

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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																	
NATIONAL CAPITAL REGION																		
Municipalities	64.96	11.00	-	27.00	3.00	41.00	15.00	4.00	-	2.00	21.00	62.00	114.60	1.00	-	-	-	
Cities	75,675.72	10,099.00	2,701.00	22,681.00	4,631.00	40,112.00	2,694.00	2,839.00	1,232.00	876.00	7,641.00	47,753.00	18,979.50	70.00	253.00	-	-	
Total, NCR	75,740.68	10,110.00	2,701.00	22,708.00	4,634.00	40,153.00	2,709.00	2,843.00	1,232.00	878.00	7,662.00	47,815.00	19,094.10	71.00	253.00	-	-	
CAR																		
Municipalities	4,423.00	62.90	17.98	154.62	30.95	266.46	72.03	64.89	77.48	33.56	247.95	514.41	5,730.18	1.25	-	-	66.74	121.46
Provinces	5,119.53	50.00	8.55	17.53	10.92	87.01	5.06	414.76	136.07	29.63	585.52	672.52	4,255.22	0.33	-	-	23.50	324.24
Cities	1,480.28	96.90	60.71	230.00	70.90	458.51	29.86	173.75	-	46.90	250.51	709.02	1,371.75	5.50	220.00	-	-	
Total, CAR	11,022.81	209.81	87.24	402.15	112.78	811.97	106.95	653.40	213.55	110.08	1,083.98	1,895.95	11,357.15	7.08	220.00	-	90.24	445.70
REGION I																		
Municipalities	8,577.44	263.78	133.40	531.36	201.81	1,130.35	303.31	312.94	418.35	149.48	1,184.07	2,314.42	9,425.17	6.37	-	0.48	1.80	862.12
Provinces	3,924.17	174.98	265.87	13.00	31.57	485.42	13.58	342.00	118.04	319.28	792.89	1,278.31	5,582.91	1.00	-	-	1.00	239.49
Cities	3,857.36	157.70	56.68	351.75	42.75	608.87	90.48	72.78	594.63	52.09	809.98	1,418.86	3,371.07	2.64	6.50	-	-	16.25
Total, Region I	16,358.97	596.45	455.95	896.11	276.12	2,224.63	407.36	727.72	1,131.01	520.85	2,786.94	5,011.58	18,379.15	10.01	6.50	0.48	2.80	1,117.86
REGION II																		
Municipalities	5,226.72	153.81	34.18	181.89	170.12	540.00	154.19	133.35	284.25	93.89	665.68	1,205.68	9,223.79	2.70	0.01	0.60	12.02	6.09
Provinces	6,036.31	100.00	87.00	12.00	66.00	265.00	17.00	672.00	41.00	95.00	825.00	1,090.00	5,982.71	5.00	27.00	-	31.00	-
Cities	3,236.00	64.00	25.00	308.00	46.00	443.00	76.00	27.00	214.00	24.00	341.00	784.00	3,168.87	2.00	-	-	-	6.00
Total, Region II	14,499.04	317.81	146.18	501.89	282.12	1,248.00	247.19	832.35	539.25	212.89	1,831.68	3,079.68	18,375.37	9.70	27.01	0.60	43.02	12.09
REGION III																		
Municipalities	10,375.74	1,010.88	630.74	1,688.68	289.03	3,619.33	577.13	163.23	676.79	303.03	1,720.18	5,339.51	14,774.43	71.12	193.94	2.17	25.18	130.23
Provinces	8,772.68	764.13	467.00	39.07	556.11	1,826.31	125.01	688.16	185.98	299.13	1,298.28	3,124.59	10,460.30	56.97	12.00	-	13.72	0.08
Cities	8,516.92	962.38	399.43	1,193.54	1,525.78	4,081.13	356.32	324.73	776.28	600.10	2,057.42	6,138.55	7,512.92	33.06	96.50	0.05	0.50	0.01
