

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2015 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																	
		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																			
Pateros	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	-	-	-	-	
Total NCR	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	-	-	-	-	
CAR																			
Abra	78.28	5.15	6.42	32.90	4.11	48.59	15.15	10.46	21.23	6.15	52.98	101.57	1,362.95	0.17	-	-	0.48	407.21	
Apayao	251.86	2.73	3.41	8.85	0.93	15.92	5.03	7.37	6.81	1.07	20.29	36.21	773.35	0.02	-	-	0.05	-	
Benquet	1,068.20	35.57	47.58	168.90	8.27	260.32	43.47	26.70	43.03	19.78	132.97	393.29	1,090.92	1.21	-	-	80.41	-	
Ifugao	346.33	12.54	16.15	17.86	1.83	48.38	7.77	25.21	4.80	2.41	40.18	88.56	771.65	0.15	-	0.01	14.40	-	
Kalinga	251.02	0.64	0.79	2.85	0.78	5.06	1.46	1.68	1.48	2.98	7.61	12.67	557.70	-	-	-	-	-	
Mt. Province	284.44	7.48	9.86	15.29	1.97	34.60	6.35	18.65	-	3.16	28.16	62.77	658.43	0.42	-	-	0.01	-	
Total CAR	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	
REGION I																			
Ilocos Norte	867.14	96.06	138.01	83.45	9.88	327.39	41.79	27.11	61.55	31.84	162.28	489.68	1,333.64	7.03	-	-	0.44	259.42	
Ilocos Sur	1,008.75	14.57	21.48	53.24	6.65	95.95	32.68	24.73	97.51	59.41	214.32	310.28	1,670.89	0.27	-	-	1.68	988.70	
La Union	629.15	61.15	84.57	132.42	13.04	291.18	61.33	33.88	141.76	50.86	287.84	579.01	1,344.87	0.91	-	0.02	2.43	379.00	
Pangasinan	1,147.96	138.86	192.57	495.05	28.49	854.97	125.03	69.16	294.74	28.54	517.47	1,372.44	4,228.35	2.14	-	-	2.86	5.27	
Total Region I	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	
REGION II																			
Batanes	75.90	1.18	1.62	5.23	0.76	8.79	2.85	6.39	7.12	1.12	17.48	26.28	181.80	-	0.00	0.53	-	-	
Cagayan	978.16	28.45	41.17	66.70	9.12	145.44	41.81	29.29	106.20	12.70	190.00	335.44	2,835.15	0.67	15.79	0.04	-	17.27	
Isabela	582.60	36.73	66.42	157.92	15.88	276.94	55.46	61.96	137.20	29.35	283.96	560.91	3,308.94	0.22	-	0.15	8.95	109.74	
Nueva Vizcaya	525.45	20.90	28.22	91.24	6.56	146.92	32.47	14.32	66.02	8.05	120.85	267.77	1,332.87	0.48	-	-	6.66	0.07	
Quirino	231.95	4.14	5.18	12.84	1.75	23.90	6.52	7.85	13.65	1.77	29.79	53.70	732.54	0.05	-	-	-	-	
Total Region II	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	
REGION III																			
Aurora	137.09	10.81	16.42	21.69	3.10	52.03	15.13	10.26	19.87	5.28	50.54	102.57	771.60	0.45	-	-	0.86	-	
Bataan	1,522.51	294.33	368.11	217.80	12.29	892.53	64.90	19.07	63.53	9.41	156.92	1,049.45	1,111.73	7.49	83.91	0.10	0.04	-	
Bulacan	1,310.51	230.32	277.31	846.05	39.60	1,393.29	172.64	101.55	307.59	35.68	617.46	2,010.74	3,190.70	27.56	-	5.12	10.62	-	
Nueva Ecija	610.54	72.57	92.70	99.74	14.92	279.93	54.90	26.54	131.77	25.30	238.51	518.44	2,770.60	17.84	-	0.18	5.16	0.02	
