

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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										E X T E R N A L S O U R C E S									
		Tax Revenue					Non - Tax Revenue					Other Shares from National Tax Collection									
		Real Property Tax (RPT)	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/Lease Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer	
Basic RPT	Special Education Tax																				
NATIONAL CAPITAL REGION																					
Pateros	85.04	14.00		40.00	6.00	60.00	17.00	2.00	28.00	2.00	49.00	109.00		130.62		130.62	1.00				
Total NCR	85.04	14.00	-	40.00	6.00	60.00	17.00	2.00	28.00	2.00	49.00	109.00		130.62	-	130.62	1.00	-	-		
C A R																					
Abra	1,752.72	4.50	3.01	6.11	3.16	16.78	5.72	3.98	0.76	2.84	13.30	30.08		1,805.10		1,805.10	0.08		15.00		
Apayao	908.94	6.30	2.27	8.09	9.20	25.86	5.51	7.09		15.24	27.84	53.70		1,033.54		1,033.54			1.00		
Benguet	2,059.75	43.06	17.01	123.32	11.32	194.71	45.04	34.17	3.52	16.46	99.19	293.90		1,473.23		1,473.23	4.27		26.81		
Ifugao	775.38	12.64	0.23	20.08	2.84	35.79	10.74	31.75	1.20	2.40	46.09	81.88		1,027.32		1,027.32	0.15		2.17		
Kalinga	689.80	1.79	0.25	2.42	1.99	6.45	2.39	0.16		2.77	5.32	11.77		741.45		741.45					
Mt. Province	644.37	7.57	3.98	15.73	11.26	38.54	5.80	13.31		7.94	27.05	65.59		861.43		861.43	0.26		1.99		
Total CAR	6,830.97	75.86	26.75	175.75	39.77	318.13	75.20	90.46	5.48	47.65	218.79	536.92		6,942.07	-	6,942.07	4.76	-	46.97		
REGION I																					
Ilocos Norte	2,982.56	7.90	4.11	3.46	9.12	24.59	13.44	6.81	5.55	4.42	30.22	54.81		1,759.76	-	1,759.76	0.92		210.50		
Ilocos Sur	5,591.90	18.62	10.20	57.11	10.87	96.81	42.72	36.70	118.13	15.45	212.99	309.79		2,202.74	-	2,202.74	-	0.04	3,790.83		
La Union	2,829.27	126.99	163.12	131.61	27.57	449.29	62.12	61.89	139.78	41.49	305.28	754.57		1,778.92	-	1,778.92	1.44	-	104.85		
Pangasinan	3,980.55	148.22	-	411.91	161.03	721.16	271.40	59.33	237.58	102.22	670.54	1,391.70		5,605.02	-	5,605.02	0.33	-	22.13		
Total Region I	15,380.28	301.73	177.43	604.09	208.60	1,291.85	389.68	164.73	501.04	163.58	1,219.03	2,510.87		11,346.44	-	11,346.44	2.69	-	4,128.31		
REGION II																					
Batanes	152.95	1.79	0.85	1.42	5.83	9.89	2.95	7.86	5.84	2.22	18.87	28.76		241.66	-	241.66	-	-	-		
Cagayan	3,364.30	32.61	8.20	58.86	20.37	120.04	43.82	30.67	72.01	32.08	178.58	298.62		3,766.81	0.05	3,766.81	0.01	0.01	6.40		
Isabela	2,535.34	65.75	6.25	169.42	41.96	283.38	89.06	74.58	79.30	86.48	329.42	612.80		4,426.91	0.75	4,426.91	-	-	2.33		
Nueva Vizcaya	1,765.52	22.98	7.36	54.99	68.94	154.27	39.12	58.66	44.66	7.35	149.79	304.06		1,779.76	-	1,779.76	0.60	-	1.27		
Quirino	797.63	8.26	2.15	46.41	2.19	59.01	10.38	9.02	20.83	0.45	40.68	99.69		979.07	0.05	979.07	-	-	-		
