

Table F.10
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					
		LOCAL SOURCES										TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Tax Revenue					Non - Tax Revenue								Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		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																	
NATIONAL CAPITAL REGION																		
Pateros	46.96	11.00		27.00	3.00	41.00	15.00	4.00		2.00	21.00	62.00	130.06	1.00				
Total NCR	46.96	11.00	-	27.00	3.00	41.00	15.00	4.00	-	2.00	21.00	62.00	130.06	1.00	-	-	-	
CAR																		
Abra	679.57	5.45	4.76	28.06	5.16	43.42	15.60	5.95	22.09	2.59	46.23	89.65	1,701.81				301.06	
Apayao	668.06	5.82	1.36	6.97	4.07	18.23	5.85	8.28	1.00	2.89	18.02	36.25	967.21					
Benguet	1,672.69	33.19	19.44	100.08	9.69	162.40	36.73	27.61	21.57	16.04	101.94	264.35	1,363.53	0.79			55.67	
Ifugao	588.43	16.42		15.06	3.31	34.79	7.51	7.13	17.51	4.10	36.25	71.04	964.21				14.10	
Kalinga	439.38	3.53	0.05	1.17	2.22	6.96	2.71	0.43		6.24	9.38	16.33	696.68					
Mt. Province	514.08	6.43	4.95	8.29	8.17	27.83	7.61	18.52	0.78		30.61	58.44	821.12	0.53	0.05			
Total CAR	4,562.21	70.83	30.55	159.63	32.62	293.63	76.00	67.92	62.94	35.56	242.42	536.06	6,514.55	1.32	0.05	-	69.77	301.06
REGION I																		
Ilocos Norte	1,963.42	73.14	52.30	70.86	27.58	223.88	37.20	28.23	59.95	31.09	156.46	380.34	1,665.81	5.53		0.10		16.50
Ilocos Sur	2,406.46	20.60	12.55	46.89	12.37	92.41	122.58	32.11	87.70	16.27	258.66	351.07	2,086.41	0.11	-	0.24	0.05	873.49
La Union	1,443.88	72.23	71.14	113.84	24.18	281.39	64.94	53.87	123.20	20.09	262.10	543.49	1,681.32	0.11	-	0.26	0.04	79.60
Pangasinan	2,760.81	130.18	7.20	310.52	142.59	590.49	177.78	79.37	146.45	90.85	494.46	1,084.95	5,293.13	0.17	-	-	1.76	7.50
Total Region I	8,574.57	296.14	143.19	542.12	206.72	1,188.17	402.50	193.58	417.30	158.30	1,171.68	2,359.85	10,726.67	5.92	-	0.60	1.85	977.09
REGION II																		
Batanes	119.46	1.44	0.93	5.68	1.13	9.18	1.57	9.43	2.80	2.84	16.64	25.82	226.52	0.53	-	-	-	-
Agayon	2,114.96	38.04	18.02	61.42	26.87	144.35	52.94	23.34	103.93	28.91	209.12	353.47	3,545.78	0.08	0.01	0.56	-	5.89
Isabela	1,569.41	60.76	8.44	75.19	91.58	235.97	66.28	87.62	103.73	48.08	305.71	541.68	4,140.39	1.50	-	0.03	8.78	0.13
Nueva Vizcaya	985.80	33.16	7.00	38.09	76.17	154.42	36.29	40.92	58.56	4.23	140.00	294.42	1,666.50	0.65	-	0.01	4.11	-
Quirino	446.41	8.72	2.23	15.70	2.64	29.29	8.00	10.06	9.11	0.86	28.03	57.32	916.46	0.07	-	-	-	-
Total Region II	5,236.04	142.12	36.62	196.08	198.39	573.21	165.08	171.37	278.13	84.92	699.50	1,272.71	10,495.65	2.83	0.01	0.60	12.89	6.02
REGION III																		
Aurora	556.11	15.90		11.90	15.40	43.20	16.10	15.20	7.80	34.00	73.10	116.30	964.81	0.40				0.80
Bataan	2,449.03	412.53	526.06	209.39	13.30	1,161.28	161.51	45.65	65.67	5.59	278.42	1,439.70	1,391.17	6.31	88.89			
Bulacan	2,695.34	344.00		901.00	159.00	1,404.00	204.00	80.00	255.00	47.00	586.00	1,990.00	4,000.62	13.00				12.00
