

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
NATIONAL CAPITAL REGION																		
Municipalities	21.82	5.66	5.86	29.79	2.04	43.35	9.08	4.09	14.44	1.48	29.09	72.44	104.60	0.92	-	-	-	
Cities	35,216.82	11,922.48	9,491.27	37,311.09	3,520.71	62,245.55	4,108.62	2,222.89	2,382.45	1,351.05	10,065.00	72,310.55	17,273.86	319.16	829.20	1,360.68	-	
Total, NCR	35,238.63	11,928.14	9,497.13	37,340.88	3,522.75	62,288.90	4,117.70	2,226.97	2,396.89	1,352.52	10,094.09	72,382.99	17,378.46	320.08	829.20	1,360.68	-	
CAR																		
Municipalities	2,280.14	64.11	84.22	246.65	17.89	412.87	79.23	90.07	77.35	35.55	282.20	695.07	5,215.00	1.98	-	0.01	95.35	407.21
Provinces	1,690.40	48.42	69.99	26.61	8.90	153.93	1,690.40	48.42	69.99	26.61	1,835.42	1,989.35	3,888.00	0.87	-	-	36.02	0.17
Cities	530.51	86.04	63.17	297.24	60.73	507.18	58.95	81.04	112.03	18.35	270.37	777.56	1,246.53	7.68	194.15	-	-	
Total, CAR	4,501.04	198.58	217.38	570.50	87.53	1,073.98	1,828.58	219.53	259.37	80.51	2,387.99	3,461.98	10,349.53	10.52	194.15	0.01	131.38	407.38
REGION I																		
Municipalities	3,653.00	310.64	436.62	764.16	58.07	1,569.49	260.82	154.88	595.56	170.65	1,181.92	2,751.41	8,577.75	10.35	-	0.02	7.41	1,632.40
Provinces	1,953.86	234.80	329.53	40.82	17.77	622.91	25.84	698.74	369.99	697.96	1,792.53	2,415.44	5,095.61	3.65	-	-	1.13	241.36
Cities	2,048.79	134.17	128.51	522.98	55.60	841.26	116.25	90.26	686.53	24.73	917.77	1,759.03	3,064.43	6.84	8.69	-	4.04	98.98
Total, Region I	7,655.64	679.61	894.66	1,327.96	131.44	3,033.66	402.91	943.88	1,652.09	893.33	3,892.22	6,925.88	16,737.79	20.84	8.69	0.02	12.59	1,972.75
REGION II																		
Municipalities	2,394.06	91.41	142.60	333.94	34.06	602.00	139.11	119.81	330.18	52.99	642.09	1,244.09	8,391.30	1.42	15.79	0.72	15.61	127.08
Provinces	3,504.41	85.15	114.95	30.32	18.64	249.07	11.12	486.44	44.07	66.47	608.10	857.17	5,456.83	1.09	15.72	-	11.06	70.68
Cities	1,297.71	63.85	72.61	336.41	33.69	506.56	67.45	45.75	182.58	48.08	343.87	850.43	2,879.32	1.67	-	-	-	29.11
Total, Region II	7,196.18	240.41	330.17	700.67	86.40	1,357.63	217.68	652.01	556.83	167.54	1,594.06	2,951.70	16,727.45	4.18	31.51	0.72	26.67	226.87
REGION III																		
Municipalities	5,016.34	769.94	968.77	1,696.64	132.25	3,567.59	481.58	273.71	800.84	125.27	1,681.39	5,248.98	13,442.77	105.68	191.80	5.55	34.14	10.68
Provinces	4,293.70	715.79	1,008.52	393.81	162.63	2,280.75	92.19	531.93	776.88	290.60	1,691.61	3,972.35	9,538.50	41.80	10.75	-	17.59	0.08
Cities	2,964.42	667.73	791.37	2,269.76	234.93	3,963.79	335.76	216.72	763.20	539.01	1,854.69	5,818.48	6,831.33	97.32	484.37	2.61	1.04	0.01
Total, Region III	12,274.46	2,153.46	2,768.65	4,360.20	529.81	9,812.12	909.52	1,022.36	2,340.92	954.88	5,227.69	15,039.81	29,812.60	244.80	686.92	8.16	52.77	10.76