Total, Region III	27,665.35	2,737.39	1,497.17	2,921.29	2,370.92	9,526.77	1,058.46	1,176.12	1,639.05	1,202.26	5,075.89	14,602.65	32,747.65	161.15	302.44	2.22	39.40	130.32
REGION IV.A																		
Municipalities	17,775.04	1,156.12	663.14	1,064.68	1,464.42	4,348.36	860.95	691.17	367.06	276.34	2,195.52	6,543.88	14,633.83	381.35	90.46	5.11	13.37	-
Provinces	11,929.19	1,044.16	577.50	33.20	492.06	2,146.92	244.09	796.47	345.55	328.93	1,715.04	3,861.96	11,375.03	53.57	-	-	1.81	-
Cities	22,069.52	3,409.32	2,582.97	4,178.93	2,679.48	12,850.70	624.89	944.50	402.73	487.77	2,459.90	15,310.60	11,207.90	192.00	1,604.77	1.00	0.10	0.33
Total, Region IV.A	51,773.74	5,609.60	3,823.61	5,276.81	4,635.96	19,345.98	1,729.93	2,432.14	1,115.34	1,093.04	6,370.46	25,716.44	37,216.76	626.92	1,695.23	6.11	15.28	0.33
REGION IV.B																		
Municipalities	6,325.84	170.09	133.11	185.77	129.70	618.67	145.74	127.01	169.73	71.12	513.60	1,132.27	8,195.16	6.31	0.04	6.75	0.37	20.00
Provinces	4,605.60	43.80	25.00	8.68	25.06	102.54	4.61	127.07	5.72	41.17	178.57	281.11	5,375.71	0.45	-	-	-	-
Cities	2,062.00	42.38	8.60	47.25	14.70	112.93	18.26	7.21	19.57	8.27	53.31	166.24	2,436.27	0.80	-	-	-	-
Total, Region IV.B	12,993.44	256.27	166.71	241.70	169.46	834.14	168.61	261.29	195.02	120.56	745.48	1,579.62	16,007.14	7.56	0.04	6.75	0.37	20.00

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	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					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	-	-	115.60	0.40	-	-	0.40	-	-	-	0.40	242.96	121.00	27.00	48.00	-	196.00	46.96
Cities	-	-	19,302.50	85.00	-	-	85.00	-	-	-	85.00	142,816.22	29,839.00	11,283.00	18,990.00	750.00	60,862.00	81,954.22
Total, NCR	-	-	19,418.10	85.40	-	-	85.40	-	-	-	85.40	143,059.18	29,960.00	11,310.00	19,038.00	750.00	61,058.00	82,001.18
CAR																		
Municipalities	0.92	31.45	5,952.00	-	-	-	-	10.00	-	10.00	10.00	10,899.41	3,609.42	1,387.17	1,220.30	120.31	6,337.20	4,562.21
Provinces	-	0.05	4,603.34	0.10	-	-	0.10	-	-	-	0.10	10,395.49	1,507.40	1,912.09	1,863.41	176.64	5,459.54	4,935.95
Cities	-	0.10	1,597.35	-	-	-	-	-	-	-	-	3,786.66	841.19	651.12	512.27	300.29	2,304.86	1,481.79
Total, CAR	0.92	31.60	12,152.68	0.10	-	-	0.10	10.00	-	10.00	10.10	25,081.55	5,958.01	3,950.38	3,595.98	597.24	14,101.60	10,979.94
REGION I																		
Municipalities	8.27	83.80	10,388.00	1.01	-	25.20	26.21	10.00	-	10.00	36.21	21,316.07	6,994.59	2,933.20	2,202.17	611.54	12,741.50	8,574.57
Provinces	-	-	5,824.40	-	-	-	-	-	-	-	-	11,026.87	2,646.06	1,780.56	2,446.41	74.16	6,947.19	4,079.68
Cities	-	-	3,396.46	-	-	-	-	71.30	-	71.30	71.30	8,743.98	3,040.67	1,113.44	913.78	233.40	5,301.29	3,442.69
