

Table F.8  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
<b>NATIONAL CAPITAL REGION</b>																		
Pateros	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	-	-	-	
Total NCR	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	-	-	-	
<b>CAR</b>																		
Abra	271.80	4.86	6.04	34.83	4.41	50.13	14.25	9.03	22.23	3.03	48.54	98.67	1,499.37	-	-	-	697.67	
Apavao	511.90	3.34	4.17	10.53	1.30	19.34	5.74	8.91	3.41	1.14	19.19	38.53	851.29	-	-	-	-	
Benquet	1,300.77	49.95	60.23	122.27	8.59	241.04	45.11	28.72	37.23	15.92	126.98	368.01	1,201.25	-	-	-	76.39	
Ifugao	422.93	11.83	14.94	20.15	1.97	48.89	8.33	25.10	5.18	3.42	42.03	90.92	849.32	-	-	-	4.66	
Kalinaga	147.85	0.59	0.86	3.97	0.86	6.27	1.53	2.09	1.73	0.92	6.26	12.54	613.63	-	-	-	-	
Mt. Province	355.24	6.65	8.60	16.20	2.27	33.73	6.01	19.73	-	4.34	30.08	63.81	724.03	-	-	-	0.08	
Total CAR	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	
<b>REGION I</b>																		
Ilocos Norte	1,373.70	56.77	81.75	114.69	5.88	259.08	40.34	28.72	66.26	23.79	159.11	418.19	1,467.87	6.97	2.31	-	5.22	
Ilocos Sur	1,647.01	15.36	27.81	55.77	5.62	104.57	35.99	28.29	111.99	21.01	197.29	301.86	1,838.94	0.27	-	13.45	37.62	
La Union	1,020.59	67.65	94.81	141.69	12.71	316.87	66.83	38.88	158.34	35.44	299.49	616.36	1,481.44	0.64	-	-	13.52	
Pangasinan	1,643.05	115.15	153.01	485.42	28.57	782.16	130.29	69.14	325.33	28.34	553.09	1,335.25	4,661.18	9.87	-	-	4.95	
Total Region I	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	
<b>REGION II</b>																		
Batanes	80.57	1.38	1.75	5.55	0.84	9.52	3.05	7.63	6.10	1.15	17.93	27.45	199.77	-	-	-	-	
Cagayan	1,754.46	29.62	40.34	87.01	10.67	167.65	51.54	31.65	120.06	13.15	216.41	384.06	3,122.54	0.53	7.06	-	0.05	
Isabela	988.57	43.64	55.59	155.21	16.35	270.79	60.13	72.59	158.64	65.97	357.33	628.13	3,645.04	0.85	0.05	-	5.46	
Nueva Vizcaya	723.87	33.58	44.20	176.18	8.76	262.71	37.27	16.39	71.32	5.20	130.17	392.89	1,467.68	0.58	-	-	15.45	
Quirino	282.25	4.39	5.74	105.75	1.68	117.56	8.67	9.62	14.61	2.78	35.68	153.24	806.68	0.13	-	-	-	
Total Region II	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	
<b>REGION III</b>																		
Aurora	234.58	9.31	15.34	22.97	3.22	50.84	14.45	11.13	14.40	5.63	45.61	96.45	849.54	0.24	-	-	0.86	
Bataan	982.12	316.95	397.16	252.65	10.63	977.40	78.21	22.10	69.70	19.88	189.89	1,167.29	1,225.36	7.74	85.00	-	3.80	
Bulacan	1,575.75	257.28	317.60	922.74	40.83	1,538.45	195.43	110.06	304.82	48.39	658.71	2,197.15	3,520.86	29.34	-	-	4.90	
Nueva Ecija	826.12	72.82	92.66	111.44	15.76	292.68	61.71	26.49	140.58	10.12	238.91	531.59	3,052.38	19.06	-	-	3.75	
Pampanga	703.30	47.99	59.23	305.55	20.46	433.22	118.49	69.36	138.71	20.23	346.79	780.01	2,706.01	22.99	4.72	-	-	
Tarlac	787.04	29.90	45.29	133.16	18.04	226.39	46.80	38.95	129.64	20.05	235.44	461.83	1,999.94	16.91	0.87	-	170.23	
