

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2013 (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 Tax Revenue	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																			
MMDA	225.34	-	-	-	-	0.00	-	-	-	-	0.00	0.00	246.36	-	-	-	-		
Total NCR	225.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.36	0.00	0.00	0.00	0.00		
C A R																			
Abra	346.48	3.40	3.25	5.26	0.26	12.17	0.41	15.15	42.50	0.15	58.21	70.38	563.24	0.03	-	-	20.00		
Apayao	257.51	2.50	2.90	-	1.95	7.35	0.55	5.75	18.87	5.97	31.14	38.49	504.16	-	-	-	-		
Benguet	692.56	21.50	-	-	7.74	29.24	2.00	151.82	39.50	8.00	201.32	230.56	580.13	0.18	-	-	20.00		
Ifugao	285.63	13.00	-	1.77	0.42	15.19	0.13	11.52	27.68	4.06	43.39	58.58	466.25	-	-	-	2.72		
Kalinga	389.41	1.43	-	-	4.29	5.72	47.40	1.49	7.43	-	56.32	62.04	507.21	-	-	-	-		
Mt. Province	179.40	1.45	1.95	2.56	0.14	6.10	0.05	52.65	8.00	1.50	62.20	68.30	420.33	-	-	-	-		
Total CAR	2,150.99	43.28	8.10	9.59	14.80	75.77	50.54	238.38	143.98	19.68	452.58	528.35	3,041.32	0.21	0.00	0.00	22.72		
REGION I																			
Ilocos Norte	506.44	22.30	-	8.92	1.30	32.52	7.35	1.51	48.95	6.00	63.81	96.33	695.66	0.75	-	-	-		
Ilocos Sur	961.71	7.00	-	4.20	0.25	11.45	0.25	16.30	24.00	-	40.55	52.00	711.27	-	-	-	-		
La Union	451.83	40.00	45.00	-	6.72	91.72	6.62	38.17	-	4.00	48.79	140.51	678.42	-	-	-	-		
Pangasinan	984.21	75.00	150.00	-	11.00	236.00	-	-	172.00	12.00	184.00	420.00	1,904.24	-	-	-	1.00		
Total Region I	2,904.19	144.30	195.00	13.12	19.27	371.69	14.22	55.98	244.95	22.00	337.15	708.84	3,989.59	0.75	0.00	0.00	1.00		
REGION II																			
Batanes	32.19	0.90	1.19	0.12	0.04	2.25	0.04	0.73	4.94	0.52	6.23	8.48	241.25	0.01	-	-	-		
Agao	808.35	20.00	-	-	40.15	60.15	2.95	-	42.53	24.92	70.40	130.55	1,276.48	0.10	-	-	-		
Isabela	1,431.59	30.00	-	-	50.41	80.41	4.00	170.01	-	23.00	197.01	277.42	1,579.30	5.80	-	-	15.10		
Nueva Vizcaya	999.70	49.00	101.18	-	6.89	157.07	1.26	103.40	-	2.30	106.96	264.03	667.01	0.37	-	-	4.00		
Quirino	95.10	4.80	5.50	-	3.09	13.39	1.71	55.48	37.68	0.42	95.29	108.68	498.82	0.07	-	-	0.12		
Total Region II	3,366.93	104.70	107.87	0.12	100.58	313.27	9.96	329.62	85.15	51.16	475.89	789.16	4,262.86	6.35	0.00	0.00	19.10		
REGION III																			
Aurora	130.52	16.00	-	-	6.90	22.90	0.56	29.30	-	6.00	35.86	58.76	484.57	-	-	-	0.30		
Bataan	693.10	204.50	255.00	11.43	15.50	486.43	1.35	23.50	43.67	2.00	70.52	556.95	637.96	-	-	-	8.00		
Bulacan	252.61	201.00	255.00	65.00	49.00	570.00	22.00	22.00	636.00	150.00	830.00	1,400.00	1,828.12	10.00	-	-	21.00		
Nueva Ecija	452.60	294.00	-	-	22.83	316.83	0.52	21.05	42.61	8.26	72.44	389.27	1,489.73	16.36	-	-	3.60		
