

Table F.9  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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	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		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																	
<b>NATIONAL CAPITAL REGION</b>																		
Pateros	-	-	-	-	-	-	-	-	-	-	-	-	121.99	-	-	-	-	
Total NCR	-	-	-	-	-	-	-	-	-	-	-	-	121.99	-	-	-	-	
<b>CAR</b>																		
Abra	898.01	4.00	2.87	4.58	2.95	14.40	6.08	2.72	0.74	1.97	11.51	25.91	1,682.59	-	-	-	-	115.97
Apayao	865.26	6.66	0.83	6.31	7.06	20.86	8.06	8.31	1.00	10.70	28.07	48.93	962.72	-	-	-	-	-
Benguet	1,932.93	37.96	68.47	30.02	37.71	174.16	36.99	26.64	40.02	17.37	121.02	295.18	1,373.11	5.73	-	-	20.80	-
Iligao	698.09	12.57	10.01	19.84	2.22	44.64	6.73	7.80	20.92	2.19	37.64	82.28	957.43	0.02	-	-	2.25	-
Kalinaga	368.75	2.10	0.08	2.06	1.98	6.21	2.13	0.19	-	4.65	6.97	13.19	690.95	0.03	-	-	-	-
Mt. Province	594.26	7.35	4.36	13.58	2.49	27.78	4.68	17.80	0.90	6.87	30.25	58.03	803.28	3.03	-	-	1.99	-
Total CAR	5,357.31	70.64	86.62	76.39	54.41	288.05	64.68	63.46	63.58	43.75	235.47	523.52	6,470.09	8.81	-	-	25.04	115.97
<b>REGION I</b>																		
Ilocos Norte	2,632.77	41.08	44.68	50.71	23.04	159.51	28.63	16.66	33.54	22.08	100.91	260.42	1,640.44	4.03	4.00	0.10	-	16.50
Ilocos Sur	5,915.81	17.41	10.52	54.75	10.65	93.33	34.74	29.03	94.05	18.17	175.99	269.32	2,053.78	0.06	-	0.05	-	583.95
La Union	2,476.82	19.40	22.55	54.68	13.12	109.75	38.00	26.67	71.63	17.09	153.39	263.14	1,658.32	0.10	-	0.25	-	56.00
Pangasinan	3,236.29	166.82	-	435.76	189.00	791.58	129.02	61.87	215.62	133.83	540.34	1,331.92	5,223.31	0.38	0.07	-	3.16	-
Total Region I	14,261.68	244.71	77.75	595.90	235.81	1,154.17	230.39	134.23	414.84	191.17	970.63	2,124.80	10,575.84	4.57	4.07	0.40	3.16	656.45
<b>REGION II</b>																		
Batanes	119.79	1.59	0.35	1.16	5.06	8.16	1.96	6.22	2.80	5.58	16.56	24.72	225.41	-	-	0.55	-	-
Caagayan	2,829.06	37.12	13.26	71.51	18.09	139.98	48.52	38.77	95.85	18.38	201.52	341.50	3,510.04	0.05	-	0.51	-	0.83
Isabela	1,910.54	58.20	17.50	84.15	66.34	226.19	75.86	52.52	123.93	64.28	316.59	542.78	4,124.46	0.71	-	-	3.40	-
Nueva Vizcaya	1,325.46	56.00	7.33	146.66	17.43	227.42	37.64	59.42	38.98	4.99	141.03	368.45	1,658.50	0.58	-	-	1.28	0.07
Quirino	592.74	6.97	4.10	14.50	2.20	27.77	7.68	12.51	18.11	0.42	38.72	66.49	912.05	0.05	-	-	-	-
Total Region II	6,777.59	159.88	42.54	317.98	109.12	629.52	171.66	169.44	279.67	93.65	714.42	1,343.94	10,430.46	1.39	-	1.06	4.68	0.90
<b>REGION III</b>																		
Aurora	650.60	16.00	-	17.64	10.60	44.24	6.42	38.42	1.30	11.12	57.26	101.50	958.71	0.33	-	-	0.43	-
Bataan	2,043.86	501.05	610.16	229.56	11.96	1,352.73	58.82	57.45	53.54	38.14	207.95	1,560.68	1,408.50	7.03	86.46	0.10	1.52	-
Bulacan	2,882.58	313.83	46.02	1,089.24	52.35	1,501.44	294.73	45.75	186.43	72.05	598.96	2,100.40	4,059.78	16.21	-	-	-	-
Nueva Ecija	1,882.68	82.75	46.32	71.36	35.98	236.41	59.04	22.42	115.48	26.81	223.75	460.16	3,492.84	12.13	-	1.43	1.91	-
Pampanga	1,334.91	51.74	17.92	243.41	64.75	377.82	87.36	43.24	59.49	192.07	382.16	759.98	3,067.27	15.94	0.70	0.60	-	-