Zambales	647.64	90.50	121.80	211.67	12.42	436.39	46.35	29.06	60.79	8.59	144.79	581.18	1,464.16	7.25	126.50	0.97	38.87	
Total Region III	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	
<b>REGION IV.A</b>																		
Batangas	2,150.50	299.31	374.45	541.18	49.00	1,263.93	198.70	129.02	313.01	41.81	682.55	1,946.48	3,241.53	24.09	166.42	-	3.48	
Cavite	1,145.58	166.21	230.80	564.71	21.71	983.44	140.05	152.33	135.30	34.13	461.82	1,445.26	2,087.59	2.69	291.79	3.28	0.37	
Laguna	987.07	74.19	86.72	183.35	13.80	358.06	79.09	45.88	159.06	11.41	295.44	653.51	1,981.89	7.65	-	-	35.17	
Quezon	2,362.95	103.35	131.30	334.51	22.10	591.25	81.27	81.09	125.61	97.91	385.88	977.13	4,197.46	4.36	-	-	3.51	
Rizal	2,097.93	252.60	332.66	789.33	28.41	1,402.99	218.97	134.36	160.64	36.42	550.40	1,953.39	2,816.22	1.58	-	-	1.66	
Total Region IV.A	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	

Table F.8  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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								
<b>NATIONAL CAPITAL REGION</b>																		
Pateros	-	-	115.98	-	-	-	-	-	-	-	-	222.47	92.09	16.56	54.82	-	163.47	59.00
Total NCR	-	-	115.98	-	-	-	-	-	-	-	-	222.47	92.09	16.56	54.82	-	163.47	59.00
<b>CAR</b>																		
Abra	64.92	125.16	2,387.12	-	-	-	-	25.30	-	25.30	25.30	2,782.90	1,085.77	480.30	265.41	53.41	1,884.89	898.01
Apayao	-	8.20	859.48	-	-	-	-	-	-	-	-	1,409.91	365.17	61.27	98.39	19.83	544.65	865.26
Benauet	0.03	-	1,277.67	-	-	-	-	-	-	-	-	2,946.46	682.37	117.71	213.45	-	1,013.53	1,932.93
Ifugao	3.07	-	857.05	-	-	0.17	0.17	17.99	-	17.99	18.15	1,389.05	434.71	100.19	147.83	8.22	690.95	698.09
Kalinga	0.04	0.09	613.76	-	-	-	-	-	-	-	-	774.15	255.72	39.24	108.37	2.06	405.40	368.75
Mt. Province	-	23.62	747.73	-	-	-	-	19.94	-	19.94	19.94	1,186.72	393.30	76.99	109.59	12.58	592.45	594.26
Total CAR	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
<b>REGION I</b>																		
Ilocos Norte	0.17	89.45	2,224.75	10.21	-	0.18	10.38	16.39	-	16.39	26.77	4,043.41	747.19	284.77	352.95	25.72	1,410.64	2,632.77
Ilocos Sur	7.46	525.46	5,943.76	-	-	0.35	0.35	4.81	-	4.81	5.16	7,897.79	1,242.09	339.62	330.91	69.37	1,981.98	5,915.81
La Union	0.14	45.78	2,473.91	0.75	-	0.05	0.80	27.86	-	27.86	28.67	4,139.53	887.23	273.77	383.53	118.18	1,662.71	2,476.82
Panasiian	7.52	22.62	4,788.33	0.25	-	-	0.25	187.75	-	187.75	188.00	7,954.63	2,971.24	661.26	913.78	172.06	4,718.35	3,236.29
Total Region I	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
<b>REGION II</b>																		
Batanes	-	-	199.77	-	-	-	-	-	-	-	-	307.79	145.50	14.85	27.65	-	188.00	119.79
Caocavan	16.18	0.82	3,265.06	-	-	0.86	0.86	44.01	-	44.01	44.87	5,448.45	1,865.94	315.56	403.20	34.70	2,619.40	2,829.06
Isabela	11.92	95.46	3,795.84	0.16	-	0.16	52.24	-	-	52.24	52.40	5,464.92	2,227.88	499.75	708.67	118.08	3,554.39	1,910.54
Nueva Vizcaya	-	0.43	1,484.23	0.19	-	0.10	0.29	15.98	-	15.98	16.27	2,617.26	809.29	258.21	200.74	23.56	1,291.80	1,325.46