Pampanga	421.65	43.56	53.92	281.91	21.09	400.48	97.05	68.62	105.07	20.19	290.92	691.41	2,453.92	25.77	1.48	-	-	-	
Tarlac	560.04	27.01	40.86	108.99	18.51	195.37	37.65	33.14	114.84	21.84	207.47	402.84	1,815.12	18.98	1.32	-	-	10.59	
Zambales	454.00	91.32	119.44	120.46	22.73	353.96	39.31	14.52	58.17	7.56	119.57	473.53	1,329.10	7.58	105.10	0.16	17.46	0.07	
Total Region III	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	
REGION IV.A																			
Batangas	1,665.29	297.94	365.22	466.37	52.07	1,181.61	165.05	108.89	286.58	45.95	606.47	1,788.08	2,939.47	19.84	109.98	2.27	-	-	
Cavite	1,120.64	208.74	261.96	960.34	33.43	1,464.46	159.83	136.27	171.35	59.14	526.59	1,991.05	2,213.27	4.80	419.99	5.49	-	-	
Laguna	759.10	71.67	85.20	167.49	12.70	337.06	74.17	40.23	145.66	12.60	272.66	609.71	1,798.35	8.10	-	1.13	32.19	-	
Quezon	1,710.62	87.77	113.11	324.78	22.95	548.61	85.15	39.89	142.52	42.13	309.69	858.31	3,808.35	2.05	-	-	0.44	-	
Rizal	1,468.49	232.41	331.58	829.50	26.91	1,420.40	170.16	100.28	147.56	65.66	483.67	1,904.06	2,551.43	1.72	-	-	2.61	-	
Total Region IV.A	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	-	

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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																		
Pateros	-	-	105.52	-	-	-	-	26.81	-	26.81	26.81	199.77	84.04	10.36	40.33	0.07	134.81	64.96
Total NCR	-	-	105.52	-	-	-	-	-	-	-	-	199.77	84.04	10.36	40.33	0.07	134.81	64.96
CAR																		
Abra	2.93	144.73	1,918.47	-	-	-	-	26.81	-	26.81	26.81	2,125.13	919.25	405.14	234.85	16.97	1,576.23	548.90
Apayao	0.37	3.53	777.32	-	-	-	-	-	-	-	-	1,065.39	278.06	50.81	68.79	2.43	400.08	665.30
Benguet	3.04	-	1,175.58	0.12	-	0.01	0.13	-	-	-	0.13	2,637.21	638.28	122.73	194.34	-	955.35	1,681.86
Ifugao	1.77	1.47	789.44	-	-	0.06	0.06	9.46	-	9.46	9.52	1,233.85	391.84	107.42	141.23	2.93	643.42	590.43
Kalinga	0.41	0.09	558.19	-	-	-	-	-	-	-	-	821.89	222.53	46.05	138.33	0.77	407.67	414.22
Mt. Province	1.10	0.04	660.00	0.03	-	-	0.03	32.18	-	32.18	32.21	1,039.41	339.48	63.16	111.90	2.58	517.12	522.29
Total CAR	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
REGION I																		
Ilocos Norte	21.70	80.72	1,702.95	28.01	-	18.55	46.56	41.27	-	41.27	87.83	3,147.59	661.66	274.48	293.14	8.13	1,237.42	1,910.17
Ilocos Sur	21.74	58.95	2,742.24	-	-	0.07	0.07	52.40	-	52.40	52.47	4,113.73	967.26	296.71	352.46	20.23	1,636.65	2,477.08
La Union	0.46	32.61	1,760.30	-	-	0.11	0.11	20.53	-	20.53	20.64	2,989.11	789.53	319.56	366.81	35.20	1,511.10	1,478.01
Pangasinan	6.42	28.58	4,273.62	-	-	-	-	76.46	-	76.46	76.46	6,870.48	2,659.67	566.86	894.26	37.50	4,158.29	2,712.19
Total Region I	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
REGION II																		
Batanes	0.12	0.02	182.47	-	-	-	-	-	-	-	-	284.65	137.11	13.30	26.41	-	176.82	107.82
Cagayan	9.56	51.18	2,929.65	0.08	-	0.37	0.45	50.41	-	50.41	50.86	4,294.11	1,517.83	296.51	353.57	11.63	2,179.54	2,114.58