Tarlac	1,588.47	35.36	16.89	135.78	34.34	222.37	45.07	35.04	159.47	50.87	290.45	512.82	2,249.65	13.47	1.40	-	0.04	-
Zambales	1,407.79	99.94	2.20	219.22	20.56	341.92	40.02	36.87	63.32	6.27	146.48	488.40	1,675.87	10.24	107.80	0.20	10.00	-
Total Region III	11,790.88	1,100.67	739.51	2,006.21	230.54	4,076.93	591.46	279.19	639.03	397.33	1,907.01	5,983.94	16,912.63	75.35	196.36	2.33	13.86	0.04
<b>REGION IV.A</b>																		
Batangas	4,056.68	351.93	285.56	574.97	74.68	1,287.14	217.80	122.74	289.00	45.15	674.69	1,961.83	3,791.19	19.24	104.94	-	3.49	-
Cavite	2,168.70	199.00	202.00	317.00	255.00	973.00	194.00	165.00	62.00	104.00	525.00	1,498.00	2,488.33	397.00	23.00	6.00	-	-
Laguna	1,721.68	75.02	0.75	129.77	23.29	228.83	47.74	63.58	109.61	21.55	242.48	471.31	2,239.09	3.62	-	1.14	-	-
Quezon	4,068.31	106.32	54.21	294.32	63.26	518.11	78.61	79.33	92.93	45.97	296.84	814.95	4,718.47	1.67	-	0.04	0.32	-
Rizal	3,956.86	579.10	256.63	866.14	228.77	1,930.64	215.48	128.83	184.86	68.52	597.69	2,528.33	3,395.07	1.94	-	0.02	4.25	15.72
Total Region IV.A	15,972.24	1,311.37	799.15	2,182.20	645.00	4,937.72	753.63	559.48	738.40	285.19	2,336.70	7,274.42	16,632.16	423.47	127.94	7.20	8.06	15.72

Table F.9  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total NCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>CAR</b>																		
Abra	0.30	9.89	1,808.75	-	-	-	-	15.07	-	15.07	15.07	2,747.74	864.65	362.46	257.43	25.57	1,510.11	1,237.63
Apayao	-	0.55	963.27	-	-	-	-	-	-	-	-	1,877.46	638.87	236.29	202.38	15.22	1,092.76	784.70
Benquet	-	4.00	1,403.64	-	-	-	-	-	-	-	-	3,631.76	961.17	269.89	354.86	15.49	1,601.41	2,030.35
Ifugao	-	0.01	959.71	0.02	-	0.44	0.46	-	-	-	0.46	1,740.55	517.20	280.36	230.72	11.77	1,040.05	700.50
Kalinga	-	-	690.98	-	-	-	-	-	-	-	-	1,072.92	394.10	133.98	177.83	3.01	708.92	364.00
Mt. Province	-	-	808.30	-	-	-	-	-	-	-	-	1,460.59	486.83	175.83	196.06	3.60	862.32	598.27
Total CAR	0.30	14.45	6,634.65	0.02	-	0.44	0.46	15.07	-	15.07	15.53	12,531.01	3,862.81	1,458.81	1,419.27	74.66	6,815.57	5,715.45
<b>REGION I</b>																		
Ilocos Norte	2.10	23.75	1,690.92	0.01	-	-	0.01	-	-	-	0.01	4,584.12	670.78	410.34	336.23	18.32	1,435.67	3,148.45
Ilocos Sur	-	26.70	2,664.53	-	-	-	-	-	-	-	-	8,849.66	1,379.06	1,867.85	575.76	81.84	3,904.51	4,945.15
La Union	-	-	1,714.67	-	-	-	-	-	-	-	-	4,454.63	637.59	334.20	388.93	163.99	1,524.71	2,929.92
Panqasinan	2.70	21.28	5,250.90	2.45	-	-	2.45	-	-	-	2.45	9,821.55	3,914.80	1,002.97	1,113.40	308.89	6,340.06	3,481.49
Total Region I	4.80	71.73	11,321.02	2.46	-	-	2.46	-	-	-	2.46	27,709.96	6,602.23	3,615.36	2,414.32	573.04	13,204.95	14,505.01
<b>REGION II</b>																		
Batanes	-	-	225.96	-	-	-	-	-	-	-	-	370.47	150.70	46.31	40.99	12.90	250.90	119.57
Canavan	0.50	-	3,511.93	-	-	-	-	50.00	-	50.00	50.00	6,732.49	2,430.48	695.87	700.05	59.53	3,885.93	2,846.56
Isabela	1.07	-	4,129.64	-	-	-	-	-	-	-	-	6,582.96	2,607.70	940.98	998.34	125.45	4,672.47	1,910.49
Nueva Vizcaya	0.13	-	1,660.56	-	-	-	-	15.00	-	15.00	15.00	3,369.47	1,099.77	604.13	336.42	1.26	2,041.58	1,327.89