Quirino	-	0.03	806.83	0.52	-	-	0.52	14.50	-	14.50	15.02	1,257.34	442.91	86.11	94.01	41.57	664.60	592.74
Total Region II	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
<b>REGION III</b>																		
Aurora	1.04	0.07	851.75	2.00	-	1.23	3.23	-	-	-	3.23	1,186.01	341.22	74.95	109.79	9.45	535.41	650.60
Bataan	0.85	3.16	1,325.92	-	-	-	-	50.86	-	50.86	50.86	3,526.19	928.97	126.44	356.65	70.26	1,482.32	2,043.86
Bulacan	11.65	4.87	3,571.62	-	-	-	-	15.14	-	15.14	15.14	7,359.67	2,510.77	753.88	1,172.98	39.46	4,477.09	2,882.58
Nueva Ecija	4.51	16.17	3,095.89	0.45	-	2.69	3.14	373.92	-	373.92	377.06	4,830.66	1,710.66	465.25	580.87	191.20	2,947.98	1,882.68
Pampanga	0.19	27.00	2,760.90	-	-	0.04	0.04	17.43	-	17.43	17.47	4,261.67	1,591.82	451.86	883.07	-	2,926.76	1,334.91
Tarlac	25.94	0.30	2,214.19	-	-	9.12	9.12	85.83	-	85.83	94.95	3,558.00	1,042.02	373.13	466.63	87.75	1,969.53	1,588.47
Zambales	-	24.24	1,661.99	-	-	-	-	72.04	-	72.04	72.04	2,962.85	1,150.12	134.09	221.19	49.67	1,555.07	1,407.79
Total Region III	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
<b>REGION IV.A</b>																		
Batangas	11.78	0.12	3,447.44	-	-	-	-	171.41	-	171.41	171.41	7,715.82	2,072.68	564.55	841.60	180.31	3,659.14	4,056.68
Cavite	-	13.51	2,399.23	-	-	0.26	0.26	39.30	-	39.30	39.56	5,029.62	2,060.76	297.90	445.97	56.29	2,860.92	2,168.70
La Laguna	7.75	18.47	2,050.93	-	-	-	-	-	-	-	-	3,691.51	1,354.29	228.63	347.94	38.97	1,969.83	1,721.68
Quezon	0.41	26.84	4,232.58	-	-	0.93	0.93	85.37	-	85.37	86.30	7,658.96	2,092.09	650.55	761.44	86.57	3,590.65	4,068.31
Rizal	16.01	57.92	2,893.40	-	-	-	-	194.55	-	194.55	194.55	7,139.27	1,744.80	390.59	885.61	161.41	3,182.41	3,956.86
Total Region IV.A	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

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T 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																	
<b>REGION IV.B</b>																		
Marinduque	436.26	3.21	5.11	18.09	1.81	28.22	10.75	6.80	26.69	2.85	47.08	75.31	572.15	1.42	-	-	0.11	-
Occidental Mindoro	505.43	14.64	26.49	40.77	3.82	85.73	16.37	28.41	29.35	3.03	77.16	162.89	1,583.67	4.35	-	-	0.01	-
Oriental Mindoro	869.40	30.10	37.84	56.06	13.45	137.45	33.88	33.59	64.87	11.55	143.90	281.35	1,708.87	0.36	-	-	-	0.30
Palawan	2,168.21	26.72	34.51	149.08	10.10	220.41	112.42	32.93	65.92	166.80	378.07	598.47	3,354.53	0.38	14.77	-	-	30.75
Romblon	461.92	6.59	8.42	20.41	3.90	39.32	14.50	30.02	24.74	12.98	82.24	121.56	991.78	0.28	-	-	0.01	-
Total Region IV.B	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	0.30
<b>REGION V</b>																		
Albay	1,314.47	33.16	32.68	86.81	9.17	161.82	20.92	24.24	137.93	7.43	190.52	352.34	1,723.77	1.11	-	0.02	2.80	-
Camarines Norte	528.40	25.70	32.95	65.93	8.43	133.01	25.08	24.16	33.68	9.46	92.39	225.40	1,306.65	0.49	-	-	0.00	-
