

Table F.6  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2025 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																							N		
		LOCAL SOURCES											EXTERNAL SOURCES											Capital Investment Rec			
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCOR (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Securities of Other Entities	Collections of Loan Recoveries	
		Real Property Tax (RPT)	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecoczone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others								
Basic RPT	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecoczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Share from Ecoczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Securities of Other Entities	Collections of Loan Recoveries		
<b>NATIONAL CAPITAL REGION</b>																											
Municipalities	148.28	14.43	17.38	55.55	3.46	87.82	16.40	5.43	116.10	4.66	142.59	230.41	240.60	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.25	0.00	0.00	0.00
Cities	132,964.77	24,169.11	20,033.63	78,929.19	7,129.01	130,261.14	6,867.03	5,744.54	2,118.32	2,594.06	17,323.95	147,585.09	43,005.12	396.33	4,296.47	0.95	1.66	0.00	14.46	606.76	1,535.34	49,857.07	31.03	0.00	0.00	0.00	
<b>Total, NCR</b>	<b>133,113.05</b>	<b>24,183.54</b>	<b>20,048.21</b>	<b>78,984.74</b>	<b>7,132.47</b>	<b>130,348.96</b>	<b>6,883.43</b>	<b>5,749.97</b>	<b>2,234.42</b>	<b>2,598.72</b>	<b>17,466.54</b>	<b>147,815.50</b>	<b>43,245.72</b>	<b>396.99</b>	<b>4,296.47</b>	<b>0.95</b>	<b>1.66</b>	<b>0.00</b>	<b>14.46</b>	<b>606.76</b>	<b>1,535.34</b>	<b>50,098.33</b>	<b>31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>C A R</b>																											
Municipalities	8,139.44	95.44	90.91	487.74	29.00	703.08	222.35	268.06	171.61	44.04	706.07	1,409.15	13,482.01	3.99	0.00	0.65	127.60	2,748.27	1.89	87.73	149.81	16,601.96	0.50	0.00	0.00	0.22	
Provinces	4,558.66	81.06	87.78	39.01	40.98	248.83	12.79	633.18	535.11	40.16	1,221.24	1,470.07	9,842.94	2.07	0.00	0.00	51.97	597.08	0.00	1.00	509.37	11,004.43	0.00	0.00	0.00	0.00	
Cities	5,551.93	80.10	61.96	384.77	136.47	867.29	37.23	397.60	3.25	45.98	484.05	1,147.34	3,246.23	4.55	197.11	0.00	1.15	1.42	0.66	0.00	1,000.00	3,451.12	19.44	0.00	0.00	0.00	
<b>Total, CAR</b>	<b>18,250.03</b>	<b>256.59</b>	<b>240.64</b>	<b>911.51</b>	<b>206.45</b>	<b>1,615.19</b>	<b>272.38</b>	<b>1,298.84</b>	<b>709.97</b>	<b>130.18</b>	<b>2,411.37</b>	<b>4,026.56</b>	<b>26,571.18</b>	<b>10.61</b>	<b>197.11</b>	<b>0.65</b>	<b>180.72</b>	<b>3,346.78</b>	<b>2.55</b>	<b>88.73</b>	<b>659.18</b>	<b>31,057.50</b>	<b>19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	
<b>REGION I</b>																											
Municipalities	25,875.71	424.25	529.43	2,009.61	77.71	3,041.00	645.99	768.66	1,032.07	209.51	2,656.23	5,697.23	22,080.24	13.75	18.51	15.97	23.26	11,264.19	92.93	188.62	349.36	34,046.82	4.34	0.00	0.00	4.72	
Provinces	17,002.84	350.72	516.15	326.25	130.26	1,323.38	54.02	918.77	263.28	146.69	1,382.76	2,706.14	12,439.86	15.83	0.00	0.00	10.07	5,994.72	0.00	0.00	25.87	18,486.35	0.10	0.00	0.00	0.00	