Quirino	-	-	912.10	-	-	-	-	-	-	-	-	1,571.33	535.67	222.23	240.49	33.64	1,032.03	539.30
Total Region II	1.70	-	10,440.19	-	-	-	-	65.00	-	65.00	65.00	18,626.72	6,824.32	2,509.52	2,316.29	232.78	11,882.91	6,743.81
<b>REGION III</b>																		
Aurora	-	0.10	959.57	4.00	-	-	4.00	-	-	-	4.00	1,715.68	485.91	190.57	286.69	-	963.17	752.51
Bataan	-	0.79	1,504.40	0.30	-	-	0.30	-	-	-	0.30	5,109.24	1,774.85	184.84	1,004.42	123.68	3,087.79	2,021.45
Bulacan	57.66	6.88	4,140.53	0.20	-	7.00	7.20	10.00	-	10.00	17.20	9,140.71	3,469.95	1,406.82	1,140.32	394.38	6,411.47	2,729.24
Nueva Ecija	0.43	28.35	3,537.09	-	-	0.64	0.64	30.50	-	30.50	31.14	5,911.07	1,842.75	794.25	759.33	91.61	3,487.94	2,423.13
Pampanga	-	1.12	3,085.63	-	-	-	-	-	-	-	-	5,180.52	1,976.32	781.69	777.68	2.94	3,538.63	1,641.89
Tarlac	8.14	13.32	2,286.02	-	-	-	-	-	-	-	-	4,387.31	1,382.54	670.18	653.77	90.15	2,796.64	1,590.67
Zambales	-	50.00	1,854.11	3.00	-	0.25	3.25	-	-	-	3.25	3,753.55	1,510.28	408.94	366.05	49.45	2,334.72	1,418.83
Total Region III	66.23	100.56	17,367.36	7.50	-	7.89	15.39	40.50	-	40.50	55.89	35,198.08	12,442.60	4,437.29	4,988.26	752.21	22,620.36	12,577.72
<b>REGION IV.A</b>																		
Batangas	0.05	1.31	3,920.22	20.00	-	-	20.00	300.00	-	300.00	320.00	10,258.74	2,763.84	1,672.37	1,635.58	198.37	6,270.16	3,988.58
Cavite	-	15.00	2,929.33	-	-	-	-	4.00	-	4.00	4.00	6,600.03	2,435.00	606.00	917.00	154.00	4,112.00	2,488.03
Laguna	22.97	0.39	2,267.21	1.31	-	-	1.31	-	-	-	1.31	4,461.51	1,084.11	242.54	316.86	44.42	1,687.93	2,773.58
Quezon	18.05	21.52	4,760.07	1.01	-	0.60	1.61	50.00	-	50.00	51.61	9,694.95	2,596.42	1,197.97	1,322.73	118.70	5,235.82	4,459.13
Rizal	30.53	5.44	3,452.97	1.07	-	-	1.07	-	-	-	1.07	9,939.23	3,271.50	1,163.33	1,872.27	281.39	6,588.49	3,350.74
Total Region IV.A	71.60	43.66	17,329.81	23.39	-	0.60	23.99	354.00	-	354.00	377.99	40,954.46	12,150.87	4,882.21	6,064.44	796.88	23,894.40	17,060.06

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STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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											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								T O T A L L O C A L S O U R C E S	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 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																		
<b>REGION IV.B</b>																			
Marinduque	672.19	5.65	2.20	18.91	3.16	29.92	10.50	16.87	43.29	1.24	71.90	101.82	631.08	0.96	-	-	0.01	-	
Occidental Mindoro	937.87	26.97	13.11	52.45	25.17	117.70	30.34	21.64	36.85	43.18	132.01	249.71	1,792.45	6.00	-	-	-	20.00	
Oriental Mindoro	1,526.91	29.52	25.49	32.83	41.05	128.89	25.68	22.22	59.61	25.90	133.41	262.30	1,928.80	0.33	-	-	-	-	
Palawan	3,705.05	30.92	5.42	86.13	61.85	184.32	78.60	19.87	54.73	16.06	169.26	353.58	3,827.86	120.56	31.00	-	22.00	-	
Romblon	821.86	10.74	1.89	20.52	12.62	45.77	17.48	30.66	13.37	22.29	83.79	129.56	1,103.58	-	-	-	0.21	-	
Total Region IV.B	7,663.87	103.80	48.11	210.84	143.85	506.60	162.60	111.26	207.85	108.67	590.37	1,096.97	9,283.77	127.85	31.00	-	22.22	20.00	
