

Table F.9

STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
NATIONAL CAPITAL REGION																		
Pateros	64.96	11.00		27.00	3.00	41.00	15.00	4.00		2.00	21.00	62.00	114.60	1.00				
Total NCR	64.96	11.00	-	27.00	3.00	41.00	15.00	4.00	-	2.00	21.00	62.00	114.60	1.00	-	-	-	-
CAR																		
Abra	548.90	5.13	4.56	27.71	4.95	42.36	15.27	5.83	21.82	2.76	45.68	88.04	1,497.44					121.46
Apayao	665.30	5.33	1.70	6.99	3.79	17.81	6.33	8.68	7.13	2.75	24.89	42.70	850.38					
Benguet	1,681.86	31.92	6.72	94.19	9.26	142.08	34.35	26.76	31.39	15.41	107.91	249.99	1,198.63	0.72			52.64	
Ifugao	590.43	14.51		17.26	2.96	34.73	6.60	5.29	16.44	3.23	31.56	66.28	847.95				14.10	
Kalinga	414.22	3.20	0.04	0.89	2.02	6.15	2.55	0.23	-	5.98	8.76	14.91	612.87					
Mt. Province	522.29	2.82	4.95	7.59	7.98	23.33	6.94	18.10	0.71	3.44	29.17	52.50	722.91	0.53				
Total CAR	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
REGION I																		
Ilocos Norte	1,910.17	50.74	44.10	63.32	24.58	182.73	34.77	26.09	55.08	24.16	140.10	322.83	1,465.06	5.97				16.50
Ilocos Sur	2,477.08	19.52	12.22	45.45	10.99	88.18	31.17	33.73	97.99	15.84	178.72	266.89	1,835.17	0.10	-	0.23	0.01	669.48
La Union	1,478.01	67.58	70.21	119.57	21.66	279.02	64.31	52.80	123.93	20.84	261.88	540.90	1,477.47	0.10	-	0.25	0.03	116.52
Pangasinan	2,712.19	125.95	6.88	303.02	144.57	580.42	173.06	200.33	141.35	88.64	603.38	1,183.80	4,647.47	0.20	-	-	1.76	59.62
Total Region I	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
REGION II																		
Batanes	107.82	1.25	1.02	5.08	1.07	8.42	1.46	8.56	2.80	2.73	15.55	23.97	199.57	0.53	-	-	-	-
Cagayan	2,114.58	35.95	17.00	57.26	25.18	135.39	49.16	23.02	100.26	25.97	198.41	333.80	3,116.11	0.06	0.01	0.51	0.01	5.89
Isabela	1,554.32	57.04	8.05	71.61	71.71	208.41	62.19	56.42	106.98	59.07	284.66	493.07	3,637.79	1.44	-	0.03	8.24	0.13
Nueva Vizcaya	981.90	51.75	5.93	33.90	69.82	161.40	34.09	36.86	54.69	4.88	130.52	291.92	1,464.87	0.60	-	0.06	3.77	0.07
Quirino	468.10	7.82	2.18	14.04	2.34	26.38	7.29	8.49	19.52	1.24	36.54	62.92	805.45	0.07	-	-	-	-
Total Region II	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
REGION III																		
Aurora	552.70	13.70		14.10	11.00	38.80	13.50	14.80	6.50	29.30	64.10	102.90	848.15	0.30				0.76
Bataan	2,468.66	412.53	526.06	209.39	13.30	1,161.28	161.51	45.65	65.67	5.59	278.42	1,439.70	1,221.69	6.31	80.59			
Bulacan	2,630.62	333.00	18.00	869.00	149.00	1,369.00	191.00	44.00	290.00	44.00	569.00	1,938.00	3,508.72	14.00			12.00	
Nueva Ecija	1,447.17	68.26	44.11	62.41	28.74	203.52	55.31	17.33	99.18	25.12	196.94	400.46	3,044.08	10.34		0.17	1.82	0.02