Isabela	32.00	21.40	3,481.40	-	-	-	-	25.82	-	25.82	25.82	4,650.72	1,946.91	455.54	659.43	34.52	3,096.41	1,554.32
Nueva Vizcaya	0.98	2.97	1,344.03	0.43	-	0.18	0.61	-	-	-	0.61	2,137.86	722.28	240.31	188.26	5.10	1,155.96	981.90
Quirino	-	-	732.59	0.09	-	-	0.09	-	-	-	0.09	1,018.32	375.97	84.22	87.81	2.23	550.23	468.10
Total Region II	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
REGION III																		
Aurora	1.50	0.10	774.51	-	-	1.76	1.76	-	-	-	1.76	1,015.94	291.26	64.75	105.98	1.25	463.24	552.70
Bataan	1.02	1.11	1,205.40	-	-	-	-	79.90	-	79.90	79.90	3,857.26	884.23	117.75	360.68	25.93	1,388.59	2,468.66
Bulacan	15.19	2.05	3,251.23	-	-	-	-	29.02	-	29.02	29.02	6,601.49	2,232.57	711.31	1,022.08	4.91	3,970.87	2,630.62
Nueva Ecija	4.79	27.23	2,825.83	0.01	-	1.63	1.63	65.41	-	65.41	67.04	4,021.85	1,489.71	482.97	559.17	42.84	2,574.68	1,447.17
Pampanga	1.99	24.80	2,507.97	0.00	-	0.01	0.01	13.74	-	13.74	13.74	3,634.77	1,426.32	474.98	799.18	0.17	2,700.65	934.12
Tarlac	8.16	0.37	1,854.55	-	-	8.51	8.51	120.57	-	120.57	129.08	2,946.51	909.06	344.55	448.71	17.24	1,719.55	1,226.95
Zambales	11.79	2.53	1,473.78	-	-	-	-	71.02	-	71.02	71.02	2,472.33	1,000.97	121.95	220.54	13.35	1,356.81	1,115.52
Total Region III	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
REGION IV.A																		
Batangas	20.96	7.02	3,099.53	-	-	-	-	219.27	-	219.27	219.27	6,772.17	1,853.93	521.87	801.08	48.97	3,225.85	3,546.32
Cavite	-	0.92	2,644.47	-	-	0.51	0.51	36.38	-	36.38	36.89	5,793.04	2,418.39	334.49	495.60	16.24	3,264.71	2,528.33
Laguna	10.29	0.48	1,850.54	-	-	0.01	0.01	34.94	-	34.94	34.95	3,254.30	1,266.46	(1,797.52)	(1,673.49)	11.70	(2,192.85)	5,447.14
Quezon	3.05	27.27	3,841.17	0.80	-	0.75	1.56	50.12	-	50.12	51.68	6,461.77	1,916.14	635.46	729.45	17.65	3,298.69	3,163.08
Rizal	14.72	5.56	2,576.03	-	-	-	-	55.96	-	55.96	55.96	6,004.55	1,625.29	367.85	867.26	53.98	2,914.39	3,090.16
Total Region IV.A	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

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S											E X T E R N A L S O U R C E S					
		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 IV.B																		
Marinduque	321.67	3.65	5.41	21.47	1.93	32.46	12.08	8.67	30.59	3.68	55.02	87.48	519.65	0.92	-	-	-	
Occidental Mindoro	288.27	21.07	26.76	45.15	4.64	97.61	19.31	27.48	26.71	4.30	77.79	175.40	1,437.44	4.46	-	0.02	-	
Oriental Mindoro	711.93	25.16	33.73	50.19	12.12	121.20	29.85	31.18	49.25	9.81	120.09	241.28	1,550.60	0.48	-	-	-	
Palawan	1,502.71	22.95	32.79	123.67	9.82	189.22	90.26	22.24	44.85	128.91	286.26	475.48	3,044.34	0.18	25.99	-	7.75	
Romblon	347.10	5.57	7.92	19.05	3.85	36.38	13.77	28.15	22.74	9.84	74.49	110.88	901.13	0.35	-	-	-	
Total Region IV.B	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	
REGION V																		
