

**Table F.4 STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2018 (Continuation)** (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		L O C A L S O U R C E S											E X T E R N A L						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCS (PAGCOR and PCSO)	Other Shares from	
		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 Ecozone						Share from EVAT	
Basic RPT	Special Education Tax																		
<b>NATIONAL CAPITAL REGION</b>																			
Municipalities	48.89	12.16	12.12	39.52	2.58	66.38	12.09	4.33	15.19	3.25	34.87	101.25	130.62	-	130.62	1.21	-	-	
Cities	63,745.33	13,556.31	11,429.06	46,279.04	4,955.74	76,220.15	5,298.33	2,987.20	2,612.43	1,157.23	12,055.20	88,275.35	22,726.63	-	22,726.63	344.58	1,836.80	79.97	
Total, NCR	63,794.23	13,568.47	11,441.17	46,318.56	4,958.32	76,286.53	5,310.42	2,991.54	2,627.63	1,160.48	12,090.07	88,376.60	22,857.26	-	22,857.26	345.78	1,836.80	79.97	
<b>C A R</b>																			
Municipalities	5,013.65	74.21	72.45	258.71	24.60	429.97	134.83	136.66	108.93	32.96	413.38	843.35	6,942.07	-	6,942.07	5.68	-	-	
Provinces	4,716.08	60.69	67.96	29.26	13.24	171.15	6.98	486.97	203.82	38.01	735.77	906.93	5,125.10	-	5,125.10	2.63	-	-	
Cities	1,057.17	86.77	64.88	336.06	82.82	570.53	99.84	184.99	10.27	45.75	340.84	911.37	1,653.84	-	1,653.84	8.18	201.03	-	
Total, CAR	10,786.90	221.67	205.30	624.03	120.66	1,171.65	241.65	808.61	323.01	116.71	1,489.99	2,661.64	13,721.02	-	13,721.02	16.49	201.03	-	
<b>REGION I</b>																			
Municipalities	10,669.26	304.09	381.60	1,123.09	65.22	1,873.99	356.76	233.64	801.27	170.37	1,562.05	3,436.04	11,346.44	-	11,346.44	22.83	6.44	3.47	
Provinces	4,521.20	301.90	430.39	66.38	41.99	840.66	35.27	1,328.51	189.92	199.79	1,753.49	2,594.14	6,647.10	-	6,647.10	16.67	-	-	
Cities	4,397.01	201.33	176.15	739.98	73.54	1,191.01	180.27	137.13	747.63	40.44	1,105.47	2,296.48	4,034.81	-	4,034.81	11.60	9.09	4.68	
Total, Region I	19,587.47	807.32	988.14	1,929.45	180.75	3,905.66	572.31	1,699.29	1,738.82	410.60	4,421.01	8,326.67	22,028.35	-	22,028.35	51.11	15.53	8.14	
<b>REGION II</b>																			
Municipalities	6,644.36	137.88	163.00	758.29	42.10	1,101.27	214.89	264.19	402.18	85.76	967.03	2,068.30	11,194.21	-	11,194.21	15.74	8.22	-	
Provinces	7,605.87	127.93	171.33	107.43	26.55	433.24	12.87	740.06	33.41	9.51	795.84	1,229.08	7,215.98	-	7,215.98	13.11	16.13	-	
Cities	1,639.06	86.36	97.29	484.40	38.67	706.71	87.03	68.85	222.80	13.69	392.37	1,099.08	3,828.32	-	3,828.32	2.45	-	-	
Total, Region II	15,889.29	352.17	431.62	1,350.13	107.31	2,241.22	314.78	1,073.10	658.39	108.96	2,155.24	4,396.46	22,238.51	-	22,238.51	31.30	24.35	-	
<b>REGION III</b>																			
Municipalities	9,957.88	1,275.84	1,572.69	2,620.75	146.86	5,616.14	763.73	451.83	977.54	166.00	2,359.10	7,975.24	18,148.81	-	18,148.81	97.79	276.73	0.58	