Nueva Ecija	2,158.10	74.73	48.03	68.14	31.30	222.20	60.66	19.06	108.85	27.34	215.91	438.11	3,464.64	11.37		0.19	2.00	0.02
Pampanga	1,001.13	52.51	18.90	224.95	33.56	329.92	104.37	14.53	53.03	82.10	254.03	583.95	3,072.59	17.17		0.60		
Tarlac	1,190.31	35.02	27.15	125.81	34.22	222.20	55.59	28.30	137.82	34.89	256.60	478.80	2,269.79	15.58	6.55			0.10
Zambales	1,149.71	99.67		193.88	25.09	318.64		40.33		83.31	123.64	442.28	1,662.56	8.65	106.80	1.90	10.60	
Total Region III	11,199.73	1,034.36	620.14	1,735.07	311.87	3,701.44	602.23	202.74	668.50	314.23	1,787.70	5,489.14	16,826.18	72.48	202.24	2.69	25.40	0.12
REGION IV.A																		
Batangas	3,916.98	267.32	169.49	316.11	119.31	872.23	193.65	106.91	106.04	64.94	471.54	1,343.77	3,681.97	11.52	43.15			0.00
Cavite	2,926.82	199.00	202.00	317.00	255.00	973.00	194.00	165.00	62.00	104.00	525.00	1,498.00	2,371.28	397.00	23.00	6.00		
Laguna	5,848.94	114.01	1.14	130.92	48.70	294.77	93.67	83.91	88.60	36.65	302.83	597.60	2,249.98	6.07				8.58
Quezon	3,395.70	120.52	57.85	315.73	44.74	538.84	79.30	71.85	110.01	40.81	301.97	840.81	4,768.19	1.78	0.32	0.09		0.34
Rizal	2,431.62	458.37	236.40		1,079.86	1,774.63	340.91	298.91		47.02	686.84	2,461.47	3,199.76	1.80	23.58	0.02		4.71
Total Region IV.A	18,520.07	1,159.22	666.88	1,079.76	1,547.61	4,453.47	901.53	726.58	366.65	293.42	2,288.18	6,741.65	16,271.18	418.17	90.05	6.11	13.63	-

Table F.10
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								
NATIONAL CAPITAL REGION																		
Pateros			131.06	0.40			0.40				0.40	240.42	121.00	27.00	48.00		196.00	44.42
Total NCR	-	-	131.06	0.40	-	-	0.40	-	-	-	0.40	240.42	121.00	27.00	48.00	-	196.00	44.42
CAR																		
Abra	0.33	25.25	2,028.45				-				-	2,797.67	1,037.13	559.22	233.04	58.48	1,887.88	909.80
Apayao		0.55	967.76				-				-	1,672.06	530.75	191.34	201.58	15.22	938.89	733.18
Benguet		4.10	1,424.09				-				-	3,361.13	979.31	285.36	332.11		1,596.79	1,764.34
Ifugao			978.30	0.02			0.02				0.02	1,637.79	536.38	268.28	227.80	10.82	1,043.28	594.51
Kalinga		0.07	696.75				-				-	1,152.46	353.30	143.08	155.07	30.01	681.46	471.00
Mt. Province			821.70				-				-	1,394.22	475.17	174.61	160.21	5.00	814.99	579.23
Total CAR	0.33	29.97	6,917.05	0.02	-	-	0.02	-	-	-	0.02	12,015.33	3,912.04	1,621.88	1,309.82	119.54	6,963.27	5,052.06
REGION I																		
Ilocos Norte	2.00	82.75	1,772.69	0.01		3.00	3.01				3.01	4,119.47	867.17	595.52	420.08	29.59	1,912.36	2,207.11
Ilocos Sur	-	3.00	2,963.30				-				-	5,720.84	1,360.85	1,156.43	515.38	74.64	3,107.30	2,613.54
La Union	-		1,761.33				-				-	3,748.69	1,150.66	463.35	470.99	154.40	2,239.40	1,509.29
Pangasinan		22.60	5,325.15	1.00			1.00	10.00		10.00	11.00	9,181.90	3,814.07	753.40	921.65	342.42	5,831.54	3,350.36
Total Region I	2.00	108.35	11,822.48	1.01	-	3.00	4.01	10.00	-	10.00	14.01	22,770.90	7,192.75	2,968.70	2,328.10	601.05	13,090.61	9,680.30