Total, Region I	8.27	83.80	19,608.86	1.01	-	25.20	26.21	81.30	-	81.30	107.51	41,086.92	12,681.32	5,827.20	5,562.36	919.11	24,989.98	16,096.94
REGION II																		
Municipalities	17.39	28.92	9,291.52	0.21	-	-	0.21	30.00	-	30.00	30.21	15,754.13	6,130.95	2,131.28	1,811.16	444.70	10,518.09	5,236.04
Provinces	-	38.00	6,083.34	-	-	-	-	-	-	-	-	13,210.02	4,168.00	1,202.00	1,536.00	272.00	7,178.00	6,032.02
Cities	-	-	3,176.87	-	-	-	-	80.00	-	80.00	80.00	7,276.87	2,062.00	975.00	206.00	3,995.00	3,281.87	
Total, Region II	17.39	66.92	18,552.10	0.21	-	-	0.21	110.00	-	110.00	110.21	36,241.03	12,360.95	4,308.28	4,099.16	922.70	21,691.09	14,549.94
REGION III																		
Municipalities	30.96	128.00	15,356.03	2.00	-	0.61	2.61	39.05	-	39.05	41.66	31,112.94	11,268.04	3,945.83	4,186.69	512.65	19,913.21	11,199.73
Provinces	-	335.84	10,878.91	118.10	-	5.05	123.15	100.00	-	100.00	223.15	22,999.34	8,465.03	1,453.51	3,522.97	775.59	14,217.10	8,782.24
Cities	18.00	36.00	7,697.04	-	-	-	-	173.06	-	173.06	173.06	22,525.57	6,494.28	2,759.94	3,553.39	1,044.87	13,852.48	8,673.09
Total, Region III	48.96	499.84	33,931.98	120.10	-	5.66	125.76	312.11	-	312.11	437.87	76,637.85	26,227.35	8,159.27	11,263.05	2,333.11	47,982.78	28,655.07
REGION IV.A																		
Municipalities	22.33	116.88	15,263.33	21.00	7.88	-	28.88	151.96	-	151.96	180.84	39,763.09	11,003.83	4,532.90	5,062.18	644.11	21,243.02	18,520.07
Provinces	121.00	-	11,551.41	-	-	-	-	-	-	-	-	27,342.55	5,035.99	4,659.01	5,150.68	378.42	15,224.09	12,118.46
Cities	-	3.71	13,009.81	1.00	-	-	1.00	120.80	-	120.80	121.80	50,511.73	12,970.44	4,979.02	6,927.50	1,977.00	26,853.95	23,657.78
Total, Region IV.A	143.33	120.59	39,824.55	22.00	7.88	-	29.88	272.76	-	272.76	302.64	117,617.37	29,010.26	14,170.92	17,140.36	2,999.53	63,321.06	54,296.31
REGION IV.B																		
Municipalities	7.43	17.38	8,253.44	-	-	-	-	48.13	-	48.13	48.13	15,759.68	5,107.98	1,967.06	1,626.75	83.50	8,785.29	6,974.39
Provinces	-	-	5,376.16	-	-	-	-	-	-	-	-	10,262.87	1,493.33	816.78	1,241.73	96.46	3,648.30	6,614.57
Cities	-	13.20	2,450.27	0.06	0.10	-	0.16	-	-	-	0.16	4,678.67	366.03	254.59	188.67	27.48	836.77	3,841.90
Total, Region IV.B	7.43	30.58	16,079.87	0.06	0.10	-	0.16	48.13	-	48.13	48.29	30,701.22	6,967.34	3,038.43	3,057.15	207.44	13,270.36	17,430.86

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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	7,996.02	83.44	31.52	127.75	64.01	306.72	77.17	94.19	232.73	51.37	455.46	762.18	10,699.58	7.55	-	0.35	6.96	-
Provinces	5,530.63	77.72	-	127.86	18.11	223.69	2.00	302.45	-	9.65	314.10	537.79	6,922.73	2.40	-	-	6.00	-
