

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P S																
		LOCAL SOURCES											EXTERNAL SOURCES					
		Tax Revenue						Non - Tax Revenue					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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																	
NATIONAL CAPITAL REGION																		
MMDA	471.70	-	-	-	-	0.00	-	-	-	-	0.00	0.00	278.33	-	-	-	-	-
Total NCR	471.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.33	0.00	0.00	0.00	0.00	0.00
C A R																		
Abra	306.90	3.40	3.25	5.26	0.26	12.17	0.41	15.15	42.50	0.15	58.21	70.38	634.97	0.03	-	-	-	15.00
Apayao	256.58	2.75	-	3.19	2.15	8.09	0.61	6.33	20.76	6.57	34.27	42.36	569.27	-	-	-	-	-
Benguet	655.29	27.70	-	-	11.70	39.40	2.58	165.40	38.00	14.50	220.48	259.88	647.94	0.20	-	-	-	22.00
Ifugao	282.78	14.30	-	1.95	0.46	16.71	0.15	12.67	30.45	4.46	47.73	64.44	524.35	-	-	-	2.99	0.19
Kalinga	466.80	1.43	-	-	4.29	5.72	47.40	1.49	7.43	-	56.32	62.04	570.15	-	-	-	-	-
Mt. Province	175.88	1.45	1.95	2.56	0.14	6.10	0.05	52.65	8.00	1.50	62.20	68.30	472.84	-	-	-	-	-
Total CAR	2,144.23	51.03	5.20	12.96	19.00	88.19	51.20	253.69	147.14	27.18	479.21	567.40	3,419.52	0.23	0.00	0.00	24.99	15.19
REGION I																		
Ilocos Norte	465.80	22.30	-	8.92	1.30	32.52	7.35	1.51	48.95	6.00	63.81	96.33	783.56	0.75	-	-	-	-
Ilocos Sur	993.01	7.00	-	4.20	0.25	11.45	0.25	16.30	24.00	-	40.55	52.00	798.57	-	-	-	-	-
La Union	448.39	44.00	49.50	-	7.39	100.89	7.29	41.99	-	4.40	53.68	154.57	763.39	-	-	-	-	-
Pangasinan	765.45	75.00	150.00	-	11.00	236.00	-	172.00	-	12.00	184.00	420.00	2,144.83	-	-	-	1.00	31.00
Total Region I	2,672.65	148.30	199.50	13.12	19.94	380.86	14.89	231.80	72.95	22.40	342.04	722.90	4,490.35	0.75	0.00	0.00	1.00	31.00
REGION II																		
Batanes	36.39	0.90	1.19	122.00	0.04	124.13	0.04	0.73	4.94	0.52	6.23	130.36	271.67	0.01	-	-	-	-
Cagayan	804.45	22.00	-	-	44.17	66.17	3.25	-	46.78	27.41	77.44	143.61	1,439.56	0.11	-	-	-	-
Isabela	1,427.41	-	-	-	-	0.00	-	-	-	-	0.00	0.00	1,779.60	-	-	-	-	-
Nueva Vizcaya	957.84	51.00	72.86	-	7.50	131.36	77.10	106.60	-	-	183.70	315.06	751.74	0.37	-	-	5.00	0.12
Quirino	92.27	5.50	6.05	-	3.40	14.95	2.00	60.00	40.00	0.50	102.50	117.45	561.97	0.08	-	-	-	0.12
Total Region II	3,318.36	79.40	80.10	122.00	55.11	336.61	82.39	167.33	91.72	28.43	369.87	706.48	4,804.54	0.57	0.00	0.00	5.00	0.24
REGION III																		
Aurora	229.31	17.60	-	-	7.59	25.19	0.62	31.13	-	6.60	38.35	63.54	546.91	-	-	-	0.33	-
Bataan	687.36	204.50	255.00	11.43	15.50	486.43	1.35	23.50	43.67	2.00	70.52	556.95	718.60	-	-	-	-	8.00