Total Region II	8,615.74	131.39	24.81	331.10	139.29	626.59	185.33	180.79	222.64	128.58	717.34	1,343.93		11,194.21	-	11,194.21	1.45	0.01	11.33		
REGION III																					
Aurora	784.93	17.32	8.41	23.26	6.48	55.47	21.08	25.50	2.67	12.08	61.33	116.80		1,028.94	-	1,028.94	0.37	-	0.50		
Bataan	3,306.63	548.20	660.72	275.74	26.09	1,510.75	86.46	35.26	79.71	56.81	258.24	1,768.99		1,511.30	8.42	1,511.30	107.46	-	1.00		
Bulacan	4,005.88	336.03	163.79	1,128.15	87.22	1,715.19	223.83	54.06	307.79	274.83	860.50	2,575.69		4,357.97	30.28	4,357.97	-	-	45.28		
Nueva Ecija	2,036.96	98.27	39.35	114.79	16.16	268.57	63.85	33.07	127.33	46.06	270.32	538.89		3,747.43	17.01	3,747.43	1.82	-	0.04		
Pampanga	1,755.17	57.00	32.00	317.00	42.00	448.00	113.00	65.00	61.00	189.00	428.00	876.00		3,291.33	18.00	3,291.33	3.00	-	-		
Tarlac	1,814.13	41.01	41.96	161.98	33.94	278.88	83.16	33.88	177.75	152.71	447.48	726.37		2,413.40	16.62	2,413.40	2.40	-	0.09		
Zambales	1,949.13	103.16		231.69	18.27	353.12	45.74	31.65	64.04	11.55	152.98	506.10		1,798.43	9.22	1,798.43	146.48	0.10	20.00		
Total Region III	15,652.83	1,200.99	946.23	2,252.61	230.16	4,629.99	637.11	278.41	820.29	743.04	2,478.85	7,108.84		18,148.81	-	18,148.81	99.92	261.16	60.75		
REGION IV.A																					
Batangas	5,194.60	398.98	427.79	491.14	81.26	1,399.17	237.90	114.36	312.09	125.71	790.07	2,189.23		4,068.91	21.95	4,068.91	123.00	-	5.00		
Capiz	2,985.91	204.00	240.00	672.00	87.00	1,203.00	290.00	-	242.00	47.00	588.00	1,791.00		2,670.69	5.00	2,670.69	22.00	-	344.00		
Laguna	2,309.14	125.81	-	235.70	26.95	388.46	86.33	134.71	88.52	16.32	325.88	714.34		2,402.32	11.00	2,402.32	-	-	8.92		
Quezon	4,933.16	109.29	55.92	304.75	63.24	533.20	84.37	82.85	93.64	38.18	299.04	832.24		5,064.41	1.48	5,064.41	-	0.04	0.35		
Rizal	5,037.98	1,465.97	789.34	1,491.18	425.28	4,171.77	359.16	455.32	463.76	121.06	1,399.30	5,571.07		3,644.44	9,205.34	3,644.45	2.10	-	4.95		
Total Region IV.A	20,460.79	2,304.05	1,513.05	3,194.77	683.72	7,695.60	1,066.76	787.24	1,200.01	348.28	3,402.29	11,097.89		17,850.78	9,205.34	17,850.79	41.64	145.00	65.03		
REGION IV.B																					
Marinduque	878.97	5.03	3.05	17.22	8.43	33.73	13.88	14.91	49.52	1.90	80.21	113.94		676.86	-	676.86	1.68	-	0.01		
Occidental Mindoro	1,218.95	61.43	23.98	91.82	29.02	206.25	45.08	41.99	34.02	55.99	177.09	383.34		1,924.27	-	1,924.27	7.38	-	93.32		
Oriental Mindoro	1,927.27	35.05	28.60	59.10	23.31	146.06	34.96	48.72	60.09	22.01	165.78	311.84		2,070.19	0.25	2,070.19	-	-	-		
Palawan	4,642.44	37.70	10.86	148.29	13.03	209.88	118.98	54.34	65.98	17.87	257.16	467.04		4,110.61	0.03	4,110.61	37.08	-	-		
Romblon	997.54	13.06		26.23	10.20	49.49	16.93	24.89	29.35	19.25	90.42	139.91		1,183.70	-	1,183.70	-	-	0.11		