Cities	3,744.87	146.16	111.80	411.48	68.72	738.16	78.54	42.76	194.36	26.32	341.98	1,080.14	3,186.44	3.75	-	-	-	-
Total, Region V	17,271.52	307.32	143.32	667.09	150.84	1,268.57	157.71	439.40	427.09	87.34	1,111.54	2,380.11	20,808.75	13.70	-	0.35	12.96	-
REGION VI																		
Municipalities	8,542.31	209.88	100.55	311.64	154.72	776.80	239.43	223.55	325.30	101.20	889.47	1,666.27	10,908.78	2.22	-	0.50	288.83	0.04
Provinces	8,865.78	253.80	71.00	27.89	6,449.08	6,801.77	14.28	125.86	624.75	30.91	795.79	7,597.56	7,761.14	-	-	-	80.00	-
Cities	8,926.52	817.34	242.84	626.56	585.94	2,272.68	238.85	216.74	267.75	146.03	869.37	3,142.05	8,971.89	0.79	9.35	-	-	-
Total, Region VI	26,334.62	1,281.02	414.39	966.09	7,189.74	9,851.24	492.55	566.15	1,217.80	278.13	2,554.64	12,405.88	27,641.81	3.01	9.35	0.50	368.83	0.04
REGION VII																		
Municipalities	9,214.94	170.46	67.41	290.59	215.83	744.29	289.89	119.28	674.51	140.24	1,223.92	1,968.20	9,583.46	7.43	40.46	0.69	24.01	1.00
Provinces	5,980.50	123.26	126.00	41.59	49.54	340.40	25.01	262.34	439.27	47.40	774.01	1,114.41	6,111.35	2.15	1.30	0.05	2.00	-
Cities	23,054.45	1,996.51	911.42	1,921.55	1,429.63	6,259.12	519.61	863.10	262.79	91.90	1,737.41	7,996.53	8,506.23	7.36	390.00	-	43.14	-
Total, Region VII	38,249.89	2,290.23	1,104.84	2,253.74	1,695.00	7,343.80	834.51	1,244.71	1,376.57	279.54	3,735.33	11,079.14	24,201.04	16.94	431.76	0.74	69.15	1.00
REGION VIII																		
Municipalities	5,888.50	95.17	12.60	104.39	106.11	318.27	112.61	151.32	180.23	113.36	557.52	875.79	10,047.13	3.56	40.51	0.22	0.08	-
Provinces	5,364.96	67.42	68.00	202.74	26.97	365.13	12.64	60.62	48.18	34.02	155.46	520.59	6,232.00	1.67	-	-	1.25	0.02
Cities	4,636.45	122.40	-	48.32	205.01	375.73	75.87	12.34	82.03	27.32	197.56	573.29	4,374.14	-	-	-	-	-
Total, Region VIII	15,889.90	284.99	80.60	355.45	338.09	1,059.13	201.12	224.28	310.44	174.70	910.54	1,969.67	20,653.27	5.23	40.51	0.22	1.33	0.02
REGION IX																		
Municipalities	3,389.80	22.35	7.07	82.73	25.47	137.61	32.00	43.11	131.03	40.52	246.65	384.26	6,236.11	1.71	-	0.02	0.82	0.08
Provinces	3,251.52	44.64	30.85	198.98	7.19	281.67	3.40	54.08	128.43	4.10	190.01	471.68	3,850.56	1.95	-	-	3.48	0.03
Cities	5,172.28	122.05	-	298.29	147.43	567.77	79.02	279.63	80.36	46.40	485.41	1,053.18	4,225.36	7.70	-	-	3.30	-
Total, Region IX	11,813.59	189.04	37.92	580.00	180.08	987.05	114.42	376.82	339.82	91.02	922.07	1,909.12	14,312.03	11.36	-	0.02	7.59	0.11
REGION X																		
Municipalities	3,988.10	199.46	161.94	171.88	211.52	744.79	164.96	204.53	166.50	181.06	717.05	1,461.84	7,534.03	2.40	-	4.12	340.46	7.42
Provinces	4,410.25	157.77	141.25	10.25	35.74	345.01	91.87	324.70	469.65	355.51	1,241.73	1,586.74	5,323.96	1.00	-	-	272.38	0.79