Pampanga	685.40	60.00	-	-	215.70	275.70	-	-	78.70	78.70	354.40	1,332.12	18.00	-	-	-	-		
Tarlac	52.94	27.00	32.65	7.06	4.40	71.11	2.00	465.96	26.09	11.50	505.55	576.66	1,002.32	3.00	-	-	-		
Zambales	546.80	83.00	-	-	15.00	98.00	-	-	64.68	-	64.68	162.68	690.72	5.00	-	-	10.00		
Total Region III	2,813.97	885.50	542.65	83.49	329.33	1,840.97	26.43	561.81	748.37	321.14	1,657.75	3,498.72	7,465.54	52.36	0.00	0.00	34.90		
REGION IV.A																			
Batangas	950.80	246.00	-	-	81.00	327.00	1.00	66.00	-	20.00	87.00	414.00	1,555.37	10.00	-	-	-		
Cavite	820.04	327.00	200.00	278.00	120.00	925.00	4.00	-	-	6.00	10.00	935.00	1,810.44	7.00	-	-	-		
Laguna	871.37	143.00	-	-	36.00	179.00	5.00	179.00	14.00	24.00	222.00	401.00	1,640.55	25.00	-	-	14.00		
Quezon	2,045.29	100.00	100.00	-	15.00	215.00	-	2.00	439.00	318.00	759.00	974.00	1,578.51	-	-	-	-		
Rizal	2,240.12	297.00	288.00	72.00	49.00	706.00	-	260.00	26.00	25.00	311.00	1,017.00	1,485.33	-	-	-	170.00		
Total Region IV.A	6,927.62	1,113.00	588.00	350.00	301.00	2,352.00	10.00	507.00	479.00	393.00	1,389.00	3,741.00	8,070.20	42.00	0.00	0.00	184.00		
REGION IV.B																			
Marinduque	523.25	4.55	-	-	1.60	6.15	0.03	15.02	-	6.44	21.49	27.64	388.20	-	-	-	-		
Occidental Mindoro	(248.37)	10.70	-	-	12.51	23.21	0.35	14.12	-	6.12	20.59	43.80	764.93	0.15	-	-	-		
Oriental Mindoro	108.23	25.07	26.80	-	7.43	59.30	1.00	43.94	34.00	5.51	84.45	143.75	837.14	-	-	-	-		
Palawan	211.15	46.73	-	-	0.21	46.94	3.71	20.32	-	2.10	26.13	73.07	1,382.48	-	-	-	35.70		
Romblon	112.83	15.30	-	5.44	0.25	20.99	1.32	16.06	21.34	1.49	40.21	61.20	458.57	0.18	-	-	-		
Total Region IV.B	707.09	102.35	26.80	5.44	22.00	156.59	6.41	109.46	55.34	21.66	192.87	349.46	3,831.32	0.33	0.00	0.00	35.70		
REGION V																			
Albay	1,274.79	20.00	-	-	36.87	56.87	62.77	27.49	-	31.18	121.44	178.31	967.70	0.20	-	-	8.00		
Camarines Norte	97.09	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	621.14	-	-	-	-		
Camarines Sur	746.56	-	-	-	135.50	135.50	0.20	195.66	-	-	195.86	331.36	1,316.34	-	-	-	-		
Catanduanes	204.51	4.07	-	-	3.23	7.30	0.26	25.48	-	26.94	52.68	59.98	453.10	-	-	-	-		
Masbate	828.76	9.00	-	-	0.40	9.40	0.11	5.00	-	0.20	5.31	14.71	860.88	0.06	-	-	1.00		
Sorsogon	356.55	7.50	-	-	3.00	10.50	0.54	70.27	-	2.00	72.81	83.31	715.20	4.50	-	-	-		
Total Region V	3,508.26	51.75	0.00	0.00	188.20	239.95	108.14	323.90	0.00	60.32	492.36	732.31	4,934.36	4.76	0.00	0.00	9.00		

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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 Tax Revenue	Non Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																		
REGION VI																			
Aklan	651.19	45.00	-	-	24.95	69.95	0.40	9.80	506.13	1.84	518.17	588.12	593.81	-	-	-	-		