Albay	1,049.75	49.83	52.24	82.34	11.06	195.46	21.47	23.75	148.32	8.24	201.78	397.24	1,564.74	2.51	-	0.05	9.85	
Camarines Norte	349.93	14.46	21.66	61.73	7.94	105.79	21.59	25.42	31.14	49.55	127.70	233.49	1,186.15	0.01	0.00	0.00	0.00	
Camarines Sur	1,189.85	25.61	32.37	82.85	16.13	156.96	39.61	31.16	115.65	34.22	220.64	377.60	3,240.97	2.79	3.41	0.05	11.66	
Catanduanes	346.36	7.28	10.09	22.66	3.63	43.67	14.65	10.49	-	5.94	31.08	74.74	717.69	0.30	-	-	0.11	
Masbate	819.87	24.81	32.18	77.99	4.51	139.49	15.73	9.96	73.16	11.50	110.34	249.84	1,797.54	0.32	-	-	51.73	
Sorsogon	258.58	9.04	22.19	17.26	5.44	53.93	13.77	25.06	52.47	17.31	108.61	162.54	1,232.17	5.52	-	0.04	-	
Total Region V	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	
REGION VI																		
Aklan	738.78	32.14	42.03	153.98	12.89	241.04	68.54	158.75	102.94	8.92	339.14	580.19	1,240.61	1.51	-	0.50	-	
Antique	1,017.63	15.98	25.44	80.00	7.07	128.49	24.10	25.92	53.95	13.96	117.93	246.43	1,370.97	0.55	-	-	288.84	
Capiz	380.02	9.42	16.97	16.82	7.08	50.29	16.00	15.36	30.33	41.31	103.00	153.29	1,324.99	0.48	-	-	0.01	
Guimaras	151.29	31.26	33.79	9.98	1.54	76.57	7.04	3.62	8.09	12.01	30.76	107.33	377.54	0.03	-	-	-	
Iloilo	1,860.89	78.80	104.04	143.61	26.89	353.35	68.83	46.39	173.58	59.43	348.23	701.58	3,551.73	0.20	-	0.01	0.10	
Negros Occidental	862.89	55.17	78.34	52.56	8.53	194.60	28.88	16.26	91.06	50.54	186.75	381.35	2,063.65	5.06	-	2.69	0.08	
Total Region VI	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	
REGION VII																		
Bohol	1,305.47	40.02	66.14	98.41	13.60	218.16	66.36	78.57	394.66	65.09	604.68	822.84	2,996.53	3.98	-	-	1.56	
Cebu	2,341.62	79.65	134.59	247.76	31.40	493.40	90.02	108.60	364.93	25.00	588.56	1,081.96	3,707.86	11.08	23.15	5.15	3.51	
Negros Oriental	923.31	29.19	43.66	95.13	9.43	177.41	28.96	15.89	76.04	13.60	134.49	311.90	1,730.39	1.05	-	0.86	15.14	
Siquijor	139.20	4.18	5.61	10.10	2.06	21.95	5.40	3.35	17.56	1.12	27.42	49.37	286.93	0.24	-	-	-	
Total Region VII	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	
REGION VIII																		
Biliran	108.42	2.49	3.32	6.74	1.79	14.33	8.86	3.34	11.96	1.30	25.46	39.79	437.17	0.78	-	-	0.00	
Eastern Samar	286.58	3.19	4.88	16.21	5.83	30.10	8.29	7.93	22.88	4.90	44.00	74.10	1,400.68	0.19	-	0.02	0.01	
Leyte	1,466.12	32.40	42.69	110.14	29.95	215.18	55.55	39.65	170.20	253.87	519.27	734.45	3,025.53	3.79	14.25	0.01	18.32	
Northern Samar	417.47	9.10	12.48	36.03	5.90	63.51	24.14	17.68	29.83	6.97	78.61	142.13	1,662.75	1.00	-	-	0.02	
Southern Leyte	183.90	7.60	9.68	28.06	3.22	48.55	9.63	17.84	48.53	12.25	88.25	136.80	969.34	0.49	-	-	0.01	
Samar	286.29	2.82	3.60	5.47	3.72	15.61	7.37	5.46	7.03	16.19	36.05	51.66	1,648.10	0.41	-	0.00	1.19	
Total Region VIII	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	
REGION IX																		