Cities	7,485.94	847.31	582.80	1,864.51	653.21	3,947.83	194.24	248.66	684.29	167.31	1,294.50	5,242.33	6,272.34	11.74	100.00	11.12	19.00	-
Total, Region X	15,884.29	1,204.54	885.99	2,046.64	900.46	5,037.63	451.07	777.88	1,320.44	703.88	3,253.27	8,290.90	19,130.33	15.14	100.00	15.24	631.84	8.21
REGION XI																		
Municipalities	3,482.52	105.02	23.60	168.69	117.36	414.67	231.86	104.78	245.10	109.07	690.81	1,105.48	5,211.48	0.39	-	0.50	0.64	-
Provinces	3,383.24	74.15	52.52	17.54	23.33	167.54	20.42	51.93	563.00	50.16	685.51	853.05	4,472.46	-	-	-	3.90	-
Cities	5,727.37	640.99	426.00	1,541.73	522.93	3,131.65	224.76	336.07	307.22	89.15	957.20	4,088.85	6,591.26	25.00	-	-	-	-
Total, Region XI	12,593.13	820.16	502.12	1,727.96	663.62	3,713.86	477.04	492.78	1,115.32	248.38	2,333.52	6,047.38	16,275.20	25.39	-	0.50	4.54	-
REGION XII																		
Municipalities	4,429.36	98.99	16.19	143.49	112.43	371.10	68.39	121.80	140.96	45.27	376.42	747.52	7,531.97	0.23	-	-	0.51	0.26
Provinces	4,739.82	113.70	81.00	11.81	22.94	229.45	3.72	401.47	22.65	27.57	455.41	684.86	5,147.26	0.20	-	-	0.50	0.26
Cities	4,045.73	135.89	49.73	174.07	354.52	714.20	83.80	78.95	56.22	32.80	251.77	965.97	3,334.79	1.45	-	-	-	-
Total, Region XII	13,214.91	348.57	146.92	329.37	489.90	1,314.75	155.90	602.22	219.83	105.64	1,083.59	2,398.34	16,014.02	1.88	-	-	1.01	0.52

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(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	0.03	1.15	10,715.62	2.78	-	-	2.78	-	-	-	2.78	19,476.60	4,319.74	1,458.06	1,455.46	260.03	7,493.29	11,983.31
Provinces	-	-	6,931.13	-	-	-	-	-	-	-	-	12,999.55	1,199.79	692.56	816.52	112.63	2,821.50	10,178.05
Cities	18.90	0.50	3,209.59	-	-	2.48	2.48	-	-	-	2.48	8,037.08	1,264.31	947.24	765.25	191.20	3,168.00	4,869.08
Total, Region V	18.93	1.65	20,856.34	2.78	-	2.48	5.26	-	-	-	5.26	40,513.23	6,783.84	3,097.86	3,037.23	563.86	13,482.79	27,030.44
REGION VI																		
Municipalities	10.41	2.73	11,213.50	0.70	-	-	0.70	20.00	-	20.00	20.70	21,442.78	6,437.69	2,626.46	1,904.59	803.74	11,772.47	9,670.31
Provinces	-	4.30	7,845.44	-	-	-	-	-	-	-	-	24,308.79	2,825.02	1,632.88	2,924.58	831.15	8,213.63	16,095.16
Cities	19.42	20.00	9,021.45	-	-	-	-	-	-	-	-	21,090.02	4,980.75	2,321.71	2,201.85	328.94	9,833.25	11,256.77
Total, Region VI	29.83	27.03	28,080.39	0.70	-	-	0.70	20.00	-	20.00	20.70	66,841.59	14,243.46	6,581.04	7,031.02	1,963.84	29,819.35	37,022.24
REGION VII																		
Municipalities	15.09	30.29	9,702.43	1.28	-	-	1.28	31.00	-	31.00	32.28	20,917.84	6,634.40	2,196.81	2,059.70	640.40	11,531.31	9,386.53