Antique	1,018.44	15.00	13.00	-	3.00	31.00	1.00	63.00	-	1.00	65.00	96.00	648.29	-	-	-	100.00		
Capiz	293.67	9.42	13.10	1.11	1.35	24.98	2.91	-	21.25	195.59	219.75	244.73	738.10	-	-	-	-		
Guimaras	97.88	7.00	9.00	0.41	0.53	16.94	1.07	1.34	39.78	0.66	42.85	59.79	327.14	1.32	-	-	-		
Iloilo	1,223.15	70.00	-	-	-	70.00	-	-	-	137.37	137.37	207.37	1,408.79	-	-	-	-		
Negros Occidental	1,598.09	35.30	-	10.94	0.35	46.59	4.70	5.06	108.34	16.80	134.90	181.49	1,844.53	-	-	-	-		
Total Region VI	4,882.42	181.72	35.10	12.46	30.18	259.46	10.08	79.20	675.50	353.26	1,118.04	1,377.50	5,560.66	1.32	0.00	0.00	100.00		
REGION VII																			
Bohol	1,086.21	42.00	-	-	31.82	73.82	-	-	125.00	23.50	148.50	222.32	1,106.25	-	0.80	-	-		
Cebu	1,131.74	285.00	66.20	-	85.67	436.87	2.01	134.10	136.00	17.31	289.42	726.29	1,821.40	6.00	-	-	5.00		
Negros Oriental	1,189.56	20.00	-	-	3.89	23.89	3.20	0.16	183.06	4.82	191.24	215.13	1,182.61	-	-	-	2.30		
Siquijor	289.96	3.20	-	-	0.19	3.39	-	-	-	15.74	15.74	19.13	293.21	-	-	-	-		
Total Region VII	3,697.47	350.20	66.20	0.00	121.57	537.97	5.21	134.26	444.06	61.37	644.90	1,182.87	4,403.47	6.00	0.80	0.00	7.30		
REGION VIII																			
Biliran	160.33	4.60	6.57	0.80	0.28	12.25	0.06	0.03	31.48	1.20	32.77	45.02	329.11	-	-	-	-		
Eastern Samar	328.78	9.90	-	-	0.70	10.60	22.25	1.20	-	1.80	25.25	35.85	705.00	0.10	-	-	1.20		
Leyte	1,328.03	27.00	68.00	-	0.40	95.40	0.52	120.00	-	18.08	138.60	234.00	1,251.37	0.45	-	-	0.02		
Northern Samar	375.67	7.00	-	-	5.61	12.61	1.68	43.35	0.00	5.65	50.68	63.29	734.39	0.65	-	-	-		
Southern Leyte	246.00	6.11	-	14.16	0.00	20.27	0.16	-	46.50	4.46	51.12	71.39	528.83	0.34	-	-	0.02		
Samar	81.07	2.00	-	-	1.20	3.20	-	0.02	-	3.50	3.52	6.72	918.20	-	-	-	0.15		
Total Region VIII	2,519.88	56.61	74.57	14.96	8.19	154.33	24.67	164.60	77.98	34.69	301.94	456.27	4,466.90	1.54	0.00	0.00	1.37		
REGION IX																			
Zamboanga del Norte	679.85	9.00	12.00	-	2.36	23.36	0.40	24.65	75.80	5.10	105.95	129.31	1,104.45	0.40	-	-	7.00		
Zamboanga del Sur	429.34	19.64	23.00	4.11	2.08	48.83	0.62	0.93	62.52	2.20	66.27	115.10	955.27	0.17	-	-	0.10		
Zamboanga Sibugay	269.48	7.00	7.00	-	4.87	18.87	2.71	4.10	13.00	1.40	21.21	40.08	696.54	0.46	-	-	1.43		
Total Region IX	1,378.67	35.64	42.00	4.11	9.31	91.06	3.73	29.68	151.32	8.70	193.43	284.49	2,756.26	1.03	0.00	0.00	8.53		
REGION X																			
Buikdnon	1,088.96	38.17	48.90	-	6.38	93.45	9.21	356.33	10.78	13.50	389.82	483.27	1,413.90	1.28	-	-	4.59		
Camiguin	119.07	2.40	2.40	-	1.71	6.51	0.70	-	28.03	1.90	30.63	37.14	273.18	-	-	-	-		
Lanao del Norte	578.09	8.88	-	-	1.89	10.77	0.61	-	170.17	70.00	240.78	251.55	696.14	0.16	-	-	5.22		