REGION IV.A																		
Municipalities	6,724.14	898.51	1,157.07	2,748.48	148.06	4,952.13	654.36	425.57	893.67	225.49	2,199.08	7,151.21	13,310.87	36.51	529.97	8.89	35.23	-
Provinces	5,540.71	812.51	1,196.21	487.38	300.72	2,796.82	20.28	868.21	250.03	51.85	1,190.36	3,987.18	10,365.21	22.91	-	-	15.21	-
Cities	11,297.57	2,513.63	3,220.82	5,508.65	682.53	11,925.63	716.91	335.90	840.32	186.46	2,079.58	14,005.21	10,183.62	33.61	1,087.11	-	1.36	-
Total, Region IV.A	23,562.42	4,224.64	5,574.11	8,744.52	1,131.31	19,674.59	1,391.54	1,629.67	1,984.02	463.79	5,469.02	25,143.61	33,859.70	93.03	1,617.07	8.89	51.80	-
REGION IV.B																		
Municipalities	3,171.69	78.39	106.61	259.52	32.35	476.88	165.27	117.70	174.14	156.54	613.64	1,090.52	7,453.16	6.40	25.99	0.02	7.75	-
Provinces	1,681.77	79.98	110.61	73.05	14.38	278.02	9.40	126.89	47.03	31.23	214.54	492.56	4,903.98	1.29	-	-	123.87	-
Cities	758.65	91.64	68.10	221.12	24.93	405.79	38.82	52.11	74.70	2.24	167.87	573.66	2,213.29	1.32	-	-	-	-
Total, Region IV.B	5,612.11	250.02	285.32	553.69	71.67	1,160.69	213.48	296.70	295.87	190.00	996.05	2,156.74	14,570.43	9.00	25.99	0.02	131.61	-

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (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																		
Municipalities	-	-	105.52	-	-	-	-	-	-	-	-	199.77	84.04	10.36	40.33	0.07	134.81	64.96
Cities	710.27	0.70	20,493.87	46.51	-	4.20	50.70	1,115.10	-	1,115.10	1,165.80	129,187.05	22,100.13	7,148.42	23,846.79	415.99	53,511.33	75,675.72
Total, NCR	710.27	0.70	20,599.39	46.51	-	4.20	50.70	1,115.10	-	1,115.10	1,165.80	129,386.82	22,184.18	7,158.78	23,887.12	416.06	53,646.14	75,740.68
CAR																		
Municipalities	9.61	149.84	5,879.00	0.15	-	0.07	0.21	68.45	-	68.45	68.66	8,922.87	2,789.43	795.32	889.44	25.68	4,499.87	4,423.00
Provinces	0.97	4.73	3,930.76	0.05	-	-	0.05	258.60	-	258.60	258.65	7,869.15	1,056.72	664.28	989.12	39.51	2,749.62	5,119.53
Cities	-	0.08	1,448.44	13.41	-	-	13.41	-	-	-	13.41	2,769.92	770.21	179.50	339.93	-	1,289.64	1,480.28
Total, CAR	10.58	154.65	11,258.20	13.61	-	0.07	13.68	327.04	-	327.04	340.72	19,561.94	4,616.36	1,639.09	2,218.49	65.19	8,539.13	11,022.81
REGION I																		
Municipalities	50.32	200.86	10,479.11	28.01	-	18.73	46.73	190.66	-	190.66	237.39	17,120.90	5,078.12	1,457.61	1,906.67	101.06	8,543.46	8,577.44
Provinces	7.83	0.50	5,350.08	-	-	8.82	8.82	213.20	-	213.20	222.02	9,941.40	1,905.96	1,456.04	2,598.13	57.12	6,017.23	3,924.17
Cities	61.88	45.73	3,290.60	4.08	-	0.27	4.35	-	-	4.35	7,102.77	1,677.68	851.99	600.96	114.78	3,245.41	3,857.36	
Total, Region I	120.03	247.09	19,119.79	32.08	-	27.82	59.90	403.86	-	403.86	463.76	34,165.07	8,661.75	3,765.64	5,105.76	272.96	17,806.10	16,358.97
REGION II																		
