region II	1.65	17.89	22,291.56	0.10	-	-	0.10	502.00	-	502.00	43,628.22	14,729.09	4,656.12	4,785.23	644.30	24,814.74	18,813.47	
REGION III																		
Municipalities	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
Provinces	-	2.00	12,836.28	-	-	4.22	4.22	400.00	-	400.00	404.22	27,095.72	6,306.42	4,890.14	4,812.84	414.83	16,424.23	10,671.49
Cities	-	50.79	10,014.86	-	-	-	-	74.00	-	74.00	74.00	26,739.68	7,430.08	3,137.71	3,983.06	901.62	15,452.47	11,287.21
Total, Region III	69.30	157.25	23,321.33	5.60	0.20	12.14	17.94	519.64	-	519.64	537.58	73,512.72	27,059.84	12,839.31	13,874.45	2,152.38	55,925.98	17,586.74
REGION IV.A																		
Municipalities	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
Provinces	-	-	14,367.50	-	-	-	-	-	-	-	-	33,097.51	6,020.10	3,814.51	7,007.79	34.37	16,876.77	16,220.74
Cities	14.63	1.50	16,887.87	81.00	-	-	81.00	-	-	-	81.00	62,687.89	15,821.51	5,251.76	7,774.31	2,335.22	31,182.80	31,505.09
Total, Region IV.A	91.57	46.82	49,861.00	104.42	-	0.30	104.72	54.40	-	54.40	159.12	139,173.03	34,690.03	13,878.60	21,173.11	3,213.70	72,955.44	66,217.59
REGION IV.B																		
Municipalities	7.90	16.39	10,175.82	-	-	-	-	22.45	-	22.45	22.45	19,546.10	5,977.58	2,331.80	1,867.09	427.37	10,603.84	8,942.26
Provinces	-	-	6,492.11	-	-	-	-	-	-	-	-	9,743.88	1,388.21	1,315.57	1,403.77	113.88	4,221.43	5,522.45
Cities	-	-	2,978.10	0.15	-	-	0.15	-	-	-	0.15	5,858.02	8,939.74	1,298.09	1,088.28	854.38	317.36	5,540.67
Total, Region IV.B	7.90	16.39	19,646.03	0.15	-	-	0.15	22.45	-	22.45	22.60	35,148.00	16,305.53	4,945.46	4,359.14	1,395.63	15,142.63	20,005.38

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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										T O T A L L O C A L S O U R C E S				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						I n t e r n a l R e v e n u e A l l o t m e n t	S h a r e f r o m G O C C s (P A G C O R a n d P C S O)	S h a r e f r o m E c o n o m i c Z o n e	S h a r e f r o m E V A T	S h a r e f r o m N a t i o n a l W e a l t h	S h a r e f r o m T o b a c c o E x c i s e T a x		
		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																		
REGION V																			
Municipalities	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	-	
Provinces	3,125.64	113.40	11.00	45.58	57.17	227.15	5.95	617.59	253.00	12.70	889.24	1,116.39	8,295.56	2.60	-	-	3.00	-	
Cities	2,967.57	132.12	27.64	328.67	88.84	577.27	170.59	25.89	52.87	53.41	302.76	880.03	3,847.10	10.04	-	-	-	-	
Total, Region V	15,436.09	334.60	57.92	481.24	235.91	1,109.67	279.70	743.75	498.54	97.65	1,619.64	2,729.31	25,065.02	20.86	-	-	3.15	-	
REGION VI																			
Municipalities	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	
Provinces	9,507.31	122.42	95.59	27.45	42.51	287.97	15.74	521.62	977.20	83.86	1,598.42	1,886.39	9,250.39	-	-	-	160.00	-	
Cities	6,636.14	832.94	248.40	349.47	628.56	2,059.37	64.47	215.93	353.64	42.51	676.55	2,735.92	10,729.23	4.84	12.98	-	2.00	-	
Total, Region VI	29,160.48	1,196.29	457.88	780.43	764.40	3,199.00	312.24	1,004.78	1,693.12	214.52	3,224.66	6,423.66	33,150.43	9.23	12.98	0.61	472.32	0.01	
REGION VII																			
Municipalities	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	
Provinces	6,892.42	133.73	131.11	42.54	43.47	350.86	28.18	292.85	494.85	44.34	860.22	1,211.08	7,386.44	4.11	1.47	-	2.05	-	
Cities	27,049.50	1,560.91	356.32	3,108.50	1,256.74	6,282.47	665.70	659.59	656.63	385.27	2,367.18	8,649.66	10,286.59	16.01	197.07	0.10	127.39	-	
Total, Region VII	45,729.90	1,918.34	587.63	3,462.99	1,611.36	7,580.32	917.85	1,180.21	2,060.18	553.37	4,711.62	12,291.93	29,360.14	102.08	298.59	0.86	155.95	0.03	