Misamis Occidental	385.66	7.00	-	-	1.75	8.75	0.88	-	156.27	4.93	162.08	170.83	621.09	-	-	-	-		
Misamis Oriental	153.59	129.50	75.00	-	42.34	246.84	2.28	-	399.97	14.00	416.25	663.09	787.17	-	-	-	5.00		
Total Region X	2,325.37	185.95	126.30	0.00	54.07	366.32	13.68	356.33	765.22	104.33	1,239.56	1,605.88	3,791.48	1.44	0.00	0.00	14.81		
REGION XI																			
Compostela Valley	336.77	20.00	14.50	7.21	3.45	45.16	11.68	-	69.00	4.00	84.68	129.84	780.88	-	-	-	-		
Davao del Norte	337.69	21.00	-	-	7.22	28.22	1.30	10.30	59.50	8.98	80.08	108.30	851.54	-	-	-	-		
Davao del Sur	760.65	10.40	-	-	1.31	11.71	25.21	-	6.20	31.41	43.12	876.74	-	-	-	-	-		
Davao Oriental	88.37	15.00	-	83.00	2.00	100.00	55.00	-	6.00	-	61.00	161.00	779.21	-	-	-	2.00		
Total Region XI	1,523.48	66.40	14.50	90.21	13.98	185.09	93.19	10.30	134.50	19.18	257.17	442.26	3,288.37	0.00	0.00	0.00	2.00		
REGION XII																			
North Cotabato	1,028.08	30.00	31.00	-	9.19	70.19	0.70	126.74	20.00	15.89	163.33	233.52	1,295.34	-	-	-	9.64		
Sarangani	381.01	10.00	-	5.28	-	15.28	11.92	-	-	-	11.92	27.20	657.70	-	-	-	3.75		
South Cotabato	610.50	31.50	38.00	-	10.00	79.50	71.05	11.21	-	9.47	91.73	171.23	839.06	0.20	-	-	-		
Sultan Kudarat	184.42	8.00	7.00	-	3.08	18.08	6.92	-	-	-	6.92	25.00	859.95	-	-	-	-		
Total Region XII	2,204.01	79.50	76.00	5.28	22.27	183.05	90.59	137.95	20.00	25.36	273.90	456.95	3,652.05	0.20	0.00	0.00	13.39		
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	99.45	3.30	-	-	0.70	4.00	10.72	-	2.00	-	12.72	16.72	526.95	0.05	-	8.70	-		
Lanao del Sur	66.10	7.31	-	4.36	-	11.67	-	-	-	-	-	11.67	1,282.78	-	-	-	5.30		
Maguindanao	1,112.22	4.65	-	0.05	1.52	6.22	0.05	0.01	-	-	0.06	6.28	1,047.64	-	-	-	38.95		
Sulu	9.94	0.80	-	-	0.10	0.90	0.08	-	0.30	-	0.38	1.28	666.49	0.07	-	-	-		
Tawi-Tawi	1.76	1.00	1.00	-	-	2.00	-	-	-	-	-	2.00	565.99	-	-	-	-		
Total ARMM	1,289.47	17.06	1.00	4.41	2.32	24.79	10.85	0.01	2.30	0.00	13.16	37.95	4,089.85	0.12	0.00	8.70	44.25		
CARAGA																			
Agusan del Norte	498.88	4.53	-	-	4.19	8.72	1.35	52.63	-	2.00	55.98	64.70	546.77	0.10	-	-	0.40		
Agusan del Sur	508.72	12.50	-	-	3.59	16.09	52.11	36.34	-	3.69	92.14	108.23	1,072.04	-	-	-	2.00		
Dinagat Islands	28.52	2.00	-	-	15.00	17.00	0.25	2.73	0.02	-	3.00	20.00	324.32	-	-	-	9.98		
Surigao del Norte	519.96	4.04	13.56	-	8.31	25.91	6.08	11.30	24.58	4.15	46.11	72.02	566.95	0.11	-	-	30.00		
Surigao del Sur	104.85	8.49	-	-	3.94	12.43	7.06	-	-	0.33	7.39	19.82	768.88	-	-	-	-		
Total CARAGA	1,660.93	31.56	13.56	0.00	35.03	80.15	66.85	103.00	24.60	10.17	204.62	284.77	3,278.96	0.21	0.00	0.00	42.38		
GRAND TOTAL	44,086.09	3,449.52	1,917.65	593.19	1,272.10	7,232.46	544.55	3,141.48	4,052.27	1,506.02	9,244.32	16,476.78	71,129.55	118.62	0.80	8.70	540.45		