REGION II																		
Batanes	-		227.05				-				-	372.33	145.06	41.04	32.62	12.90	231.62	140.71
Cagayan	17.00	0.05	3,569.37	0.01			0.01				0.01	6,037.81	2,344.13	569.37	663.67	184.17	3,761.34	2,276.47
Isabela	0.26	10.56	4,161.65				-				-	6,272.74	2,527.58	916.22	776.97	157.61	4,378.38	1,894.36
Nueva Vizcaya	0.13	0.04	1,671.44				-				-	2,951.66	1,031.64	547.87	282.24	43.18	1,904.93	1,046.73
Quirino	-	25.27	941.80				-				-	1,445.53	479.31	239.77	204.57	37.66	961.31	484.22
Total Region II	17.39	35.92	10,571.31	0.01	-	-	0.01	-	-	-	0.01	17,080.07	6,527.72	2,314.27	1,960.07	435.52	11,237.58	5,842.49
REGION III																		
Aurora		0.20	966.21				-				-	1,638.62	464.70	251.40	251.40	31.30	998.80	639.82
Bataan	0.30	25.00	1,511.67				-				-	5,400.40	1,589.90	258.03	864.75	65.12	2,777.80	2,622.60
Bulacan		10.00	4,035.62				-	10.00		10.00	10.00	8,730.96	3,148.00	1,230.00	1,040.00	192.00	5,610.00	3,120.96
Nueva Ecija	0.45	29.71	3,508.38				-				-	6,104.59	1,491.65	752.65	719.08		2,963.38	3,141.21
Pampanga		16.36	3,106.72				-				-	4,691.80	2,003.62	645.48	643.02	0.20	3,292.32	1,399.49
Tarlac	10.00	0.01	2,302.03				-				-	3,971.14	1,271.78	615.04	599.87	141.07	2,627.76	1,343.38
Zambales	20.47	69.43	1,880.41				-				-	3,472.40	1,519.61	245.85	272.89	48.35	2,086.70	1,385.70
Total Region III	31.22	150.71	17,311.04		-	-	-	10.00	-	10.00	10.00	34,009.92	11,489.26	3,998.45	4,391.01	478.04	20,356.76	13,653.16
REGION IV.A																		
Batangas		1.04	3,737.68	20.00			20.00				20.00	9,018.43	1,951.19	910.76	1,225.30	114.61	4,201.86	4,816.57
Cavite		15.00	2,812.28				-	4.00		4.00	4.00	7,241.10	2,435.00	606.00	917.00	154.00	4,112.00	3,129.10
Laguna		33.08	2,297.71		8.28		8.28	0.69		0.69	8.97	8,753.22	1,429.64	435.70	382.04	28.36	2,275.74	6,477.48
Quezon	0.05	47.87	4,818.64	1.00			1.00	50.00		50.00	51.00	9,106.15	2,549.29	1,208.19	1,257.45	132.79	5,147.72	3,958.43
Rizal	22.41	26.40	3,278.68				-	80.00		80.00	80.00	8,251.77	3,007.65	1,590.84	1,469.38	357.17	6,425.04	1,826.73
Total Region IV.A	22.46	123.39	16,944.99	21.00	8.28	-	29.28	134.69	-	134.69	163.97	42,370.68	11,372.77	4,751.49	5,251.17	786.93	22,162.36	20,208.32

Table F.10
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			
		LOCAL SOURCES										INTERNAL REVENUE				OTHER SHARES FROM NATIONAL TAX COLLECTION			
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSD)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		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																		
REGION IV.B																			
Marinduque	582.68	6.98	1.11	15.35	11.64	35.08	15.50	27.97	38.26	4.75	86.48	121.56	649.10						
Occidental Mindoro	732.00	23.38	15.84	47.77	22.65	109.64	31.89	24.51	56.46	47.89	160.75	270.39	1,799.42	5.76				20.00	
Oriental Mindoro	1,568.07	22.43	19.16	30.13	56.15	127.87	19.08	15.43	56.65	7.77	98.93	226.80	1,941.10	0.35					
