

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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	IRA - Regular	IRA Prior Years Share	Internal Revenue Allotment	Other Shares from National Tax Collection					Inter-Local Transfer
		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 GOCCs (PAGCOR and PCSO)	Share from Ecotour					Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																					
NATIONAL CAPITAL REGION																						
Pateros	34.21	10.34	10.44	35.63	2.67	59.08	12.05	4.50	12.66	2.57	31.78	90.86	121.99	-	121.99	0.96	-	0.27	-	-	-	
Total NCR	34.21	10.34	10.44	35.63	2.67	59.08	12.05	4.50	12.66	2.57	31.78	90.86	121.99	-	121.99	0.96	-	0.27	-	-	-	
CAR																						
Abra	511.86	5.57	6.95	38.43	4.79	55.74	15.69	10.35	22.80	19.33	68.17	123.91	1,682.59	-	1,682.59	0.75	-	0.16	-	1,013.97	11.39	
Apayao	478.46	5.46	6.83	10.08	1.51	23.88	6.48	8.69	3.60	0.99	19.76	43.64	962.72	-	962.72	0.02	-	-	0.00	-	0.07	
Benguet	1,395.85	48.05	45.69	132.58	9.18	235.50	59.91	32.99	42.17	16.47	151.55	387.05	1,373.11	-	1,373.11	1.35	-	-	24.40	-	-	
Ifugao	448.63	12.79	9.80	22.15	2.32	47.06	9.81	29.78	4.79	2.67	47.06	94.11	957.43	-	957.43	0.12	-	-	2.33	-	3.37	
Kalinga	412.06	0.78	0.97	4.30	1.10	7.14	1.64	2.31	2.16	1.29	7.40	14.54	690.95	0.70	690.95	-	-	-	-	-	0.06	
Mt. Province	423.13	7.68	9.51	18.46	2.41	38.05	7.24	22.68	-	4.95	34.87	72.92	803.28	-	803.28	0.13	-	-	0.20	-	-	
Total CAR	3,669.99	80.32	79.73	226.00	21.32	407.37	100.77	106.80	75.52	45.71	328.81	736.18	6,470.09	0.70	6,470.09	2.36	-	0.16	26.93	1,013.97	14.88	
REGION I																						
Ilocos Norte	2,161.91	80.71	100.86	101.01	6.18	288.75	45.39	35.69	68.79	42.81	192.68	481.44	1,640.44	-	1,640.44	5.30	2.53	-	5.24	41.79	9.03	
Ilocos Sur	4,213.62	17.25	21.76	65.24	6.13	110.38	39.64	35.85	117.07	36.45	229.01	339.39	2,053.78	19.94	2,053.78	0.88	-	0.55	-	1,009.60	3.59	
La Union	1,888.97	65.10	81.00	157.01	14.01	317.12	77.71	44.82	170.71	46.52	339.75	656.87	1,658.32	-	1,658.32	3.56	-	-	0.18	146.67	9.52	
Pangasinan	2,106.60	177.85	223.22	635.97	31.59	1,068.63	160.11	82.82	369.06	32.84	644.83	1,713.46	5,223.31	-	5,223.31	9.09	-	1.06	3.34	15.17	2.49	
Total Region I	10,371.09	340.91	426.83	959.23	57.91	1,784.88	322.84	199.17	725.63	158.62	1,406.27	3,191.15	10,575.84	19.94	10,575.84	18.83	2.53	1.61	8.77	1,213.23	24.62	
REGION II																						
Batanes	92.17	1.36	1.69	6.29	0.90	10.24	3.55	15.20	3.12	1.60	23.47	33.71	225.41	-	225.41	-	-	-	-	-	-	
Agayan	1,912.27	34.10	42.63	102.40	12.65	191.78	60.17	34.93	127.27	12.53	234.90	426.68	3,510.04	35.91	3,510.04	0.98	-	-	0.17	48.48	6.98	
Isabela	1,209.48	54.90	63.83	189.79	15.40	323.92	70.34	198.27	48.42	40.37	728.29	1,424.46	4,124.46	-	4,124.46	1.56	0.14	0.15	0.22	29.94	10.23	