Pampanga	934.12	50.82	18.59	220.88	31.02	321.31	103.08	14.22	51.70	82.38	251.38	572.69	2,696.94	16.75		0.10		
Tarlac	1,226.95	32.90	23.98	119.02	30.88	206.78	52.73	27.23	123.41	33.33	236.70	443.68	1,994.09	14.77	6.55			130.21
Zambales	1,115.52	99.67		193.88	25.09	318.64		40.33	83.31	123.64	442.28	1,460.76	8.65	106.80	1.90	10.60		
Total Region III	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
REGION IV.A																		
Batangas	3,546.32	280.12	187.16	319.79	118.95	906.02	196.16	106.82	120.77	63.82	487.57	1,393.59	3,231.54	11.33	47.65			0.01
Cavite	2,528.33	197.00	193.00	312.00	235.00	937.00	178.00	154.00	56.00	98.00	486.00	1,423.00	2,433.49	361.00	22.00	5.00		
Laguna	5,447.14	110.69	1.11	127.11	47.28	286.19	90.97	81.47	85.98	35.58	294.00	580.19	1,976.16	5.89				8.33
Quezon	3,163.08	116.32	56.07	305.78	42.91	521.08	76.27	73.40	104.31	35.41	289.39	810.47	4,187.05	1.43	0.31	0.09	0.32	
Rizal	3,090.16	451.99	225.80		1,020.28	1,698.07	319.55	275.48		43.53	638.56	2,336.63	2,805.59	1.70	20.50	0.02	4.71	
Total Region IV.A	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	-

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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								
NATIONAL CAPITAL REGION																		
Pateros			115.60	0.40			0.40				0.40	242.96	121.00	27.00	48.00		196.00	46.96
Total NCR	-	-	115.60	0.40	-	-	0.40	-	-	-	0.40	242.96	121.00	27.00	48.00	-	196.00	46.96
CAR																		
Abra	0.32	27.22	1,646.44					10.00		10.00	10.00	2,293.38	962.32	375.85	212.92	62.73	1,613.81	679.57
Apayao	0.60	0.05	851.04									1,559.03	501.61	173.81	200.34	15.22	890.97	668.06
Benguet		4.10	1,256.09									3,187.94	915.60	286.05	313.61		1,515.25	1,672.69
Ifugao			862.05									1,518.76	478.30	239.24	203.14	9.65	930.33	588.43
Kalinga		0.07	612.94									1,042.07	318.23	123.71	133.03	27.72	602.69	439.38
Mt. Province			723.44									1,298.23	433.37	188.52	157.27	5.00	784.16	514.08
Total CAR	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
REGION I																		
Ilocos Norte	8.27	65.50	1,561.30	0.01		4.00	4.01				4.01	3,798.30	801.23	604.47	401.38	27.80	1,834.88	1,963.42
Ilocos Sur	-	3.00	2,507.99	-		-	-				-	5,251.96	1,262.23	1,038.83	471.36	73.07	2,845.50	2,406.46
La Union	-	0.20	1,594.57	-		-	-				-	3,613.48	1,095.34	500.14	432.79	141.33	2,169.60	1,443.88
Pangasinan	-	15.10	4,724.15	1.00		21.20	22.20	10.00		10.00	32.20	8,652.33	3,835.79	789.76	896.64	369.34	5,891.53	2,760.81
Total Region I	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
REGION II																		
Batanes	-	-	200.10	0.10	-	-	0.10	-	-	-	0.10	331.99	132.89	36.75	30.03	12.86	212.53	119.46
Cagayan	17.00	0.04	3,139.63	0.01	-	-	0.01	30.00	-	30.00	30.01	5,618.02	2,224.22	506.55	595.13	177.16	3,503.06	2,114.96