Provinces	8,281.30	1,070.71	1,540.35	437.97	266.75	3,315.78	134.28	366.66	1,334.23	101.63	1,936.80	5,252.58	12,775.81	-	12,775.81	46.94	15.00	-	
Cities	8,219.07	901.63	1,019.66	3,027.45	350.13	5,283.09	464.52	452.91	677.70	89.04	1,684.17	6,967.26	9,246.56	-	9,246.56	89.85	828.74	7.37	
Total, Region III	26,458.25	3,248.18	4,132.70	6,086.17	763.73	14,215.01	1,362.52	1,271.41	2,989.47	356.67	5,980.08	20,195.09	40,171.18	-	40,171.18	234.58	1,120.48	7.95	
<b>REGION IV.A</b>																			
Municipalities	15,061.05	1,261.41	1,530.70	3,211.97	165.27	6,169.35	973.66	751.77	1,010.48	205.06	2,940.97	9,110.32	17,850.78	-	17,850.78	50.79	665.53	0.01	
Provinces	14,248.46	1,111.74	1,552.19	300.85	347.48	3,312.26	17.55	1,197.93	662.60	107.48	1,985.57	5,297.82	14,311.10	-	14,311.10	33.97	-	-	
Cities	23,190.34	3,325.05	4,188.47	9,611.90	953.42	18,078.84	1,204.73	735.66	919.94	167.73	3,028.07	21,106.91	14,799.75	-	14,799.75	45.97	1,839.79	72.09	
Total, Region IV.A	52,499.86	5,698.20	7,271.36	13,124.71	1,466.17	27,560.45	2,195.95	2,685.37	2,593.01	480.28	7,954.61	35,515.05	46,961.63	-	46,961.63	130.74	2,505.32	72.10	
<b>REGION IV.B</b>																			
Municipalities	7,158.19	214.74	265.75	411.16	50.94	942.58	307.09	288.26	194.34	116.63	906.32	1,848.90	9,965.64	-	9,965.64	17.16	158.27	(0.01)	
Provinces	4,835.84	187.51	265.23	162.63	20.19	635.55	15.29	255.39	77.09	74.13	421.90	1,057.45	6,492.43	-	6,492.43	6.41	-	-	
Cities	2,199.96	116.33	84.92	378.76	32.31	612.33	71.83	135.79	159.64	7.43	374.69	987.02	2,977.42	-	2,977.42	3.07	-	-	
Total, Region IV.B	14,194.00	518.58	615.90	952.55	103.44	2,190.46	394.20	679.44	431.07	198.19	1,702.90	3,893.36	19,435.49	-	19,435.49	26.65	158.27	(0.01)	
<b>REGION V</b>																			
Municipalities	8,363.76	138.97	174.02	548.72	58.90	920.61	181.90	204.17	460.10	94.63	940.81	1,861.42	12,922.36	-	12,922.36	18.19	12.50	0.04	
Provinces	5,132.89	123.09	173.52	147.69	20.15	464.46	4.41	625.65	78.52	326.65	1,035.24	1,499.69	8,296.63	-	8,296.63	9.52	-	-	
Cities	4,565.88	166.19	178.73	725.82	65.54	1,136.28	130.28	92.01	283.19	90.01	595.48	1,731.77	3,847.10	-	3,847.10	13.79	1.40	-	
Total, Region V	18,062.53	428.25	526.27	1,422.24	144.59	2,521.35	316.59	921.84	821.81	511.29	2,571.53	5,092.88	25,066.10	-	25,066.10	41.50	13.90	0.04	
<b>REGION VI</b>																			
Municipalities	9,848.35	294.63	340.65	787.40	78.65	1,501.34	280.63	344.94	585.78	186.23	1,397.58	2,898.92	13,170.82	-	13,170.82	20.00	-	3.79	
Provinces	10,295.45	244.94	332.89	89.03	124.68	791.54	9.73	626.46	1,396.18	226.50	2,258.87	3,050.40	9,251.64	-	9,251.64	20.93	-	-	
Cities	9,828.34	1,143.18	1,093.52	1,871.84	203.00	4,311.54	277.78	282.32	601.67	94.48	1,256.26	5,567.79	10,729.23	-	10,729.23	35.02	52.97	19.04	
Total, Region VI	29,972.14	1,682.75	1,767.06	2,748.27	406.33	6,604.41	568.13	1,253.72	2,583.64	507.22	4,912.71	11,517.12	33,151.68	-	33,151.68	75.95	52.97	22.83	