Nueva Vizcaya	1,029.22	32.30	40.31	211.10	7.08	290.78	43.17	30.62	61.64	12.41	147.84	438.63	1,658.50	-	1,658.50	1.09	-	-	0.67	-	5.07	
Quirino	434.48	4.71	5.89	113.71	1.95	126.26	8.42	12.14	18.46	2.69	41.70	167.96	912.05	-	912.05	0.04	-	-	-	-	0.21	
Total Region II	4,677.63	127.38	154.34	623.29	37.98	942.99	185.65	180.23	408.76	77.65	852.29	1,795.28	10,430.46	35.91	10,430.46	3.68	0.14	0.15	1.05	78.41	22.48	
REGION III																						
Aurora	287.96	9.97	12.27	27.55	3.51	53.30	16.73	13.49	15.19	7.13	52.54	105.84	958.71	-	958.71	0.34	-	-	1.09	-	14.49	
Bataan	1,755.11	487.35	608.08	315.60	14.98	1,426.01	198.34	32.42	70.16	12.59	313.51	1,739.52	1,408.50	-	1,408.50	8.14	118.07	2.07	0.16	-	-	
Bulacan	1,821.33	328.75	396.33	966.07	40.04	1,731.19	181.78	116.47	306.60	39.44	644.29	2,375.48	4,059.78	-	4,059.78	30.76	-	-	10.48	-	91.96	
Nueva Ecija	980.23	89.74	111.19	135.80	18.51	355.23	72.84	31.39	175.59	13.56	293.38	648.61	3,492.84	-	3,492.84	17.33	-	0.04	4.97	0.01	8.58	
Pampanga	933.29	56.52	70.80	345.77	23.38	496.47	140.35	99.94	187.32	24.18	451.79	948.25	3,067.27	-	3,067.27	17.93	7.94	-	-	-	15.90	
Tarlac	924.35	43.56	54.43	165.06	21.74	284.79	60.07	46.45	175.74	18.66	300.92	585.71	2,249.65	-	2,249.65	17.37	3.85	0.01	-	50.28	12.11	
Zambales	918.46	97.95	122.43	227.70	14.75	462.82	59.40	28.64	74.78	10.53	173.35	636.17	1,675.87	-	1,675.87	6.85	119.54	0.11	31.89	-	22.94	
Total Region III	7,620.73	1,113.83	1,375.53	2,183.54	136.90	4,809.80	729.52	368.81	1,005.37	126.09	2,229.78	7,039.58	16,912.63	-	16,912.63	98.71	249.40	2.24	48.59	50.28	165.98	
REGION IV.A																						
Batangas	2,535.15	400.81	492.66	617.91	41.82	1,553.20	231.08	141.25	348.79	50.31	771.43	2,324.64	3,791.19	-	3,791.19	27.10	203.44	0.17	5.98	-	4.43	
Cavite	1,412.36	209.24	260.86	701.56	24.97	1,196.63	191.30	141.17	149.65	20.31	502.43	1,699.05	2,488.33	-	2,488.33	3.93	408.18	2.36	-	-	19.16	
Laguna	1,379.63	113.32	135.11	217.96	13.51	479.90	85.46	46.72	162.22	12.13	306.53	786.42	2,239.09	-	2,239.09	10.67	-	-	27.98	-	11.61	
Quezon	3,080.39	122.74	153.36	366.26	26.25	668.61	95.23	79.07	127.40	41.51	343.22	1,011.83	4,718.47	-	4,718.47	3.17	-	0.07	1.17	-	8.58	
Rizal	3,067.70	322.25	385.84	949.93	31.12	1,689.14	246.42	130.40	158.82	72.11	607.74	2,296.88	3,395.07	-	3,395.07	3.00	-	-	5.90	-	20.82	
Total Region IV.A	11,475.23	1,168.37	1,427.85	2,853.61	137.66	5,587.47	849.49	538.61	946.87	198.38	2,531.35	8,118.82	16,632.16	-	16,632.16	47.87	611.62	2.61	41.03	-	64.60	
REGION IV.B																						
Marinduque	596.36	4.88	6.10	27.32	2.57	40.88	14.82	17.24	34.81	7.26	74.13	115.00	631.08	-	631.08	3.23	-	-	0.59	-	0.32	
Occidental Mindoro	643.83	21.81	26.76	64.12	6.05	118.75	31.59	65.64	2.97	56.69	156.89	250.12	1,792.45	-	1,792.45	7.05	-	-	-	-	20.58	