Isabela	0.26	10.56	3,658.45	-	-	-	-	-	-	-	-	5,705.84	2,346.68	873.85	742.01	173.89	4,136.43	1,569.41
Nueva Vizcaya	0.13	0.05	1,469.55	0.10	-	-	0.10	-	-	0.10	0.10	2,743.47	967.51	493.11	248.46	48.59	1,757.67	985.80
Quirino	-	18.27	823.79	-	-	-	-	-	-	-	-	1,354.81	459.65	221.02	195.53	32.20	908.40	446.41
Total Region II	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
REGION III																		
Aurora		0.20	849.41	2.00			2.00				2.00	1,507.01	480.60	222.70	223.20	24.40	950.90	556.11
Bataan	0.30	5.00	1,313.89									5,222.25	1,585.32	258.03	864.75	65.12	2,773.22	2,449.03
Bulacan		10.00	3,544.72					10.00		10.00	10.00	8,123.34	3,084.00	1,193.00	994.00	157.00	5,428.00	2,695.34
Nueva Ecija	0.41	27.00	3,083.84			0.61	0.61	29.05		29.05	29.66	4,961.13	1,380.82	686.21	652.72	83.28	2,803.03	2,158.10
Pampanga		16.36	2,730.15									4,236.96	1,987.04	632.27	616.22	0.30	3,235.83	1,001.13
Tarlac	9.78	0.01	2,155.41									3,825.84	1,230.65	707.77	562.91	134.20	2,635.53	1,190.31
Zambales	20.47	69.43	1,678.61									3,236.41	1,519.61	245.85	272.89	48.35	2,086.70	1,149.71
Total Region III	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
REGION IV.A																		
Batangas		1.16	3,291.69	20.00			20.00				20.00	8,251.60	2,054.15	919.10	1,248.44	112.93	4,334.62	3,916.98
Cavite		14.00	2,835.49					3.00		3.00	3.00	6,789.82	2,282.00	574.00	871.00	136.00	3,863.00	2,926.82
Laguna		32.12	2,022.50		7.88		7.88	0.67		0.67	8.55	8,058.38	1,388.00	423.00	370.91	27.53	2,209.44	5,848.94
Quezon	0.19	46.20	4,235.59	1.00			1.00	88.29		88.29	89.29	8,298.43	2,413.41	1,188.13	1,191.19	110.00	4,902.73	3,395.70
Rizal	22.14	23.40	2,878.06					60.00		60.00	60.00	8,364.85	2,866.27	1,428.67	1,380.64	257.65	5,933.23	2,431.62
Total Region IV.A	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

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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 IV.B																		
Marinduque	554.60	6.11	0.90	12.96	10.07	30.04	13.81	26.34	34.83	4.20	79.18	109.22	570.71	0.80			0.01	
Occidental Mindoro	698.46	21.72	14.77	43.60	20.65	100.74	30.09	23.01	52.39	6.09	111.58	212.32	1,580.69	5.24				20.00
Oriental Mindoro	1,355.41	22.94	19.48	28.67	55.52	126.61	17.93	14.38	54.04	7.36	93.71	220.32	1,704.71	0.27				
Palawan	3,067.53	109.30	96.12	78.83	30.58	314.83	64.42	24.58	23.07	37.97	150.04	464.87	3,349.24		0.04	6.71		
Romblon	649.84	10.02	1.84	21.71	12.88	46.45	19.49	38.70	5.40	15.50	79.09	125.54	989.81			0.04	0.36	
Total Region IV.B	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
REGION V																		
Albay	1,782.88	33.14	10.38	60.81	23.17	127.50	15.74	43.99	122.29	7.25	189.27	316.77	1,718.74	1.31	-	0.05	6.66	-