Provinces	191.60	0.12	6,308.57	3.00	-	-	3.00	-	-	-	3.00	13,406.47	2,291.53	1,639.31	3,059.38	659.77	7,649.99	5,756.49
Cities	35.96	2.60	8,985.29	170.00	-	-	170.00	80.00	-	80.00	250.00	40,286.26	8,962.12	3,071.19	4,216.51	2,925.84	19,175.66	21,110.60
Total, Region VII	242.65	33.00	24,996.28	174.28	-	-	174.28	111.00	-	111.00	285.28	74,610.58	17,888.06	6,907.31	9,335.58	4,226.01	38,356.96	36,253.62
REGION VIII																		
Municipalities	0.37	147.91	10,239.78	1.04	-	-	1.04	18.73	-	18.73	19.77	17,023.84	5,576.93	1,778.59	1,577.33	591.68	9,524.53	7,499.31
Provinces	0.05	10.12	6,245.11	0.02	-	-	0.02	-	-	-	0.02	12,130.68	2,236.93	1,200.72	1,788.93	375.47	5,602.05	6,528.63
Cities	-	-	4,374.14	44.07	-	-	44.07	10.00	-	10.00	54.07	9,637.95	1,526.85	605.06	407.24	293.32	2,832.47	6,805.48
Total, Region VIII	0.42	158.03	20,859.03	45.13	-	-	45.13	28.73	-	28.73	73.86	38,792.46	9,340.71	3,584.37	3,773.50	1,260.47	17,959.05	20,833.41
REGION IX																		
Municipalities	4.10	0.56	6,243.41	0.50	0.18	2.90	3.58	10.00	-	10.00	13.58	10,031.05	2,333.31	666.05	632.73	498.25	4,130.34	5,900.70
Provinces	89.94	-	3,945.95	0.50	-	-	0.50	340.58	-	340.58	341.08	8,010.23	1,676.30	1,623.59	1,066.91	359.73	4,726.52	3,283.71
Cities	-	0.30	4,236.66	-	-	-	-	186.29	-	186.29	186.29	10,648.40	1,979.02	1,153.21	1,334.53	351.31	4,818.07	5,830.33
Total, Region IX	94.04	0.86	14,426.01	1.00	0.18	2.90	4.08	536.86	-	536.86	540.94	28,689.67	5,988.63	3,442.84	3,034.17	1,209.29	13,674.93	15,014.74
REGION X																		
Municipalities	5.22	34.87	7,928.52	0.20	-	-	0.20	-	-	-	0.20	13,378.66	5,946.11	2,233.31	1,919.00	465.74	10,564.16	2,814.50
Provinces	247.09	111.73	5,956.95	8.75	-	-	8.75	-	-	-	8.75	11,962.68	2,666.83	1,679.43	2,549.07	650.11	7,545.43	4,417.25
Cities	75.72	4.26	6,494.18	-	-	-	-	-	-	-	-	19,222.45	4,921.40	3,741.49	2,925.33	708.76	12,296.97	6,925.47
Total, Region X	328.03	150.86	20,379.65	8.95	-	-	8.95	-	-	-	8.95	44,563.79	13,534.34	7,654.22	7,393.40	1,824.61	30,406.56	14,157.22
REGION XI																		
Municipalities	-	0.14	5,213.15	0.60	-	0.14	0.74	-	-	-	0.74	9,801.89	3,849.91	1,560.93	1,363.62	306.18	7,080.64	2,721.25
Provinces	-	-	4,476.36	-	-	-	-	-	-	-	-	8,712.65	2,193.93	1,271.04	1,369.71	351.29	5,185.97	3,526.68
Cities	-	-	6,616.26	-	-	-	-	-	-	-	-	16,432.48	5,343.64	1,964.40	2,355.15	733.76	10,396.95	6,035.53
Total, Region XI	-	0.14	16,305.77	0.60	-	0.14	0.74	-	-	-	0.74	34,947.02	11,387.48	4,796.37	5,088.48	1,391.23	22,663.56	12,283.46
REGION XII																		
Municipalities	0.73	5.23	7,538.92	0.01	-	-	0.01	105.00	-	105.00	105.01	12,820.81	3,966.55	1,500.37	1,187.25	384.56	7,038.72	5,782.08
Provinces	-	-	5,148.22	-	-	-	-	-	-	-	-	10,572.89	2,187.89	1,829.64	1,507.53	404.32	5,929.38	4,643.52