Total Region IV.B	9,665.16	152.26	66.49	342.66	84.00	645.40	229.84	184.85	238.95	117.02	770.66	1,416.06		9,965.64	-	9,965.64	9.34	37.08	0.09		
REGION V																					
Albay	2,427.03	42.38	18.10	81.05	22.80	164.32	28.39	21.32	165.92	3.12	218.74	383.06		2,068.79	-	2,068.79	1.60	-	1.07		
Comarines Norte	1,144.67	19.37	3.50	64.20	15.28	102.35	34.01	23.33	38.00	10.50	105.83	208.18		1,581.01	-	1,581.01	-	-	-		
Comarines Sur	3,833.40	65.37	26.36	137.97	44.45	274.15	63.61	48.39	118.71	25.77	256.48	530.63		4,301.53	1.82	4,301.53	19.00	-	-		
Catanduanes	757.58	12.01	0.81	22.68	6.53	42.03	20.71	12.10	11.25	44.07	86.10		950.55	0.30	950.55	-	-	0.33			
Masbate	2,059.62	20.31	5.77	12.69	9.69	48.46	15.40	9.61	68.65	25.36	119.02	167.48		2,385.66	0.04	2,385.66	-	-	-		
Sorsogon	890.25	11.18	2.13	12.63	6.48	32.42	28.08	17.64	31.81	18.30	95.82	128.24		1,634.82	3.90	1,634.82	0.10	0.30	1.81		
Total Region V	11,112.55	170.63	56.67	331.21	105.22	663.72	190.20	132.39	423.09	94.29	839.96	1,503.68		12,922.36	-	12,922.36	7.66	19.00	1.81		
REGION VI																					
Aklan	1,981.29	54.80	50.78	127.54	19.20	252.32	88.26	197.32	128.14	13.75	427.47	679.79		1,650.83	-	1,650.83	2.48	-	0.80		
Antique	2,173.69	24.48	19.01	98.53	11.77	153.80	37.34	30.33	77.07	7.47	152.21	306.01		1,821.58	0.58	1,821.58	-	500.00	-		
Capiz	1,066.25	17.83	7.53	25.44	9.87	60.67	25.04	15.55	36.52	6.35	83.46	144.13		1,749.18	-	1,749.18	0.61	0.15	-		
Guimaras	353.79	18.70	3.80	7.40	3.37	33.27	8.45	3.94	8.90	0.50	21.79	55.06		502.59	-	502.59	0.02	-	0.30		
Iloilo	4,782.97	80.26	36.84	121.20	25.00	263.30	63.50	54.72	150.20	62.63	331.05	594.35		4,732.78	93.58	4,732.78	0.43	-	0.08		
Negros Occidental	1,919.40	196.07	117.96	380.11	69.21	763.36	222.60	301.86	400.83	90.70	1,015.98	1,779.34		2,713.85	205.53	2,713.86	4.12	-			

NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
Extraordinary Receipts / Grants / Donations /Aids	Capital Investment Receipts					Receipts from Loans and Borrowings				TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
	TOTAL EXTERNAL SOURCES	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	TOTAL NON-INCOME RECEIPTS							
	131.62	-	-	-	-	-	-	-	-	325.66	166.00	21.00	85.00	-	272.00	53.66
	131.62	-	-	-	-	-	-	-	-	325.66	166.00	21.00	85.00	-	272.00	53.66
13.61	2,145.98	-	-	-	-	26.88	-	26.88	26.88	3,955.66	991.10	661.69	287.71	30.84	1,971.34	1,984.32
0.05	1,034.59	-	-	0.03	0.03	-	-	-	0.03	1,997.25	614.67	256.77	202.10	13.86	1,087.40	909.85
	1,504.61	-	-	-	-	-	-	-	-	3,858.27	1,153.30	292.38	370.30	-	1,815.98	2,042.29
	1,029.64	0.06	-	-	0.06	-	-	-	0.06	1,886.97	560.36	249.56	263.18	44.46	1,117.56	769.41
0.71	742.16	-	-	-	-	-	-	-	-	1,443.73	399.51	106.65	251.24	3.36	760.76	682.97