<b>REGION VII</b>																			
Municipalities	12,365.68	185.40	234.25	672.88	72.52	1,165.06	292.62	348.16	1,270.41	93.03	2,004.22	3,169.27	11,687.12	-	11,687.12	25.64	76.11	0.16	
Provinces	7,633.41	170.26	243.13	64.30	68.57	546.25	33.76	1,147.47	97.24	96.29	1,374.76	1,921.01	7,387.53	-	7,387.53	13.87	-	-	
Cities	23,922.11	1,244.81	1,104.38	4,461.42	561.37	7,371.97	669.34	651.11	604.53	403.89	2,328.87	9,700.84	10,286.59	-	10,286.59	21.49	294.44	1.73	
Total, Region VII	43,921.20	1,600.47	1,581.76	5,198.60	702.45	9,083.28	995.71	2,146.74	1,972.19	593.21	5,707.85	14,791.13	29,361.24	-	29,361.24	61.00	370.56	1.89	
<b>REGION VIII</b>																			
Municipalities	6,717.57	89.77	112.06	269.60	48.80	520.23	161.02	259.61	287.70	44.85	753.17	1,273.41	12,234.55	-	12,234.55	29.41	81.45	0.40	
Provinces	5,695.90	75.54	114.10	25.30	8.90	223.84	4.61	786.46	355.58	27.16	1,173.82	1,397.66	7,507.73	-	7,507.73	17.80	-	-	
Cities	3,883.12	141.15	145.06	469.25	37.10	812.55	158.87	90.01	227.44	56.51	532.82	1,345.38	5,298.15	-	5,298.15	14.25	0.99	-	
Total, Region VIII	16,296.58	306.45	371.23	784.14	94.80	1,556.63	324.49	1,136.08	870.72	128.52	2,459.81	4,016.44	25,040.42	-	25,040.42	61.45	82.44	0.40	
<b>REGION IX</b>																			
Municipalities	3,360.16	55.07	68.21	172.02	31.26	326.56	70.73	133.95	351.79	56.29	612.77	939.32	7,524.96	-	7,524.96	7.79	-	0.02	
Provinces	3,218.45	53.10	77.17	22.48	4.51	157.27	4.19	193.63	32.22	13.70	243.74	401.01	4,615.33	-	4,615.33	4.14	-	-	
Cities	6,066.93	137.40	180.87	574.29	51.90	944.47	113.06	116.57	377.52	63.94	671.10	1,615.57	5,085.33	-	5,085.33	14.75	3.34	0.99	
Total, Region IX	12,645.54	245.57	326.25	768.79	87.68	1,428.29	187.97	444.16	761.54	133.93	1,527.61	2,955.90	17,225.62	-	17,225.62	26.68	3.34	1.01	
<b>REGION X</b>																			
Municipalities	4,479.02	185.99	254.95	490.46	38.11	969.50	184.28	165.88	642.53	71.29	1,063.98	2,033.48	9,210.10	-	9,210.10	11.61	41.50	5.66	
Provinces	6,586.65	152.64	265.14	70.13	12.26	500.17	26.43	296.71	1,045.46	30.02	1,398.62	1,898.79	6,455.04	-	6,455.04	6.66	-	-	
Cities	5,911.90	493.61	480.71	1,579.13	167.31	2,720.75	232.84	175.45	546.07	116.01	1,070.37	3,791.13	7,599.27	-	7,599.27	13.22	87.24	3.93	
Total, Region X	16,977.58	832.2																	

S O U R C E S					N O N - 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						E N D I N G C A S H B A L A N C E
National Tax Collection		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		
Share from National Wealth	Share from Tobacco Excise Tax				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	
-	-	-	-	131.83	-	-	-	-	-	-	-	233.08	101.99	25.67	62.53	-	190.19	75.55	
-	-	19.07	80.18	24,782.31	276.79	-	0.11	276.90	1,210.12	-	1,210.12	1,487.01	114,544.67	26,049.47	8,480.39	33,633.77	2,663.20	70,826.83	76,651.56
-	-	19.07	80.18	24,914.14	276.79	-	0.11	276.90	1,210.12	-	1,210.12	1,487.01	114,777.75	26,151.46	8,506.06	33,696.30	2,663.20	71,017.02	76,727.12