Oriental Mindoro	1,096.41	37.46	46.04	67.98	20.33	171.82	44.55	39.68	78.74	10.12	173.09	344.91	1,928.80	-	1,928.80	0.42	-	-	1.64	-	10.73	
Palawan	2,613.76	37.40	47.65	161.71	11.48	258.24	127.77	38.22	81.23	70.42	317.65	575.89	3,827.86	-	3,827.86	0.29	51.17	0.15	17.24	-	2.40	
Romblon	618.48	7.91	9.85	25.16	4.25	47.18	17.58	27.75	31.07	7.56	83.97	131.15	1,103.58	9.25	1,103.58	0.25	-	-	0.00	-	23.45	
Total Region IV.B	5,568.85	109.47	136.41	346.30	44.68	636.86	236.32	188.54	228.82	152.04	805.72	1,442.58	9,283.77	9.25	9,283.77	11.24	51.17	0.15	19.47	-	57.48	
REGION V																						
Albay	1,597.42	37.20	37.06	120.38	9.80	204.45	22.86	26.53	134.75	7.26	191.41	395.85	1,928.64	-	1,928.64	3.16	-	-	1.95	-	1.26	
Camarinés Norte	649.22	16.98	21.17	74.40	9.61	122.16	32.78	35.78	36.86	22.43	127.85	250.01	1,473.60	-	1,473.60	0.30	0.00	-	-	-	5.13	
Camarinés Sur	2,343.50	38.56	39.10	120.60	18.78	217.05	53.78	38.94	125.13	14.36	232.22	449.27	4,009.55	-	4,009.55	2.31	15.82	-	0.12	-	32.27	
Catanduanes	587.14	8.86	11.07	26.38	3.89	50.21	18.65	18.74	-	4.58	41.97	92.18	886.36	15.35	886.36	0.75	-	-	0.13	-	-	
Masbate	1,251.34	49.97	51.70	95.38	5.28	202.33	20.50	20.61	126.17	15.96	183.24	385.57	2,223.44	17.80	2,223.44	0.31	-	-	0.06	-	12.62	
Sorsogon	483.62	10.25	12.78	22.56	5.16	50.75	19.61	27.81	66.16	21.73	135.31	186.06	1,523.98	-	1,523.98	6.37	-	-	1.00	-	2.09	
Total Region V	6,912.23	161.81	172.89	459.70	52.53	846.94	168.19	168.41	489.07	86.33	912.00	1,758.94	12,045.56	33.14	12,045.56	13.21	15.82	-	3.26	-	53.37	
REGION VI																						
Aklan	1,211.92	45.33	56.61	232.55	14.16	348.65	84.21	208.62	127.34	8.51	428.68	777.33	1,539.16	-	1,539.16	3.29	-	-	0.13	-	14.30	
Antique	1,535.38	19.42	25.65	57.43	7.51	110.02	33.10	41.70														

Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	NON - INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE		
		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									
-	123.23	-	-	-	-	-	-	-	-	248.29	87.44	22.48	53.33	-	163.25	85.04	
-	123.23	-	-	-	-	-	-	-	-	248.29	87.44	22.48	53.33	-	163.25	85.04	
69.02	2,777.88	-	-	-	-	1.88	-	1.88	1.88	3,415.53	1,012.99	337.30	262.60	49.92	1,662.81	1,752.72	
50.41	1,013.21	-	-	-	-	-	-	-	-	1,535.31	437.67	70.33	99.86	18.52	626.37	908.94	
-	1,398.87	0.02	-	-	0.02	-	-	-	0.02	3,181.79	742.66	139.09	240.29	-	1,122.04	2,059.75	
16.84	980.09	-	-	0.07	0.07	4.78	-	4.78	4.85	1,527.68	471.63	110.25	159.02	11.40	752.30	775.38	
0.12	691.13	-	0.02	-	0.02	-	-	-	0.02	1,117.76	267.10	40.93	111.36	8.58	427.96	689.80	
-	803.60	-	-	-	-	11.86	-	11.86	11.86	1,311.51	435.06	82.41	128.25	21.43	667.14	644.37	
136.39	7,664.78	0.02	0.02	0.07	0.11	18.53	-	18.53	18.63	12,089.58	3,367.10	780.30	1,001.37	109.84	5,258.61	6,830.97	
37.96	1,742.29	0.00	-	0.18	0.18	-	-	-	0.18	4,385.82	770.81	270.04	333.71	28.70	1,403.26	2,982.56	