<b>REGION V</b>																			
Albay	2,132.95	26.37	9.55	37.58	10.18	83.68	8.90	15.75	82.27	3.54	110.46	194.14	1,928.64	0.76	-	-	0.15	-	
Camarines Norte	1,017.46	18.66	1.90	16.31	58.26	95.13	56.20	7.62	10.74	12.27	86.83	181.96	1,473.60	-	-	-	-	-	
Camarines Sur	3,038.76	19.95	7.52	28.49	13.62	69.58	16.96	24.49	27.43	8.88	77.76	147.34	4,009.55	0.93	-	-	-	-	
Catanduanes	-	-	-	-	-	-	-	-	-	-	-	-	886.36	-	-	-	-	-	
Masbate	-	-	-	-	-	-	-	-	-	-	-	-	2,223.44	-	-	-	-	-	
Sorsogon	695.44	22.20	-	23.00	5.20	50.40	18.30	44.90	66.00	4.00	133.20	183.60	1,523.98	6.30	-	-	-	-	
Total Region V	6,884.61	87.18	18.97	105.38	87.26	298.79	100.36	92.76	186.44	28.69	408.25	707.04	12,045.56	7.99	-	-	0.15	-	
<b>REGION VI</b>																			
Aklan	1,568.19	40.23	37.57	184.91	16.87	279.58	78.13	174.51	107.16	16.58	376.38	655.96	1,539.16	2.19	-	0.50	-	-	
Antique	2,074.05	23.44	17.84	57.46	15.46	114.20	28.82	20.70	56.55	9.78	115.85	230.05	1,697.86	0.05	-	-	300.00	-	
Capiz	918.89	16.78	8.29	21.06	7.29	53.42	14.63	10.37	35.79	8.70	69.49	122.91	1,630.64	0.56	-	0.05	-	0.01	
Guimaras	327.27	6.57	4.86	3.50	2.02	16.95	8.19	3.47	9.55	8.07	29.28	46.23	468.48	0.01	-	-	-	-	
Iloilo	3,675.58	70.29	33.85	68.45	17.77	190.36	55.09	34.62	79.95	30.71	200.37	390.73	4,411.86	0.23	-	-	31.00	0.01	
Negros Occidental	1,578.29	50.70	14.10	28.81	22.06	115.67	38.04	19.67	62.13	25.18	145.02	260.69	2,529.14	1.13	-	-	0.01	-	
Total Region VI	10,142.27	208.01	116.51	364.19	81.47	770.18	222.90	263.34	351.13	99.02	936.39	1,706.57	12,277.15	4.17	-	0.55	331.01	0.02	
<b>REGION VII</b>																			
Bohol	3,566.33	49.98	28.65	-	147.45	226.08	57.42	60.99	440.41	79.99	638.81	864.89	3,675.84	3.02	-	-	0.79	-	
Cebu	5,327.54	126.36	38.00	278.83	60.04	503.23	125.80	101.47	347.56	31.24	606.07	1,109.30	4,728.91	6.86	0.50	0.45	5.40	-	
Negros Oriental	2,161.53	27.70	3.70	-	100.75	132.15	14.64	21.95	64.15	17.99	118.73	250.88	2,134.82	0.53	-	-	18.30	-	
Siquijor	336.06	5.47	3.07	12.09	2.60	23.23	6.58	4.03	16.99	1.10	28.70	51.93	353.51	0.26	-	-	-	-	
Total Region VII	11,391.46	209.51	73.42	290.92	310.84	884.69	204.44	188.44	869.11	130.32	1,392.31	2,277.00	10,893.07	10.67	0.50	0.45	24.49	-	
<b>REGION VIII</b>																			
Biliran	249.11	2.88	0.16	0.31	2.59	5.94	5.21	10.55	2.67	12.69	31.12	37.06	540.31	0.54	-	-	0.03	-	
Eastern Samar	839.81	2.77	0.60	2.78	1.57	7.72	4.99	2.91	10.48	0.57	18.95	26.67	1,752.45	-	-	-	-	-	
Leyte	3,414.07	40.29	23.22	114.03	26.63	204.17	57.85	35.57	139.31	16.96	249.69	453.86	3,803.70	3.16	89.50	-	0.10	-	
Northern Samar	1,158.42	18.69	2.67	34.10	16.74	72.20	21.18	14.14	34.83	6.41	76.56	148.76	2,067.97	1.17	-	-	-	-	
Southern Leyte	612.51	13.64	1.50	36.84	12.78	64.76	13.46	39.17	47.12	26.08	125.83	190.59	1,198.06	0.39	-	0.03	0.28	-	
Samar	877.86	1.73	0.92	2.12	1.83	6.60	2.71	2.50	2.00	1.79	9.00	15.60	2,040.59	-	-	-	-	-	
Total Region VIII	7,151.78	80.00	29.07	190.18	62.14	361.39	105.40	104.84	236.41	64.50	511.15	872.54	11,403.08	5.26	89.50	0.03	0.41	-	
<b>REGION IX</b>																			