Palawan	3,668.06	119.29	105.32	72.21	49.47	346.29	68.15	25.81	24.99	24.57	143.52	489.81	3,813.61		7.39				
Romblon	423.58	10.35	1.74	23.11	13.12	48.32	14.33	38.51	5.70	15.66	74.20	122.52	1,125.36				0.33	0.02	
Total Region IV.B	6,974.39	182.43	143.17	188.57	153.03	667.20	148.95	132.23	182.06	100.64	563.88	1,231.08	9,328.59	6.11	-	7.39	0.33	20.02	
REGION V																			
Albay	1,894.59	35.24	10.75	63.23	23.46	132.68	16.29	44.41	127.60	7.39	195.69	328.37	1,955.97	1.34	-	0.01	6.66	-	
Camarines Norte	2,161.67	0.89	0.80	1.50	-	3.19	1.56	-	0.25	0.50	2.31	5.50	1,483.15	-	-	-	-	-	
Camarines Sur	3,030.06	30.60	14.45	40.83	25.06	110.94	32.02	29.18	61.07	13.38	135.65	246.59	4,052.34	1.75	-	0.33	0.10	-	
Catanduanes	752.25	7.41	0.65	19.59	9.55	37.20	12.94	7.18	-	8.91	29.03	66.23	895.70	0.30	-	-	0.15	-	
Masbate	3,466.13	4.40	1.76	0.55	3.46	10.17	1.23	2.57	-	22.08	25.88	36.05	2,247.82	-	-	-	-	-	
Sorsogon	678.59	9.38	3.80	9.84	6.38	29.40	12.17	11.71	51.55	3.04	78.47	107.87	1,540.22	4.30	-	-	-	-	
Total Region V	11,983.31	87.92	32.21	135.54	67.91	323.58	76.21	95.05	240.47	55.30	467.03	790.61	12,175.20	7.69	-	0.34	6.91	-	
REGION VI																			
Aklan	1,386.73	39.34	36.68	155.86	23.64	255.52	65.41	164.78	97.25	16.06	343.50	599.02	1,551.89	0.10	-	-	-	-	
Antique	1,586.81	29.53	19.90	51.28	20.91	121.61	35.99	21.23	129.16	11.91	198.29	319.90	1,713.83	0.05	-	-	193.65	-	
Capiz	806.88	19.10	13.86	21.81	14.00	68.77	25.38	6.76	41.16	5.19	78.49	147.26	1,655.65	1.62	-	-	-	-	
Guimaras	278.75	6.20	3.00	3.20	2.94	15.34	14.99	1.19	2.69	2.59	21.46	36.80	471.97	0.02	-	-	-	-	
Iloilo	3,574.49	90.62	24.61	64.86	91.10	271.19	76.37	19.10	62.49	66.72	224.68	495.87	4,440.16	0.11	-	-	-	0.31	
Negros Occidental	2,036.65	39.75	9.41	19.45	12.70	81.31	23.01	11.81	61.35	7.70	103.87	185.17	2,582.20	-	-	-	-	-	
Total Region VI	9,670.31	224.54	107.46	316.46	165.28	813.73	241.15	224.87	394.10	110.16	970.28	1,784.01	12,415.70	1.89	-	-	193.65	0.31	
REGION VII																			
Bohol	2,936.28	52.82	30.18	2.53	127.98	213.51	18.60	2.80	356.00	77.51	454.91	668.41	3,745.45	1.66	0.46	0.40	0.96	-	
Cebu	4,349.33	113.71	18.30	232.43	97.94	462.39	117.76	104.07	276.64	74.05	572.53	1,034.91	4,640.32	6.86	80.50	0.60	4.31	1.00	
Negros Oriental	1,744.00	29.97	5.84	85.06	19.68	140.56	27.23	21.95	64.15	17.99	131.32	271.88	2,163.44	0.82	-	0.20	19.00	-	
Siquijor	356.92	1.97	2.17	5.86	1.44	11.44	2.70	3.35	6.42	0.96	13.42	24.86	357.65	0.17	-	-	-	-	
Total Region VII	9,386.53	198.47	56.49	325.88	247.05	827.89	166.28	132.17	703.21	170.50	1,172.17	2,000.06	10,906.86	9.51	80.96	1.20	24.27	1.00	
REGION VIII																			
Billiran	174.13	3.96	-	0.75	3.18	7.89	9.22	10.36	3.23	10.49	33.30	41.19	546.14	0.85	-	-	0.03	-	
Eastern Samar	1,261.86	-	-	-	-	-	-	-	-	-	-	-	1,750.23	-	-	-	-	-	
Leyte	3,066.32	51.69	7.18	44.10	74.31	177.28	47.85	81.64	106.94	54.52	290.95	468.23	3,783.14	1.52	40.50	0.22	-	-	
Northern Samar	1,246.42	-	-	-	-	-	-	-	-	-	-	-	2,078.98	-	-	-	-	-	