83.36	3,151.75	-	-	0.58	0.58	7.00	-	7.00	7.58	7,712.34	1,308.32	392.12	357.16	62.84	2,120.44	5,591.90	
22.88	1,841.13	-	-	0.11	0.11	129.98	-	129.98	130.09	4,517.06	930.01	244.96	351.87	164.95	1,691.79	2,825.27	
54.53	5,308.98	2.03	-	-	2.03	208.51	-	208.51	210.54	9,339.58	3,354.64	754.51	1,093.50	156.38	5,359.03	3,980.55	
198.73	12,044.15	2.04	-	0.87	2.91	345.49	-	345.49	348.40	25,954.80	6,363.79	1,661.62	2,136.23	412.87	10,574.51	15,380.28	
-	225.41	-	-	-	-	-	-	-	-	351.29	149.83	18.06	30.45	-	198.34	152.95	
0.59	3,567.24	0.02	-	0.32	0.34	74.59	-	74.59	74.93	5,981.13	1,862.84	293.14	394.19	66.66	2,616.82	3,364.30	
100.77	4,267.46	0.43	-	0.22	0.65	80.44	-	80.44	81.09	6,286.33	2,383.71	522.53	739.46	105.29	3,750.99	2,535.34	
7.66	1,673.00	-	-	0.03	0.03	6.00	-	6.00	6.03	3,146.87	900.12	263.28	201.53	16.42	1,381.35	1,765.52	
0.00	912.29	-	-	-	-	-	-	-	-	1,514.74	468.57	102.20	98.25	48.09	717.11	797.63	
109.03	10,645.40	0.45	-	0.57	1.02	161.03	-	161.03	162.05	17,280.35	5,765.06	1,199.21	1,463.89	236.45	8,664.61	8,615.74	
-	974.64	0.06	-	1.34	1.40	0.01	-	0.01	1.41	1,369.84	369.12	84.00	122.52	9.27	584.92	784.93	
0.39	1,537.34	-	-	-	-	-	-	-	-	5,031.97	1,111.90	116.18	430.54	66.71	1,725.34	3,306.63	
0.12	4,193.09	0.53	-	-	0.53	21.86	-	21.86	22.39	8,412.29	2,458.09	756.03	1,138.66	53.63	4,406.41	4,005.88	
59.38	3,583.16	-	-	0.72	0.72	82.68	-	82.68	83.41	5,295.40	1,868.79	484.61	648.56	256.47	3,258.44	2,036.96	
0.92	3,109.95	1.50	-	0.00	1.50	32.00	-	32.00	33.50	5,024.98	1,781.79	489.30	998.74	-	3,269.83	1,755.17	
0.15	2,333.42	-	-	8.65	8.65	62.74	-	62.74	71.39	3,914.88	1,130.67	402.61	508.48	58.99	2,100.75	1,814.13	
29.24	1,886.44	-	-	-	-	153.22	-	153.22	153.22	3,594.29	1,232.97	120.38	251.10	40.71	1,645.16	1,949.13	
90.21	17,618.04	2.08	-	10.72	12.81	352.52	-	352.52	365.33	32,643.67	9,953.33	2,453.11	4,098.62	485.78	16,990.84	15,652.83	
3.37	4,035.68	-	-	-	-	266.73	-	266.73	266.73	9,162.20	2,233.34	633.88	905.67	194.72	3,967.61	5,194.60	
3.02	2,924.99	0.56	-	0.93	1.49	28.52	-	28.52	30.00	6,066.41	2,274.03	270.67	489.35	46.45	3,080.50	2,985.91	
69.13	2,358.48	-	-	-	-	-	-	-	-	4,524.53	1,523.64	263.21	367.06	61.49	2,215.39	2,309.14	
23.77	4,755.24	0.45	-	0.83	1.28	119.75	-	119.75	121.03	8,968.48	2,425.23	675.74	839.82	94.53	4,035.32	4,933.16	
2.46	3,427.25	-	-	-	-	40.38	-	40.38	40.38	8,832.21	2,027.13	474.14	1,097.62	195.34	3,794.22	5,037.98	
101.75	17,501.64	1.01	-	1.76	2.76	455.38	-	455.38	458.15	37,553.84	10,483.37	2,317.63	3,699.51	592.54	17,093.05	20,460.79	
0.57	635.79	-	-	0.18	0.18	4.89	-	4.89	5.07	1,352.22	295.29	92.01	84.65	1.30	473.26	878.97	
22.64	1,842.71	-	-	2.44	2.44	-	-	-	2.44	2,764.62	933.17	236.62	350.20	25.68	1,545.67	1,218.95	
15.07	1,956.66	0.07	-	-	0.07	32.15	-	32.15	32.22	3,430.20	1,010.23	233.34	239.25	20.12	1,502.93	1,927.27	