Table F.12
STATEMENT OF RECEIPTS
(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 RE																		
MMDA	-	-	246.36	-	-	-	-	-	-	-	-	471.70	-	-	-	-	0.00	471.70
Total NCR	0.00	0.00	246.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.70	0.00	0.00	0.00	0.00	0.00	471.70
C A R																		
Abra	-	-	583.27	-	-	-	0.00	-	-	0.00	0.00	1,000.13	166.09	248.02	209.27	69.85	693.23	306.90
Apayao	-	-	504.16	-	-	-	0.00	-	-	0.00	0.00	800.16	156.51	172.27	154.31	60.49	543.58	256.58
Benguet	-	-	600.31	-	-	-	0.00	-	-	0.00	0.00	1,523.43	269.92	384.27	213.95	-	868.14	655.29
Ifugao	-	-	469.14	-	-	-	0.00	-	-	0.00	0.00	813.35	159.34	246.44	123.79	1.00	530.57	282.78
Kalinga	-	-	507.21	0.05	-	-	0.05	-	-	0.00	0.05	958.71	185.02	120.43	186.46	-	491.91	466.80
Mt. Province	-	-	420.33	-	-	-	0.00	12.46	-	12.46	12.46	680.49	158.63	180.47	142.68	22.83	504.61	175.88
Total CAR	0.00	0.00	3,084.42	0.05	0.00	0.00	0.05	12.46	0.00	12.46	12.51	5,776.27	1,095.51	1,351.90	1,030.46	154.17	3,632.04	2,144.23
REGION I																		
Ilocos Norte	-	-	696.41	-	-	-	-	-	-	-	-	1,299.18	376.31	124.31	247.85	84.91	833.38	465.80
Ilocos Sur	-	-	711.27	-	-	-	-	-	-	-	-	1,724.98	276.85	131.31	323.81	-	731.97	993.01
La Union	-	-	678.42	-	-	-	-	-	-	-	-	1,270.76	342.67	107.14	372.56	-	822.37	448.39
Pangasinan	-	-	1,936.24	-	-	-	-	-	-	-	-	3,340.45	830.00	393.00	1,059.00	293.00	2,575.00	765.45
Total Region I	0.00	0.00	4,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,635.37	1,825.83	755.76	2,003.22	377.91	4,962.72	2,672.65
REGION II																		
Batanes	-	-	241.26	-	-	4.09	4.09	-	-	0.00	4.09	286.02	114.28	87.92	39.49	7.94	249.63	36.39
Cagayan	-	-	1,276.58	-	-	-	0.00	-	-	0.00	0.00	2,215.48	929.70	182.54	298.79	-	1,411.03	804.45
Isabela	-	-	1,600.20	-	-	-	0.00	-	-	0.00	0.00	3,309.21	1,188.84	331.31	361.65	-	1,881.80	1,427.41
Nueva Vizcaya	-	-	671.50	-	-	-	0.00	-	-	0.00	0.00	1,935.23	359.89	226.75	388.75	2.00	977.39	957.84
Quirino	-	-	499.01	-	-	-	0.00	-	-	0.00	0.00	702.79	313.10	133.23	159.50	4.69	610.52	92.27
Total Region II	0.00	0.00	4,288.55	0.00	0.00	4.09	4.09	0.00	0.00	0.00	4.09	8,448.73	2,905.81	961.75	1,248.18	14.63	5,130.37	3,318.36
REGION III																		
Aurora	-	0.20	485.07	-	-	-	-	-	-	-	-	674.35	186.01	84.21	174.82	-	445.04	229.31
Bataan	79.55	26.00	751.51	-	-	-	-	95.00	-	95.00	95.00	2,096.56	753.51	100.60	416.66	138.43	1,409.20	687.36
Bulacan	-	-	1,859.12	-	-	-	-	-	-	-	-	3,511.73	958.00	223.00	811.00	1,008.00	3,000.00	511.73
Nueva Ecija	-	5.00	1,514.77	-	-	-	-	-	-	-	-	2,356.64	705.67	351.67	842.66	-	1,900.00	456.64
Pampanga	-	-	1,350.12	-	-	-	-	-	-	-	-	2,389.92	398.92	125.35	44.25	1,157.24	1,725.76	664.16
Tarlac	-	10.21	1,015.53	-	-	-	-	-	-	-	-	1,645.13	594.90	95.77	899.77	-	1,590.44	54.69