	863.68	-	-	-	-	-	-	-	-	1,573.64	490.28	249.95	190.94	8.60	939.77	633.87
14.37	7,320.66	0.06	-	0.03	0.09	26.88	-	26.88	26.97	14,715.52	4,209.22	1,817.00	1,565.47	101.12	7,692.81	7,022.71
	1,971.18	-	-	-	-	-	-	-	-	5,008.55	190.42	329.43	130.64	9.58	660.07	4,348.48
-	5,993.60	-	-	0.26	0.26	-	-	-	0.26	11,895.56	1,462.24	4,321.33	773.62	81.44	6,638.63	5,256.92
-	1,885.54	-	-	-	-	-	-	-	-	5,465.38	1,876.45	820.04	972.57	66.30	3,735.36	1,730.02
12.55	5,646.16	2.45	-	-	2.45	-	-	-	2.45	11,020.86	4,270.95	1,034.35	975.10	400.92	6,681.31	4,339.55
12.55	15,496.49	2.45	-	0.26	2.71	-	-	-	2.71	33,390.35	7,800.05	6,505.15	2,851.93	558.24	17,715.37	15,674.98
-	241.66	-	-	-	-	-	-	-	-	423.37	165.48	44.63	40.26	18.69	269.06	154.31
0.05	3,884.68	-	-	-	-	51.00	-	51.00	51.00	7,598.60	2,468.65	631.86	608.45	156.09	3,865.05	3,733.55
9.00	4,438.99	-	-	-	-	-	-	-	-	7,587.13	2,898.59	1,010.50	990.25	215.11	5,114.45	2,472.68
0.18	1,781.81	1.55	-	-	1.55	5.00	-	5.00	6.55	3,857.94	1,175.62	574.96	316.45	25.06	2,092.09	1,765.85
12.13	991.25	-	-	-	-	-	-	-	-	1,888.58	605.71	221.54	264.29	32.58	1,124.12	764.46
21.36	11,338.39	1.55	-	-	1.55	56.00	-	56.00	57.55	21,355.61	7,314.05	2,483.49	2,219.70	447.53	12,464.77	8,890.84
	1,029.94	4.20	-	0.60	4.80	13.20	-	13.20	18.00	1,949.67	606.87	253.30	295.95	2.54	1,158.66	791.01
1.59	1,630.13	0.30	-	-	0.30	-	-	-	0.30	6,706.05	1,997.45	187.81	1,079.34	141.39	3,405.99	3,300.06
10.73	4,445.67	0.05	-	-	0.05	10.00	-	10.00	10.05	11,037.29	3,935.82	1,248.88	1,182.47	104.81	6,471.97	4,565.31
32.80	3,804.50	-	-	-	-	141.00	-	141.00	141.00	6,521.35	2,057.57	695.21	843.20	83.44	3,679.41	2,841.93
1.00	3,313.33	-	-	-	-	-	-	-	-	5,944.50	2,364.00	828.00	972.00	18.00	4,182.00	1,762.50
-	2,447.08	-	-	-	-	-	-	-	-	4,987.58	1,617.24	689.33	639.35	123.72	3,069.64	1,917.94
80.03	2,054.26	2.45	-	0.25	2.70	-	-	-	2.70	4,512.19	1,598.66	460.14	475.72	61.61	2,596.13	1,916.06
126.15	18,724.91	7.00	-	0.85	7.85	164.20	-	164.20	172.05	41,658.63	14,177.61	4,362.66	5,488.03	535.51	24,563.81	17,094.82
2.30	4,223.17	8.00	-	-	8.00	-	-	-	8.00	11,615.00	3,285.39	1,365.52	1,696.38	220.61	6,567.89	5,047.11
7.00	3,048.69	-	-	-	-	10.00	-	10.00	10.00	7,835.61	2,734.00	690.00	1,273.00	153.00	4,850.00	2,985.61
12.67	2,439.10	6.35	-	-	6.35	-	-	-	6.35	5,468.92	1,559.39	377.94	690.35	90.50	2,718.17	2,750.75
21.31	5,105.64	1.00	-	0.30	1.30	50.00	-	50.00	51.30	10,922.34	2,806.86	1,264.61	1,400.11	115.81	5,587.40	5,334.95
41.11	3,733.50	0.45	-	-	0.45	-	-	-	0.45	14,343.00	8,087.16	2,617.17	3,814.13	284.40	14,802.85	(459.85)
84.39	18,550.11	15.79	-	0.30	16.09	60.00	-	60.00	76.09	50,184.88	18,472.80	6,315.24	8,873.96	864.31	34,526.31	15,658.56
-	678.55	-	-	-	-	-	-	-	-	1,671.46	459.83	153.72	138.36	40.02	791.93	879.53