Southern Leyte	276.88	14.45	0.40	23.95	11.64	50.44	-	-	-	-	-	50.44	1,210.96	0.34	-	-	0.06	-	
Samar	1,473.70	7.03	3.37	3.72	3.80	17.92	-	-	-	-	-	17.92	2,060.36	0.10	-	-	-	-	
Total Region VIII	7,499.31	77.13	10.95	72.52	92.93	253.53	57.07	92.00	110.17	65.01	324.25	577.78	11,429.81	2.81	40.50	0.22	0.09	-	
REGION IX																			
Zamboanga del Norte	1,558.85	13.73	4.86	41.80	13.26	73.64	18.22	21.89	45.89	8.18	94.17	167.81	2,778.48	0.35	-	0.02	-	-	
Zamboanga del Sur	3,451.94	-	-	-	-	-	-	-	-	-	-	-	2,480.84	-	-	-	-	-	
Zamboanga Sibugay	889.91	7.20	2.22	19.59	10.44	39.45	10.01	15.17	59.52	25.57	110.28	149.73	1,835.43	0.91	-	-	0.82	-	
Total Region IX	5,900.70	20.93	7.07	61.39	23.70	113.09	28.23	37.05	105.41	33.75	204.44	317.53	7,094.75	1.26	-	0.02	0.82	-	

Table F.10
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								
REGION IV.B																	
Marinduque			649.10	-	-	-	-	-	-	-	1,353.34	182.00	165.35	257.31	-	604.66	748.68
Occidental Mindoro		0.57	1,825.75	-	-	-	-	-	-	-	2,828.14	1,007.20	498.91	372.17	43.92	1,922.20	905.94
Oriental Mindoro	0.23	15.00	1,956.68	-	-	-	-	-	-	-	3,751.55	939.61	462.82	352.13	18.27	1,772.83	1,978.72
Palawan		0.17	3,821.17	-	-	-	-	-	-	-	7,979.04	2,119.35	720.64	641.61	3.97	3,485.57	4,493.47
Romblon	0.77	1.13	1,127.61	-	-	-	-	-	-	-	1,673.71	960.52	205.33	258.10	-	1,423.95	249.76
Total Region IV.B	1.00	16.87	9,380.31	-	-	-	-	-	-	-	17,585.78	5,208.68	2,053.05	1,881.32	66.16	9,209.21	8,376.57
REGION V																	
Albay	-	0.02	1,964.00	-	-	-	-	-	-	-	4,186.96	1,115.07	442.19	315.75	70.91	1,943.92	2,243.04
Camarines Norte	-	-	1,483.15	-	-	-	-	-	-	-	3,650.32	57.90	2.73	1.69	-	62.32	3,588.00
Camarines Sur	0.03	1.24	4,055.79	0.78	-	-	0.78	-	-	0.78	7,333.22	1,998.17	713.64	708.80	81.98	3,502.59	3,830.63
Catanduanes	-	-	896.15	-	-	-	-	-	-	-	1,714.63	379.78	104.32	136.06	35.65	655.81	1,058.82
Masbate	-	-	2,247.82	-	-	-	-	-	-	-	5,750.00	135.54	51.22	51.31	4.83	242.90	5,507.10
Sorsogon	1.40	-	1,545.92	-	-	-	-	-	-	-	2,332.38	576.55	281.85	242.48	33.35	1,134.23	1,198.15
Total Region V	1.43	1.26	12,192.83	0.78	-	-	0.78	-	-	0.78	24,967.53	4,263.01	1,595.95	1,456.09	226.72	7,541.77	17,425.76
REGION VI																	
Aklan	-	1.20	1,553.19	0.20	-	-	0.20	-	-	0.20	3,539.14	1,140.84	395.64	269.80	86.57	1,892.85	1,646.29
Antique	-	-	1,907.53	-	-	-	-	77.92	-	77.92	3,892.16	1,097.89	303.64	392.61	52.02	1,846.15	2,046.01
Capiz	-	0.04	1,657.31	-	-	-	-	-	-	-	2,611.45	984.61	242.24	290.86	130.86	1,648.57	962.88
Guimaras	-	-	471.99	-	-	-	-	-	-	-	787.53	253.85	104.95	76.67	19.59	455.06	332.48
Iloilo	5.53	0.17	4,446.27	0.30	-	-	0.30	-	-	0.30	8,516.93	2,115.71	714.29	553.74	446.40	3,830.13	4,686.79
Negros Occidental	10.41	2.00	2,594.61	-	-	-	-	-	-	-	4,816.43	1,174.92	353.76	337.91	75.76	1,942.35	2,874.08
Total Region VI	15.94	3.41	12,630.89	0.50	-	-	0.50	77.92	-	77.92	24,163.63	6,767.82	2,114.52	1,921.58	811.19	11,615.11	12,548.52