Zambales	-	276.37	982.09	-	-	-	-	-	-	-	-	1,691.57	579.79	255.67	274.64	34.00	1,144.10	547.47
Total Region III	79.55	317.78	7,958.21	0.00	0.00	0.00	0.00	95.00	0.00	95.00	95.00	14,365.90	4,176.80	1,236.27	3,463.80	2,337.67	11,214.54	3,151.36
REGION IV.A																		
Batangas	-	-	1,565.37	-	-	-	0.00	-	-	0.00	0.00	2,930.17	822.00	504.00	857.00	5.00	2,188.00	742.17
Cavite	-	-	1,817.44	-	-	-	0.00	-	-	0.00	0.00	3,572.48	1,005.00	577.00	1,288.00	38.00	2,908.00	664.48
Laguna	-	-	1,679.55	-	-	-	0.00	216.00	-	216.00	216.00	3,167.92	860.00	366.00	1,346.00	52.00	2,624.00	543.92
Quezon	-	-	1,578.51	-	-	-	0.00	-	-	0.00	0.00	4,597.80	687.00	688.00	738.00	30.00	2,143.00	2,454.80
Rizal	259.00	-	1,914.33	-	-	-	0.00	-	-	0.00	0.00	5,171.45	1,029.00	847.00	832.00	60.00	2,768.00	2,403.45
Total Region IV.A	259.00	0.00	8,555.20	0.00	0.00	0.00	0.00	216.00	0.00	216.00	216.00	19,439.82	4,403.00	2,982.00	5,061.00	185.00	12,631.00	6,808.82
REGION IV.B																		
Marinduque	-	-	388.20	-	-	-	-	-	-	-	-	939.09	180.71	105.04	132.95	-	418.70	520.39
Occidental Mindoro	-	1.61	766.69	-	-	-	-	-	-	-	-	562.12	254.28	294.60	190.93	64.34	804.15	-242.03
Oriental Mindoro	-	-	837.14	-	-	-	-	-	-	-	-	1,089.12	295.13	291.86	414.47	20.00	1,021.46	67.66
Palawan	-	-	1,418.18	-	-	-	-	-	-	-	-	1,702.40	371.60	481.43	365.34	231.00	1,449.37	253.03
Romblon	-	-	458.75	-	-	-	-	-	-	-	-	632.78	220.93	148.14	170.94	-	540.01	92.77
Total Region IV.B	0.00	1.61	3,868.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.51	1,322.65	1,321.07	1,274.63	315.34	4,233.69	691.82
REGION V																		
Albay	-	160.00	1,135.90	-	-	-	-	160.00	-	160.00	160.00	2,749.00	376.52	364.40	437.64	63.67	1,242.23	1,506.77
Camarines Norte	-	-	621.14	-	-	-	-	-	-	-	-	782.87	630.14	101.97	-	-	732.11	50.76
Camarines Sur	-	-	1,316.34	-	-	-	-	-	-	-	-	2,394.26	1,522.86	-	-	-	1,522.86	871.40
Catanduanes	-	-	453.10	-	-	-	-	-	-	-	-	717.59	351.73	44.83	93.07	-	489.63	227.96
Masbate	-	-	861.94	-	-	-	-	0.02	-	0.02	0.02	1,705.43	761.92	-	-	-	761.92	943.51
Sorsogon	-	-	719.70	-	-	-	-	-	-	-	-	1,159.56	342.73	154.57	256.21	52.96	806.47	353.09
Total Region V	0.00	160.00	5,108.12	0.00	0.00	0.00	0.00	160.02	0.00	160.02	160.02	9,508.71	3,985.90	665.77	786.92	116.63	5,555.22	3,953.49

Table F.12
STATEMENT OF RECEIPTS
(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 VI																		
Akian	-	-	593.81	-	-	-	-	-	-	-	-	1,833.12	338.43	677.60	133.70	42.49	1,192.22	640.90
Antique	-	-	748.29	-	-	-	-	-	-	-	-	1,862.73	276.00	275.00	255.00	-	806.00	1,056.73
Capiz	-	100.17	838.27	-	-	-	-	-	-	-	-	1,376.67	398.63	75.56	242.21	85.96	802.36	574.31