Zamboanga del Norte	569.71	13.58	17.68	45.08	6.84	83.18	13.35	23.99	54.54	12.75	104.62	187.80	2,222.15	1.54	-	-	3.27	
Zamboanga del Sur	484.93	23.71	36.34	32.49	9.96	102.49	19.73	24.19	186.66	124.64	355.22	457.71	1,985.50	1.31	-	-	0.00	
Zamboanga Sibugay	373.71	7.40	21.80	42.12	5.58	76.89	12.93	32.00	122.10	29.19	196.22	273.11	1,467.68	2.30	-	0.05	1.10	
Total Region IX	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	

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 IV.B																		
Marinduque	2.83	0.13	523.52	-	-	-	-	17.96	-	17.96	17.96	950.62	229.27	87.80	78.74	0.21	396.03	554.60
Occidental Mindoro	2.79	11.76	1,456.47	-	-	-	-	-	-	-	-	1,920.15	777.63	196.43	245.49	2.14	1,221.69	698.46
Oriental Mindoro	0.39	14.83	1,566.31	-	-	-	-	59.73	-	59.73	59.73	2,579.26	789.80	220.12	209.84	4.09	1,223.86	1,355.41
Palawan	2.23	0.20	3,080.68	-	-	-	-	162.45	-	162.45	162.45	5,221.33	1,585.81	266.93	294.12	6.94	2,153.80	3,067.53
Rombion	1.90	31.65	935.02	-	-	0.05	0.05	-	-	-	0.05	1,393.05	515.89	84.01	138.42	4.89	743.21	649.84
Total Region IV.B	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
REGION V																		
Albay	0.29	15.69	1,593.12	-	-	0.01	0.01	-	-	-	0.01	3,040.12	795.18	207.07	246.47	8.52	1,257.24	1,782.88
Camarines Norte	0.07	3.72	1,189.95	-	-	-	-	149.66	-	149.66	149.66	1,923.03	602.03	163.50	231.09	11.18	1,007.79	915.23
Camarines Sur	60.66	18.76	3,338.29	0.36	-	66.99	67.35	26.64	-	26.64	93.99	4,999.73	1,615.80	344.70	551.37	14.79	2,526.67	2,473.06
Catanduanes	-	-	718.10	-	-	-	-	-	-	-	-	1,139.20	375.08	81.33	112.29	6.10	574.80	564.40
Masbate	6.61	27.15	1,883.34	0.03	-	0.12	0.15	127.15	-	127.15	127.30	3,080.35	856.36	219.01	294.99	21.44	1,391.80	1,688.55
Sorsogon	6.90	0.50	1,245.14	-	-	-	-	-	-	-	-	1,666.26	709.33	130.18	239.59	15.28	1,094.38	571.88
Total Region V	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
REGION VI																		
Akian	21.70	22.26	1,286.57	-	-	-	-	-	-	-	-	2,605.53	892.09	216.77	199.02	12.63	1,320.50	1,285.03
Antique	16.28	94.22	1,770.85	-	-	-	-	21.14	-	21.14	21.14	3,056.05	838.40	246.48	291.70	10.69	1,387.27	1,668.78
Capiz	0.21	36.13	1,361.83	-	-	-	-	12.75	-	12.75	12.75	1,907.89	769.63	142.88	206.32	2.84	1,121.67	786.22
Guimaras	0.28	-	377.85	-	-	-	-	1.09	-	1.09	1.09	637.55	234.11	66.12	59.00	1.12	360.35	277.20
Iloilo	4.51	6.96	3,563.66	0.06	-	-	0.06	47.24	-	47.24	47.30	6,173.43	2,127.55	492.34	533.90	8.02	3,161.81	3,011.61
Negros Occidental	13.07	5.63	2,090.19	-	-	-	-	114.58	-	114.58	114.58	3,449.01	1,257.97	281.58	380.44	15.56	1,935.55	1,513.46
Total Region VI	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
REGION VII																		
Bohol	18.15	16.55	3,036.77	-	-	-	-	102.10	-	102.10	102.10	5,267.18	1,450.28	514.80	443.76	25.31	2,434.15	2,833.03
Cebu	57.88	221.49	4,030.11	2.81	-	-	2.81	22.45	-	22.45	25.26	7,478.95	1,982.63	493.38	611.58	26.45	3,114.04	4,364.91