Municipalities	42.64	75.56	8,670.13	0.60	-	0.55	1.15	76.23	-	76.23	77.38	12,385.67	4,700.10	1,089.87	1,315.49	53.48	7,158.95	5,226.72
Provinces	12.30	-	5,567.69	-	-	-	-	542.22	-	542.22	542.22	10,471.49	2,804.61	508.70	1,111.98	9.89	4,435.18	6,036.31
Cities	-	8.96	2,919.06	-	-	-	-	602.16	-	602.16	602.16	5,669.36	1,611.49	408.55	358.77	54.55	2,433.35	3,236.00
Total, Region II	54.95	84.53	17,156.88	0.60	-	0.55	1.15	1,220.61	-	1,220.61	1,221.76	28,526.52	9,116.20	2,007.13	2,786.24	117.92	14,027.48	14,499.04
REGION III																		
Municipalities	44.45	58.19	13,893.26	0.01	-	11.91	11.91	379.65	-	379.65	391.56	24,550.15	8,234.11	2,318.26	3,516.34	105.69	14,174.40	10,375.74
Provinces	-	30.61	9,639.32	0.55	-	1.30	1.85	320.11	-	320.11	321.96	18,227.33	4,087.50	2,019.19	3,177.93	170.03	9,454.65	8,772.68
Cities	0.24	4.68	7,421.59	1.00	-	0.41	1.41	565.53	-	565.53	566.94	16,771.43	4,467.48	1,399.83	2,172.64	214.56	8,254.51	8,516.92
Total, Region III	44.69	93.48	30,954.18	1.56	-	13.62	15.17	1,265.29	-	1,265.29	1,280.46	59,548.91	16,789.09	5,737.28	8,866.91	490.28	31,883.56	27,665.35
REGION IV.A																		
Municipalities	49.01	41.25	14,011.73	0.80	-	1.27	2.07	396.67	-	396.67	398.75	28,285.82	9,080.21	62.15	1,219.90	148.54	10,510.79	17,775.04
Provinces	17.34	0.62	10,421.29	-	-	-	-	131.94	-	131.94	131.94	20,081.12	3,489.62	1,467.24	3,024.41	170.65	8,151.94	11,929.19
Cities	65.20	5.51	11,376.40	0.20	-	5.02	5.21	948.09	-	948.09	953.30	37,632.48	9,087.33	2,627.17	3,679.57	168.90	15,562.96	22,069.52
Total, Region IV.A	131.55	47.37	35,809.41	1.00	-	6.28	7.28	1,476.70	-	1,476.70	1,483.98	85,999.43	21,657.15	4,156.55	7,923.88	488.10	34,225.69	51,773.74
REGION IV.B																		
Municipalities	10.14	58.57	7,562.02	-	-	0.05	0.05	240.15	-	240.15	240.20	12,064.42	3,898.41	855.30	966.61	18.27	5,738.58	6,325.84
Provinces	-	30.46	5,059.59	-	-	1.50	1.50	1,048.80	-	1,048.80	1,050.30	8,284.22	1,977.98	685.14	940.36	75.14	3,678.62	4,605.60
Cities	-	0.35	2,214.95	-	-	0.10	0.10	-	-	-	0.10	3,547.37	710.38	334.86	368.59	71.53	1,485.36	2,062.00
Total, Region IV.B	10.14	89.38	14,836.56	-	-	1.65	1.65	1,288.94	-	1,288.94	1,290.59	23,896.01	6,586.77	1,875.30	2,275.56	164.94	10,902.57	12,993.44

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(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 V																		
Municipalities	4,014.34	131.02	170.73	344.83	48.72	695.30	126.82	125.84	420.73	126.75	800.15	1,495.45	9,739.26	11.45	3.41	0.14	73.34	-
Provinces	2,668.54	91.29	124.45	47.40	11.04	274.18	4.35	353.47	141.84	118.79	618.44	892.62	6,319.07	3.34	-	-	17.05	-
Cities	2,307.48	150.71	169.10	497.74	50.76	868.31	84.71	56.55	244.28	66.89	452.42	1,320.73	2,896.73	7.76	0.12	1.52	0.01	-
Total, Region V	8,990.36	373.03	464.28	889.97	110.52	1,837.79	215.88	535.86	806.85	312.42	1,871.01	3,708.80	18,955.06	22.55	3.54	1.66	90.40	-