Zamboanga del Norte	1,322.44	11.92	4.32	40.75	9.28	66.27	11.40	27.04	46.26	4.28	88.98	155.25	2,739.90	0.61	-	-	-	-	
Zamboanga del Sur	1,454.96	23.07	8.55	50.48	28.57	110.67	21.19	52.37	26.26	10.51	110.33	221.00	2,441.65	0.46	-	-	-	-	
Zamboanga Sibugay	1,073.99	8.37	2.24	43.84	9.63	64.08	14.57	22.88	83.02	38.34	158.81	222.89	1,831.88	1.90	-	-	0.59	-	
Total Region IX	3,851.38	43.36	15.11	135.07	47.48	241.02	47.16	102.29	155.54	53.13	358.12	599.14	7,013.43	2.97	-	-	0.59	-	

Table F.9  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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	6.80	-	638.85	-	-	-	-	-	-	-	-	1,412.85	413.78	152.31	137.22	32.03	735.34	677.51
Occidental Mindoro	-	0.55	1,819.00	-	-	-	-	-	-	-	-	3,006.58	1,134.94	511.68	384.36	6.97	2,037.95	968.63
Oriental Mindoro	-	15.26	1,944.39	-	-	-	-	-	-	-	-	3,733.60	1,152.71	556.34	415.63	30.37	2,155.05	1,578.55
Palawan	-	-	4,001.42	-	-	-	-	-	-	-	-	8,060.04	2,087.79	722.07	678.04	175.73	3,663.63	4,396.41
Romblon	0.04	0.58	1,104.41	-	-	-	-	21.55	-	21.55	21.55	2,077.38	919.52	229.80	267.73	106.00	1,523.05	554.33
Total Region IV.B	6.84	16.39	9,508.06	-	-	-	-	21.55	-	21.55	21.55	18,290.45	5,708.74	2,172.20	1,882.98	351.10	10,115.02	8,175.44
<b>REGION V</b>																		
Albay	0.50	-	1,930.05	-	-	-	-	-	-	-	-	4,257.14	947.26	322.45	285.43	26.66	1,581.80	2,675.34
Camarines Norte	-	0.60	1,474.20	-	-	-	-	-	-	-	-	2,673.62	1,090.17	249.41	292.11	32.83	1,664.52	1,009.10
Camarines Sur	-	0.08	4,010.56	4.81	-	-	4.81	-	-	-	4.81	7,201.47	1,194.11	401.15	563.60	72.59	2,231.45	4,970.02
Catanduanes	-	-	886.36	-	-	-	-	-	-	-	-	886.36	-	-	-	-	-	886.36
Masbate	-	-	2,223.44	-	-	-	-	-	-	-	-	2,223.44	-	-	-	-	-	2,223.44
Sorsogon	-	5.30	1,535.58	-	-	-	-	-	-	-	-	2,414.62	1,027.20	334.00	320.50	44.50	1,726.20	688.42
Total Region V	0.50	5.98	12,060.18	4.81	-	-	4.81	-	-	-	4.81	19,656.64	4,258.74	1,307.01	1,461.64	176.58	7,203.97	12,452.67
<b>REGION VI</b>																		
Aklan	0.20	-	1,542.05	-	0.02	30.00	30.02	-	-	-	30.02	3,796.22	1,297.57	460.26	355.88	81.22	2,194.93	1,601.29
Antique	-	-	1,997.91	-	-	-	-	155.00	-	155.00	155.00	4,457.01	1,205.89	538.54	427.02	58.71	2,230.16	2,226.85
Capiz	-	-	1,631.26	-	-	-	-	-	-	-	-	2,673.06	973.77	270.43	312.42	81.07	1,637.69	1,035.37
Guimaras	-	-	468.49	-	-	-	-	-	-	-	-	841.99	213.83	52.18	51.90	7.10	325.01	516.98
Iloilo	4.30	-	4,447.40	0.30	-	-	0.30	16.94	-	16.94	17.24	8,530.95	1,846.12	632.12	502.50	70.01	3,050.75	5,480.20
Negros Occidental	3.00	-	2,533.28	-	-	-	-	-	-	-	-	4,372.26	1,234.81	471.20	441.52	68.39	2,215.92	2,156.34
Total Region VI	7.50	-	12,620.40	0.30	0.02	30.00	30.32	171.94	-	171.94	202.26	24,671.49	6,771.99	2,424.73	2,091.24	366.50	11,654.46	13,017.03
<b>REGION VII</b>																		
Bohol	14.60	69.00	3,763.25	-	-	-	-	-	-	-	-	8,194.47	2,607.00	845.50	770.24	347.85	4,570.59	3,623.88
Cebu	3.53	5.60	4,751.25	-	-	-	-	-	-	-	-	11,188.10	3,524.04	1,008.66	1,009.18	131.23	5,673.11	5,514.99
Negros Oriental	4.52	-	2,158.17	-	-	-	-	37.61	-	37.61	37.61	4,608.19	999.49	541.52	481.20	280.85	2,303.06	2,305.13