Cities	13,378.89	372.55	313.94	1,170.17	105.88	1,962.54	271.10	1,502.20	855.45	41.23	1,317.98	3,280.53	7,814.82	4.88	17.61	0.95	0.01	1,531.88	0.00	158.33	52.42	9,580.90	0.01	0.00	0.00	0.00	
<b>Total, Region I</b>	<b>56,257.44</b>	<b>1,147.51</b>	<b>1,359.53</b>	<b>3,506.03</b>	<b>313.85</b>	<b>6,326.92</b>	<b>971.11</b>	<b>1,837.63</b>	<b>2,150.80</b>	<b>397.43</b>	<b>5,356.98</b>	<b>11,683.90</b>	<b>42,334.92</b>	<b>34.45</b>	<b>36.13</b>	<b>16.92</b>	<b>33.34</b>	<b>18,790.79</b>	<b>92.93</b>	<b>346.95</b>	<b>427.65</b>	<b>62,114.08</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	
<b>REGION II</b>																											
Municipalities	11,393.87	248.44	299.94	1,274.74	55.19	1,878.31	380.86	683.43	377.02	47.32	1,488.64	3,366.95	21,955.26	10.63	3.24	0.05	242.81	1,633.84	43.25	56.08	135.05	24,080.23	1.19	0.00	0.00	0.26	
Provinces	14,435.46	217.08	297.65	115.36	261.91	892.00	13.69	857.98	154.83	19.60	1,046.10	1,938.10	14,018.65	3.79	13.09	0.00	119.89	924.46	0.00	57.85	110.13	15,247.86	0.00	0.00	0.00	0.00	
Cities	3,793.46	133.96	146.02	717.38	52.03	1,074.39	134.72	387.08	197.24	79.96	799.00	1,848.72	7,952.33	0.27	0.00	0.00	0.00	99.63	0.00	19.81	219.76	9,922.88	0.00	0.00	0.00	0.00	
<b>Total, Region II</b>	<b>29,622.79</b>	<b>599.48</b>	<b>743.61</b>	<b>2,107.48</b>	<b>369.14</b>	<b>3,819.71</b>	<b>529.27</b>	<b>1,928.50</b>	<b>729.10</b>	<b>146.88</b>	<b>3,333.74</b>	<b>7,153.45</b>	<b>43,566.23</b>	<b>14.69</b>	<b>16.33</b>	<b>0.05</b>	<b>362.70</b>	<b>2,657.93</b>	<b>43.26</b>	<b>133.75</b>	<b>464.94</b>	<b>47,259.90</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
<b>REGION III</b>																											
Municipalities	21,282.34	2,244.94	2,772.96	6,150.70	174.20	11,342.81	1,437.12	1,069.26	1,419.25	246.16	4,171.79	15,514.61	35,871.16	28.17	456.47	3.75	76.33	15.17	8.53	343.05	246.24	37,048.87	2.18	0.00	0.00	3.64	
Provinces	21,953.69	1,995.02	2,751.97	1,275.07	1,364.27	7,386.34	400.51	1,141.53	2,157.81	344.68	4,044.53	11,430.86	25,324.70	9.46	39.92	0.00	31.72	13.55	0.19	1,038.84	296.73	26,755.11	2.35	0.00	0.00	4.61	
Cities	14,883.98	1,342.11	1,432.19	6,602.96	597.57	8,974.83	767.29	822.45	852.24	130.97	2,572.95	11,547.78	32,884.78	55.45	1,041.94	5.49	2.68	0.00	0.11	364.79	147.53	20,922.88	0.32	0.00	0.00	6.06	
<b>Total, Region III</b>	<b>58,120.01</b>	<b>5,582.07</b>	<b>6,957.12</b>	<b>13,028.74</b>	<b>2,136.05</b>	<b>27,703.98</b>	<b>2,604.92</b>	<b>3,033.24</b>	<b>4,429.30</b>	<b>721.81</b>	<b>10,789.27</b>	<b>38,493.25</b>	<b>80,500.73</b>	<b>93.08</b>	<b>1,538.34</b>	<b>9.24</b>	<b>110.73</b>	<b>28.72</b>	<b>8.83</b>	<b>1,746.69</b>	<b>690.50</b>	<b>84,726.86</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>614.28</b>	
<b>REGION IV.A</b>																											
Municipalities	29,087.20	1,976.22	2,483.72	5,529.02	225.77	10,214.73	1,761.25	1,681.84	684.07	122.81	4,250.08	14,464.81	34,608.41	20.55	671.24	1.22	70.72	0.01	41.64	115.48	279.20	35,808.45	1.43	0.00	0.00	0.00	