0.65	2,025.62	-	-	-	-	-	-	-	-	3,627.91	1,274.98	547.90	493.25	26.10	2,342.22	1,285.69
32.37	2,102.81	-	-	-	-	-	-	-	-	4,341.92	1,317.42	592.35	526.86	31.23	2,467.86	1,874.06
	4,147.72	-	-	-	-	118.80	-	118.80	118.80	9,376.00	2,803.80	980.83	774.09	76.28	4,635.00	4,741.00
0.27	1,184.16	-	-	-	-	-	-	-	-	2,321.60	910.80	262.48	285.45	84.98	1,543.71	777.89
33.29	10,138.87	-	-	-	-	118.80	-	118.80	118.80	21,338.89	6,766.82	2,537.28	2,218.01	258.62	11,780.73	9,558.16
1.85	2,073.36	0.50	-	-	0.50	150.00	-	150.00	150.50	5,033.95	1,462.84	558.28	356.35	29.23	2,406.69	2,627.26
	1,581.01	-	-	-	-	-	-	-	-	2,933.85	1,085.33	311.04	433.43	80.00	1,909.80	1,024.05
0.04	4,322.39	0.15	2.00	0.20	2.35	350.00	-	350.00	352.35	9,038.77	2,877.29	1,365.21	1,127.31	131.56	5,501.38	3,537.39
	951.18	-	-	-	-	-	-	-	-	1,794.87	554.89	143.59	256.62	10.71	965.81	829.06
4.29	2,391.80	-	-	-	-	-	-	-	-	4,618.89	981.41	437.36	587.38	170.63	2,176.78	2,442.11
3.86	1,642.98	-	-	-	-	-	-	-	-	2,661.48	649.82	236.64	352.59	47.96	1,287.01	1,374.47
10.03	12,962.72	0.65	2.00	0.20	2.85	500.00	-	500.00	502.85	26,081.81	7,611.57	3,052.12	3,113.68	470.09	14,247.46	11,834.35
1.63	1,656.24	0.02	-	-	0.02	15.00	-	15.00	15.02	4,332.35	1,461.38	463.35	384.40	30.86	2,339.99	1,992.36
-	2,322.16	-	-	-	-	248.00	-	248.00	248.00	5,049.86	1,676.86	339.23	453.89	2.83	2,472.80	2,577.06
1.50	1,751.44	-	-	-	-	-	-	-	-	2,961.82	1,109.58	261.90	334.36	63.07	1,768.91	1,192.91
-	502.90	-	-	-	-	-	-	-	-	911.76	306.92	113.78	94.34	47.38	562.42	349.34
5.38	4,746.97	0.30	-	-	0.30	-	-	-	0.30	10,124.59	2,999.40	799.00	706.50	61.47	4,566.37	5,558.22
8.51	3,236.61	0.32	-	-	0.32	263.00	-	263.00	263.32	7,198.67	7,554.13	1,977.26	1,973.48	205.62	11,710.49	(4,511.82)
17.02	14,216.32	0.64	-	-	0.64	526.00	-	526.00	526.64	30,579.04	15,108.26	3,954.52	3,946.96	411.23	23,420.98	7,158.06
4.20	3,996.60	-	-	-	-	-	-	-	-	9,292.97	106.58	106.59	490.94	-	704.11	8,588.85
3.12	5,252.20	0.03	-	-	0.03	20.00	-	20.00	20.03	18,349.19	45,932.01	23,130.14	14,691.35	113.68	83,867.18	(65,517.99)
-	2,312.35	-	-	-	-	80.00	-	80.00	80.00	5,414.38	1,158.21	514.66	488.35	47.12	2,208.34	3,206.04
-	379.82	-	-	-	-	-	-	-	-	840.05	241.30	82.25	110.12	2.29	435.96	404.09
7.32	11,940.98	0.03	-	-	0.03	100.00	-	100.00	100.03	33,896.58	47,438.10	23,833.65	15,780.75	163.09	87,215.59	(53,319.01)
-	579.73	-	-	-	-	-	-	-	-	979.38	195.50	39.19	72.82	28.43	335.94	643.44
0.89	1,882.59	-	-	-	-	-	-	-	-	3,095.74	1,251.26	297.52	370.27	53.46	1,972.51	1,123.23
0.30	4,210.56	-	-	-	-	-	-	-	-	8,966.14	2,133.26	948.26	741.25	58.84	3,881.61	5,084.53
-	2,221.04	-	-	-	-	-	-	-	-	3,831.64	471.53	125.18	177.17	21.47	795.35	3,036.29
12.97	1,298.16	-	-	-	-	-	-	-	-	2,248.74	1,024.84	403.29	261.47	86.59	1,776.19	472.55