REGION VI																		
Municipalities	5,011.49	222.78	300.61	456.95	64.00	1,044.34	213.40	266.30	459.96	186.17	1,125.82	2,170.16	9,929.49	7.83	-	3.20	289.02	0.16
Provinces	5,077.51	164.67	250.45	59.20	53.72	528.05	10.95	272.86	1,060.47	541.40	1,885.68	2,413.73	7,084.16	16.14	-	-	128.86	0.00
Cities	4,941.04	778.75	793.95	1,202.61	156.52	2,931.82	211.32	245.34	381.35	188.46	1,026.48	3,958.30	8,152.18	25.57	34.77	0.91	-	0.00
Total, Region VI	15,030.04	1,166.20	1,345.01	1,718.76	274.24	4,504.21	435.67	784.50	1,901.78	916.03	4,037.98	8,542.19	25,165.83	49.54	34.77	4.11	417.88	0.16
REGION VII																		
Municipalities	4,709.60	153.03	250.00	451.40	56.49	910.92	190.74	206.41	853.18	104.82	1,355.15	2,266.07	8,721.71	16.35	23.15	6.01	20.21	-
Provinces	3,596.71	123.00	177.19	62.66	38.98	401.83	10.76	463.54	262.13	78.05	814.48	1,216.31	5,576.14	7.02	-	-	8.47	0.16
Cities	8,496.96	842.26	1,031.28	3,036.69	379.70	5,289.94	543.36	426.78	471.19	415.40	1,856.74	7,146.67	7,732.77	14.15	82.33	8.99	53.17	0.01
Total, Region VII	16,803.27	1,118.29	1,458.47	3,550.75	475.18	6,602.69	744.86	1,096.73	1,586.51	598.27	4,026.36	10,629.05	22,030.62	37.52	105.48	15.00	81.84	0.17
REGION VIII																		
Municipalities	2,748.78	57.60	76.65	202.64	50.39	387.29	113.84	91.91	290.42	295.47	791.64	1,178.93	9,143.57	6.65	14.25	0.03	19.56	0.00
Provinces	2,947.46	47.06	118.33	17.00	4.50	186.89	0.69	168.76	802.88	62.16	1,034.49	1,221.38	5,695.09	3.26	-	-	0.30	0.02
Cities	2,222.44	113.92	87.24	293.05	34.22	528.43	94.47	52.80	163.43	110.60	421.29	949.72	3,975.93	5.39	-	-	9.96	-
Total, Region VIII	7,918.68	218.58	282.22	512.70	89.12	1,102.61	209.00	313.47	1,256.73	468.23	2,247.42	3,350.03	18,814.59	15.30	14.25	0.03	29.83	0.02
REGION IX																		
Municipalities	1,428.36	44.68	75.82	119.69	22.38	262.56	46.00	80.18	363.29	166.58	656.06	918.62	5,675.33	5.15	-	0.05	4.37	0.08
Provinces	1,308.99	40.17	57.23	11.49	2.68	111.57	6.61	113.07	267.14	8.75	395.57	507.14	3,512.46	2.77	-	-	1.09	0.02
Cities	2,970.93	113.16	139.58	423.41	39.56	715.71	75.43	64.52	234.58	39.80	414.33	1,130.04	3,841.11	13.61	1.51	-	3.08	-
Total, Region IX	5,708.28	198.01	272.62	554.59	64.61	1,089.84	128.04	257.77	865.02	215.13	1,465.96	2,555.79	13,028.90	21.53	1.51	0.05	8.54	0.11
REGION X																		
Municipalities	2,053.44	104.29	153.99	322.97	27.63	608.88	145.30	99.01	482.17	53.71	780.20	1,389.07	6,857.03	4.06	-	5.69	10.00	8.56
Provinces	3,170.35	86.29	143.73	44.74	14.31	289.07	18.58	594.21	480.41	21.38	1,114.58	1,403.64	4,856.44	2.00	-	-	11.51	-
Cities	3,916.32	398.72	382.70	1,179.80	113.71	2,074.94	159.65	128.13	444.07	18.06	749.92	2,824.86	5,701.16	10.54	52.77	5.30	27.19	4.35