Negros Oriental	8.90	6.52	1,762.87	-	-	4.51	4.51	9.97	-	9.97	14.48	3,012.56	773.05	237.21	242.80	13.29	1,266.35	1,746.20
Siquijor	-	0.43	287.60	-	-	-	-	4.96	-	4.96	4.96	481.13	136.26	29.12	44.74	0.22	210.33	270.80
Total Region VII	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
REGION VIII																		
Biliran	0.11	0.20	438.26	-	-	-	-	-	-	-	-	586.47	258.80	30.38	79.52	0.69	369.40	217.08
Eastern Samar	4.21	64.16	1,469.27	-	-	6.28	6.28	-	-	-	6.28	1,836.24	770.42	167.76	225.14	13.62	1,176.94	659.30
Leyte	66.13	110.46	3,238.49	-	-	-	-	11.80	-	11.80	11.80	5,450.85	1,721.02	407.30	447.40	31.69	2,607.41	2,843.44
Northern Samar	1.41	1.24	1,666.42	-	-	-	-	-	-	-	-	2,226.02	860.31	173.89	243.47	13.79	1,291.46	934.56
Southern Leyte	0.56	9.88	980.29	-	-	3.63	3.63	9.37	-	9.37	13.00	1,313.98	593.64	94.38	142.09	32.66	862.78	451.20
Samar	3.31	22.37	1,675.37	0.58	-	-	0.58	0.00	-	0.00	0.59	2,013.91	880.14	125.78	209.57	15.51	1,230.99	782.92
Total Region VIII	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
REGION IX																		
Zamboanga del Norte	8.85	2.52	2,238.32	0.02	-	0.10	0.11	13.98	-	13.98	14.09	3,009.92	1,236.06	268.99	272.06	21.72	1,798.84	1,211.09
Zamboanga del Sur	16.39	9.21	2,012.41	1.61	-	45.12	46.73	-	-	-	46.73	3,001.79	1,162.75	274.10	251.45	42.65	1,730.95	1,270.84
Zamboanga Sibugay	22.75	12.96	1,506.93	0.44	0.00	2.12	2.56	25.07	-	25.07	27.63	2,181.38	779.07	260.62	206.30	27.52	1,273.50	907.88
Total Region IX	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

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2015 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S													E X T E R N A L S O U R C E S			
		LOCAL SOURCES						EXTERNAL SOURCES										
		Tax Revenue			Non - Tax Revenue			TOTAL LOCAL SOURCES		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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
Basic RPT	Special Education Tax																	
REGION X																		
Buikdnon	1,072.49	34.04	49.10	102.81	11.36	197.32	51.39	39.51	193.04	36.32	320.26	517.58	2,601.13	2.66	-	1.64	6.96	-
Camiguin	51.04	2.57	3.21	14.36	1.42	21.56	4.82	5.94	23.67	0.82	35.26	56.82	242.27	-	-	-	0.01	-
Lanao del Norte	243.19	12.63	17.67	28.40	4.92	63.62	24.18	12.61	45.42	5.58	87.79	151.40	1,569.48	0.43	-	4.03	3.03	-
Misamis Occidental	184.94	6.40	10.16	25.71	3.46	45.73	8.61	10.82	75.79	3.74	98.96	144.69	858.52	0.22	-	-	0.00	-
Misamis Oriental	501.78	48.65	73.85	151.69	6.46	280.65	56.30	30.14	144.25	7.25	237.93	518.58	1,585.63	0.75	-	0.02	-	8.56
Total Region X	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
REGION XI																		
Compostela Valley	361.12	19.98	25.35	106.70	9.26	161.28	37.83	42.50	172.54	6.96	259.82	421.10	1,565.17	0.26	-	-	2.14	-
Davao del Norte	387.94	23.07	29.05	61.18	5.93	119.22	23.32	23.00	84.63	15.72	146.66	265.88	990.96	0.16	-	-	0.00	-