Camarines Sur	1,798.15	47.68	32.62	96.48	17.01	193.78	44.58	33.05	129.78	35.56	242.96	436.74	3,570.33	2.92	12.95	-	0.10	-
Catanduanes	454.13	11.84	15.12	22.40	3.81	53.16	16.12	11.41	-	6.20	33.73	86.89	789.70	0.31	-	-	0.15	-
Masbate	1,096.54	24.80	32.97	78.69	4.23	140.69	16.98	11.75	80.20	4.59	113.53	254.21	1,980.02	0.32	-	-	48.52	-
Sorsogon	366.73	9.16	24.04	20.73	4.13	58.05	17.17	30.62	59.77	8.10	115.67	173.72	1,357.22	7.19	-	-	1.24	-
Total Region V	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	-
<b>REGION VI</b>																		
Aklan	923.33	28.95	37.41	186.09	12.52	264.97	80.27	180.44	114.21	4.59	379.51	644.48	1,365.93	1.77	-	-	-	-
Antique	1,343.02	19.19	27.23	70.62	6.78	123.82	26.86	31.79	67.79	12.55	139.00	262.82	1,509.86	0.31	-	-	326.18	-
Capiz	531.33	12.41	19.56	19.65	5.30	56.92	15.65	17.97	34.66	13.00	81.28	138.20	1,459.04	0.55	-	-	1.10	0.06
Guimaras	216.17	16.49	34.35	11.72	2.19	64.75	7.36	3.44	8.29	1.69	20.77	85.52	415.83	0.01	-	-	-	-
Iloilo	2,337.51	77.28	116.95	172.19	24.84	391.27	88.32	53.49	189.59	71.30	402.69	793.96	3,912.51	0.25	-	-	-	0.13
Negros Occidental	1,047.12	47.18	68.53	50.24	11.42	177.36	37.80	18.37	104.36	18.11	178.63	356.00	2,274.20	5.96	-	-	0.07	-
Total Region VI	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
<b>REGION VII</b>																		
Bohol	1,959.07	43.55	68.13	109.51	14.06	235.24	75.87	88.29	480.30	42.86	687.31	922.55	3,299.84	6.26	-	-	0.76	-
Cebu	3,056.92	86.41	133.25	285.33	29.72	534.70	101.90	114.49	412.58	30.80	659.77	1,194.47	4,086.67	11.68	98.68	-	3.15	0.03
Negros Oriental	1,408.00	22.34	128.22	100.29	10.00	260.86	30.72	17.21	90.92	15.79	154.64	415.50	1,905.99	0.96	-	-	13.79	-
Siquijor	198.96	4.36	6.35	12.28	2.27	25.26	6.02	3.99	20.26	1.04	31.30	56.56	315.53	0.06	-	-	-	-
Total Region VII	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
<b>REGION VIII</b>																		
Biliran	144.25	3.65	4.82	6.73	1.89	17.08	5.58	3.48	17.59	0.72	27.37	44.45	481.29	0.69	-	-	0.04	-
Eastern Samar	498.87	3.53	5.05	16.02	5.11	29.72	9.71	15.53	25.49	5.71	56.44	86.16	1,541.73	0.34	-	-	1.13	-
Leyte	2,085.45	35.76	57.48	118.60	23.31	235.15	64.13	43.66	187.21	34.90	329.91	565.06	3,332.63	6.62	34.58	-	16.00	0.03
Northern Samar	594.55	9.88	12.61	35.92	7.60	66.01	19.97	18.12	29.85	9.52	77.46	143.47	1,831.15	2.07	-	-	0.00	-
Southern Leyte	287.90	7.49	10.30	26.32	3.24	47.36	9.87	19.16	57.72	2.68	89.42	136.77	1,067.05	0.81	0.00	-	0.03	-
Samar	448.67	4.00	5.09	6.34	3.92	19.35	7.81	5.15	8.40	40.24	61.60	80.94	1,814.43	0.85	-	0.00	0.42	-
Total Region VIII	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
<b>REGION IX</b>																		
Zamboanga del Norte	698.33	13.84	17.49	40.70	7.20	79.23	16.26	24.22	68.02	25.09	133.59	212.82	2,447.12	3.42	-	-	0.06	-
Zamboanga del Sur	741.77	24.23	40.98	35.89	13.41	114.51	22.73	28.70	195.11	9.52	256.06	370.57	2,186.10	2.19	-	-	0.00	-