Total, Region X	9,140.11	589.30	680.43	1,547.51	155.65	2,972.88	323.53	821.35	1,406.66	93.15	2,644.69	5,617.57	17,414.63	16.60	52.77	10.99	48.70	12.91
REGION XI																		
Municipalities	1,352.05	90.39	115.28	253.83	30.00	489.51	98.34	103.57	357.94	35.28	595.13	1,084.64	5,435.59	0.75	0.00	-	11.46	0.01
Provinces	1,432.48	84.58	115.70	26.57	9.32	236.16	63.63	15.90	634.79	32.73	747.05	983.21	4,236.30	0.35	-	-	2.88	-
Cities	2,448.15	500.20	534.34	1,800.74	221.97	3,057.26	294.76	251.74	422.16	38.36	1,007.01	4,064.27	5,992.61	13.45	-	-	0.08	-
Total, Region XI	5,232.68	675.17	765.32	2,081.14	261.29	3,782.93	456.72	371.21	1,414.88	106.38	2,349.19	6,132.12	15,664.50	14.54	0.00	-	14.42	0.01
REGION XII																		
Municipalities	2,061.67	98.31	156.89	255.20	33.60	544.00	93.93	71.92	268.68	38.72	473.25	1,017.25	6,850.79	0.61	0.02	-	0.57	0.70
Provinces	2,456.21	76.25	112.05	31.65	7.17	227.12	3.99	440.92	11.76	25.49	482.15	709.27	4,690.16	0.53	-	-	1.14	0.76
Cities	2,400.70	117.76	232.29	467.01	75.80	892.86	104.05	67.19	159.69	64.75	395.68	1,288.54	3,031.43	2.12	-	0.65	2.46	0.16
Total, Region XII	6,918.58	292.33	501.23	753.86	116.57	1,663.99	201.96	580.03	440.13	128.96	1,351.09	3,015.07	14,572.38	3.27	0.02	0.65	4.18	1.63

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (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
REGION V																		
Municipalities	74.52	65.82	9,967.95	0.39	-	67.12	67.52	303.44	-	303.44	370.96	15,848.70	4,953.78	1,145.78	1,675.81	77.32	7,852.68	7,996.02
Provinces	-	32.67	6,372.14	1.84	-	-	1.84	276.39	-	276.39	278.24	10,211.53	2,342.76	877.27	1,318.41	142.45	4,680.90	5,530.63
Cities	-	14.72	2,920.86	10.72	-	11.27	21.99	24.57	-	24.57	46.55	6,595.62	1,462.89	632.69	726.72	28.45	2,850.75	3,744.87
Total, Region V	74.52	113.20	19,260.94	12.95	-	78.39	91.35	604.40	-	604.40	695.75	32,655.85	8,759.43	2,655.75	3,720.94	248.23	15,384.34	17,271.52
REGION VI																		
Municipalities	56.06	165.20	10,450.95	0.06	-	-	0.06	196.81	-	196.81	196.86	17,829.46	6,119.74	1,446.18	1,670.38	50.85	9,287.15	8,542.31
Provinces	500.88	0.03	7,730.07	0.03	-	49.99	50.02	418.51	-	418.51	468.53	15,689.84	2,536.30	2,945.06	1,258.03	84.66	6,824.05	8,865.78
Cities	53.34	65.14	8,331.92	8.11	-	1.57	9.68	320.83	-	320.83	330.51	17,561.77	4,891.56	1,717.49	1,875.58	150.62	8,635.25	8,926.52
Total, Region VI	610.29	230.37	26,512.94	8.19	-	51.56	59.75	936.15	-	936.15	995.90	51,081.07	13,547.60	6,108.73	4,803.99	286.13	24,746.45	26,334.62
REGION VII																		
Municipalities	84.93	244.99	9,117.34	2.81	-	4.51	7.32	139.48	-	139.48	146.80	16,239.81	4,342.21	1,274.52	1,342.88	65.27	7,024.87	9,214.94
Provinces	-	4.48	5,596.26	2.81	-	-	2.81	210.55	-	210.55	213.36	10,622.65	2,511.51	647.91	1,477.13	5.61	4,642.15	5,980.50
Cities	145.02	8,442.90	16,479.34	400.38	-	2.72	403.10	223.16	-	223.16	626.26	32,749.24	5,576.33	1,930.83	2,009.68	177.96	9,694.79	23,054.45