Cities	0.08	7.04	3,343.36	3.16	-	-	3.16	-	-	-	3.16	8,358.21	2,218.23	1,030.41	690.86	248.83	4,188.33	4,169.89
Total, Region XII	0.81	12.27	16,030.50	3.17	-	-	3.17	105.00	-	105.00	108.17	31,751.92	8,372.66	4,360.42	3,385.64	1,037.71	17,156.43	14,595.49

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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	958.20	22.92	0.38	10.93	20.32	54.55	17.66	21.88	0.31	25.09	64.94	119.48	9,363.28	1.50	-	32.83	27.95	-
Provinces	1,148.38	20.83	1.50	5.67	40.48	68.48	0.51	14.16	0.40	6.50	21.57	90.05	5,810.45	1.45	-	55.50	4.80	-
Cities	335.44	12.50	9.20	7.00	-	28.70	-	-	4.50	3.80	8.30	37.00	893.56	-	29.00	-	23.00	-
Total, ARMM	2,442.01	56.25	11.08	23.60	60.80	151.73	18.18	36.03	5.21	35.39	94.80	246.53	16,067.29	2.95	29.00	88.33	55.75	-
CARAGA																		
Municipalities	3,363.99	55.88	16.19	10.18	295.50	377.75	206.81	221.35	31.96	74.71	534.83	912.58	6,154.04	-	-	-	118.92	-
Provinces	3,529.34	47.33	8.30	-	75.10	130.72	208.00	67.40	-	12.37	287.76	418.49	4,608.45	2.00	-	-	81.36	-
Cities	3,076.48	121.05	73.10	-	334.45	528.59	163.43	216.64	34.18	23.31	437.56	966.15	3,717.38	1.00	-	-	2.00	-
Total, CARAGA	9,969.81	224.25	97.59	10.18	705.04	1,037.06	578.24	505.39	66.14	110.39	1,260.15	2,297.21	14,479.87	3.00	-	-	202.28	-
GRAND TOTAL	373,717.68	26,843.70	12,302.63	41,908.06	24,854.93	105,909.32	9,908.23	14,191.69	12,463.89	6,252.09	42,815.89	148,725.21	342,760.93	992.01	3,114.84	122.06	1,546.38	1,736.19

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Municipalities	2.00	9.13	9,436.69	-	-	-	-	-	-	-	-	10,514.36	2,540.47	951.79	510.12	14.95	4,017.33	6,497.03
Provinces	45.00	30.00	5,947.20	0.01	-	-	0.01	-	-	-	0.01	7,185.63	2,769.67	2,415.50	717.76	69.73	5,972.67	1,212.96
Cities	35.00	-	980.56	-	-	-	-	-	-	-	-	1,353.00	487.90	15.00	29.00	42.00	573.90	779.10
Total, ARMM	82.00	39.13	16,364.44	0.01	-	-	0.01	-	-	-	0.01	19,052.99	5,798.04	3,382.29	1,256.88	126.69	10,563.90	8,489.09
CARAGA																		
Municipalities	3.65	29.59	6,306.20	-	15.00	-	15.00	-	-	-	15.00	10,597.77	3,326.98	1,258.07	1,148.00	1,046.29	6,779.33	3,818.44
Provinces	-	-	4,691.81	-	-	-	-	-	-	-	-	8,639.63	1,855.23	1,196.49	1,390.00	492.80	4,934.51	3,705.11
Cities	-	2.00	3,722.38	-	-	-	-	31.09	-	31.09	31.09	7,796.09	2,133.09	1,356.22	992.42	436.57	4,918.29	2,877.80
Total, CARAGA	3.65	31.59	14,720.38	-	15.00	-	15.00	31.09	-	31.09	46.09	27,033.48	7,315.29	3,810.77	3,530.41	1,975.66	16,632.14	10,401.35
GRAND TOTAL	1,026.65	1,287.89	352,586.94	465.49	23.16	36.38	525.02	1,666.98	-	1,666.98	2,192.00	877,221.84	223,817.72	98,381.96	110,622.37	24,308.47	457,130.53	420,091.31