REGION VII																	
Bohol	3.81	18.73	3,771.48	-	-	-	-	8.34	-	8.34	7,384.51	2,531.91	779.37	734.13	304.23	4,349.63	3,034.87
Cebu	1.32	8.36	4,743.26	0.78	-	-	0.78	-	-	0.78	10,128.28	3,224.99	943.45	928.14	242.49	5,339.08	4,789.20
Negros Oriental	11.50	-	2,194.96	-	-	-	-	-	-	-	4,210.83	1,125.81	541.64	491.55	171.27	2,330.26	1,880.57
Siquijor	-	-	357.82	-	-	-	-	-	-	-	739.60	145.94	50.68	69.44	0.55	266.61	473.00
Total Region VII	16.63	27.09	11,067.52	0.78	-	-	0.78	8.34	-	8.34	22,463.23	7,028.65	2,315.14	2,223.26	718.54	12,285.59	10,177.64
REGION VIII																	
Biliran	0.05	0.13	547.20	-	-	-	-	-	-	-	762.52	394.30	81.96	88.65	25.22	590.13	172.39
Eastern Samar	-	-	1,750.23	-	-	-	-	-	-	-	3,012.09	-	-	-	-	-	3,012.09
Leyte	-	41.90	3,867.28	-	-	-	-	1.80	-	1.80	7,403.63	2,017.59	795.74	729.78	265.34	3,808.45	3,595.18
Northern Samar	-	-	2,078.98	-	-	-	-	-	-	-	3,325.40	-	-	-	-	-	3,325.40
Southern Leyte	0.37	34.85	1,246.58	-	-	-	-	-	-	-	1,573.90	823.17	267.59	210.59	109.44	1,410.79	163.11
Samar	-	0.03	2,060.49	-	-	-	-	-	-	-	3,552.11	728.79	227.35	211.61	36.83	1,204.58	2,347.53
Total Region VIII	0.42	76.91	11,550.76	-	-	-	-	1.80	-	1.80	19,629.65	3,963.85	1,372.64	1,240.63	436.83	7,013.95	12,615.70
REGION IX																	
Zamboanga del Norte	4.10	0.00	2,782.95	-	-	-	-	10.00	-	10.00	4,519.61	1,373.31	337.72	336.54	229.07	2,276.63	2,242.98
Zamboanga del Sur	-	-	2,480.84	-	-	-	-	-	-	-	5,932.78	-	-	-	-	-	5,932.78
Zamboanga Sibugay	-	0.56	1,837.72	0.20	0.18	-	0.38	-	-	0.38	2,877.73	861.75	292.96	247.63	244.03	1,646.38	1,231.35
Total Region IX	4.10	0.56	7,101.51	0.20	0.18	-	0.38	10.00	-	10.00	13,330.12	2,235.06	630.68	584.17	473.10	3,923.01	9,407.11

Table F.10
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	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	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				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION X																		
Buikdnon	1,243.21	51.46	16.75	18.59	84.84	171.64	44.10	76.83	27.02	57.49	205.44	377.08	3,254.68	1.15	-	0.09	6.28	-
Camiguin	131.27	4.11	3.36	14.51	4.09	26.07	6.37	5.37	31.32	10.97	54.03	80.10	302.42	-	-	-	0.01	-
Lanao del Norte	463.82	19.02	6.86	30.65	7.81	64.34	35.90	16.86	43.24	2.17	98.17	162.51	1,961.43	0.10	-	-	365.41	-
Misamis Occidental	211.07	21.01	4.38	23.99	15.50	64.88	8.89	11.73	63.14	22.36	106.11	170.99	1,071.72	0.08	-	-	-	-
Misamis Oriental	765.13	112.96	139.95	91.68	102.74	447.34	82.11	104.93	2.95	72.26	262.25	709.58	1,980.77	1.10	-	-	8.57	7.79
Total Region X	2,814.50	208.56	171.30	179.42	214.99	774.27	177.37	215.71	167.68	165.24	726.00	1,500.27	8,571.02	2.44	-	0.09	380.27	7.79
REGION XI																		
Compostela Valley	985.44	26.56	25.30	59.25	60.05	171.16	155.40	7.75	89.50	24.44	277.09	448.25	1,960.33	0.17	-	0.50	-	-
Davao del Norte	913.88	32.59	-	51.61	10.99	95.19	26.71	17.20	89.24	42.36	175.51	270.70	1,241.86	-	-	-	-	-
