

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (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																		
<b>NATIONAL CAPITAL REGION</b>																			
MMDA	-	-	-	-	-	-	-	-	-	-	-	-	317.68	-	-	-	-	-	
Total NCR	-	-	-	-	-	-	-	-	-	-	-	-	317.68	-	-	-	-	-	
<b>CAR</b>																			
Abra	279.12	4.54	7.18	3.60	0.52	15.84	0.51	26.75	-	0.86	28.12	43.96	723.29	-	-	-	-	-	
Apayao	273.03	2.75	-	2.97	0.33	6.05	1.05	6.60	26.30	3.99	37.94	43.99	649.43	0.01	-	-	-	-	
Benguet	622.10	25.00	-	0.01	7.86	32.87	1.50	163.30	39.50	4.30	208.60	241.47	737.17	0.22	-	-	25.00	-	
Ifugao	247.93	14.00	-	1.95	0.14	16.09	0.15	23.00	35.00	8.50	66.65	82.74	595.89	-	-	-	3.50	0.17	
Kalinga	469.59	1.10	-	28.83	3.40	33.33	60.89	-	-	4.40	65.29	98.62	647.65	-	-	-	-	-	
Mt. Province	198.25	1.60	-	0.11	2.50	4.21	0.25	52.00	-	1.50	53.75	57.96	537.50	-	-	-	-	-	
Total CAR	2,090.02	48.99	7.18	37.47	14.75	108.39	64.35	271.65	100.80	23.55	460.35	568.74	3,890.93	0.23	-	-	28.50	0.17	
<b>REGION I</b>																			
Ilocos Norte	314.15	22.30	31.82	-	1.40	55.52	7.75	-	69.02	6.00	82.77	138.29	891.78	0.83	-	-	-	-	
Ilocos Sur	1,864.92	10.00	-	-	6.96	16.96	0.29	-	-	149.43	149.72	166.68	906.06	-	-	-	-	-	
La Union	562.87	44.55	68.53	-	7.71	120.79	8.69	-	-	38.50	47.19	167.98	868.02	-	-	-	-	-	
Pangasinan	1,015.35	85.00	-	-	10.00	95.00	-	180.00	-	12.00	192.00	287.00	2,441.07	-	-	-	1.00	31.00	
Total Region I	3,757.29	161.85	100.35	-	26.07	288.27	16.73	180.00	69.02	205.93	471.68	759.95	5,106.93	0.83	-	-	1.00	31.00	
<b>REGION II</b>																			
Batanes	156.09	0.90	1.19	0.12	0.04	2.25	0.04	0.73	4.94	0.52	6.23	8.48	309.12	0.01	-	-	-	-	
Cagayan	814.27	22.00	-	-	42.79	64.79	3.39	-	33.79	30.74	67.92	132.71	1,640.36	0.11	-	-	-	-	
Isabela	1,238.93	31.50	-	-	52.93	84.43	4.20	178.51	-	24.15	206.86	291.29	2,026.21	6.09	-	-	15.86	-	
Nueva Vizcaya	903.42	32.64	32.64	5.01	3.30	73.59	1.26	111.40	10.75	2.50	125.91	199.50	856.07	0.37	-	-	4.00	0.12	
Quirino	181.01	6.10	4.00	-	3.26	13.36	0.75	-	5.48	63.28	69.51	82.87	639.73	0.08	-	-	-	0.12	
Total Region II	3,293.72	93.14	37.83	5.13	102.32	238.42	9.64	290.64	54.96	121.19	476.43	714.85	5,471.49	6.66	-	-	19.86	0.24	
<b>REGION III</b>																			
Aurora	123.03	9.51	-	-	4.06	13.57	0.55	14.53	-	1.43	16.51	30.08	623.66	-	-	-	0.58	-	
Bataan	807.57	240.00	345.60	11.03	15.50	612.13	1.15	27.53	-	133.87	162.55	774.68	817.89	-	8.00	-	-	-	
Bulacan	254.48	167.00	110.00	556.00	54.00	887.00	-	-	-	36.00	36.00	923.00	2,331.40	20.00	-	-	20.00	-	
Nueva Ecija	604.19	114.03	-	-	33.10	147.13	25.20	1.98	107.56	5.73	140.47	287.60	1,915.42	21.52	-	-	8.40	0.08	