Siquijor	-	0.16	353.93	-	-	3.51	3.51	-	-	-	3.51	745.43	231.94	62.67	104.47	2.35	401.43	344.00
Total Region VII	22.65	74.76	11,026.59	-	-	3.51	3.51	37.61	-	37.61	41.12	24,736.18	7,362.47	2,458.35	2,365.09	762.28	12,948.19	11,787.99
<b>REGION VIII</b>																		
Biliran	-	-	540.88	-	-	-	-	-	-	-	-	827.04	238.85	40.26	76.02	34.54	389.67	437.37
Eastern Samar	0.52	-	1,752.97	-	-	-	-	-	-	-	-	2,619.46	355.59	97.92	113.25	42.39	609.15	2,010.31
Levite	-	6.02	3,902.48	-	-	-	-	30.70	-	30.70	30.70	7,801.11	2,340.75	810.49	649.21	180.07	3,980.52	3,820.59
Northern Samar	2.58	63.97	2,135.69	-	-	-	-	-	-	-	-	3,442.87	1,034.83	283.83	340.07	138.38	1,797.11	1,645.76
Southern Levite	0.67	16.89	1,216.32	-	-	-	-	-	-	-	-	2,019.42	1,183.99	267.91	304.42	59.58	1,815.90	203.52
Samar	-	4.00	2,044.59	-	-	-	-	-	-	-	-	2,938.05	378.80	118.11	142.95	28.06	667.92	2,270.13
Total Region VIII	3.77	90.88	11,592.93	-	-	-	-	30.70	-	30.70	30.70	19,647.95	5,532.81	1,618.52	1,625.92	483.02	9,260.27	10,387.68
<b>REGION IX</b>																		
Zamboanga del Norte	4.00	1.00	2,745.51	-	-	-	-	-	-	-	-	4,223.20	1,555.19	548.91	568.83	173.62	2,846.55	1,376.65
Zamboanga del Sur	1.50	10.05	2,453.66	-	-	-	-	-	-	-	-	4,129.61	1,604.47	523.95	467.07	33.57	2,629.06	1,500.55
Zamboanga Sibugay	-	12.01	1,846.38	0.08	-	2.24	2.32	-	-	-	2.32	3,145.58	967.33	304.49	309.52	258.46	1,839.80	1,305.78
Total Region IX	5.50	23.06	7,045.55	0.08	-	2.24	2.32	-	-	-	2.32	11,498.39	4,126.99	1,377.35	1,345.42	465.65	7,315.41	4,182.98

Table F.9  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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					
		T a x R e v e n u e					N o n - T a x R e v e n u e						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					
		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																	
<b>REGION X</b>																		
Bukidnon	2,378.03	61.45	23.98	30.29	114.70	230.42	61.81	128.43	29.33	71.83	291.40	521.82	3,253.11	2.48	-	0.09	9.45	-
Camiguin	147.30	6.77	3.23	20.52	6.73	37.25	9.37	8.63	33.38	6.10	57.48	94.73	298.81	-	-	-	-	-
Lanao del Norte	737.45	24.12	6.13	25.07	12.13	67.45	50.64	24.30	25.22	28.97	129.13	196.58	1,982.47	0.14	-	4.03	11.49	-
Misamis Occidental	418.79	15.00	4.14	16.47	28.66	64.27	16.13	6.90	50.75	7.01	80.79	145.06	1,061.37	0.20	-	-	-	-
Misamis Oriental	1,212.50	119.80	161.49	88.86	105.67	475.82	103.85	119.05	10.73	38.04	271.67	747.49	1,988.57	0.77	-	-	8.37	7.38
Total Region X	4,894.07	227.14	198.97	181.21	267.89	875.21	241.80	287.31	149.41	151.95	830.47	1,705.68	8,584.33	3.59	-	4.12	29.31	7.38
<b>REGION XI</b>																		
Compostela Valley	1,223.35	24.83	13.40	94.75	25.62	158.60	125.80	16.74	139.42	5.15	287.11	445.71	1,945.19	0.18	-	-	-	-
Davao del Norte	808.37	32.77	23.32	56.00	11.53	123.62	15.03	28.68	84.25	36.37	164.33	287.95	1,238.67	-	-	-	-	-
Davao del Sur	707.39	49.94	52.04	33.25	51.03	186.26	10.39	68.53	22.54	35.42	136.88	323.14	1,165.35	0.02	-	-	0.02	-
Davao Occidental	299.97	12.55	2.29	17.27	1.10	33.21	28.26	5.31	8.29	1.37	43.23	76.44	865.19	0.05	-	-	-	-
Davao Oriental	428.01	16.06	6.76	20.24	6.00	49.06	9.56	7.09	37.37	3.41	57.43	106.49	1,556.30	0.10	-	-	-	-