Total, Region VII	229.94	8,692.37	31,192.95	406.00	-	7.23	413.22	573.20	-	573.20	986.43	59,611.70	12,430.05	3,853.26	4,829.68	248.83	21,361.81	38,249.89
REGION VIII																		
Municipalities	75.74	208.31	9,468.11	0.58	-	9.91	10.49	21.17	-	21.17	31.66	13,427.47	5,084.33	999.50	1,347.18	107.97	7,538.98	5,888.50
Provinces	51.25	237.55	5,987.47	-	-	-	-	123.85	-	123.85	123.85	10,280.17	2,194.96	1,340.87	1,317.11	62.28	4,915.21	5,364.96
Cities	-	3.05	3,994.33	2.08	-	-	2.08	69.74	-	69.74	71.82	7,238.31	1,574.45	469.64	515.72	42.06	2,601.86	4,636.45
Total, Region VIII	126.99	448.90	19,449.91	2.67	-	9.91	12.57	214.76	-	214.76	227.33	30,945.96	8,853.73	2,810.01	3,180.01	212.30	15,056.06	15,889.90
REGION IX																		
Municipalities	47.99	24.69	5,757.66	2.06	0.00	47.34	49.40	39.05	-	39.05	88.45	8,193.08	3,177.88	803.71	729.80	91.89	4,803.28	3,389.80
Provinces	-	18.06	3,534.41	0.30	-	6.54	6.84	146.25	-	146.25	153.09	5,503.64	1,149.73	691.02	345.42	65.95	2,252.12	3,251.52
Cities	0.15	-	3,859.46	-	-	-	-	-	-	-	-	7,960.43	1,514.92	463.51	754.40	55.32	2,788.15	5,172.28
Total, Region IX	48.15	42.75	13,151.53	2.36	0.00	53.88	56.24	185.30	-	185.30	241.55	21,657.15	5,842.53	1,958.23	1,829.62	213.17	9,843.55	11,813.59
REGION X																		
Municipalities	52.58	61.30	6,999.21	0.72	-	0.04	0.76	177.39	-	177.39	178.14	10,619.87	4,432.51	1,110.63	1,009.86	78.77	6,631.77	3,988.10
Provinces	82.36	0.21	4,952.52	-	-	-	-	219.87	-	219.87	219.87	9,746.38	2,546.31	1,534.69	1,233.39	21.74	5,336.14	4,410.25
Cities	88.98	2.63	5,892.92	-	-	-	-	185.30	-	185.30	185.30	12,819.40	2,973.64	1,056.36	1,150.04	153.42	5,333.46	7,485.94
Total, Region X	223.92	64.14	17,844.66	0.72	-	0.04	0.76	582.56	-	582.56	583.31	33,185.65	9,952.46	3,701.68	3,393.29	253.93	17,301.37	15,884.29
REGION XI																		
Municipalities	12.85	31.94	5,492.61	0.03	-	0.04	0.08	341.49	-	341.49	341.56	8,270.86	3,057.32	829.36	834.72	66.94	4,788.34	3,482.52
Provinces	2.79	0.88	4,243.20	-	-	-	-	556.81	-	556.81	556.81	7,215.69	2,225.43	862.72	675.61	68.69	3,832.45	3,383.24
Cities	4.42	0.30	6,010.85	0.10	-	0.11	0.21	347.81	-	347.81	348.02	12,871.30	4,833.60	1,081.64	1,146.32	82.36	7,143.93	5,727.37
Total, Region XI	20.07	33.12	15,746.66	0.13	-	0.16	0.29	1,246.11	-	1,246.11	1,246.40	28,357.85	10,116.35	2,773.73	2,656.65	217.99	15,764.72	12,593.13
REGION XII																		
Municipalities	90.05	33.32	6,976.06	0.55	-	-	0.55	469.55	-	469.55	470.10	10,525.09	3,567.63	1,367.95	1,109.98	50.17	6,095.73	4,429.36
Provinces	2.08	3.95	4,698.63	-	-	-	-	-	-	-	-	7,864.11	1,562.87	546.22	980.60	34.60	3,124.29	4,739.82
Cities	86.45	0.68	3,123.96	4.04	-	-	4.04	298.35	-	298.35	302.39	7,115.59	1,687.41	826.44	529.52	26.51	3,069.86	4,045.73