REGION VIII																			
Municipalities	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	-	
Provinces	7,953.95	73.48	37.24	144.09	21.13	275.94	9.91	471.18	-	30.95	512.04	787.98	7,506.96	2.11	-	-	1.33	0.02	
Cities	5,858.81	211.17	50.00	413.53	60.53	735.23	139.40	76.76	203.66	15.63	435.45	1,170.68	5,298.15	4.88	-	-	8.01	-	
Total, Region VIII	24,200.44	367.13	117.68	757.51	144.16	1,386.48	262.91	663.52	434.68	117.04	1,478.15	2,864.63	25,039.66	13.42	93.38	0.03	9.73	0.02	
REGION IX																			
Municipalities	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	-	
Provinces	3,479.40	47.20	37.95	18.70	1.03	104.88	5.60	55.09	390.00	53.26	503.95	608.83	4,614.82	2.85	-	-	0.60	0.03	
Cities	5,834.55	163.75	5.61	400.28	136.33	705.97	69.58	532.11	113.90	46.03	761.62	1,467.59	5,085.33	10.05	1.55	-	3.30	-	
Total, Region IX	13,496.93	257.49	60.30	561.84	190.00	1,069.63	409.58	695.66	674.02	156.65	1,935.91	3,005.53	17,225.11	16.00	1.55	-	4.49	0.03	
REGION X																			
Municipalities	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	
Provinces	5,142.13	166.30	152.49	310.65	110.93	740.37	110.71	73.60	775.60	464.95	1,424.86	2,165.23	6,454.34	113.64	-	-	125.22	0.80	
Cities	7,603.68	730.78	403.40	1,426.80	436.17	2,997.15	318.65	120.99	1,011.01	266.74	1,717.39	4,714.54	7,599.27	12.10	82.00	8.00	20.20	-	
Total, Region X	15,303.32	1,174.38	760.67	1,927.48	832.59	4,695.12	682.94	493.55	1,956.61	869.74	4,002.84	8,697.96	23,263.71	129.44	82.01	12.53	176.49	8.24	
REGION XI																			
Municipalities	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	-	
Provinces	3,784.03	85.75	66.00	23.25	18.45	193.45	17.08	223.51	402.60	55.76	698.95	892.40	5,986.90	-	-	-	3.90	-	
Cities	6,956.00	741.43	547.51	1,952.84	304.57	3,546.35	320.55	241.65	644.42	304.57	1,511.19	5,057.54	8,045.71	2.20	-	-	0.25	-	
Total, Region XI	14,206.71	971.68	719.28	2,201.44	425.83	4,318.23	534.00	598.93	1,343.41	422.98	2,899.32	7,217.55	21,299.43	2.57	-	-	9.83	-	
REGION XII																			
Municipalities	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	-	
Provinces	6,118.75	125.69	85.00	11.15	24.92	246.76	4.46	552.77	18.80	27.26	603.29	850.05	6,296.13	-	-	0.20	0.50	-	
Cities	4,433.66	161.50	37.00	230.97	458.73	888.20	105.22	31.09	49.72	34.08	220.11	1,108.31	4,056.87	0.60	-	-	-	2.18	
Total, Region XII	17,331.90	406.56	177.65	424.64	551.22	1,560.07	186.84	675.14	282.62	85.39	1,229.99	2,790.06	19,640.76	0.88	-	0.20	2.07	2.18	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	(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	
Provinces	1,521.65	12.16	4.49	0.08	36.52	53.25	0.06	17.97	-	5.54	23.57	76.82	7,276.67	1.53	-	62.50	19.00	-	
Cities	204.22	0.72	1.10	7.70	0.02	9.54	1.70	1.88	8.50	0.02	12.10	21.64	1,077.27	-	-	-	-	-	
Total, ARMM	(174,871.28)	716.37	15.92	27.10	217.98	977.37	10.57	125.61	19.49	60.68	216.35	1,193.72	20,132.29	1.53	-	85.26	23.28	1.00	
CARAGA																			
Municipalities	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	-	
Provinces	4,412.57	62.42	32.00	-	44.02	138.44	154.60	207.81	0.31	8.01	370.73	509.17	5,548.09	0.31	-	-	150.63	-	
Cities	3,958.79	140.12	96.21	-	422.06	658.40	178.40	111.43	230.42	64.87	585.12	1,243.51	4,481.21	1.60	-	0.44	3.95	-	
Total, CARAGA	14,189.54	332.32	214.92	114.61	678.12	1,339.97	463.81	497.97	345.39	131.57	1,438.75	2,778.72	17,499.65	2.64	-	0.55	347.08	-	
GRAND TOTAL	201,698.70	24,962.80	12,285.19	37,208.55	14,388.19	88,844.73	9,924.22	13,888.03	15,668.28	6,397.46	45,877.99	134,722.72	400,933.71	1,430.30	3,828.62	287.73	1,366.43	1,620.97	