Total Region XI	3,467.09	136.15	97.81	221.51	95.28	550.75	189.04	126.35	291.87	81.72	688.98	1,239.73	6,770.70	0.35	-	-	0.02	-
<b>REGION XII</b>																		
North Cotabato	2,007.56	26.26	2.70	-	45.31	74.27	11.12	8.21	23.48	9.57	52.38	126.65	3,390.76	-	-	-	1.16	-
Sarangani	665.76	21.16	0.35	41.34	5.34	68.19	13.24	30.91	22.81	1.73	68.69	136.88	1,445.27	-	-	-	-	-
South Cotabato	1,206.25	47.55	36.23	107.15	11.66	202.59	40.14	25.58	129.40	8.57	203.69	406.28	1,814.71	0.22	-	-	0.50	-
Sultan Kudarat	880.88	17.00	15.31	32.64	6.56	71.51	11.27	11.43	37.45	3.04	63.19	134.70	2,002.00	0.05	-	-	-	-
Total Region XII	4,760.44	111.97	54.59	181.13	68.87	416.56	75.77	76.13	213.14	22.91	387.95	804.51	8,652.73	0.27	-	-	1.66	-
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Basilan	80.88	2.93	0.15	0.80	1.44	5.32	2.32	4.09	4.00	0.67	11.08	16.40	683.31	-	-	0.35	-	-
Lanao del Sur	1,527.91	635.00	-	-	140.00	775.00	85.00	-	21.00	106.00	212.00	987.00	3,870.41	-	-	15.65	11.88	1.00
Maguindanao	377.91	17.19	7.64	20.67	16.40	61.90	1.07	5.50	22.39	84.83	113.79	175.69	3,103.19	-	-	-	-	-
Sulu	92.22	2.23	-	0.84	1.15	4.22	1.71	0.72	0.56	0.68	3.67	7.89	1,945.73	-	-	-	-	-
Tawi-Tawi	280.45	0.10	-	-	0.85	0.95	0.32	0.05	-	-	0.37	1.32	1,307.43	-	-	-	-	-
Total ARMM	2,359.38	657.45	7.79	22.31	159.84	847.39	90.42	10.36	47.95	192.18	340.91	1,188.30	10,910.06	-	-	16.00	11.88	1.00
<b>CARAGA</b>																		
Agusan del Norte	435.94	8.10	1.83	7.58	61.31	78.82	18.56	16.44	5.24	6.44	46.67	125.49	1,010.17	0.35	-	-	9.00	-
Agusan del Sur	1,189.44	15.02	2.60	-	34.25	51.87	53.79	72.33	32.31	6.82	165.25	217.11	2,474.09	0.14	-	-	-	-
Dinaqat Islands	484.33	2.32	0.56	-	36.04	38.93	4.53	4.84	0.56	7.17	17.09	56.02	516.92	-	-	-	20.25	-
Surigao del Norte	1,161.02	83.64	70.41	83.67	41.58	279.29	17.66	44.19	27.96	15.69	105.50	384.79	1,268.66	0.12	-	-	151.14	-
Surigao del Sur	869.01	13.91	2.48	-	24.53	40.91	38.79	56.66	53.45	20.54	169.43	210.35	1,691.40	0.29	-	39.82	-	-
Total CARAGA	4,139.74	122.99	77.88	91.25	197.71	489.82	133.33	194.45	119.52	56.65	503.95	993.77	6,961.24	0.89	-	39.82	180.39	-
<b>GRAND TOTAL</b>	<b>120,865.80</b>	<b>4,874.83</b>	<b>2,483.80</b>	<b>7,172.66</b>	<b>2,797.50</b>	<b>17,328.80</b>	<b>3,385.03</b>	<b>2,763.33</b>	<b>4,963.89</b>	<b>2,000.82</b>	<b>13,113.08</b>	<b>30,441.87</b>	<b>165,938.28</b>	<b>677.59</b>	<b>449.37</b>	<b>71.96</b>	<b>656.94</b>	<b>817.48</b>

Table F.9  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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	0.43	5.26	3,270.82	-	-	-	-	-	-	-	-	6,170.67	2,685.30	1,081.98	760.08	115.38	4,642.74	1,527.93
Camiguin	-	-	298.81	-	-	-	-	-	-	-	-	540.84	256.46	100.73	58.58	5.11	420.88	119.96
Lanao del Norte	0.07	0.18	1,998.38	-	-	-	-	-	-	-	-	2,932.40	1,539.61	961.40	826.27	20.69	3,347.97	-415.57
Misamis Occidental	0.96	0.72	1,063.25	-	-	-	-	9.46	-	9.46	9.46	1,636.56	703.88	250.76	234.55	129.06	1,318.25	318.31
Misamis Oriental	2.25	15.70	2,023.04	-	-	-	-	-	-	-	-	3,983.03	1,733.94	510.06	488.30	244.26	2,976.16	1,006.87