Guimaras	-	147.18	475.64	-	-	-	-	18.50	-	18.50	18.50	651.81	244.00	89.78	29.00	27.00	389.78	262.03
Iloilo	-	-	1,408.79	5.00	-	-	5.00	-	-	-	5.00	2,844.31	530.61	209.16	124.91	481.88	1,346.56	1,497.75
Negros Occidental	-	-	1,844.53	-	-	-	-	-	-	-	-	3,624.11	446.25	1,131.07	280.50	162.52	2,020.34	1,603.77
Total Region VI	0.00	247.35	5,909.33	5.00	0.00	0.00	5.00	18.50	0.00	18.50	23.50	12,192.75	2,233.92	2,458.17	1,065.32	799.85	6,557.26	5,635.49
REGION VII																		
Bohol	-	-	1,107.05	1.50	-	-	1.50	-	-	-	1.50	2,417.08	425.96	154.70	331.16	456.44	1,368.26	1,048.82
Cebu	297.67	27.95	2,158.02	444.00	-	-	444.00	-	-	-	444.00	4,460.05	839.54	678.00	1,870.33	-	3,387.87	1,072.18
Negros Oriental	-	-	1,184.91	-	-	-	-	-	-	-	-	2,589.60	363.71	437.52	552.48	64.93	1,418.64	1,170.96
Siquijor	-	8.71	301.92	-	-	-	-	-	-	-	-	611.01	87.54	50.42	89.65	120.00	347.61	263.40
Total Region VII	297.67	36.66	4,751.90	445.50	0.00	0.00	445.50	0.00	0.00	0.00	445.50	10,077.74	1,716.75	1,320.64	2,843.62	641.37	6,522.38	3,555.36
REGION VIII																		
Biliran	-	-	329.11	-	-	-	-	-	-	-	-	534.46	123.73	28.72	99.75	124.74	376.94	157.52
Eastern Samar	-	-	706.30	-	-	-	-	-	-	-	-	1,070.93	302.69	171.87	220.33	46.28	741.17	329.76
Leyte	-	-	1,251.84	-	-	-	-	74.40	-	74.40	74.40	2,888.27	354.37	369.94	177.53	811.56	1,713.40	1,174.87
Northern Samar	-	10.00	745.04	-	-	-	-	-	-	-	-	1,184.00	349.76	113.72	334.73	33.40	831.61	352.39
Southern Leyte	-	167.74	696.93	-	-	-	-	-	-	-	-	1,014.32	147.83	92.29	220.41	307.79	768.32	246.00
Samar	-	-	918.35	-	-	-	-	-	-	-	-	1,006.14	193.00	124.00	307.00	304.00	928.00	78.14
Total Region VIII	0.00	177.74	4,647.57	0.00	0.00	0.00	0.00	74.40	0.00	74.40	74.40	7,698.12	1,471.38	900.54	1,359.75	1,627.77	5,359.44	2,338.68
REGION IX																		
Zamboanga del Norte	-	-	1,111.85	-	-	-	-	-	-	-	-	1,921.01	603.57	272.42	344.45	44.64	1,265.08	655.93
Zamboanga del Sur	-	-	955.54	0.50	-	-	0.50	-	-	-	0.50	1,500.48	692.72	66.99	202.89	89.23	1,051.83	448.65
Zamboanga Sibugay	-	-	698.46	-	-	-	-	-	-	-	-	1,008.02	377.65	102.93	150.56	108.25	739.39	268.63
Total Region IX	0.00	0.00	2,765.85	0.50	0.00	0.00	0.50	0.00	0.00	0.50	0.50	4,429.51	1,673.94	442.34	697.90	242.12	3,056.30	1,373.21
REGION X																		
Buikdnon	177.50	-	1,597.27	-	-	-	-	-	-	-	-	3,169.50	488.60	1,273.33	314.58	-	2,076.51	1,092.99
Camiguin	-	-	273.18	-	-	-	-	-	-	-	-	429.39	82.63	94.44	112.39	17.94	307.40	121.99
Lanao del Norte	0.27	41.87	743.66	-	-	-	-	-	-	-	-	1,573.30	616.58	218.76	163.17	-	998.51	574.79
Misamis Occidental	73.02	-	694.11	-	-	-	-	-	-	-	-	1,250.60	298.37	257.22	308.92	-	864.51	386.09
Misamis Oriental	80.61	139.51	1,020.64	15.00	-	-	15.00	15.00	-	15.00	30.00	1,867.32	534.06	436.74	746.46	-	1,717.26	150.06