56.01	876.96	42.65	60.77	7,984.14	0.16	0.19	0.00	0.35	118.56	-	118.56	118.91	8,946.40	3,748.62	788.65	1,048.92	99.33	5,685.52	5,822.90
20.73	1,050.72	8.93	18.36	6,226.47	-	-	-	-	66.95	-	66.95	66.95	7,200.34	1,798.56	837.19	1,518.95	176.17	4,330.87	5,676.59
-	-	-	-	1,863.06	13.38	-	-	13.38	-	-	-	13.38	2,787.81	826.78	275.53	490.52	-	1,592.83	1,951.92
76.74	1,927.68	51.58	79.13	16,073.67	13.54	0.19	0.00	13.73	185.51	-	185.51	199.24	18,934.54	6,373.96	1,901.37	3,058.39	275.50	11,609.22	13,451.41
7.74	11,892.78	48.91	122.87	23,445.72	1.55	-	1.09	2.64	202.68	-	202.68	205.32	27,087.08	6,802.13	2,152.81	2,285.21	399.00	11,639.16	19,092.63
4.31	5,259.12	4.93	1.00	11,933.12	2.81	-	13.97	16.78	487.24	-	487.24	504.03	15,031.30	1,383.38	1,957.81	1,679.33	85.02	5,105.54	12,441.86
0.55	805.57	28.84	43.98	4,939.11	0.48	-	0.09	0.57	10.28	-	10.28	10.84	7,246.44	2,150.68	1,043.79	861.24	282.45	4,338.16	5,715.05
12.59	17,957.47	82.67	167.84	40,317.96	4.84	-	15.15	19.99	700.20	-	700.20	720.19	49,364.81	10,336.19	5,154.41	4,825.78	766.47	21,082.85	37,249.54
13.00	720.84	11.77	58.51	11,673.50	1.12	-	0.05	1.17	634.89	-	634.89	636.06	14,377.87	6,679.59	1,407.43	1,696.19	383.48	10,166.69	7,602.76
7.35	190.10	200.44	142.28	7,785.40	1.67	-	0.04	1.71	354.43	-	354.43	356.14	9,370.62	3,515.27	667.92	1,137.15	66.76	5,387.10	8,363.85
-	146.68	-	3.07	3,980.52	-	-	-	-	379.43	-	379.43	379.43	5,459.03	2,281.11	580.04	866.64	75.03	3,802.83	1,672.15
20.35	1,057.62	212.21	203.86	23,439.42	2.78	-	0.09	2.88	1,368.76	-	1,368.76	1,371.63	29,207.52	12,475.97	2,655.39	3,699.98	525.27	19,356.62	17,638.76
27.21	0.53	108.10	114.96	18,512.29	2.21	-	10.15	12.36	512.34	-	512.34	524.69	27,012.23	11,244.99	2,836.47	4,634.95	609.12	19,325.53	12,379.14
5.06	-	-	66.11	12,908.91	3.38	-	2.94	6.32	596.07	-	596.07	602.38	18,763.88	5,640.83	1,727.45	3,812.14	467.42	11,647.83	11,628.58
0.41	1.17	0.27	4.10	9,027.81	2.82	-	-	2.82	641.06	-	641.06	643.88	16,143.35	5,838.06	1,990.65	2,852.05	825.69	11,506.46	8,246.29
32.68	1.70	108.37	185.17	40,449.02	8.41	-	13.09	21.50	1,749.46	-	1,749.46	1,770.96	61,919.46	22,723.88	6,554.57	11,299.14	1,902.23	42,479.81	32,254.00
45.07	0.09	59.54	94.16	18,613.20	0.26	-	10.84	11.09	274.51	-	274.51	285.60	28,009.12	11,471.91	2,288.23	4,283.54	753.49	18,797.17	18,271.83
21.83	-	-	0.87	14,367.77	-	-	-	-	192.27	-	192.27	192.27	19,857.87	4,501.31	1,604.15	4,698.98	666.23	11,470.67	17,071.28
9.66	-	66.89	12.37	16,846.52	-	-	3.66	3.66	952.78	-	952.78	956.43	38,909.86	13,098.04	3,343.46	5,141.83	874.54	22,457.87	29,600.26
76.55	0.09	126.44	107.40	49,827.48	0.26	-	14.49	14.75	1,419.56	-	1,419.56	1,434.31	86,776.85	29,071.25	7,235.84	14,124.35	2,294.26	52,725.71	64,943.37
25.35	93.32	49.79	82.06	10,435.68	-	-	0.71	0.71	629.03	-	629.03	629.75	12,914.32	5,257.40	950.38	1,381.09	283.85	7,872.72	8,742.88