Total Region X	3.71	21.86	8,654.29	-	-	-	-	9.46	-	9.46	9.46	15,263.50	6,918.79	2,904.93	2,367.78	514.50	12,706.00	2,557.50
<b>REGION XI</b>																		
Compostela Valley	5.66	-	1,951.02	0.15	-	-	0.15	-	-	-	0.15	3,620.23	1,406.07	558.69	403.86	65.68	2,434.30	1,185.93
Davao del Norte	-	-	1,238.67	-	-	-	-	-	-	-	-	2,334.99	895.76	317.78	248.84	18.95	1,481.33	853.66
Davao del Sur	4.00	-	1,169.39	-	-	16.00	16.00	-	-	-	16.00	2,215.93	945.79	241.42	275.53	41.52	1,504.26	711.67
Davao Occidental	-	-	865.24	0.05	-	-	0.05	-	-	-	0.05	1,241.70	518.25	194.16	174.31	55.49	942.21	299.49
Davao Oriental	-	-	1,556.40	-	-	-	-	-	-	-	-	2,090.90	900.31	275.38	350.88	148.41	1,674.98	415.92
Total Region XI	9.66	-	6,780.73	0.20	-	16.00	16.20	-	-	-	16.20	11,503.75	4,666.18	1,587.43	1,453.42	330.05	8,037.08	3,466.67
<b>REGION XII</b>																		
North Cotabato	-	-	3,391.92	-	-	-	-	80.00	-	80.00	80.00	5,606.12	1,252.33	401.29	192.15	219.52	2,065.29	3,540.83
Sarangani	-	-	1,445.27	175.00	-	-	175.00	-	-	-	175.00	2,422.91	878.31	544.93	248.34	57.76	1,729.34	693.57
South Cotabato	0.36	4.00	1,819.79	-	-	-	-	170.00	-	170.00	170.00	3,602.33	1,100.59	549.67	519.08	115.14	2,284.48	1,317.85
Sultan Kudarat	2.35	-	2,004.40	-	-	-	-	-	-	-	-	3,019.97	910.64	516.70	351.40	13.99	1,792.73	1,227.24
Total Region XII	2.71	4.00	8,661.37	175.00	-	-	175.00	250.00	-	250.00	425.00	14,651.33	4,141.87	2,012.59	1,310.97	406.41	7,871.84	6,779.49
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Basilan	2.00	7.89	693.55	-	-	-	-	1.25	-	1.25	1.25	792.08	407.22	45.37	229.77	6.00	688.36	103.72
Lanao del Sur	-	0.52	3,899.46	-	-	-	-	-	-	-	-	6,414.36	102,612.00	48,684.00	32,814.00	-	184,110.00	-177,695.64
Maguindanao	-	-	3,103.19	-	-	-	-	-	-	-	-	3,656.79	1,746.96	981.70	272.89	25.30	3,026.85	629.94
Sulu	2.89	-	1,948.62	-	-	-	-	-	-	-	-	2,048.73	1,158.34	488.68	318.24	-	1,965.26	83.47
Tawi-Tawi	-	-	1,307.43	-	-	-	-	-	-	-	-	1,589.20	683.98	270.01	353.86	-	1,307.85	281.35
Total ARMM	4.89	8.41	10,952.24	-	-	-	-	1.25	-	1.25	1.25	14,501.17	106,608.50	50,469.76	33,988.76	31.30	191,098.32	-176,597.15
<b>CARAGA</b>																		
Agusan del Norte	-	-	1,019.51	-	-	-	-	-	-	-	-	1,580.95	594.44	185.16	213.19	120.20	1,113.00	467.95
Agusan del Sur	-	-	2,474.23	-	-	-	-	-	-	-	-	3,880.78	756.08	292.68	234.74	29.25	1,312.76	2,568.02
Dinaogat Islands	2.35	-	539.52	-	-	-	-	0.05	-	0.05	0.05	1,079.92	279.75	151.02	82.63	53.25	566.65	513.28
Surigao del Norte	0.50	14.49	1,434.91	-	-	-	-	-	-	-	-	2,980.73	581.01	251.76	157.22	381.86	1,371.84	1,608.89
Surigao del Sur	1.01	3.00	1,735.52	0.002	-	-	0.00	23.40	-	23.40	23.40	2,838.28	1,333.65	366.75	282.78	195.06	2,178.24	660.04
Total CARAGA	3.86	17.49	7,203.70	0.00	-	-	0.00	23.45	-	23.45	23.45	12,360.66	3,544.92	1,247.37	970.57	779.62	6,542.48	5,818.18
<b>GRAND TOTAL</b>	<b>216.22</b>	<b>493.23</b>	<b>169,199.07</b>	<b>213.76</b>	<b>0.02</b>	<b>60.68</b>	<b>274.46</b>	<b>1,020.53</b>	<b>-</b>	<b>1,020.53</b>	<b>1,294.99</b>	<b>321,801.74</b>	<b>201,524.83</b>	<b>86,483.44</b>	<b>68,066.37</b>	<b>7,096.58</b>	<b>363,171.22</b>	<b>(41,369.48)</b>