-	3,899.10	-	-	-	-	140.88	-	140.88	140.88	7,229.64	1,870.28	331.93	359.32	25.67	2,587.20	4,642.44	
12.46	1,139.75	-	-	0.11	0.11	-	-	-	0.11	1,889.50	611.60	101.56	167.47	11.33	891.96	997.54	
50.75	9,474.02	0.07	-	2.74	2.81	177.91	-	177.91	180.72	16,666.17	4,720.58	995.45	1,200.90	84.10	7,001.02	9,665.16	
6.29	1,941.30	-	-	-	-	57.16	-	57.16	57.16	3,991.72	1,019.36	228.15	289.29	27.89	1,564.69	2,427.03	
1.29	1,480.32	-	-	0.15	0.15	26.50	-	26.50	26.65	2,406.20	731.29	189.85	266.70	73.69	1,261.53	1,144.67	
19.76	4,079.83	0.54	-	0.00	0.54	50.35	-	50.35	50.89	6,923.49	1,918.15	401.38	671.25	99.31	3,090.09	3,833.40	
-	887.23	-	-	-	-	14.60	-	14.60	14.60	1,581.15	510.42	115.94	178.90	18.32	823.57	757.58	
43.31	2,279.75	0.01	-	-	0.01	19.36	-	19.36	19.36	3,936.02	1,129.26	299.38	348.15	99.62	1,876.41	2,059.62	
5.97	1,539.42	0.11	-	0.02	0.13	-	-	-	0.13	2,209.23	847.64	143.53	296.03	31.78	1,318.98	890.25	
76.62	12,207.85	0.65	-	0.17	0.82	167.97	-	167.97	168.79	21,047.82	6,156.12	1,378.24	2,050.31	350.61	9,935.27	11,112.55	
11.94	1,568.82	-	-	-	-	10.53	-	10.53	10.53	3,568.60	1,119.36	226.14	213.35	28.46	1,587.30	1,981.29	
0.17	2,105.06	-	-	-	-	90.34	-	90.34	90.34	3,998.01	1,178.41	244.17	311.86	89.88	1,824.32	2,173.69	
62.93	1,702.44	-	-	-	-	33.06	-	33.06	33.06	2,523.12	1,052.53	184.99	211.39	7.96	1,456.87	1,066.25	
-	469.73	-	-	-	-	791.86	-	791.86	791.86	1,791.86	270.63	75.70	86.54	5.20	438.06	353.79	
56.45	4,497.68	-	-	-	-	28.27	-	28.27	28.27	8,464.38	2,502.86	528.72	599.03	50.80	3,681.41	4,782.97	
1.87	2,581.98	-	-	-	-	6.35	-	6.35	6.35	4,344.38	1,557.50	300.84	516.20	50.44	2,424.98	1,919.40	
133.36	12,925.71	-	-	-	-	168.54	-	168.54	168.54	23,690.35	7,681.29	1,560.56	1,938.37	232.74	11,412.95	12,277.40	
41.72	3,763.16	-	-	-	-	47.60	-	47.60	47.60	7,409.31	1,905.69	611.22	550.83	73.36	3,141.11	4,268.20	
197.88	5,038.45	0.91	-	0.08	0.99	21.18	-	21.18	22.17	10,294.01	2,442.43	524.70	670.42	94.97	3,732.52	6,561.48	
23.13	2,193.31	-	-	-	-	3.43	-	3.43	3.43	4,338.24	973.08	269.18	306.04	50.53	1,598.83	2,739.41	
-	358.85	-	-	-	-	-	-	-	-	671.53	166.35	37.41	66.38	2.08	272.22	399.31	
262.73	11,353.76	0.91	-	0.08	0.99	72.21	-	72.21	73.20	22,713.09	5,487.56	1,442.51	1,593.67	220.94	8,744.68	13,968.41	
15.56	565.17	-	-	-	-	9.13	-	9.13	9.13	790.73	261.01	41.25	104.67	4.39	411.31	379.41	
50.83	1,806.57	-	-	-	-	-	-	-	-	2,558.25	981.33	226.43	235.41	38.14	1,481.31	1,076.95	
40.27	3,999.46	-	-	-	-	34.37	-	34.37	34.37	7,244.88	1,841.66	522.40	549.67	85.98	2,999.70	4,245.17	
45.54	2,128.82	-	-	-	-	6.44	-	6.44	6.44	3,175.45	1,041.08	242.02	271.19	35.41	1,589.70	1,585.75	
0.05	1,208.33	-	-	-	-	28.00	-	28.00	28.00	1,724.88	648.57	97.60	157.21	69.16	972.54	752.34	
19.61	2,061.85	0.23	-	-	0.23	0.01	-	0.01	0.24	2,594.41	1,101.94	151.51	287.99	71.23	1,612.67	981.74	