Davao del Sur	28.42	34.37	0.50	38.07	52.18	125.12	44.25	67.93	44.90	36.12	193.20	318.32	1,163.89	0.08	-	-	0.04	-
Davao Occidental	-	-	-	-	-	-	-	-	-	-	-	-	869.41	-	-	-	-	-
Davao Oriental	793.50	12.40	1.04	18.60	5.74	37.78	8.93	12.26	22.64	7.89	51.72	89.50	1,567.00	0.12	-	-	0.60	-
Total Region XI	2,721.25	105.92	26.84	167.53	128.96	429.25	235.29	105.14	246.28	110.81	697.52	1,126.77	6,802.49	0.37	-	0.50	0.64	-
REGION XII																		
North Cotabato	2,807.35	25.15	-	-	71.22	96.37	10.59	26.56	42.62	13.30	93.07	189.44	3,332.89	-	-	-	-	-
Sarangani	692.81	11.59	12.69	23.38	16.48	64.14	11.68	4.74	20.50	22.86	59.78	123.92	1,442.81	-	-	-	-	-
South Cotabato	1,326.41	47.57	3.85	91.65	22.67	165.74	37.41	89.34	49.45	7.14	183.34	349.07	1,796.93	0.74	-	-	0.51	0.26
Sultan Kudarat	955.52	17.53	-	29.54	6.03	53.10	9.80	7.67	30.80	3.57	51.84	104.94	2,004.12	0.03	-	-	-	-
Total Region XII	5,782.08	101.84	16.54	144.57	116.40	379.35	69.48	128.31	143.37	46.87	388.03	767.37	8,576.75	0.77	-	-	0.51	0.26
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	689.87	-	-	-	-	-	-	-	-	-	-	-	667.61	-	-	-	-	-
Lanao del Sur	3,309.90	0.91	-	-	0.16	1.07	0.36	0.08	0.11	0.06	0.61	1.68	3,826.22	-	-	-	-	-
Maguindanao	442.37	22.54	-	11.71	17.71	51.96	14.90	23.62	-	26.09	64.61	116.57	2,976.62	1.65	-	36.12	30.59	-
Sulu	673.58	1.77	0.26	0.29	4.08	6.40	3.81	0.55	0.23	1.06	5.65	12.04	1,885.99	-	-	-	0.14	-
Tawi-Tawi	1,381.31	-	-	-	-	-	-	-	-	-	-	-	1,318.13	-	-	-	-	-
Total ARMM	6,497.03	25.22	0.26	12.00	21.95	59.43	19.07	24.25	0.34	27.21	70.87	130.29	10,674.57	1.65	-	36.12	30.73	-
CARAGA																		
Agusan del Norte	416.73	8.74	1.55	-	26.89	37.18	23.82	60.48	5.24	6.44	95.98	133.16	1,017.50	-	-	-	-	4.04
Agusan del Sur	1,193.69	19.50	8.62	-	24.18	52.31	31.46	106.83	-	40.37	178.66	230.97	2,485.35	-	-	-	-	4.59
Dinagat Islands	409.53	2.08	-	-	35.08	37.17	7.42	1.53	-	9.84	18.79	55.95	531.57	-	-	-	-	19.10
Surigao del Norte	1,129.54	35.77	4.05	3.29	209.07	252.19	45.69	44.97	-	13.56	104.22	356.41	1,265.19	-	-	-	-	-
Surigao del Sur	668.95	12.57	1.35	7.08	17.12	38.12	40.36	11,563.00	19.66	37.81	11,660.83	11,698.95	1,701.22	-	-	-	-	-
Total CARAGA	3,818.44	78.68	15.57	10.37	312.35	416.96	148.74	11,776.82	24.90	108.02	12,058.47	12,475.43	7,000.83	-	-	-	-	27.73
GRAND TOTAL	121,187.42	4,025.30	2,085.23	5,353.90	3,844.76	15,309.19	3,530.18	14,329.80	4,111.51	1,881.93	23,853.43	39,162.62	165,940.85	536.21	413.81	55.88	789.47	1,313.67

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	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		
	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
REGION X																		
Buikdnon	0.40	8.39	3,270.99	-	-	-	-	-	-	-	4,891.28	2,119.25	907.22	625.30	131.04	3,782.81	1,108.47	
Camiguin	0.94	0.60	303.97	-	-	-	-	-	-	-	515.34	215.31	86.60	74.53	6.71	383.15	132.19	
Lanao del Norte	-	0.31	2,327.25	-	-	-	-	-	-	-	2,953.58	1,247.55	516.11	573.76	71.50	2,408.92	544.66	