Zamboanga Sibugay	540.00	5.99	20.21	46.60	6.62	79.42	14.65	31.68	112.85	10.58	169.76	249.19	1,616.63	3.65	-	-	0.98	0.16
Total Region IX	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

Table F.8  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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								
<b>REGION IV.B</b>																		
Marinduque	1.16	9.81	594.65	-	-	0.10	0.10	11.27	-	11.27	11.37	1,107.58	268.23	91.00	74.84	1.33	435.39	672.19
Occidental Mindoro	1.04	-	1,589.06	-	-	3.10	3.10	58.94	-	58.94	62.03	2,319.41	852.98	230.78	284.52	13.26	1,381.54	937.87
Oriental Mindoro	-	13.34	1,722.87	-	-	-	-	19.58	-	19.58	19.58	2,893.19	896.55	213.96	231.78	24.00	1,366.29	1,526.91
Palawan	2.12	5.88	3,408.43	-	-	-	-	185.56	-	185.56	185.56	6,360.67	1,961.83	292.44	376.04	25.32	2,655.63	3,705.05
Romblon	0.01	9.15	1,001.22	-	-	0.05	0.05	12.12	-	12.12	12.18	1,596.88	534.89	78.52	147.40	14.21	775.02	821.86
Total Region IV.B	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
<b>REGION V</b>																		
Albay	1.48	36.73	1,765.92	-	-	-	-	25.00	-	25.00	25.00	3,457.73	843.76	205.90	250.90	24.22	1,324.78	2,132.95
Camarines Norte	0.58	0.07	1,307.79	-	-	0.02	0.02	80.29	-	80.29	80.31	2,141.90	682.05	148.91	233.03	60.44	1,124.44	1,017.46
Camarines Sur	13.22	25.75	3,625.27	0.03	-	-	0.03	89.09	-	89.09	89.13	5,949.28	1,855.70	366.11	605.71	83.01	2,910.52	3,038.76
Catanduanes	-	-	790.17	-	-	-	-	18.73	-	18.73	18.73	1,349.91	422.15	72.50	130.32	10.14	635.11	714.80
Masbate	1.50	60.12	2,090.48	-	-	0.00	0.00	199.16	-	199.16	199.16	3,640.39	1,001.20	230.88	320.10	80.37	1,632.56	2,007.83
Sorsogon	4.89	-	1,370.55	-	-	-	-	-	-	-	-	1,911.00	778.75	137.94	253.05	45.82	1,215.56	695.44
Total Region V	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
<b>REGION VI</b>																		
Aklan	2.69	9.75	1,380.15	-	-	-	-	-	-	-	-	2,947.96	921.74	223.50	204.14	30.38	1,379.76	1,568.19
Antique	12.34	42.44	1,891.13	-	-	-	-	211.92	-	211.92	211.92	3,708.89	936.38	280.81	318.70	98.95	1,634.84	2,074.05
Capiz	1.70	22.63	1,485.07	-	-	-	-	28.78	-	28.78	28.78	2,183.38	921.74	125.70	208.84	8.22	1,264.50	918.89
Guimaras	-	-	415.84	-	-	-	-	15.35	-	15.35	15.35	732.88	258.21	70.98	72.99	3.44	405.62	327.27
Iloilo	4.30	29.45	3,946.63	0.21	-	-	0.21	82.12	-	82.12	82.33	7,160.44	2,387.33	498.87	560.14	38.53	3,484.86	3,675.58
Negros Occidental	3.58	2.15	2,285.96	-	-	-	-	22.39	-	22.39	22.39	3,711.47	1,412.06	300.41	373.80	46.91	2,133.18	1,578.29
Total Region VI	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
<b>REGION VII</b>																		
Bohol	31.88	37.05	3,375.80	-	-	-	-	47.50	-	47.50	47.50	6,304.92	1,648.94	535.65	484.85	69.15	2,738.59	3,566.33
Cebu	17.28	65.17	4,282.65	1.38	-	15.89	17.27	99.27	-	99.27	116.55	8,650.59	2,104.10	518.67	628.30	71.97	3,323.05	5,327.54
Negros Oriental	21.28	0.52	1,942.54	-	-	0.22	0.22	39.94	-	39.94	40.16	3,806.20	938.94	275.27	376.98	53.48	1,644.67	2,161.53