Provinces	45,339.73	1,773.10	2,517.46	360.63	908.98	5,560.17	52.58	2,292.23	1,634.43	750.15	4,729.39	10,289.56	28,927.29	4.41	0.00	0.00	114.05	0.00	0.00	2,032.30	59.74	31,377.88	0.00	0.00	0.00	0.00	
Cities	49,155.43	3,728.80	8,038.40	16,385.57	2,510.28	3,015.70	664.52	3,319.25	319.25	6,311.56	40,288.62	32,884.77	14,132.82	14.13	2,852.54	0.00	3.36	77.32	235.21	77.32	235.21	36,227.75	0.62	0.00	0.00	13.46	
<b>Total, Region IV.A</b>	<b>123,582.36</b>	<b>10,532.12</b>	<b>13,039.58</b>	<b>22,275.22</b>	<b>3,645.03</b>	<b>49,491.95</b>	<b>4,126.02</b>	<b>6,989.78</b>	<b>2,983.02</b>	<b>1,922.21</b>	<b>15,291.02</b>	<b>64,782.98</b>	<b>96,420.46</b>	<b>39.08</b>	<b>3,523.78</b>	<b>1.22</b>	<b>345.19</b>	<b>0.01</b>	<b>45.00</b>	<b>2,225.10</b>	<b>574.15</b>	<b>103,173.99</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	
<b>REGION IV.B</b>																											
Municipalities	10,418.26	193.77	240.45	832.52	52.58	1,319.32	492.55	611.23	341.01	90.49	1,535.28	2,854.60	19,708.04	3.98	77.72	0.13	95.72	33.28	0.77	246.43	36.02	20,202.10	0.62	0.00	0.00	1.30	
Provinces	8,505.65	175.02	247.36	141.25	40.45	604.07	33.21	642.61	278.42	228.11	1,182.15	1,786.22	12,661.87	0.99	0.00	0.00	10.16	24.11	0.00	89.24	55.09	12,841.46	0.00	0.00	0.00	2.73	
Cities	6,532.30	180.53	130.51	692.27	58.01	1,061.31	124.93	130.26	174.27	4.16	433.62	1,494.94	5,993.85	1.82	0.00	0.00	0.01	0.00	0.01	0.00	0.00	5,995.69	0.08	0.00	0.00	0.36	
<b>Total, Region IV.B</b>	<b>25,456.21</b>	<b>549.31</b>	<b>618.32</b>	<b>1,666.03</b>	<b>151.04</b>	<b>2,984.70</b>	<b>650.69</b>	<b>1,383.90</b>	<b>793.70</b>	<b>322.76</b>	<b>3,151.06</b>	<b>6,135.76</b>	<b>38,363.77</b>	<b>6.79</b>	<b>77.72</b>	<b>0.13</b>	<b>105.89</b>	<b>57.39</b>	<b>0.78</b>	<b>335.67</b>	<b>91.10</b>	<b>39,039.24</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	
<b>REGION V</b>																											
Municipalities	14,500.24	260.29	319.87	1,150.01	79.77	1,809.94	353.32	439.21	919.59	94.31	1,806.43	3,616.37	24,971.90	8.91	19.13	0.42	272.70	0.00	0.57	227.90	239.95	25,741.47	0.82	0.00	0.00	111.69	
Provinces	9,347.94	245.49	331.80	234.50	85.42	897.61	27.59	2,433.89	99.15	147.24	2,707.88	3,605.49	15,836.36	5.80	0.00	0.00	105.08	0.00	0.00	220.79	6.87	16,174.89	1.31	0.00	0.00	0.88	
Cities	5,616.31	338.51	366.66	1,202.06	91.06	1,998.29	188.44	181.44	431.10	69.25	870.24	2,968.52	7,499.78	2.61	13.25	2.30	12.66	0.00	0.05	104.48	10.61	7,645.74	0.23	0.00	0.00	6.34	
<b>Total, Region V</b>	<b>29,464.49</b>	<b>844.29</b>	<b>1,018.34</b>	<b>2,586.97</b>	<b>256.25</b>	<b>4,705.84</b>	<b>569.36</b>	<b>3,054.54</b>	<b>1,449.84</b>	<b>310.81</b>	<b>5,384.54</b>	<b>10,990.38</b>	<b>48,308.04</b>	<b>17.32</b>	<b>32.38</b>	<b>2.72</b>	<b>390.44</b>	<b>0.00</b>	<b>0.62</b>	<b>553.17</b>	<b>257.42</b>	<b>49,562.10</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>118.91</b>	
<b>REGION VI</b>																											
Municipalities	20,502.24	532.81	651.14	1,432.53	99.85	2,716.33	870.59	692.88	867.51	299.75	2,730.73	5,447.06	25,603.84	9.94	0.00	0.01	2,										