10.65	-	173.62	237.08	6,920.19	3.24	-	13.74	16.98	408.81	-	408.81	425.79	8,403.43	1,962.27	860.26	1,612.63	381.74	4,816.90	5,779.35
-	-	36.58	0.24	632.72	0.60	-	0.30	0.90	-	-	-	0.90	1,620.63	1,128.03	472.55	506.15	159.01	2,265.74	787.32
36.00	93.32	259.99	319.38	17,988.59	3.84	-	14.75	18.59	1,037.84	-	1,037.84	1,056.43	22,938.38	8,347.71	2,283.18	3,499.87	824.60	14,955.36	15,309.54
38.71	-	140.79	105.42	13,165.28	1.32	-	0.28	1.60	515.41	-	515.41	517.01	15,543.71	6,603.29	1,318.38	2,096.53	339.47	10,357.67	9,877.26
19.02	-	353.77	1.19	8,680.12	-	-	-	-	692.93	-	692.93	692.93	10,872.75	3,177.59	2,018.18	2,135.78	414.07	7,745.62	5,425.96
0.01	-	-	6.46	3,868.75	-	-	12.41	12.41	186.84	-	186.84	199.25	5,799.78	2,111.55	724.90	866.49	139.33	3,842.26	4,678.98
57.74	-	494.56	113.06	25,714.16	1.32	-	12.69	14.01	1,395.18	-	1,395.18	1,409.19	32,216.23	11,892.43	4,061.46	5,098.80	892.87	21,945.55	19,982.21
812.76	-	68.20	109.18	14,148.65	2.10	-	-	2.10	399.39	-	399.39	401.49	17,449.06	7,896.48	1,746.51	2,239.80	212.36	12,095.15	11,589.47
361.19	-	1,020.36	27.39	10,681.51	1.27	-	0.05	1.32	95.11	-	95.11	96.43	13,828.35	2,845.88	2,908.70	2,457.04	315.50	8,527.12	13,367.15
5.94	-	60.28	109.68	11,012.16	4.52	-	1.89	6.41	591.71	-	591.71	598.13	17,178.08	6,385.28	1,705.07	2,626.91	487.77	11,205.03	11,338.79
1,179.89	-	1,148.83	246.25	35,842.32	7.90	-	1.94	9.84	1,086.21	-	1,086.21	1,096.05	48,455.49	17,127.64	6,360.27	7,323.76	1,015.62	31,827.30	36,295.41
15.38	-	120.26	167.26	11,943.53	0.31	-	0.01	0.31	165.76	-	165.76	166.08	15,278.88	5,986.55	1,585.50	1,734.05	281.57	9,587.68	13,985.04
6.62	-	-	0.35	7,408.37	305.32	-	-	305.32	98.98	-	98.98	404.30	9,733.68	2,071.20	616.86	2,126.57	88.57	4,903.19	9,597.29
52.13	-	799.76	68.36	10,681.33	0.03	-	1.22	1.25	458.18	-	458.18	459.43	20,841.61	6,247.90	1,816.08	2,599.62	729.47	11,393.06	25,783.09
74.14	-	920.02	235.97	30,033.23	305.65	-	1.23	306.87	722.93	-	722.93	1,029.81	45,854.17	14,305.65	4,018.44	6,460.24	1,099.61	25,883.94	49,365.42
18.94	-	70.32	243.78	12,673.41	3.26	-	1.10	4.36	18.63	-	18.63	22.99	13,969.81	6,521.05	1,252.40	1,748.70	275.62	9,797.78	8,130.61
0.17	-	10.76	77.82	7,614.28	-	-	-	-	-	-	-	-	8,112.95	2,285.80	925.61	1,993.39	209.61	5,414.40	7,490.42
8.85	-	28.75	6.91	5,357.89	-	-	0.02	0.02	434.95	-	434.95	434.97	7,138.24	2,235.98	504.38	682.50	149.46	3,572.32	4,661.22
27.96	-	109.83	328.50	25,645.58	3.26	-	1.12	4.38	453.58	-	453.58	457.96	29,220.99	11,042.83	2,682.39	4,424.58	634.69	18,784.50	20,282.25
0.74	-	13.21	79.28	7,542.51	0.64	-	2.81	3.45	309.09	-	309.09	312.54	8,794.37	3,851.59	957.44	892.81	336.48	6,038.32	4,010.91
1.00	-	157.11	7.33	4,784.90	0.46	-	0.66	1.12	378.27	-	378.27	379.39	5,565.30	1,493.25	458.85	767.10	354.58	3,073.77	3,955.20
0.94	-	-	0.25	5,105.61	0.09	-	0.00	0.09	407.30	-	407.30	407.39	7,128.56	2,069.86	669.38	837.76	186.39	3,763.39	7,425.72