Pampanga	524.76	80.00	-	-	274.00	354.00	41.00	3.70	-	61.00	105.70	459.70	1,707.79	25.00	-	-	-	-	
Tarlac	(28.44)	27.00	-	7.76	4.68	39.44	2.37	118.76	260.68	14.67	396.48	435.92	1,285.60	-	-	-	4.40	-	
Zambales	689.45	78.00	-	-	8.90	86.90	-	-	-	53.06	53.06	139.96	882.52	5.00	-	-	20.00	-	
Total Region III	2,975.04	715.54	455.60	574.79	394.24	2,140.17	70.27	166.50	368.24	305.76	910.77	3,050.94	9,564.28	71.52	8.00	-	53.38	0.08	

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
-	-	317.68	-	-	-	-	-	-	-	317.68	317.68	-	-	-	317.68	-	
-	-	317.68	-	-	-	-	-	-	-	317.68	317.68	-	-	-	317.68	-	
178.99	14.99	917.27	-	-	-	-	-	-	-	1,240.35	409.09	301.22	178.76	68.62	957.69	282.66	
-	-	649.44	-	-	-	-	-	-	-	966.46	186.06	150.98	250.84	73.02	660.90	305.56	
-	-	762.39	-	-	-	-	-	-	-	1,625.96	337.23	394.36	234.87	-	966.46	659.50	
-	-	599.56	-	-	-	-	-	-	-	930.23	179.98	187.30	253.13	1.00	621.41	308.82	
-	-	647.65	0.11	-	-	-	0.11	-	-	1,215.97	212.67	175.68	337.54	-	725.89	490.08	
-	0.69	538.19	-	-	-	-	-	-	-	794.40	159.40	301.24	176.79	-	637.43	156.97	
178.99	15.68	4,114.50	0.11	-	-	-	0.11	-	-	6,773.37	1,484.43	1,510.78	1,431.93	142.64	4,569.78	2,203.59	
-	-	892.61	-	-	-	-	-	-	-	1,345.05	428.87	158.33	268.25	67.43	922.88	422.17	
-	-	906.06	-	-	-	-	-	-	-	2,937.66	342.74	96.63	487.27	-	926.64	2,011.02	
-	-	868.02	-	-	-	-	-	-	-	1,598.87	393.40	140.65	429.40	-	963.45	635.42	
-	-	2,473.07	-	-	-	-	-	-	-	3,775.42	903.00	1,082.00	479.00	-	2,464.00	1,311.42	
-	-	5,139.76	-	-	-	-	-	-	-	9,657.00	2,068.01	1,477.61	1,663.92	67.43	5,276.97	4,380.03	
0.00	0.00	-	-	-	-	-	-	-	-	473.70	114.28	87.92	39.49	7.94	249.63	224.07	
-	-	309.13	-	-	-	-	-	-	-	2,587.45	1,093.90	244.79	374.35	3.30	1,716.34	871.11	
-	-	1,640.47	-	-	-	-	-	-	-	3,578.38	1,248.28	347.87	379.73	-	1,975.88	1,602.50	
-	-	2,048.16	-	-	-	-	-	-	-	1,963.48	388.44	260.95	325.19	2.00	976.58	986.90	
-	-	860.56	-	-	-	-	-	-	-	903.81	413.31	101.19	172.65	6.08	693.23	210.58	
-	-	639.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	5,498.25	-	-	-	-	-	-	-	9,506.82	3,258.21	1,042.72	1,291.41	19.32	5,611.66	3,895.16	
-	-	624.24	-	-	-	-	-	-	-	777.35	239.13	175.89	217.22	-	632.24	145.11	
-	8.00	833.89	-	-	-	-	160.00	-	160.00	2,576.14	944.32	87.58	491.96	139.17	1,663.03	913.11	
140.00	-	2,511.40	-	-	-	-	-	-	-	3,688.88	980.00	187.00	1,015.00	968.00	3,150.00	538.88	
-	9.26	1,954.68	-	-	-	-	-	-	-	2,846.47	696.95	932.26	326.94	126.07	2,082.22	764.25	
-	-	1,732.79	-	-	-	-	-	-	-	2,717.25	379.67	109.41	43.22	1,452.60	1,984.90	732.35	