-	2,189.64	-	-	-	-	-	-	-	-	3,191.58	508.41	165.81	128.88	26.89	829.99	2,361.59
14.16	12,381.70	-	-	-	-	-	-	-	-	22,313.22	5,584.80	1,979.25	1,751.86	275.68	9,591.59	12,721.63

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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				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					T O T A L L O C A L S O U R C E S	I R A - R e g u l a r	I R A P r i o r Y e a r s S h a r 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)	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				I n t e r - L o c a l T r a n s f e r
		Real Property Tax (RPT)	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/Lease 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																				
REGION IX																					
Zamboanga del Norte	1,809.91	9.13	4.62	37.24	5.19	56.18	15.90	12.68	34.28	0.98	63.84	120.02	2,940.08	-	2,940.08	0.65					
Zamboanga del Sur	1,925.90	27.51	9.99	20.58	15.27	73.36	13.80	11.81	67.51	50.18	143.30	216.66	2,619.21	-	2,619.21	0.55					
Zamboanga Sibugay	1,350.15	5.90	0.29	44.27	7.59	58.04	17.41	27.38	26.31	17.44	88.55	146.59	1,965.66	-	1,965.66	1.72		0.35			
Total Region IX	5,085.95	42.54	14.90	102.09	28.04	187.58	47.11	51.88	128.10	68.60	295.69	483.27	7,524.96	-	7,524.96	2.92	-	-	0.35	-	
REGION X																					
Bukidnon	2,981.81	33.99	21.47	25.73	93.64	174.83	35.83	58.48	22.59	94.60	211.49	386.32	3,491.58		3,491.58	0.78			4.36		
Camiguin	229.58	5.36	3.33	26.60	2.17	37.46	11.20	30.87	34.88	1.21	78.16	115.62	320.43		320.43	0.01			7.09	0.21	
Lanao del Norte	915.00	25.68	4.24	64.99	11.60	106.51	47.70	24.45	38.77	35.91	146.83	253.33	2,126.82		2,126.82	0.22				0.39	
Misamis Occidental	462.70	26.46	6.69	30.12	14.80	78.07	13.34	9.64	132.96	10.58	166.52	244.59	1,138.28	0.12	1,138.28	0.73		0.04		0.43	
Misamis Oriental	1,610.72	149.06	327.44	189.27	138.83	804.60	137.90	176.91	11.26	62.11	388.18	1,192.78	2,132.99		2,132.99	2.69	0.01	0.04	11.78	7.75	
Total Region X	6,199.80	240.55	363.17	336.71	261.03	1,201.46	245.97	300.35	240.45	204.41	991.18	2,192.64	9,210.10	0.12	9,210.10	4.41	0.01	0.04	23.24	8.14	
REGION XI																					
Compostela Valley	1,561.68	32.05	22.72	141.55	20.82	217.14	40.31	45.20	152.19	82.89	320.59	537.73	2,088.10	-	2,088.10	0.20	-	-	2.00	5.60	
Davao del Norte	938.70	28.72	-	63.06	13.42	105.20	19.10	28.84	107.12	27.95	183.01	288.21	1,329.88	-	1,329.88	0.01	-	-	-	-	
Davao del Sur	968.51	51.96	-	76.91	6.33	135.20	12.95	108.63	30.16	18.35	170.09	305.29	1,249.94	-	1,249.94	0.02	-	-	9.11	4.00	
Davao Occidental	433.10	13.44	-	13.56	5.58	32.58	20.81	7.76	9.45	1.01	39.02	71.60	928.51	-	928.51	0.08	-	-	-	-	
Davao Oriental	(589.55)	17.73	4.67	22.70	7.04	52.14	10.71	9.88	38.10	4.09	62.78	114.92	1,670.40	-	1,670.40	0.10	-	-	-	-	