171.85	11,770.20	0.23	-	-	0.23	77.96	-	77.96	78.19	18,088.60	5,875.58	1,281.21	1,606.14	304.30	9,067.24	9,021.36	
21.51	2,766.13	-	-	0.01	0.01	62.91	-	62.91	62.92	3,915.54	1,359.15	335.34	328.85	82.30	2,105.64	1,809.91	
33.05	2,519.28	0.14	-	0.24	0.38	24.00	-	24.00	24.38	4,040.36	1,356.37	325.54	297.94	134.62	2,114.46	1,925.90	
41.43	1,888.06	0.85	-	3.05	3.91	61.85	-	61.85	65.76	3,014.68	982.79	320.57	272.51	88.67	1,664.53	1,350.15	
95.99	7,173.47	1.00	-	3.31	4.30	148.76	-	148.76	153.06	10,970.58	3,698.31	981.44	899.30	305.59	5,884.63	5,085.95	

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (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	IRA - Regular	IRA Prior Years Share	Internal Revenue Allotment	Share from GOCCs (PACOR and PCSO)	Other Shares from National Tax Collection				Inter-Local Transfer
		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 Ecotour						Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax		
Basic RPT	Special Education Tax																				
REGION X																					
Bukidnon	1,789.50	35.42	44.12	148.51	17.18	245.22	53.68	64.00	228.11	20.99	366.78	612.00	3,253.11	-	3,253.11	1.62	1.62	-	0.18	4.91	-
Camiguin	122.30	2.31	2.89	16.63	1.44	23.27	5.82	6.83	23.20	0.40	36.25	59.52	298.81	-	298.81	-	-	-	-	0.71	-
Lanao del Norte	400.26	18.71	23.24	44.22	5.63	91.80	34.94	18.14	53.12	1.14	107.35	199.16	1,982.47	-	1,982.47	0.59	0.59	-	6.22	14.99	0.00
Misamis Occidental	373.38	10.10	13.06	33.11	5.51	61.78	12.91	20.83	117.11	10.75	161.60	223.38	1,061.37	-	1,061.37	1.14	1.14	0.05	-	0.15	-
Misamis Oriental	802.10	73.17	106.58	197.18	8.09	385.02	47.65	40.01	189.56	18.55	295.77	680.79	1,988.57	-	1,988.57	1.26	1.26	22.77	0.07	13.49	4.11
Total Region X	3,487.55	139.71	189.88	439.64	37.86	807.09	155.01	149.81	611.10	51.84	967.75	1,774.84	8,584.33	-	8,584.33	4.60	4.60	22.82	6.46	34.25	4.11
REGION XI																					
Compostela Valley	607.30	27.00	33.75	135.66	10.04	206.46	44.55	68.08	163.19	29.30	305.13	511.59	1,945.19	11.68	1,945.19	0.41	-	-	3.16	-	10.08
Davao del Norte	518.32	26.86	33.52	70.29	6.03	136.69	26.78	25.67	95.12	26.23	173.78	310.48	1,238.67	-	1,238.67	0.38	-	-	0.00	-	-
Davao del Sur	660.22	51.69	59.72	67.63	6.81	185.86	24.99	22.06	84.76	7.32	139.12	324.98	1,165.35	8.11	1,165.35	0.24	-	-	6.17	-	13.83
Davao Occidental	173.31	5.22	6.49	10.55	4.41	26.67	18.43	8.91	10.05	3.29	40.68	67.35	865.19	-	865.19	0.09	-	-	-	-	-
Davao Oriental	248.38	9.78	12.04	24.36	6.38	52.56	13.45	12.30	43.99	5.09	74.84	127.40	1,556.30	-	1,556.30	0.15	-	-	0.08	-	1.62
Total Region XI	2,207.53	120.56	145.53	308.48	33.67	608.23	128.20	137.02	397.11	71.24	733.56	1,341.79	6,770.70	19.78	6,770.70	1.27	-	-	9.41	-	25.53
REGION XII																					
North Cotabato	1,330.01	37.98	47.09	96.76	14.96	196.80	34.28	32.10	138.49	20.21	225.09	421.88	3,390.76	-	3,390.76	0.30	-	0.04	0.04	-	54.12