Bulacan	511.73	201.00	255.00	65.00	49.00	570.00	25.00	22.00	636.00	150.00	833.00	1,403.00	2,046.80	10.00	-	-	21.00	-
Nueva Ecija	456.64	308.70	23.98	-	-	332.68	0.55	22.10	44.74	8.68	76.07	408.75	1,680.51	17.18	3.78	-	-	0.08
Pampanga	664.16	60.00	-	-	215.70	275.70	-	-	-	78.70	78.70	354.40	1,500.49	18.00	-	-	-	-
Tarlac	54.69	27.00	34.28	7.13	4.45	72.86	2.25	465.98	26.09	11.50	505.82	578.68	1,129.28	3.00	-	-	-	-
Zambales	547.47	83.00	-	-	15.00	98.00	-	-	64.68	64.68	64.68	162.68	776.68	5.00	-	-	10.00	-
Total Region III	3,151.36	901.80	568.26	83.56	307.24	1,860.86	29.77	564.71	750.50	322.16	1,667.14	3,528.00	8,399.27	53.18	3.78	0.00	31.33	8.08
REGION IV.A																		
Batangas	742.17	246.00	-	-	81.00	327.00	2.00	65.00	-	20.00	87.00	414.00	1,754.47	10.00	-	-	-	-
Cavite	664.48	343.00	200.00	291.00	126.00	960.00	4.00	-	-	6.00	10.00	970.00	2,043.30	7.00	-	-	-	-
Laguna	543.92	157.00	-	-	38.00	195.00	4.00	188.00	15.00	25.00	232.00	427.00	1,849.08	27.00	-	-	15.00	-
Quezon	2,454.80	100.00	100.00	-	15.00	215.00	-	2.00	439.00	318.00	759.00	974.00	1,777.23	-	-	-	-	-
Rizal	2,403.45	301.00	294.00	79.00	54.00	728.00	-	286.00	29.00	27.00	342.00	1,070.00	1,677.73	-	-	-	2.00	-
Total Region IV.A	6,808.82	1,147.00	594.00	370.00	314.00	2,425.00	10.00	541.00	483.00	396.00	1,430.00	3,855.00	9,101.81	44.00	0.00	0.00	17.00	0.00
REGION IV.B																		
Marinduque	520.39	4.78	-	-	1.68	6.46	0.03	15.77	-	6.76	22.56	29.02	437.00	-	-	-	-	-
Occidental Mindoro	-242.03	10.70	-	-	12.51	23.21	0.35	14.12	-	6.12	20.59	43.80	861.96	0.15	-	-	-	-
Oriental Mindoro	67.66	25.07	26.80	-	7.43	59.30	1.00	43.94	34.00	5.51	84.45	143.75	943.82	-	-	-	-	-
Palawan	253.03	46.73	-	-	0.21	46.94	3.71	20.32	-	2.10	26.13	73.07	1,560.45	-	-	-	35.70	-
Romblon	92.77	15.50	-	5.50	0.27	21.27	1.35	16.10	21.50	1.50	40.45	61.72	514.92	0.20	-	-	-	-
Total Region IV.B	691.82	102.78	26.80	5.50	22.10	157.18	6.44	110.25	55.50	21.99	194.18	351.36	4,318.15	0.35	0.00	0.00	35.70	0.00
REGION V																		
Albay	1,506.77	20.00	-	-	36.87	56.87	62.77	27.49	-	31.18	121.44	178.31	1,090.97	0.20	-	-	8.00	-
Camarines Norte	50.76	11.18	-	-	9.20	20.38	-	-	-	-	-	20.38	699.25	-	-	-	-	-
Camarines Sur	871.40	-	-	-	149.05	149.05	0.22	215.23	-	389.10	604.55	753.60	1,485.18	-	-	-	-	-
Catanduanes	227.96	4.22	-	-	10.75	14.97	0.27	26.63	-	63.18	90.08	105.05	506.80	-	-	-	-	-
Masbate	943.51	10.00	-	-	0.60	10.60	0.12	7.00	-	0.40	7.52	18.12	970.05	-	-	-	1.00	-
Sorsogon	353.09	7.50	-	-	3.00	10.50	0.54	72.27	-	-	72.81	83.31	804.37	4.50	-	-	-	-