Camarines Norte	915.23	0.89	0.80	1.50	-	3.19	1.56	-	0.25	0.50	2.31	5.50	1,303.26	-	-	-	-	-
Camarines Sur	2,473.06	29.31	13.97	38.25	23.72	105.25	30.94	28.30	59.64	11.93	130.81	236.06	3,560.72	1.70	-	0.30	-	-
Catanduanes	564.40	6.81	0.65	16.98	7.97	32.41	15.72	8.22	-	8.70	32.64	65.05	788.05	0.30	-	-	0.30	-
Masbate	1,688.55	4.05	1.60	0.50	3.39	9.54	1.12	2.47	-	19.95	23.54	33.08	1,975.25	-	-	-	-	-
Sorsogon	571.88	9.24	4.12	9.71	5.76	28.83	12.09	11.21	50.55	3.04	76.89	105.72	1,353.56	4.24	-	-	-	-
Total Region V	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	-
REGION VI																		
Aklan	1,285.03	37.35	36.36	154.38	22.66	250.75	65.04	163.12	93.41	14.65	336.22	586.97	1,362.51	0.11	-	0.50	-	-
Antique	1,668.78	23.20	16.22	49.04	9.45	97.90	27.04	16.21	51.44	8.10	102.79	200.69	1,506.33	0.50	-	-	288.83	-
Capiz	786.22	16.37	11.90	19.80	12.51	60.58	20.97	6.16	37.59	4.12	68.84	129.42	1,455.45	1.49	-	-	-	-
Guimaras	277.20	6.10	3.00	3.05	2.88	15.03	13.98	1.17	2.69	1.59	19.43	34.46	414.79	0.02	-	-	-	-
Iloilo	3,011.61	87.11	23.67	65.93	94.53	271.23	89.38	25.08	78.82	65.05	258.33	529.56	3,901.74	0.11	-	-	-	0.04
Negros Occidental	1,513.46	39.75	9.41	19.45	12.70	81.31	23.01	11.81	61.35	7.70	103.87	185.17	2,267.96	-	-	-	-	-
Total Region VI	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
REGION VII																		
Bohol	2,833.03	50.18	41.52	2.30	107.69	201.68	163.90	2.55	335.79	73.59	575.82	777.51	3,292.25	1.47	0.43	0.19	1.06	-
Cebu	4,364.91	91.22	18.44	206.02	88.62	404.29	100.44	94.03	269.05	51.00	514.51	918.80	4,075.09	5.56	40.03	0.30	3.95	1.00
Negros Oriental	1,746.20	27.27	5.54	76.90	18.25	127.96	23.18	19.58	64.17	14.80	121.72	249.68	1,901.23	0.26	-	0.20	19.00	-
Siquijor	270.80	1.80	1.92	5.37	1.27	10.35	2.37	3.12	5.52	0.85	11.86	22.21	314.89	0.15	-	-	-	-
Total Region VII	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
REGION VIII																		
Billiran	217.08	3.90	-	0.67	3.11	7.68	9.12	10.30	2.98	10.42	32.82	40.50	480.21	0.79	-	-	-	0.03
Eastern Samar	659.30	3.50	1.20	7.02	2.42	14.14	9.72	6.03	9.70	3.64	29.09	43.23	1,539.14	-	0.01	-	-	-
Leyte	2,843.44	50.98	7.22	41.68	72.87	172.75	46.19	85.80	93.59	54.16	279.74	452.49	3,324.47	1.47	40.50	0.22	-	-
Northern Samar	934.56	16.57	0.68	29.97	13.88	61.10	20.74	12.33	33.69	13.29	80.05	141.15	1,827.25	0.96	-	-	-	-
Southern Leyte	451.20	13.40	0.20	22.49	10.20	46.29	20.33	32.37	36.27	27.58	116.55	162.84	1,064.87	0.30	-	-	-	0.05
Samar	782.92	6.82	3.30	2.56	3.63	16.31	6.51	4.49	4.00	4.27	19.27	35.58	1,811.19	0.04	-	-	-	-
Total Region VIII	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	-
REGION IX																		