Total Region XI	3,312.43	143.90	27.39	317.79	53.18	542.25	103.87	200.31	337.01	134.29	775.49	1,317.74	7,266.82	-	7,266.82	0.41	-	-	11.11	9.60	
REGION XII																					
North Cotabato	2,698.07	40.60	-	64.02	41.07	145.69	31.22	42.01	71.86	23.85	168.94	314.63	3,639.60		3,639.60	0.30		0.73	-	-	
Sarangani	887.89	12.68	9.95	31.99	5.89	60.51	11.77	8.50	26.80	15.37	62.44	122.95	1,551.57	-	1,551.57	-	-	-	-	-	
South Cotabato	1,460.57	61.01	52.33	131.02	15.39	259.74	47.12	63.20	136.63	20.41	267.35	527.08	1,947.64		1,947.64	0.26			0.50	-	
Sultan Kudarat	1,297.38	36.86	-	38.28	6.82	81.96	13.46	13.80	38.47	2.51	68.24	150.21	2,148.95		2,148.95	0.10			-	0.03	
Total Region XII	6,343.91	151.15	62.28	265.31	69.17	547.90	103.57	127.51	273.76	62.14	566.97	1,114.87	9,287.76	-	9,287.76	0.66	-	0.73	0.50	0.03	
AUTONOMOUS REGION IN MUSLIM MINDANAO																					
Basilan	79.78	0.90	0.15	0.20	0.18	1.43	0.53	0.89	0.10	1.52	2.95	733.41	-	733.41				0.30			
Lanao del Sur	356.18	3.01	-	1.14	0.26	4.41	0.22	0.06	0.02	0.30	4.71	4,157.86		4,157.86							
Maguindanao	425.17	24.09	12.92	29.40	18.20	84.61	16.54	9.29	15.15	31.28	72.26	156.87	3,392.49		3,392.49			23.80	38.75	8.17	
Sulu	157.95	3.75	0.04	3.84	0.62	8.24	9.34	0.74	0.10	1.45	11.63	19.87	2,090.05	-	2,090.05	0.30					
Tawi-Tawi	350.79	0.27	0.11	0.80	0.12	1.29	0.84	0.10	0.94	2.23	0.94	2.23	1,404.54	-	1,404.54			0.65			
Total ARMM	1,369.87	32.01	13.21	35.38	19.38	99.98	27.46	10.93	15.31	32.95	86.64	186.62	11,778.35	-	11,778.35	0.30	-	24.75	38.75	8.17	
CARAGA																					
Agusan del Norte	522.30	7.81	2.88	74.18	16.85	101.72	18.67	14.28	27.28	8.43	68.66	170.37	1,083.80		1,083.80	0.12	0.12		10.37		
Agusan del Sur	1,664.61	15.55	14.68	25.87	16.35	72.44	21.84	9.66	21.55	22.52	75.56	148.00	2,656.23		2,656.23	0.04	-		-	1.52	
Dinagat Islands	522.50	1.99	0.53	-	42.14	44.65	7.52	7.34	0.41	2.11	17.38	62.03	554.71		554.71	0.10	-	12.00	14.05	-	
Surigao del Norte	1,444.02	15.64	0.88	30.75	49.14	96.41	17.68	52.26	4.34	11.97	86.24	182.66	1,360.75		1,360.75	0.10	-		19.20	1.00	
Surigao del Sur	1,011.25	15.37	2.70	-	141.41	159.48	27.14	51.90	58.00	19.03	156.07	315.55	1,814.84		1,814.84	0.20	0.17		46.92	-	
Total CARAGA	5,164.68	56.36	21.67	130.80	265.88	474.70	92.84	135.43	111.58	64.06	403.91	878.62	7,470.34	-	7,470.34	0.55	0.28	12.00	90.54	2.52	
GRAND TOTAL	150,547.17	6,148.05	3,617.82	11,152.10	3,565.16	24,483.14	4,422.69	4,247.44	8,366.65	2,637.02	19,673.80	44,156.94	178,131.76	9,616.67	178,131.77	301.35	647.54	39.96	1,630.39	4,556.97	356.56

Extraordinary Receipts / Grants / Donations /Aids	NON - INCOME RECEIPTS									EXPENDITURES					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								
	2,940.73								4,870.66	778.53	251.05	230.27	52.11	1,311.96	3,558.70