Siquijor	0.27	0.16	316.02	-	-	-	-	-	-	-	-	571.54	158.68	27.05	46.71	3.04	235.48	336.06
Total Region VII	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
<b>REGION VIII</b>																		
Biliran	-	6.50	488.52	-	-	-	-	-	-	-	-	677.22	285.03	37.26	101.41	4.41	428.11	249.11
Eastern Samar	0.73	20.52	1,564.45	-	-	-	-	5.07	-	5.07	5.07	2,154.55	876.61	188.10	205.69	44.35	1,314.74	839.81
Leyte	0.44	26.39	3,416.70	-	-	0.01	0.01	64.42	-	64.42	64.43	6,131.63	1,710.53	418.15	505.91	82.97	2,717.56	3,414.07
Northern Samar	-	17.10	1,850.32	-	-	-	-	-	-	-	-	2,588.33	948.99	200.75	244.61	35.56	1,429.91	1,158.42
Southern Leyte	0.69	7.19	1,075.77	-	-	-	-	63.50	-	63.50	63.50	1,563.95	626.76	99.56	152.79	72.32	951.44	612.51
Samar	0.87	8.09	1,824.67	0.19	-	-	0.19	5.03	-	5.03	5.22	2,359.50	1,029.14	161.94	235.78	54.78	1,481.63	877.86
Total Region VIII	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
<b>REGION IX</b>																		
Zamboanga del Norte	10.38	5.19	2,466.17	-	-	0.01	0.01	22.90	-	22.90	22.91	3,400.22	1,384.68	305.59	312.27	75.25	2,077.79	1,322.44
Zamboanga del Sur	17.27	62.95	2,268.51	0.20	-	-	0.20	65.69	-	65.69	65.89	3,446.74	1,248.93	313.34	282.18	147.33	1,991.78	1,454.96
Zamboanga Sibugay	-	66.42	1,687.84	0.44	-	2.71	3.15	88.76	-	88.76	91.90	2,568.93	867.04	291.53	237.60	98.77	1,494.95	1,073.99
Total Region IX	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

Table F.8  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T 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																	
<b>REGION X</b>																		
Bukidnon	1,325.32	36.04	60.21	129.87	14.55	240.67	48.73	41.48	215.27	21.32	326.80	567.47	2,865.57	2.78	-	-	5.52	-
Camiguin	83.99	2.42	3.02	14.78	1.51	21.74	5.35	6.80	22.56	0.18	34.89	56.62	266.61	-	-	-	0.01	-
Lanao del Norte	361.95	15.56	20.01	65.98	5.90	107.45	24.04	16.79	52.01	4.39	97.23	204.68	1,728.21	0.60	-	3.92	9.87	-
Misamis Occidental	228.96	9.57	14.27	30.04	3.43	57.31	10.42	12.88	84.03	1.31	108.64	165.95	944.80	0.45	-	-	0.06	-
Misamis Oriental	608.58	59.36	89.78	172.58	7.98	329.70	63.84	30.64	161.58	7.26	263.32	593.01	1,745.77	1.17	21.74	-	3.25	23.66
Total Region X	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
<b>REGION XI</b>																		
Compostela Valley	576.50	23.54	36.99	128.38	9.76	198.66	46.53	66.80	157.84	7.31	278.49	477.15	1,725.36	0.37	-	-	14.55	-
Davao del Norte	426.51	24.54	31.50	66.14	6.38	128.57	25.29	23.94	94.75	8.75	152.73	281.30	1,092.67	0.04	-	-	0.05	-
Davao del Sur	365.98	25.54	33.64	61.85	8.21	129.23	17.96	19.23	79.25	6.38	122.82	252.05	1,025.98	0.21	0.05	-	9.40	0.08
Davao Occidental	125.59	2.45	4.36	8.42	3.83	19.06	14.94	9.84	8.70	2.04	35.53	54.58	765.61	0.10	-	-	-	-
Davao Oriental	207.60	9.11	15.21	20.65	5.50	50.46	11.56	10.55	32.72	3.27	58.10	108.56	1,379.69	0.18	-	-	0.59	-
Total Region XI	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