Misamis Occidental	0.17	10.66	1,082.63	-	4.00	-	4.00	-	-	4.00	1,468.70	769.92	296.81	331.79	43.31	1,441.83	26.87	
Misamis Oriental	3.38	16.16	2,017.77	0.20	-	-	0.20	-	-	0.20	3,492.68	1,702.70	522.17	459.29	216.72	2,900.87	591.81	
Total Region X	4.90	36.11	9,002.61	0.20	4.00	-	4.20	-	-	4.20	13,321.57	6,054.73	2,328.92	2,064.66	469.27	10,917.58	2,404.00	
REGION XI																		
Compostela Valley	-	0.14	1,961.14	0.42	-	0.14	0.56	-	-	0.56	3,395.39	1,202.17	506.86	381.43	50.82	2,141.28	1,254.11	
Davao del Norte	-	-	1,241.86	-	-	-	-	-	-	-	2,426.44	787.33	275.84	259.34	35.28	1,357.79	1,068.65	
Davao del Sur	-	-	1,164.01	-	-	-	-	-	-	-	1,510.75	1,036.79	501.74	441.46	106.48	2,086.47	(575.72)	
Davao Occidental	-	-	869.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Davao Oriental	-	-	1,567.72	-	-	-	-	-	-	-	2,450.72	718.69	244.41	284.31	106.50	1,353.91	1,096.81	
Total Region XI	-	0.14	6,804.14	0.42	-	0.14	0.56	-	-	0.56	9,783.31	3,744.98	1,528.85	1,366.54	299.08	6,939.45	2,843.86	
REGION XII																		
North Cotabato	-	-	3,332.89	-	-	-	-	-	-	-	6,329.68	1,157.37	403.33	176.55	240.65	1,977.90	4,351.78	
Sarangani	-	-	1,442.81	-	-	-	-	-	-	-	2,259.54	771.09	266.03	260.02	28.38	1,325.52	934.02	
South Cotabato	0.53	5.13	1,804.09	0.01	-	-	0.01	51.00	-	51.01	3,530.58	1,058.99	439.68	372.47	114.00	1,985.14	1,545.44	
Sultan Kudarat	-	-	2,004.15	-	-	-	-	-	-	-	3,064.61	944.69	371.58	383.45	11.87	1,711.59	1,353.02	
Total Region XII	0.53	5.13	8,583.94	0.01	-	-	0.01	51.00	-	51.01	15,184.41	3,932.14	1,480.62	1,192.49	394.90	7,000.15	8,184.26	
AUTONOMOUS REGION I MUSLIM MINDANAO																		
Basilan	-	-	667.61	-	-	-	-	-	-	-	1,357.48	-	-	-	-	-	1,357.48	
Lanao del Sur	1.40	-	3,827.62	-	-	-	-	-	-	-	7,139.20	160.51	68.68	45.60	8.31	283.10	6,856.10	
Maguindanao	-	10.04	3,055.02	-	-	-	-	-	-	-	3,613.96	1,841.66	755.58	351.97	-	2,949.21	664.75	
Sulu	0.60	-	1,886.73	-	-	-	-	-	-	-	2,572.34	737.23	192.41	148.52	6.89	1,085.05	1,487.30	
Tawi-Tawi	-	-	1,318.13	-	-	-	-	-	-	-	2,699.44	-	-	-	-	-	2,699.44	
Total ARMM	2.00	10.04	10,755.11	-	-	-	-	-	-	-	17,382.43	2,739.40	1,016.67	546.09	15.20	4,317.36	13,065.07	
CARAGA																		
Agusan del Norte	-	1.50	1,023.04	-	-	-	-	-	-	-	1,572.92	546.81	171.85	170.48	95.85	984.99	587.93	
Agusan del Sur	-	-	2,489.94	-	-	-	-	-	-	-	3,914.60	1,023.91	430.21	364.16	326.14	2,144.41	1,770.18	
Dinagat Islands	2.78	-	553.45	-	-	-	-	-	-	-	1,018.93	249.13	131.66	91.52	25.23	497.54	521.39	
Surigao del Norte	-	20.19	1,285.38	-	-	-	-	-	-	-	2,771.33	637.49	205.17	190.20	446.51	1,479.36	1,291.97	
Surigao del Sur	1.20	-	1,702.42	-	-	-	-	-	-	-	14,070.31	804.63	248.67	230.97	144.52	1,428.79	12,641.52	
Total CARAGA	3.97	21.69	7,054.22	-	-	-	-	-	-	-	23,348.09	3,261.97	1,187.55	1,047.33	1,038.25	6,535.10	16,812.99	
GRAND TOTAL	124.32	647.55	169,821.76	25.32	12.45	3.14	40.91	303.76	-	303.76	344.67	329,647.05	89,815.82	33,306.36	30,812.33	7,370.32	161,304.84	168,342.22