Zamboanga del Norte	1,211.09	13.73	4.86	41.80	13.26	73.64	18.22	21.89	45.89	8.18	94.17	167.81	2,442.12	0.35	-	0.02	-	-
Zamboanga del Sur	1,270.84	-	-	-	-	-	-	-	-	-	-	-	2,181.10	-	-	-	-	-
Zamboanga Sibugay	907.88	8.62	2.22	40.93	12.21	63.97	13.78	21.23	85.14	32.34	152.49	216.46	1,612.89	1.36	-	-	0.82	0.08
Total Region IX	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

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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								
REGION IV.B																	
Marinduque	5.10		576.62	-	-	-	-	-	-	-	1,240.44	365.62	157.32	109.73	25.09	657.76	582.68
Occidental Mindoro		0.52	1,606.45	-	-	-	-	-	-	-	2,517.23	945.07	460.81	341.09	38.26	1,785.23	732.00
Oriental Mindoro	1.70	15.00	1,721.68	-	-	-	-	-	-	-	3,297.41	906.17	464.84	339.84	18.49	1,729.34	1,568.07
Palawan		0.16	3,356.15	-	-	-	-	48.13	-	48.13	6,936.68	1,973.27	695.12	598.57	1.66	3,268.62	3,668.06
Romblon	0.63	1.70	992.54	-	-	-	-	-	-	-	1,767.92	917.85	188.97	237.52	-	1,344.34	423.58
Total Region IV.B	7.43	17.38	8,253.44	-	-	-	-	48.13	-	48.13	15,759.68	5,107.98	1,967.06	1,626.75	83.50	8,785.29	6,974.39
REGION V																	
Albay	-	0.02	1,726.78	-	-	-	-	-	-	-	3,826.43	1,124.51	407.48	321.96	77.89	1,931.84	1,894.59
Camarines Norte	-	-	1,303.26	-	-	-	-	-	-	-	2,223.99	57.90	2.73	1.69	-	62.32	2,161.67
Camarines Sur	0.03	1.13	3,563.88	2.78	-	-	2.78	-	-	2.78	6,275.78	1,865.25	650.38	650.84	79.25	3,245.72	3,030.06
Catanduanes	-	-	788.65	-	-	-	-	-	-	-	1,418.10	399.22	95.75	142.24	28.64	665.85	752.25
Masbate	-	-	1,975.25	-	-	-	-	-	-	-	3,696.88	128.67	47.26	49.75	5.07	230.75	3,466.13
Sorsogon	-	-	1,357.80	-	-	-	-	-	-	-	2,035.40	744.19	254.46	288.98	69.18	1,356.81	678.59
Total Region V	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
REGION VI																	
Aklan	-	0.69	1,363.81	0.20	-	-	0.20	-	-	0.20	3,236.01	1,111.01	384.24	267.89	86.14	1,849.28	1,386.73
Antique	-	-	1,795.66	-	-	-	-	-	-	-	3,665.13	879.89	787.12	386.43	24.88	2,078.32	1,586.81
Capiz	-	0.04	1,456.98	-	-	-	-	-	-	-	2,372.62	919.03	238.75	279.34	128.62	1,565.74	806.88
Guimaras	-	-	414.81	-	-	-	-	-	-	-	726.47	246.29	103.59	76.25	21.59	447.72	278.75
Iloilo	-	-	3,901.88	0.50	-	-	0.50	20.00	-	20.00	7,463.55	2,106.55	759.00	556.76	466.75	3,889.06	3,574.49
Negros Occidental	10.41	2.00	2,280.37	-	-	-	-	-	-	-	3,979.00	1,174.92	353.76	337.91	75.76	1,942.35	2,036.65
Total Region VI	10.41	2.73	11,213.50	0.70	-	-	0.70	20.00	-	20.00	21,442.78	6,437.69	2,626.46	1,904.59	803.74	11,772.47	9,670.31
REGION VII																	
Bohol	3.49	21.15	3,320.03	-	-	-	-	31.00	-	31.00	6,961.56	2,345.57	743.85	684.20	251.67	4,025.29	2,936.28