Davao del Sur	392.74	38.37	48.56	64.85	10.05	161.83	27.35	28.46	75.46	10.48	141.74	303.57	1,626.72	0.21	0.00	-	9.26	0.01
Davao Oriental	210.25	8.98	12.33	21.11	4.77	47.19	9.85	9.62	25.31	2.13	46.91	94.09	1,252.74	0.12	-	-	0.06	-
Total Region XI	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
REGION XII																		
North Cotabato	726.87	26.41	48.56	74.88	11.22	161.07	28.31	21.60	89.45	15.85	155.21	316.28	2,662.53	0.35	-	-	0.00	0.05
Sarangani	299.95	11.29	17.50	39.90	5.72	74.41	15.12	13.79	26.92	1.90	57.72	132.13	1,151.80	0.03	-	-	-	-
South Cotabato	641.89	45.42	64.26	107.66	11.63	228.97	38.61	26.88	124.14	9.63	199.26	428.23	1,435.64	0.19	-	-	0.57	0.65
Sultan Kudarat	392.97	15.19	26.57	32.77	5.03	79.56	11.89	9.65	28.17	11.34	61.06	140.62	1,600.82	0.04	0.02	-	-	-
Total Region XII	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
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	4.64	0.47	0.58	0.55	0.37	1.96	1.17	1.23	7.16	0.00	9.56	11.53	533.60	-	-	1.84	-	-
Lanao del Sur	58.02	3.46	3.34	3.22	0.76	10.78	2.45	0.93	10.52	0.57	14.46	25.24	3,049.40	0.10	-	-	9.29	-
Maguindanao	70.04	4.73	6.84	11.76	14.65	37.97	17.59	11.81	19.01	1.71	50.12	88.10	2,370.90	0.00	-	44.78	11.29	4.02
Sulu	22.56	0.75	1.06	3.78	0.93	6.52	4.48	2.13	5.82	2.19	14.62	21.14	1,501.37	0.22	-	0.35	5.75	-
Tawi-Tawi	58.18	0.89	1.42	94.90	0.88	98.08	15.65	1.65	4.19	2.60	24.09	122.18	1,049.95	0.23	-	0.72	0.00	-
Total ARMM	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
CARAGA																		
Agusan del Norte	142.46	6.13	7.71	59.41	3.83	77.08	13.43	8.30	20.86	12.09	54.68	131.76	814.29	0.32	-	-	11.14	-
Agusan del Sur	398.57	20.79	28.27	76.60	35.96	161.63	30.54	35.18	100.29	10.80	176.81	338.44	1,985.43	0.22	-	-	0.23	-
Dinagat Islands	183.45	1.54	1.93	41.06	5.90	50.43	5.13	8.26	4.92	1.15	19.46	69.88	425.03	0.02	-	-	58.31	-
Surigao del Norte	527.76	35.48	44.66	141.27	3.89	225.31	20.45	12.66	54.36	5.23	92.71	318.02	1,013.28	0.16	-	-	176.47	-
Surigao del Sur	350.25	10.25	13.19	49.70	5.52	78.66	66.39	20.00	65.88	2.29	154.56	233.22	1,361.23	0.25	0.00	-	66.72	-
Total CARAGA	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	-
GRAND TOTAL	48,456.85	3,205.26	4,310.74	8,968.93	830.62	17,315.54	2,995.09	2,333.11	6,675.58	1,814.09	13,817.87	31,133.41	132,952.70	217.62	804.37	78.02	963.23	2,190.89

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 X																		
Buikdnon	23.21	0.38	2,635.98	0.56	-	-	0.56	21.44	-	21.44	22.00	4,248.05	1,730.56	405.13	362.15	15.35	2,513.19	1,734.86
Carmiguin	1.25	6.65	250.18	0.05	-	-	0.05	-	-	-	0.05	358.08	165.16	45.11	25.59	-	235.87	122.22
Lanao del Norte	4.15	20.08	1,601.20	-	-	0.04	0.04	8.25	-	8.25	8.28	2,004.08	1,013.46	188.89	198.90	23.57	1,424.82	579.26
Misamis Occidental	2.99	10.59	872.33	-	-	-	-	92.24	-	92.24	92.24	1,294.21	537.29	152.99	121.17	9.83	821.28	472.93