Total Region X	331.40	181.38	4,328.86	15.00	0.00	0.00	15.00	15.00	0.00	15.00	30.00	8,290.11	2,020.24	2,280.49	1,645.52	17.94	5,964.19	2,325.92
REGION XI																		
Compostela Valley	-	-	780.88	-	-	-	0.00	-	-	0.00	0.00	1,247.49	427.46	168.36	260.06	71.07	926.95	320.54
Davao del Norte	-	-	851.54	-	-	-	0.00	-	-	0.00	0.00	1,297.53	398.49	329.23	139.56	93.23	960.51	337.02
Davao del Sur	-	-	876.74	-	-	-	0.00	0.59	-	0.59	0.59	1,681.10	274.42	275.56	396.91	74.00	1,020.89	660.21
Davao Oriental	-	-	781.21	-	-	-	0.00	-	-	0.00	0.00	1,030.58	416.00	185.00	295.00	49.00	945.00	85.58
Total Region XI	0.00	0.00	3,290.37	0.00	0.00	0.00	0.00	0.59	0.00	0.59	0.59	5,256.70	1,516.37	958.15	1,091.53	287.30	3,853.35	1,403.35
REGION XII																		
North Cotabato	-	-	1,304.98	-	-	-	-	-	-	-	-	2,566.58	521.42	362.43	636.30	9.21	1,529.36	1,037.22
Sarangani	-	-	661.45	-	-	-	-	-	-	-	-	1,069.66	335.80	220.92	156.50	-	713.22	356.44
South Cotabato	-	-	839.26	-	-	-	-	-	-	-	-	1,620.99	448.36	298.74	288.13	-	1,035.23	585.76
Sultan Kudarat	-	-	859.95	-	-	-	-	-	-	-	-	1,069.37	304.65	212.29	258.01	110.00	884.95	184.42
Total Region XII	0.00	0.00	3,665.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,326.60	1,610.23	1,094.38	1,338.94	119.21	4,162.76	2,163.84
AUTONOMOUS REGION MUSLIM MINDANAO																		
Basilan	-	60.00	595.70	0.01	-	-	0.01	-	-	-	0.01	711.88	361.10	144.61	48.88	57.83	612.42	99.46
Lanao del Sur	-	25.00	1,313.08	-	-	-	-	-	-	-	-	1,390.85	397.43	833.82	15.59	81.63	1,328.47	62.38
Maguindanao	-	-	1,086.59	-	-	-	-	-	-	-	-	2,205.09	585.67	39.33	413.87	54.00	1,092.87	1,112.22
Sulu	15.00	-	681.56	-	-	-	-	-	-	-	-	692.78	301.75	171.33	204.29	0.94	678.31	14.47
Tawi-Tawi	-	-	565.99	-	-	-	-	-	-	-	-	569.75	300.13	144.59	122.00	-	566.72	3.03
Total ARMM	15.00	85.00	4,242.92	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01	5,570.35	1,946.08	1,333.68	804.63	194.40	4,278.79	1,291.56
CARAGA																		
Agusan del Norte	-	-	547.27	-	-	-	-	-	-	-	-	1,110.85	167.68	232.39	207.99	6.98	615.04	495.81
Agusan del Sur	-	-	1,074.04	-	-	-	-	-	-	-	-	1,690.99	480.30	361.17	306.49	37.71	1,185.67	505.32
Dinagat Islands	-	-	334.30	-	-	-	-	-	-	-	-	382.82	181.94	84.61	77.77	-	344.32	38.50
Surigao del Norte	-	-	597.06	-	-	-	-	134.60	-	134.60	134.60	1,323.64	230.99	505.43	44.58	49.69	830.69	492.95
Surigao del Sur	-	-	768.88	-	-	-	-	-	-	-	-	893.55	320.48	131.99	135.41	204.08	791.96	101.59
Total CARAGA	0.00	0.00	3,321.55	0.00	0.00	0.00	0.00	134.60	0.00	134.60	134.60	5,401.85	1,381.39	1,315.59	772.24	298.46	3,767.68	1,634.17
GRAND TOTAL	982.62	1,207.52	74,056.15	466.06	0.00	4.09	470.15	726.57	0.00	726.57	1,196.72	135,815.74	35,285.80	21,378.50	26,487.66	7,729.77	90,881.73	44,934.01