Cebu	1.39	9.14	4,136.46	1.28	-	-	1.28	-	-	1.28	9,421.45	3,107.74	864.63	865.87	233.87	5,072.12	4,349.33
Negros Oriental	10.21	-	1,930.90	-	-	-	-	-	-	-	3,926.78	1,047.42	533.81	447.19	154.36	2,182.78	1,744.00
Siquijor	-	-	315.04	-	-	-	-	-	-	-	608.05	133.67	54.52	62.43	0.50	251.13	356.92
Total Region VII	15.09	30.29	9,702.43	1.28	-	-	1.28	31.00	-	31.00	20,917.84	6,634.40	2,196.81	2,059.70	640.40	11,531.31	9,386.53
REGION VIII																	
Biliran	0.05	0.12	481.20	-	-	-	-	-	-	-	738.78	378.18	78.21	84.70	23.56	564.65	174.13
Eastern Samar		10.50	1,549.65	1.04	-	-	1.04	16.93	-	16.93	2,270.15	618.05	221.21	141.19	27.84	1,008.29	1,261.86
Leyte		41.90	3,408.56	-	-	-	-	1.80	-	1.80	6,706.29	1,939.63	749.85	695.11	255.38	3,639.97	3,066.32
Northern Samar		60.45	1,888.66	-	-	-	-	-	-	-	2,964.37	1,025.89	281.42	282.54	128.10	1,717.95	1,246.42
Southern Leyte	0.32	34.91	1,100.45	-	-	-	-	-	-	-	1,714.49	897.20	236.80	199.99	103.62	1,437.61	276.88
Samar		0.03	1,811.26	-	-	-	-	-	-	-	2,629.76	717.98	211.10	173.80	53.18	1,156.06	1,473.70
Total Region VIII	0.37	147.91	10,239.78	1.04	-	-	1.04	18.73	-	18.73	17,023.84	5,576.93	1,778.59	1,577.33	591.68	9,524.53	7,499.31
REGION IX																	
Zamboanga del Norte	4.10	0.00	2,446.59	-	-	-	-	10.00	-	10.00	3,835.48	1,373.31	337.72	336.54	229.07	2,276.63	1,558.85
Zamboanga del Sur			2,181.10	-	-	-	-	-	-	-	3,451.94	-	-	-	-	-	3,451.94
Zamboanga Sibugay		0.56	1,615.71	0.50	0.18	2.90	3.58	-	-	3.58	2,743.62	960.00	328.34	296.19	269.18	1,853.71	889.91
Total Region IX	4.10	0.56	6,243.41	0.50	0.18	2.90	3.58	10.00	-	10.00	10,031.05	2,333.31	666.05	632.73	498.25	4,130.34	5,900.70

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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																		
REGION X																			
Buikdon	1,734.86	51.25	16.40	18.59	82.60	168.84	42.80	73.48	27.02	58.37	201.67	370.51	2,859.40	1.15	-	0.09	6.28	-	
Camiguin	122.22	4.07	3.30	14.41	4.63	26.41	6.22	5.33	31.14	10.95	53.64	80.05	266.04	-	-	-	0.01	-	
Lanao del Norte	579.26	18.44	6.61	28.56	8.60	62.21	35.48	16.66	41.97	17.85	111.96	174.17	1,724.26	0.10	-	4.03	325.60	-	
Misamis Occidental	472.93	16.95	4.32	23.12	16.62	61.01	7.76	10.11	60.14	20.95	98.96	159.97	942.76	0.08	-	-	-	-	
Misamis Oriental	1,078.83	108.75	131.32	87.19	99.07	426.32	72.71	98.96	6.22	72.94	250.83	677.15	1,741.57	1.08	-	-	8.57	7.42	
Total Region X	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	
REGION XI																			
Compostela Valley	1,044.09	28.90	22.06	63.75	60.56	175.27	156.14	9.53	92.47	24.10	282.24	457.51	1,721.08	0.19	-	0.50	-	-	
Davao del Norte	908.09	31.66	-	49.48	10.25	91.39	24.75	16.71	87.90	44.16	173.52	264.91	1,089.96	-	-	-	-	-	