2.68	-	170.32	86.87	17,433.02	1.19	-	3.47	4.66	1,094.66	-	1,094.66	1,099.32	21,488.23	7,414.69	2,085.66	2,497.66	877.45	12,875.48	15,391.82
13.67	9.99	70.71	67.20	9,430.44	1.00	-	3.13	4.13	253.63	-	253.63	257.76	11,721.68	5,498.36	1,414.90	1,420.74	371.24	8,705.23	4,789.77
7.80	-	320.31	1.17	6,790.98	-	-	-	-	38.12	-	38.12	38.12	8,727.89	2,312.28	1,901.00	953.88	142.87	5,310.02	7,566.22
16.41	3.47	14.97	22.12	6,626.48	0.11	-	-	0.11	778.08	-	778.08	778.20	11,195.80	4,084.42	1,901.92	1,957.14	336.26	8,279.74	5,199.01
37.89	13.45	405.99	90.48	22,847.90	1.12	-	3.13	4.25	1,069.83	-	1,069.83	1,074.07	31,645.37	11,895.06	5,217.81	4,331.76	850.37	22,295.00	17,555.01
20.62	0.00	36.80	31.66	7,363.36	0.73	-	-	0.73	572.65	-	572.65	573.38	9,554.08	4,371.86	1,016.98	1,192.86	336.61	6,918.32	3,393.97
11.29	-	147.99	36.37	6,187.09	4.83	-	-	4.83	389.25	-	389.25	394.07	7,734.32	2,579.38	1,357.29	1,090.14	336.08	5,362.89	3,761.97
0.29	-	9.43	200.33	8,266.76	-	-	0.03	0.03	562.40	-	562.40	562.43	15,152.78	6,301.15	1,626.08	1,210.27	395.47	9,532.98	9,530.50
32.20	0.00	194.22	268.36	21,817.22	5.56	-	0.03	5.59	1,524.30	-	1,524.30	1,529.89	32,441.18	13,252.40	4,000.36	3,493.27	1,068.16	21,814.18	16,686.44

Table F.4 STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2018 (Continuation) (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		L O C A L S O U R C E S										E X T E R N A L						
		T a x R e v e n u e					N o n - T a x R e v e n u e					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCS (PAGCOR and PCSO)	O t h e r S h a r e s f r o m	
		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 Ecozone	Share from EVAT
Basic RPT	Special Education Tax																	
<b>REGION XII</b>																		
Municipalities	3,579.62	116.86	139.60	321.76	42.91	621.13	129.52	137.88	319.83	54.18	641.42	1,262.55	9,287.76	-	9,287.76	4.00	-	-
Provinces	5,832.89	125.82	165.36	52.75	17.94	361.87	6.77	663.75	22.56	48.96	742.03	1,103.90	6,296.83	-	6,296.83	2.56	-	-
Cities	4,272.13	137.12	228.39	644.47	80.77	1,090.75	131.96	95.35	385.28	43.08	655.67	1,746.42	4,056.87	-	4,056.87	5.11	-	-
Total, Region XII	13,684.65	379.80	533.35	1,018.99	141.62	2,073.75	268.25	896.98	727.66	146.23	2,039.12	4,112.87	19,641.46	-	19,641.46	11.67	-	-
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Municipalities	681.92	14.84	17.01	51.64	12.23	95.71	39.82	29.41	54.29	25.93	149.45	245.17	11,778.35	-	11,778.35	0.48	-	53.26
Provinces	983.84	9.42	11.99	1.94	1.34	24.70	1.18	9.63	1.04	1.95	13.80	38.49	7,262.39	-	7,262.39	0.25	-	122.78
Cities	166.73	2.12	2.11	7.47	1.63	13.33	3.14	2.78	14.05	0.31	20.27	33.61	1,077.27	-	1,077.27	0.22	-	-
Total, ARMM	1,832.49	26.38	31.12	61.05	15.20	133.75	44.14	41.82	69.38	28.18	183.52	317.27	20,118.01	-	20,118.01	0.96	-	176.05
<b>CARAGA</b>																		
Municipalities	3,860.24	69.28	86.79	739.04	28.12	923.23	167.72	142.14	325.23	12.35	647.44	1,570.67	7,470.34	-	7,470.34	10.12	-	1.10