Misamis Oriental	20.97	23.59	1,639.52	0.11	-	-	0.11	55.46	-	55.46	55.57	2,715.45	986.04	318.50	302.05	30.02	1,636.62	1,078.83
Total Region X	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
REGION XI																		
Compostela Valley	3.94	-	1,571.51	-	-	-	-	8.10	-	8.10	8.10	2,361.82	839.30	245.51	215.22	17.70	1,317.73	1,044.09
Davao del Norte	-	13.75	1,004.88	-	-	-	-	69.90	-	69.90	69.90	1,728.60	539.04	156.18	107.64	17.64	820.50	908.09
Davao del Sur	7.46	5.44	1,649.10	0.03	-	-	0.03	67.63	-	67.63	67.66	2,413.08	984.13	266.34	292.77	19.58	1,562.83	850.25
Davao Oriental	1.45	12.75	1,267.12	-	-	0.04	0.04	195.86	-	195.86	195.90	1,767.36	694.85	161.33	219.08	12.03	1,087.29	680.08
Total Region XI	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
REGION XII																		
North Cotabato	72.13	21.57	2,756.62	-	-	-	-	202.84	-	202.84	202.84	4,002.61	1,344.89	614.53	264.24	30.55	2,254.20	1,748.42
Sarangani	1.07	0.01	1,152.91	-	-	-	-	41.79	-	41.79	41.79	1,626.77	658.82	175.72	176.96	1.78	1,013.27	613.50
South Cotabato	12.69	5.90	1,455.64	-	-	-	-	224.92	-	224.92	224.92	2,750.67	779.93	274.42	363.11	17.70	1,435.16	1,315.51
Sultan Kudarat	4.16	5.85	1,610.89	0.55	-	-	0.55	-	-	-	0.55	2,145.03	783.99	303.29	305.68	0.14	1,393.10	751.93
Total Region XII	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
AUTONOMOUS REGION I MUSLIM MINDANAO																		
Basilan	-	2.90	538.34	-	-	-	-	49.00	-	49.00	49.00	603.51	359.23	75.86	65.10	0.09	500.27	103.24
Lanao del Sur	8.86	12.54	3,080.19	-	-	-	-	2.87	0.68	3.54	3.54	3,166.99	1,674.79	847.41	433.22	11.07	2,966.48	200.51
Maguindanao	2.16	15.17	2,448.33	-	-	-	-	21.03	-	21.03	21.03	2,627.49	1,551.03	547.29	188.09	4.85	2,291.26	336.23
Sulu	-	-	1,507.70	-	-	-	-	-	-	-	-	1,551.39	930.49	310.90	212.54	4.57	1,458.51	92.89
Tawi-Tawi	-	-	1,050.91	-	-	-	-	0.50	-	0.50	0.50	1,231.76	797.65	77.02	124.65	7.12	1,006.44	225.32
Total ARMM	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
CARAGA																		
Agusan del Norte	-	0.31	826.06	-	-	-	-	45.32	-	45.32	45.32	1,145.61	470.52	108.44	194.66	3.63	777.25	368.36
Agusan del Sur	11.24	3.50	2,000.62	-	-	-	-	83.25	-	83.25	83.25	2,820.89	1,057.91	380.91	481.81	26.18	1,946.82	874.07
Dinagat Islands	0.61	13.15	497.11	-	-	0.01	0.01	-	-	-	0.01	750.45	251.19	44.48	102.96	0.02	398.66	351.79
Surigao del Norte	1.00	5.71	1,196.63	-	-	-	-	62.88	-	62.88	62.88	2,105.29	671.13	174.53	180.37	5.23	1,031.26	1,074.02
Surigao del Sur	4.54	4.86	1,437.60	-	-	0.10	0.10	29.25	-	29.25	29.35	2,050.42	868.99	207.23	256.06	22.40	1,354.67	695.75
Total CARAGA	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
GRAND TOTAL	729.31	1,477.99	139,414.13	36.77	0.00	161.64	198.41	3,334.27	0.68	3,334.95	3,533.36	222,537.75	77,232.75	18,340.56	21,814.85	1,127.13	118,515.29	104,022.46