Sarangani	439.39	10.24	13.24	68.86	7.70	100.04	20.69	20.51	30.11	6.09	77.40	177.44	1,445.27	-	1,445.27	0.14	-	0.05	1.00	-	0.68
South Cotabato	768.37	44.83	56.35	161.10	11.48	273.76	48.13	35.50	147.03	54.36	285.01	558.77	1,814.71	-	1,814.71	0.60	0.03	0.30	0.70	-	12.41
Sultan Kudarat	582.18	17.44	19.49	41.35	6.63	84.91	15.85	15.62	47.70	3.67	82.85	167.77	2,002.00	47.99	2,002.00	0.02	-	1.15	0.03	-	10.25
Total Region XII	3,119.96	110.50	136.17	368.07	40.76	655.51	118.96	103.73	363.33	84.33	670.35	1,325.86	8,652.73	47.99	8,652.73	1.06	0.03	1.55	1.76	-	77.47
AUTONOMOUS REGION IN MUSLIM MINDANAO																					
Basilan	10.72	0.23	0.29	1.13	1.04	2.69	1.95	2.82	8.41	0.11	13.29	15.98	683.31	-	683.31	-	-	0.71	-	-	-
Lanao del Sur	74.53	4.07	4.94	5.88	1.16	16.05	2.97	1.70	8.00	0.45	13.12	29.17	3,870.41	-	3,870.41	0.08	-	4.43	7.19	-	12.64
Maguindanao	112.63	7.64	8.98	20.96	8.04	45.62	16.54	12.20	31.34	11.99	72.07	117.69	3,103.19	-	3,103.19	0.01	-	62.12	0.97	6.17	14.41
Sulu	47.82	0.93	0.99	5.49	2.57	9.97	8.17	2.34	4.84	10.25	25.59	35.56	1,945.73	44.11	1,945.73	0.28	-	1.50	7.95	-	-
Tawi-Tawi	211.68	1.03	1.22	29.35	1.67	33.27	4.49	2.82	5.46	5.26	18.03	51.30	1,307.43	43.41	1,307.43	0.29	-	0.95	-	-	0.01
Total ARMM	457.38	13.90	16.42	62.80	14.48	107.61	34.12	21.88	58.05	28.05	142.10	249.71	10,910.06	87.52	10,910.06	0.66	-	69.72	16.12	6.17	27.06
CARAGA																					
Agusan del Norte	273.03	6.49	8.07	78.53	4.01	97.09	17.22	11.01	34.78	2.03	65.04	162.13	1,010.17	25.33	1,010.17	0.62	-	1.44	4.39	-	4.81
Agusan del Sur	745.08	25.86	32.32	102.56	9.46	170.20	67.03	36.59	113.99	2.57	220.18	390.38	2,474.09	-	2,474.09	0.47	-	-	0.12	-	1.50
Dinagat Islands	351.78	1.86	2.32	42.24	2.79	49.22	9.81	5.60	5.15	1.45	22.02	71.24	516.92	-	516.92	0.08	-	-	36.99	-	0.12
Surigao del Norte	820.70	137.96	172.53	141.42	4.67	456.57	22.78	19.17	70.62	4.19	116.75	573.33	1,268.66	-	1,268.66	0.65	-	-	77.32	-	-
Surigao del Sur	593.21	14.42	17.91	93.08	7.05	132.46	80.91	30.69	89.29	2.13	203.02	335.48	1,691.40	-	1,691.40	0.35	-	-	49.61	-	1.16
Total CARAGA	2,783.81	186.59	233.15	457.82	27.99	905.55	197.76	103.05	313.83	12.36	627.01	1,532.56	6,961.24	25.33	6,961.24	2.17	-	1.44	168.43	-	7.58
GRAND TOTAL	86,626.78	4,228.18	5,203.61	10,905.54	870.48	21,207.81	3,976.31	3,137.44	8,095.98	1,506.48	16,716.21	37,924.02	165,938.28	340.09	165,938.28	255.18	1,101.51	102.94	814.56	2,396.37	839.34

Extraordinary Receipts / Grants / Donations / Aids	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
	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	
18.04	3,279.46	-	-	-	-	94.09	-	94.09	94.09	5,775.05	1,808.16	483.47	407.24	94.37	2,793.24	2,981.81
2.20	301.72	-	-	-	-	-	-	-	-	483.54	189.95	40.85	23.16	-	253.96	229.58