2.08	2,621.84								4,764.40	1,507.18	670.78	477.21	48.84	2,704.00	2,060.40
5.30	1,973.03	0.11		37.00	37.11				3,506.88	1,058.72	550.45	370.29	17.84	1,997.29	1,509.58
7.38	7,535.61	0.11		37.00	37.11				13,141.93	3,344.43	1,472.28	1,077.76	118.78	6,013.25	7,128.68
132.49	3,629.21					14.38		14.38	7,011.71	1,721.04	874.93	477.49	101.55	3,175.00	3,836.71
5.13	325.57								670.77	257.33	127.90	79.15	5.60	469.98	200.79
81.56	2,216.28								3,384.62	1,726.68	952.31	803.69	34.49	3,517.17	(132.55)
0.13	1,139.60								1,846.89	912.24	334.74	294.26	120.69	1,661.94	184.95
9.14	2,175.78	0.50		0.50				0.50	4,979.78	2,064.49	739.03	585.05	290.45	3,679.03	1,300.75
228.45	9,486.45		0.50		0.50	14.38		14.38	17,893.77	6,681.78	3,028.91	2,239.64	552.78	12,503.12	5,390.65
-	2,095.89					50.00		50.00	4,245.30	1,367.75	688.26	490.86	114.97	2,661.83	1,583.47
0.03	1,329.92								2,556.82	954.98	298.63	292.41	71.11	1,617.13	939.70
7.00	1,270.07								2,543.87	1,042.21	265.57	227.03	19.61	1,554.43	989.44
	928.59	0.06		0.06				0.06	1,433.34	539.09	202.03	224.30	39.52	1,004.93	428.41
	1,670.50								1,195.86	962.43	339.96	409.21	66.60	1,778.20	(582.34)
7.03	7,294.96	0.06			0.06	50.00		50.00	11,975.20	4,866.46	1,794.44	1,643.80	311.80	8,616.51	3,358.68
0.50	3,641.13	6.90		3.98	10.88				6,664.71	2,229.69	853.21	558.64	79.80	3,721.34	2,943.37
-	1,551.57					42.00		42.00	2,604.41	887.33	492.49	264.84	30.58	1,675.24	929.16
4.00	1,952.40	0.01		0.01	29.00			29.01	3,969.06	1,270.29	526.99	554.46	140.58	2,492.31	1,476.74
2.64	2,151.72								3,599.30	1,096.23	472.42	467.59	14.35	2,050.59	1,548.71
7.14	9,296.81	6.91		3.98	10.89	71.00		71.00	16,837.47	5,483.54	2,345.10	1,845.53	265.31	9,939.48	6,897.99
0.19	733.90								816.64	376.14	220.98	139.58		736.70	79.94
	4,157.86								4,518.75	265.60	106.00	66.12		437.72	4,081.03
6.50	3,481.71					84.65		84.65	4,148.40	2,435.21	796.79	465.62		3,697.62	450.78
2.89	2,093.25								2,271.06	1,222.67	506.27	389.21		2,118.15	152.90
	1,405.19								1,758.21	364.38	60.04	38.20		462.62	1,295.59
9.58	11,871.91					84.65		84.65	13,513.05	4,664.00	1,690.08	1,098.74		7,452.81	6,060.23
	1,094.40					45.04		45.04	1,832.11	691.97	230.25	229.88	157.33	1,309.44	522.68
	2,657.78								4,470.39	742.64	280.30	208.72	166.24	1,397.90	3,072.49
	580.86					0.05		0.05	1,165.44	311.46	165.92	83.02	79.52	639.92	525.52
5.76	1,386.81								3,013.49	537.66	189.49	171.18	174.97	1,073.30	1,940.19
1.00	1,863.13					3.00		3.00	3,192.93	1,331.97	442.70	361.33	258.04	2,394.05	798.88
6.76	7,582.99					48.09		48.09	13,674.37	3,615.70	1,308.67	1,054.12	836.11	6,814.60	6,859.76
606.98	186,271.51	35.24	2.50	42.62	80.36	1,820.00		1,820.00	382,875.97	163,305.20	68,500.83	56,854.96	6,170.20	294,831.20	88,044.77