Total Region V	3,953.49	52.90	0.00	0.00	209.47	262.37	63.92	348.62	0.00	483.86	896.40	1,158.77	5,556.62	4.70	0.00	0.00	9.00	0.00

Table F.13
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 RECEIPTS																		
MMDA	-	-	278.33	-	-	-	-	-	-	-	-	750.03	-	-	-	-	0.00	750.03
Total NCR	0.00	0.00	278.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.03	0.00	0.00	0.00	0.00	0.00	750.03
CAR																		
Abra	-	-	650.00	-	-	-	0.00	-	-	0.00	0.00	1,027.28	207.61	310.02	266.82	50.30	834.75	192.53
Apayao	-	-	569.27	-	-	-	0.00	-	-	0.00	0.00	868.21	172.16	189.49	169.74	66.54	597.93	270.28
Benguet	-	-	670.14	-	-	-	0.00	-	-	0.00	0.00	1,585.31	285.00	404.00	225.00	-	914.00	671.31
Ifugao	-	-	527.53	-	-	-	0.00	-	-	0.00	0.00	874.75	163.46	250.64	130.77	1.00	545.87	328.88
Kalinga	-	-	570.15	0.05	-	-	0.05	-	-	0.00	0.05	1,099.04	185.02	120.43	186.46	-	491.91	607.13
Mt. Province	-	-	472.84	-	-	-	0.00	12.46	-	12.46	12.46	729.48	158.63	179.76	142.68	22.83	503.90	225.58
Total CAR	0.00	0.00	3,459.93	0.05	0.00	0.00	0.05	12.46	0.00	12.46	12.51	6,184.07	1,171.88	1,454.34	1,121.47	140.67	3,888.36	2,295.71
REGION I																		
Ilocos Norte	-	-	784.31	-	-	-	-	-	-	-	-	1,346.44	376.31	124.31	247.85	84.91	833.38	513.06
Ilocos Sur	-	-	798.57	-	-	-	-	-	-	-	-	1,843.58	276.85	131.31	323.81	-	731.97	1,111.61
La Union	-	-	763.39	-	-	-	-	-	-	-	-	1,366.35	376.94	117.85	409.82	-	904.61	461.74
Pangasinan	-	-	2,176.83	-	-	-	-	-	-	-	-	3,362.28	830.00	393.00	1,059.00	-	2,282.00	1,080.28
Total Region I	0.00	0.00	4,523.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.65	1,860.10	766.47	2,040.48	84.91	4,751.96	3,166.69
REGION II																		
Batanes	-	-	271.68	-	-	4.09	4.09	-	-	0.00	4.09	442.52	114.28	87.92	39.49	7.94	249.63	192.89
Cağayan	-	-	1,439.67	-	-	-	0.00	-	-	0.00	0.00	2,387.73	1,022.67	200.80	328.67	-	1,552.14	835.59
Isabela	-	-	1,779.60	-	-	-	0.00	-	-	0.00	0.00	3,207.01	-	-	-	-	0.00	3,207.01
Nueva Vizcaya	-	-	757.23	-	-	-	0.00	-	-	0.00	0.00	2,030.13	333.01	1,801.00	354.21	2.00	2,490.22	460.09
Quirino	-	-	562.17	-	-	-	0.00	-	-	0.00	0.00	771.89	322.79	141.22	172.77	4.69	641.47	130.42
Total Region II	0.00	0.00	4,810.35	0.00	0.00	4.09	4.09	0.00	0.00	0.00	4.09	8,839.28	1,792.75	2,230.94	895.14	14.63	4,933.46	3,905.82
REGION III																		
Aurora	-	0.22	547.46	-	-	-	-	-	-	-	-	840.31	204.61	92.63	192.31	-	489.55	350.76
Bataan	79.55	26.00	832.15	-	-	-	-	95.00	-	95.00	95.00	2,171.46	753.51	100.60	413.66	138.43	1,406.20	765.26
Bulacan	-	-	2,077.80	-	-	-	-	-	-	-	-	3,992.53	958.00	223.00	811.00	1,008.00	3,000.00	992.53