Provinces	4,663.59	66.15	100.34	38.46	15.21	220.16	47.93	236.32	110.65	26.75	421.65	641.81	5,548.53	-	5,548.53	5.14	-	-
Cities	4,153.03	102.00	111.32	397.99	48.87	660.18	96.80	69.11	302.62	22.32	490.84	1,151.02	4,481.21	-	4,481.21	4.61	-	-
Total, CARAGA	12,676.86	237.43	298.45	1,175.49	92.19	1,803.57	312.45	447.57	738.50	61.41	1,559.93	3,363.50	17,500.08	-	17,500.08	19.88	-	1.10
<b>GRAND TOTAL</b>	<b>381,586.02</b>	<b>31,185.19</b>	<b>32,725.47</b>	<b>88,833.84</b>	<b>10,056.68</b>	<b>162,785.40</b>	<b>14,562.25</b>	<b>20,080.36</b>	<b>23,605.79</b>	<b>5,315.65</b>	<b>63,564.05</b>	<b>226,349.45</b>	<b>419,082.51</b>	<b>-</b>	<b>419,082.51</b>	<b>1,189.27</b>	<b>6,513.98</b>	<b>381.18</b>

S O U R C E S					N O N - 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					E N D I N G C A S H B A L A N C E	
National Tax Collection		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		
Share from National Wealth	Share from Tobacco Excise Tax				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
1.05	-	35.63	60.01	8,786.00	-	-	-	-	124.64	-	124.64	124.64	10,173.19	4,818.64	1,312.04	1,363.72	281.80	7,776.20	3,863.88
1.55	-	356.21	519.33	5,699.64	-	-	-	-	-	-	-	-	6,803.54	1,836.28	726.55	1,332.02	168.50	4,063.36	5,512.01
3.05	-	13.14	3.84	4,082.00	4.98	-	-	4.98	20.21	-	20.21	25.19	5,853.61	2,565.54	840.67	677.23	179.79	4,263.24	4,589.73
5.65	-	404.98	583.18	18,567.65	4.98	-	-	4.98	144.85	-	144.85	149.82	22,830.34	9,220.46	2,879.26	3,372.97	630.10	16,102.79	13,965.63
15.77	8.34	29.27	80.32	11,489.80	-	67.47	0.01	67.48	231.67	0.50	232.17	299.65	12,034.62	6,670.15	2,455.95	1,320.50	272.47	10,719.06	727.44
7.96	-	4.22	71.18	7,468.78	-	-	-	-	178.22	-	178.22	178.22	7,685.50	3,038.16	1,821.28	836.12	444.50	6,140.06	680.34
-	-	-	-	510.78	-	-	-	-	-	-	-	-	544.38	528.09	181.92	141.08	68.45	919.53	(369.65)
23.73	8.34	33.49	151.50	19,469.37	-	67.47	0.01	67.48	409.89	0.50	410.39	477.88	20,264.51	10,236.39	4,459.14	2,297.70	785.41	17,778.65	1,038.13
291.47	-	12.01	9.81	7,794.87	0.51	-	-	0.51	287.55	-	287.55	288.07	9,653.61	4,272.66	1,058.84	1,433.06	291.20	7,055.77	4,346.73
156.25	-	58.70	20.14	5,788.75	2.25	-	1.02	3.27	31.02	-	31.02	34.29	6,464.85	1,996.09	736.20	1,275.71	127.42	4,135.42	4,450.12
0.77	-	170.80	1.00	4,658.39	12.14	-	-	12.14	494.88	-	494.88	507.02	6,316.42	2,009.80	694.11	714.47	220.93	3,639.32	5,009.75
448.49	-	241.51	30.95	18,242.00	14.90	-	1.02	15.92	813.45	-	813.45	829.38	22,434.88	8,278.55	2,489.16	3,423.24	639.56	14,830.51	13,806.60
<b>2,145.27</b>	<b>21,059.67</b>	<b>4,984.08</b>	<b>3,278.09</b>	<b>448,622.72</b>	<b>656.33</b>	<b>67.66</b>	<b>82.33</b>	<b>806.32</b>	<b>16,386.33</b>	<b>0.50</b>	<b>16,386.83</b>	<b>17,193.15</b>	<b>690,770.72</b>	<b>230,146.52</b>	<b>72,544.79</b>	<b>116,927.80</b>	<b>17,745.37</b>	<b>437,364.47</b>	<b>461,942.65</b>