Davao del Sur	850.25	32.06	0.50	36.86	40.81	110.23	42.04	66.28	42.09	32.92	183.33	293.56	1,023.33	0.08	-	-	0.04	-	
Davao Occidental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Davao Oriental	680.08	12.40	1.04	18.60	5.74	37.78	8.93	12.26	22.64	7.89	51.72	89.50	1,377.11	0.12	-	-	0.60	-	
Total Region XI	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	-	
REGION XII																			
North Cotabato	1,748.42	23.55	-	67.63	91.18	10.19	20.79	40.70	12.75	84.43	175.61	2,927.19	-	-	-	-	-	-	
Sarangani	613.50	11.28	12.34	23.03	16.40	63.05	11.47	4.65	19.68	22.86	58.66	121.71	1,266.64	-	-	-	-	-	
South Cotabato	1,315.51	46.95	3.85	91.26	22.58	164.64	37.24	88.94	49.38	7.04	182.60	347.24	1,578.09	0.20	-	-	0.51	0.26	
Sultan Kudarat	751.93	17.21	-	29.20	5.82	52.23	9.49	7.42	31.20	2.62	50.73	102.96	1,760.05	0.03	-	-	-	-	
Total Region XII	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	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	103.24	-	-	-	-	-	-	-	-	-	-	-	586.63	-	-	-	-	-	
Lanao del Sur	200.51	0.66	0.12	0.14	0.92	0.28	-	0.08	0.16	0.52	1.44	3,357.30	-	-	-	-	-		
Maguindanao	335.23	20.49	-	10.64	16.10	47.23	13.57	21.33	23.87	58.77	106.00	2,610.40	1.50	-	32.83	27.81	-		
Sulu	92.89	1.77	0.26	0.29	4.08	6.40	3.81	0.55	0.23	1.06	5.65	1,652.96	-	-	-	0.14	-		
Tawi-Tawi	225.32	-	-	-	-	-	-	-	-	-	-	1,155.99	-	-	-	-	-		
Total ARMM	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	-	
CARAGA																			
Agusan del Norte	368.36	8.74	1.55	26.89	37.18	23.82	60.48	5.24	6.44	95.98	133.16	894.67	-	-	-	-	4.04	-	
Agusan del Sur	874.07	19.38	8.47	23.78	51.63	31.54	105.55	-	40.46	177.56	229.18	2,183.45	-	-	-	-	4.59	-	
Dinagat Islands	351.79	1.98	-	31.61	33.59	7.42	1.42	-	8.95	17.79	51.38	467.19	-	-	-	-	15.25	-	
Surigao del Norte	1,074.02	12.57	3.93	3.19	202.03	221.73	43.26	41.32	7.95	12.86	105.38	327.11	1,112.95	-	-	-	-	-	
Surigao del Sur	695.75	13.21	2.24	6.99	11.19	33.62	100.77	12.58	18.78	6.01	138.14	171.75	1,495.78	-	-	-	95.04	-	
Total CARAGA	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	-	
GRAND TOTAL	104,022.46	3,892.15	2,049.99	5,256.26	3,612.30	14,810.69	3,569.13	2,802.38	4,122.27	1,811.30	12,305.07	27,115.77	145,367.02	497.09	365.42	54.34	928.65	1,148.70	

Table F.9

STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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
REGION X																		
Buikdnnon	0.40	8.68	2,876.00	-	-	-	-	-	-	-	4,981.37	2,080.60	916.68	617.93	122.95	3,738.16	1,243.21	
Camiguin	0.82	0.30	267.17	-	-	-	-	-	-	-	469.44	187.44	78.36	67.87	4.50	338.17	131.27	
Lanao del Norte	-	0.31	2,054.30	-	-	-	-	-	-	-	2,807.73	1,331.57	455.13	469.74	87.47	2,343.91	463.82	
Misamis Occidental	-	9.82	952.66	-	-	-	-	-	-	-	1,585.56	729.23	280.45	321.79	43.02	1,374.49	211.07	