-	13.30	1,303.30	-	-	1.10	1.10	140.61	-	140.61	1,852.49	648.35	59.76	986.27	136.81	1,831.19	21.30	
-	228.82	1,136.34	-	-	-	-	-	-	-	1,965.75	582.35	220.62	276.43	87.16	1,166.56	799.19	
140.00	259.38	10,096.64	-	-	1.10	1.10	300.61	-	300.61	301.71	16,424.33	4,470.77	1,772.52	3,357.04	2,909.81	12,510.14	3,914.19

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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																	
<b>REGION IV-A</b>																		
Batangas	755.45	260.00	-	-	89.63	349.63	0.80	95.90	-	15.00	111.70	461.33	1,999.63	10.00	-	-	-	-
Cavite	779.81	1,304.00	1,162.00	-	1,509.00	3,975.00	465.00	222.00	670.00	316.00	1,673.00	5,648.00	2,330.01	10.00	475.00	7.00	-	-
Laguna	1,097.07	67.41	-	43.47	25.25	136.13	5.51	294.00	15.75	27.40	342.66	478.79	2,105.82	28.35	-	-	15.75	-
Quezon	1,969.84	100.00	-	-	14.50	114.50	1.80	90.00	297.77	0.30	389.87	504.37	2,021.91	-	-	-	-	-
Rizal	2,089.71	326.23	321.64	-	134.07	781.94	1.80	5.72	61.04	282.50	351.06	1,133.00	1,914.61	-	-	-	1.88	-
Total Region IV-A	6,691.88	2,057.64	1,483.64	43.47	1,772.45	5,357.20	474.91	707.62	1,044.56	641.20	2,868.29	8,225.49	10,371.98	48.35	475.00	7.00	17.63	-
<b>REGION IV-B</b>																		
Marinduque	534.96	5.25	-	-	1.63	6.88	0.02	16.58	-	5.68	22.28	29.16	497.08	-	-	-	-	-
Occidental Mindoro	71.19	10.70	-	-	8.65	15.65	35.00	15.93	-	1.07	17.00	52.00	981.42	3.00	-	-	-	-
Oriental Mindoro	575.18	20.80	29.00	13.59	2.21	65.60	3.85	45.04	48.15	5.00	102.04	167.64	1,075.17	-	-	-	-	-
Palawan	604.33	46.73	-	-	0.21	46.94	3.71	20.32	-	2.10	26.13	73.07	1,779.58	-	-	-	35.70	-
Romblon	173.44	6.05	-	0.18	4.50	10.73	0.32	38.60	-	5.53	44.45	55.18	584.31	0.18	-	-	-	-
Total Region IV-B	1,959.10	89.53	29.00	22.42	24.20	165.15	23.83	120.54	48.15	19.38	211.90	377.05	4,917.56	3.18	-	-	35.70	-
<b>REGION V</b>																		
Albay	1,002.14	35.00	-	-	32.03	67.03	2.06	55.83	-	48.68	106.57	173.60	1,242.75	0.30	-	-	20.00	-
Camarines Norte	316.56	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	795.42	-	-	-	-	-
Camarines Sur	1,509.56	36.30	-	16.50	16.28	69.08	138.49	38.50	-	-	176.99	246.07	1,693.07	-	-	-	-	-
Catanduanes	237.05	6.00	-	2.84	0.20	9.04	0.08	28.72	-	2.50	31.30	40.34	572.92	-	-	-	-	-
Masbate	751.70	18.74	-	0.91	0.29	19.94	0.49	16.28	-	1.37	18.14	38.08	1,104.46	-	-	-	10.33	-
Sorsogon	469.76	8.00	-	-	4.50	12.50	95.65	-	-	-	95.65	108.15	914.15	-	-	-	-	-
Total Region V	4,286.77	115.22	-	20.25	62.50	197.97	281.03	139.33	-	52.55	472.91	670.88	6,322.77	0.30	-	-	30.33	-
<b>REGION VI</b>																		
Aklan	1,354.01	40.00	50.00	20.10	19.90	130.00	0.30	5.70	545.00	1.90	552.90	682.90	759.37	-	-	-	-	-