3.86	2,008.71	-	-	-	-	46.75	-	46.75	46.75	2,654.88	1,175.33	194.25	259.10	111.20	1,739.88	915.00
4.28	1,068.12	-	-	-	-	22.83	-	22.83	22.83	1,687.71	717.93	252.99	198.00	56.10	1,225.02	462.70
37.84	2,069.37	0.20	-	-	0.20	140.29	-	140.29	140.49	3,692.75	1,213.25	385.71	370.77	112.30	2,082.03	1,610.72
66.21	8,727.38	0.20	-	-	0.20	303.96	-	303.96	304.16	14,293.93	5,104.61	1,357.27	1,258.28	373.97	8,094.12	6,199.80
13.42	1,972.26	-	-	-	-	13.98	-	13.98	13.98	3,105.12	982.66	257.54	227.74	75.51	1,543.45	1,561.68
17.70	1,256.75	-	-	-	-	2.24	-	2.24	2.24	2,087.79	724.52	196.04	148.34	80.19	1,149.09	938.70
32.80	1,218.39	-	-	-	-	0.02	-	0.02	0.02	2,203.61	727.50	201.79	241.66	64.15	1,235.10	968.51
40.15	905.43	0.04	-	-	0.04	49.50	-	49.50	49.54	1,195.63	499.51	105.48	122.21	35.34	762.54	433.10
0.39	1,558.54	2.50	-	0.00	2.50	36.64	-	36.64	39.15	1,973.47	900.34	167.09	1,418.63	76.97	2,563.02	-589.55
104.46	6,911.37	2.54	-	0.00	2.54	102.39	-	102.39	104.93	10,565.63	3,834.52	927.93	2,158.57	332.16	7,253.19	3,312.43
43.79	3,489.05	-	-	-	-	28.89	-	28.89	28.89	5,269.83	1,604.53	512.26	333.77	121.19	2,571.76	2,698.07
-	1,447.14	-	-	-	-	81.40	-	81.40	81.40	2,145.37	777.57	230.30	211.18	38.42	1,257.49	887.89
5.24	1,833.99	0.38	-	-	0.38	58.24	-	58.24	58.61	3,219.74	994.53	262.85	398.64	103.15	1,759.18	1,460.57
9.97	2,023.42	-	-	-	-	46.54	-	46.54	46.54	2,819.91	874.05	353.86	284.55	10.08	1,522.53	1,297.38
58.99	8,793.59	0.38	-	-	0.38	215.07	-	215.07	215.45	13,454.86	4,250.68	1,359.28	1,228.15	272.85	7,110.95	6,343.91
-	684.02	-	-	-	-	-	-	-	-	710.73	476.01	62.87	70.30	21.76	630.94	79.78
23.44	3,918.19	-	-	-	-	4.42	0.04	4.47	4.47	4,026.36	1,948.47	1,125.93	497.06	98.72	3,670.18	356.18
33.90	3,220.76	-	-	-	-	61.68	-	61.68	61.68	3,512.76	2,001.99	737.39	311.74	36.47	3,087.60	425.17
-	1,955.46	-	-	-	-	-	-	-	-	2,038.84	1,169.35	390.19	313.77	7.58	1,880.89	157.95
4.07	1,312.76	-	-	-	-	43.90	-	43.90	43.90	1,619.63	951.81	123.97	169.97	23.09	1,268.85	350.79
61.41	11,091.19	-	-	-	-	110.00	0.04	110.04	110.04	11,908.32	6,547.64	2,440.35	1,362.84	187.63	10,538.46	1,369.87
12.24	1,033.66	-	-	-	-	-	-	-	-	1,468.82	638.85	133.35	165.25	9.06	946.52	522.30
-	2,476.18	-	-	-	-	257.11	-	257.11	257.11	3,868.75	1,234.83	391.61	475.47	102.24	2,204.14	1,664.61
-	554.11	-	-	-	-	-	-	-	-	977.12	317.16	43.02	94.45	-	454.63	522.50
0.34	1,346.97	0.04	-	-	0.04	1.32	-	1.32	1.36	2,742.36	833.83	192.67	244.01	27.82	1,298.34	1,444.02
4.00	1,746.52	0.15	-	0.10	0.25	10.28	-	10.28	10.53	2,685.74	1,054.61	227.58	309.55	82.76	1,674.50	1,011.25
16.57	7,157.43	0.19	-	0.10	0.29	268.72	-	268.72	269.01	11,742.80	4,079.27	988.23	1,288.75	221.89	6,578.13	5,164.68
1,735.05	173,183.24	11.76	0.02	20.39	32.16	3,146.44	0.04	3,146.48	3,178.65	300,912.68	93,456.23	23,146.79	29,038.21	4,724.27	150,365.51	150,547.17