Misamis Oriental	4.00	15.75	1,778.39	0.20	-	-	0.20	-	-	0.20	3,534.57	1,617.26	502.69	441.67	207.81	2,769.44	765.13	
Total Region X	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	
REGION XI																		
Compostela Valley	-	0.14	1,721.91	0.60	-	0.14	0.74	-	-	0.74	3,224.25	1,248.20	542.86	391.30	56.45	2,238.81	985.44	
Davao del Norte	-	-	1,089.96	-	-	-	-	-	-	-	2,262.96	764.31	298.40	246.99	39.38	1,349.08	913.88	
Davao del Sur	-	-	1,023.45	-	-	-	-	-	-	-	2,167.26	1,118.71	475.26	441.02	103.85	2,138.84	28.42	
Davao Occidental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Davao Oriental	-	-	1,377.83	-	-	-	-	-	-	-	2,147.41	718.69	244.41	284.31	106.50	1,353.91	793.50	
Total Region XI	-	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	
REGION XII																		
North Cotabato	-	-	2,927.19	-	-	-	-	-	-	-	4,851.22	1,188.06	432.41	197.32	226.08	2,043.87	2,807.35	
Sarangani	-	-	1,266.64	-	-	-	54.00	54.00	54.00	54.00	2,055.85	815.42	259.67	253.85	34.10	1,363.04	692.81	
South Cotabato	0.53	5.13	1,584.71	0.01	-	-	0.01	51.00	51.00	51.01	3,298.47	1,053.05	437.26	369.39	112.37	1,972.06	1,326.41	
Sultan Kudarat	0.20	0.10	1,760.38	-	-	-	-	-	-	-	2,615.27	910.02	371.03	366.69	12.01	1,659.75	955.52	
Total Region XII	0.73	5.23	7,538.92	0.01	-	-	0.01	105.00	-	105.00	12,820.81	3,966.55	1,500.37	1,187.25	384.56	7,038.72	5,782.08	
AUTONOMOUS REGION I MUSLIM MINDANAO																		
Basilan	-	-	586.63	-	-	-	-	-	-	-	689.87	-	-	-	-	-	689.87	
Lanao del Sur	1.40	-	3,358.70	-	-	-	-	-	-	-	3,560.65	129.02	72.49	41.18	8.06	250.75	3,309.90	
Maguindanao	-	9.13	2,681.67	-	-	-	-	-	-	-	3,123.90	1,674.22	686.89	320.42	-	2,681.53	442.37	
Sulu	0.60	-	1,653.70	-	-	-	-	-	-	-	1,758.63	737.23	192.41	148.52	6.89	1,085.05	673.58	
Tawi-Tawi	-	-	1,155.99	-	-	-	-	-	-	-	1,381.31	-	-	-	-	-	1,381.31	
Total ARMM	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	
CARAGA																		
Agusan del Norte	-	1.50	900.21	-	-	-	-	-	-	-	1,401.72	546.81	171.85	170.48	95.85	984.99	416.73	
Agusan del Sur	-	-	2,188.04	-	15.00	-	15.00	-	-	15.00	3,306.30	997.92	417.38	356.68	340.63	2,112.61	1,193.69	
Dinagat Islands	2.65	-	485.09	-	-	-	-	-	-	-	888.26	232.13	138.03	84.40	24.18	478.73	409.53	
Surigao del Norte	-	28.09	1,141.04	-	-	-	-	-	-	-	2,542.17	613.40	195.48	173.18	430.58	1,412.63	1,129.54	
Surigao del Sur	1.00	-	1,591.82	-	-	-	-	-	-	-	2,459.33	936.73	335.33	363.27	155.05	1,790.38	668.95	
Total CARAGA	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	
GRAND TOTAL	128.90	668.02	149,158.13	31.72	23.06	28.85	83.62	473.87	-	473.87	557.49	280,853.85	89,167.91	33,154.86	29,915.03	7,428.64	159,666.44	121,187.42