Nueva Ecija	-	5.25	1,706.80	-	-	-	-	-	-	-	-	2,572.19	740.95	884.79	369.26	-	1,995.00	577.19
Pampanga	-	-	1,518.49	-	-	-	-	-	-	-	-	2,537.05	398.92	125.35	44.25	1,157.24	1,725.76	811.29
Tarlac	-	10.21	1,142.49	-	-	-	-	-	-	-	-	1,775.86	781.13	57.59	634.49	119.25	1,592.46	183.40
Zambales	-	276.37	1,068.05	-	-	-	-	-	-	-	-	1,778.20	579.79	255.67	274.64	34.00	1,144.10	634.10
Total Region III	79.55	318.05	8,893.24	0.00	0.00	0.00	0.00	95.00	0.00	95.00	95.00	15,667.60	4,416.91	1,739.63	2,739.61	2,456.92	11,353.07	4,314.53
REGION IV.A																		
Batangas	-	-	1,764.47	-	-	-	0.00	-	-	0.00	0.00	2,920.64	822.00	504.00	857.00	5.00	2,188.00	732.64
Cavite	-	-	2,050.30	-	-	-	0.00	-	-	0.00	0.00	3,684.78	1,055.00	606.00	1,342.00	40.00	3,043.00	641.78
Laguna	-	-	1,891.08	-	-	-	0.00	227.00	-	227.00	227.00	3,089.00	902.00	385.00	1,414.00	54.00	2,755.00	334.00
Quezon	-	-	1,777.23	-	-	-	0.00	-	-	0.00	0.00	5,206.03	687.00	688.00	738.00	30.00	2,143.00	3,063.03
Rizal	-	-	1,679.73	-	-	-	0.00	-	-	0.00	0.00	5,153.18	953.00	784.00	771.00	55.00	2,563.00	2,590.18
Total Region IV.A	0.00	0.00	9,162.81	0.00	0.00	0.00	0.00	227.00	0.00	227.00	227.00	20,053.63	4,419.00	2,967.00	5,122.00	184.00	12,692.00	7,361.63
REGION IV.B																		
Marinduque	-	-	437.00	-	-	-	0.00	-	-	0.00	0.00	986.41	192.15	110.30	139.60	-	442.05	544.36
Occidental Mindoro	-	1.61	863.72	-	-	-	0.00	-	-	0.00	0.00	665.49	254.28	294.60	190.93	64.34	804.15	-138.66
Oriental Mindoro	-	-	943.82	-	-	-	0.00	-	-	0.00	0.00	1,155.23	295.13	291.86	414.47	20.00	1,021.46	133.77
Palawan	-	-	1,596.15	-	-	-	0.00	-	-	0.00	0.00	1,922.25	371.60	481.43	365.34	231.00	1,449.37	472.88
Romblon	-	-	515.12	-	-	-	0.00	-	-	0.00	0.00	669.61	229.25	153.72	177.38	-	560.35	109.26
Total Region IV.B	0.00	1.61	4,355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.99	1,342.41	1,331.91	1,287.72	315.34	4,277.38	1,121.61
REGION V																		
Albay	-	-	1,099.17	-	-	-	-	160.00	-	160.00	160.00	2,944.25	405.93	382.03	597.64	63.67	1,449.27	1,494.98
Camarines Norte	-	-	699.25	-	-	-	-	-	-	-	-	770.39	164.04	176.88	164.62	-	505.54	264.85
Camarines Sur	-	-	1,485.18	-	-	-	-	-	-	-	-	3,110.18	1,675.15	-	-	-	1,675.15	1,435.03
Catanduanes	-	-	506.80	-	-	-	-	-	-	-	-	839.81	352.73	44.96	93.34	-	491.03	348.78
Masbate	-	-	971.05	-	-	-	-	0.02	-	0.02	0.02	1,932.70	825.03	-	-	-	825.03	1,107.67
Sorsogon	-	-	808.87	-	-	-	-	-	-	-	-	1,245.27	342.73	154.57	256.21	52.96	806.47	438.80
Total Region V	0.00	0.00	5,570.32	0.00	0.00	0.00	0.00	160.02	0.00	160.02	160.02	10,842.60	3,765.61	758.44	1,111.81	116.63	5,752.49	5,090.11