<b>REGION XII</b>																		
North Cotabato	955.86	40.12	70.09	82.26	13.09	205.56	28.51	23.08	108.40	15.76	175.75	381.31	2,934.09	0.23	-	-	0.26	0.05
Sarangani	392.19	6.44	9.16	41.38	6.61	63.59	17.46	17.38	29.48	4.80	69.12	132.71	1,269.74	0.10	-	-	2.23	0.01
South Cotabato	645.77	49.68	75.64	111.11	11.79	248.22	43.16	43.53	135.46	7.39	228.54	477.76	1,582.22	0.55	-	-	0.51	0.96
Sultan Kudarat	449.83	14.20	21.23	34.60	5.37	75.40	14.95	12.14	47.21	2.91	77.20	152.61	1,764.18	0.11	-	-	0.39	-
Total Region XII	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
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Basilan	11.29	0.45	0.33	0.36	0.37	1.51	1.03	2.18	7.57	0.39	11.17	12.68	587.73	-	-	3.25	0.09	-
Lanao del Sur	57.22	2.61	2.67	5.29	0.79	11.36	2.18	1.27	10.23	1.23	14.90	26.26	3,362.63	0.11	-	-	7.84	-
Maguindanao	86.40	5.51	9.55	18.09	7.70	40.84	12.60	11.88	20.84	21.23	66.55	107.39	2,615.83	0.03	0.11	43.69	4.87	3.57
Sulu	26.85	0.80	1.23	4.34	1.09	7.45	5.09	2.01	6.13	4.11	17.33	24.78	1,657.48	0.36	-	-	7.22	-
Tawi-Tawi	147.87	0.90	1.24	117.25	0.87	120.25	2.30	1.44	4.76	4.99	13.49	133.75	1,158.39	0.35	-	1.41	26.06	-
Total ARMM	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
<b>CARAGA</b>																		
Agusan del Norte	233.07	4.98	6.53	67.37	3.66	82.54	15.96	9.74	24.03	2.20	51.93	134.47	896.42	0.76	-	-	24.60	-
Agusan del Sur	536.63	26.81	35.80	89.95	7.64	160.19	66.57	33.96	109.59	11.18	221.29	381.48	2,187.17	0.49	-	-	0.03	-
Dinaoat Islands	261.48	1.79	2.26	44.04	6.18	54.26	7.32	7.56	4.87	1.31	21.06	75.32	468.07	0.00	-	-	108.17	-
Surigao del Norte	626.63	21.39	27.17	131.76	3.86	184.17	18.72	13.48	65.20	4.25	101.66	285.83	1,115.07	0.29	-	-	276.75	-
Surigao del Sur	428.89	11.52	14.44	79.17	5.92	111.05	77.66	16.46	77.14	2.27	173.53	284.58	1,498.57	0.38	-	-	109.42	-
Total CARAGA	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	-
<b>GRAND TOTAL</b>	<b>65,277.81</b>	<b>3,271.06</b>	<b>4,498.54</b>	<b>9,473.40</b>	<b>782.31</b>	<b>18,025.31</b>	<b>3,357.22</b>	<b>2,671.58</b>	<b>7,306.18</b>	<b>1,347.18</b>	<b>14,682.16</b>	<b>32,707.46</b>	<b>146,128.02</b>	<b>241.98</b>	<b>867.57</b>	<b>69.99</b>	<b>1,318.56</b>	<b>6,240.29</b>

Table F.8  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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									
<b>REGION X</b>																			
Bukidnon	31.02	0.36	2,905.25	-	-	-	-	81.07	-	81.07	81.07	4,879.11	1,665.47	387.12	367.69	80.79	2,501.08	2,378.03	
Camiguin	3.49	12.50	282.61	-	-	-	-	-	-	-	-	423.22	203.77	47.32	24.83	-	275.92	147.30	
Lanao del Norte	5.30	0.13	1,748.03	-	-	-	-	47.62	-	47.62	47.62	2,362.28	1,105.77	195.53	247.60	75.93	1,624.83	737.45	
Misamis Occidental	4.13	18.18	967.63	-	-	-	-	27.56	-	27.56	27.56	1,390.10	606.34	181.65	141.62	41.70	971.31	418.79	
Misamis Oriental	10.11	64.31	1,870.00	0.19	-	-	0.19	33.10	-	33.10	33.30	3,104.89	1,126.67	354.99	317.70	93.03	1,892.39	1,212.50	