Total, Region XII	178.58	37.94	14,798.65	4.59	-	-	4.59	767.90	-	767.90	772.49	25,504.80	6,817.91	2,740.61	2,620.10	111.27	12,289.89	13,214.91

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (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																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	213.44	10.29	13.24	114.20	17.58	155.31	41.34	17.74	46.70	7.08	112.87	268.18	8,505.22	0.55	-	47.69	26.34	4.02
Provinces	224.39	7.75	9.78	3.65	0.37	21.55	0.20	4.49	3.34	5.86	13.89	35.44	5,286.74	0.09	-	94.14	36.54	-
Cities	47.87	1.41	1.86	6.62	0.71	10.60	1.50	1.58	7.29	0.41	10.78	21.39	812.18	0.17	-	0.33	6.32	-
Total, ARMM	485.69	19.46	24.89	124.47	18.65	187.47	43.04	23.82	57.34	13.35	137.54	325.01	14,604.14	0.81	-	142.17	69.19	4.02
CARAGA																		
Municipalities	1,602.50	74.20	95.77	368.03	55.10	593.10	135.94	84.41	246.32	31.56	498.22	1,091.32	5,599.26	0.97	0.00	-	312.87	-
Provinces	1,667.62	55.81	80.61	24.61	50.13	211.16	46.43	274.66	45.31	8.73	375.13	586.29	4,206.83	0.30	-	-	147.15	-
Cities	1,361.18	76.17	82.09	273.23	35.20	466.68	68.32	46.83	256.43	9.53	381.12	847.80	3,378.62	0.71	-	0.22	8.34	-
Total, CARAGA	4,631.30	206.17	258.47	665.88	140.42	1,270.94	250.69	405.89	548.06	49.82	1,254.47	2,525.41	13,184.71	1.99	0.00	0.22	468.36	-
GRAND TOTAL	176,899.49	24,531.40	25,620.34	65,998.03	7,267.16	123,416.92	12,090.79	12,181.76	19,769.95	7,004.33	51,046.83	174,463.74	312,871.32	886.10	3,605.85	1,553.39	1,640.17	2,636.78

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2015 (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
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	11.03	30.62	8,625.46	-	-	-	-	73.39	0.68	74.06	74.06	9,181.14	5,313.18	1,858.47	1,023.60	27.69	8,222.95	958.20
Provinces	-	57.84	5,475.35	-	-	-	-	-	-	-	-	5,735.18	2,265.17	1,549.68	757.66	14.29	4,586.80	1,148.38
Cities	-	17.27	836.27	-	-	-	-	100.28	-	100.28	100.28	1,005.81	461.22	79.65	102.27	27.23	670.37	335.44
Total, ARMM	11.03	105.73	14,937.08	-	-	-	-	173.67	0.68	174.35	174.35	15,922.13	8,039.57	3,487.80	1,883.53	69.21	13,480.11	2,442.01
CARAGA																		
Municipalities	17.39	27.53	5,958.02	-	-	0.11	0.11	220.71	-	220.71	220.81	8,872.65	3,319.74	915.60	1,215.87	57.46	5,508.66	3,363.99
Provinces	0.02	-	4,354.31	-	-	0.71	0.71	-	-	-	0.71	6,608.92	1,362.03	688.16	1,000.46	28.93	3,079.59	3,529.34
Cities	36.61	5.63	3,430.12	5.72	-	-	5.72	124.09	-	124.09	129.82	5,768.92	1,426.17	654.81	569.72	41.75	2,692.45	3,076.48
Total, CARAGA	54.02	33.16	13,742.45	5.72	-	0.82	6.54	344.80	-	344.80	351.34	21,250.50	6,107.94	2,258.57	2,786.05	128.14	11,280.69	9,969.81
GRAND TOTAL	2,659.71	10,518.89	336,372.20	538.68	0.00	256.16	794.84	12,726.39	0.68	12,727.07	13,521.92	701,257.34	180,079.06	58,688.15	84,767.81	4,004.65	327,539.66	373,717.68