Total Region X	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	
<b>REGION XI</b>																			
Compostela Valley	19.03	14.45	1,773.75	-	-	-	-	48.86	-	48.86	48.86	2,876.26	1,045.45	259.14	249.50	98.82	1,652.91	1,223.35	
Davao del Norte	0.60	3.03	1,096.38	-	-	-	-	103.66	-	103.66	103.66	1,907.85	682.03	209.89	133.67	73.90	1,099.48	808.37	
Davao del Sur	20.63	18.74	1,075.10	-	-	-	-	60.23	-	60.23	60.23	1,753.36	591.10	184.79	217.39	52.68	1,045.96	707.39	
Davao Occidental	2.85	22.66	791.21	0.01	-	-	0.01	31.50	-	31.50	31.51	1,002.90	443.49	97.12	122.28	40.04	702.93	299.97	
Davao Oriental	3.33	4.47	1,388.26	-	-	0.06	0.06	12.27	-	12.27	12.33	1,716.75	795.51	155.21	262.03	75.99	1,288.74	428.01	
Total Region XI	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	
<b>REGION XII</b>																			
North Cotabato	75.04	30.06	3,039.71	-	-	-	-	80.00	-	80.00	80.00	4,456.88	1,558.03	481.84	295.30	114.16	2,449.33	2,007.56	
Sarangani	1.08	7.60	1,280.75	-	-	-	-	12.88	-	12.88	12.88	1,818.53	724.08	225.18	187.90	15.62	1,152.77	665.76	
South Cotabato	0.43	7.14	1,591.80	-	-	-	-	73.04	-	73.04	73.04	2,788.37	830.16	301.89	334.15	115.91	1,582.11	1,206.25	
Sultan Kudarat	0.53	11.59	1,776.80	0.01	-	-	0.01	-	-	-	0.01	2,379.25	856.43	311.91	299.59	30.45	1,498.38	880.88	
Total Region XII	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	
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																			
Basilan	-	-	591.07	-	-	0.84	0.84	17.21	-	17.21	18.06	633.10	388.05	71.27	64.30	28.59	552.22	80.88	
Lanao del Sur	5.30	5.66	3,381.54	-	-	92.88	92.88	51.78	0.14	51.92	144.80	3,609.82	1,084.46	701.30	255.63	40.53	2,081.91	1,527.91	
Maguindanao	1.19	31.48	2,700.78	-	-	-	-	47.42	-	47.42	47.42	2,941.99	1,693.06	608.11	231.38	31.52	2,564.07	377.91	
Sulu	-	-	1,665.05	-	-	-	-	-	-	-	-	1,716.69	1,014.22	337.36	260.77	12.11	1,624.46	92.22	
Tawi-Tawi	-	10.35	1,196.57	-	-	-	-	2.21	-	2.21	2.21	1,480.40	903.37	123.07	144.94	28.56	1,199.94	280.45	
Total ARMM	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	
<b>CARAGA</b>																			
Aqusan del Norte	-	-	921.78	-	-	-	-	15.00	-	15.00	15.00	1,304.32	520.39	121.55	212.13	14.31	868.38	435.94	
Aqusan del Sur	-	1.10	2,188.79	0.49	-	-	0.49	201.51	-	201.51	202.00	3,308.91	1,144.92	391.83	491.16	91.54	2,119.46	1,189.44	
Dinaqat Islands	-	10.00	586.24	-	-	-	-	-	-	-	-	923.04	302.26	42.33	94.12	-	438.71	484.33	
Surigao del Norte	15.40	0.15	1,407.67	-	-	-	-	11.51	-	11.51	11.51	2,331.63	757.87	190.32	201.58	20.83	1,170.61	1,161.02	
Surigao del Sur	4.60	-	1,612.97	27.69	-	0.10	27.79	34.41	-	34.41	62.20	2,388.64	954.36	222.00	253.22	90.06	1,519.63	869.01	
Total CARAGA	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	
<b>GRAND TOTAL</b>	547.33	1,994.26	157,407.99	45.37	-	131.97	177.34	4,087.83	0.14	4,087.97	4,265.31	259,658.58	85,009.75	21,282.79	25,358.87	4,359.72	136,011.14	123,647.44	