Antique	2,806.69	15.00	-	63.00	4.30	82.30	500.00	-	-	1,150.00	1,650.00	1,732.30	829.33	-	-	-	100.00	-
Capiz	203.40	10.41	9.47	-	1.51	21.39	2.88	-	100.68	31.67	135.23	156.62	935.15	-	-	-	-	-
Guimaras	114.37	7.00	7.00	0.41	0.53	14.94	1.07	11.34	-	0.66	13.07	28.01	421.53	-	-	-	-	-
Iloilo	1,670.11	77.00	-	-	51.37	128.37	-	-	-	151.10	151.10	279.47	1,799.18	-	-	-	-	-
Negros Occidental	1,788.82	40.00	-	-	14.00	54.00	5.00	6.00	170.00	19.00	200.00	254.00	2,347.78	-	-	-	-	-
Total Region VI	7,937.40	189.41	66.47	83.51	91.61	431.00	509.25	23.04	815.68	1,354.33	2,702.30	3,133.30	7,092.34	-	-	-	100.00	-
<b>REGION VII</b>																		
Bohol	1,029.17	46.49	-	-	20.36	66.85	-	129.31	-	40.59	169.90	236.75	1,419.22	-	1.06	-	-	-
Cebu	406.40	100.00	82.00	56.82	-	238.82	2.55	113.15	-	89.00	204.70	443.52	2,312.70	-	-	-	3.13	-
Negros Oriental	1,284.69	22.47	-	-	4.67	27.14	3.49	65.96	137.52	15.33	222.30	249.44	1,499.22	-	-	-	-	-
Siquijor	272.38	3.33	3.64	18.69	0.20	25.86	0.23	-	4.89	1.24	6.36	32.22	371.01	0.15	-	-	-	-
Total Region VII	2,992.64	172.29	85.64	75.51	25.23	358.67	6.27	308.42	142.41	146.16	603.26	961.93	5,602.15	0.15	1.06	-	3.13	-

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								
-	-	2,009.63	-	-	-	-	-	-	-	3,226.41	748.62	732.60	959.57	-	2,440.79	785.62
-	19.00	2,841.01	20.00	-	1.00	21.00	-	-	21.00	9,289.82	6,661.00	2,248.00	3,737.00	392.00	13,038.00	-3,748.18
-	-	2,149.92	-	-	-	-	-	-	-	3,725.78	454.70	264.68	1,069.18	675.87	2,464.43	1,261.35
110.00	-	2,131.91	-	-	-	-	-	-	-	4,606.12	814.10	890.98	515.78	174.47	2,395.33	2,210.79
-	-	1,916.49	-	-	-	-	-	-	-	5,139.20	1,270.68	467.17	835.02	85.88	2,658.75	2,480.45
110.00	19.00	11,048.96	20.00	-	1.00	21.00	-	-	21.00	25,987.33	9,949.10	4,603.43	7,116.55	1,328.22	22,997.30	2,990.03
-	-	497.08	-	-	-	-	-	-	-	1,061.20	226.62	124.42	142.37	-	493.41	567.79
-	-	984.42	-	-	-	-	-	-	-	1,107.61	295.55	316.39	195.07	74.66	881.67	225.94
-	-	1,075.17	-	-	-	-	-	-	-	1,817.99	326.90	330.79	452.48	-	1,110.17	707.82
-	-	1,815.28	-	-	-	-	-	-	-	2,492.68	371.60	481.43	365.34	231.00	1,449.37	1,043.31
-	-	584.49	-	-	-	-	-	-	-	813.11	170.66	221.33	177.42	0.87	570.28	242.83
-	-	4,956.44	-	-	-	-	-	-	-	7,292.59	1,391.33	1,474.36	1,332.68	306.53	4,504.90	2,787.69
-	-	1,263.05	-	-	-	-	-	-	-	2,438.79	548.52	442.08	403.44	-	1,394.04	1,044.75
-	-	795.42	-	-	-	-	-	-	-	1,176.62	164.00	176.88	164.62	-	505.50	671.12
-	-	1,693.07	327.54	-	-	327.54	-	-	327.54	3,776.24	447.28	164.40	237.67	228.28	1,077.63	2,698.61
-	-	572.92	-	-	-	-	-	-	-	850.31	380.91	113.63	52.60	-	547.14	303.17
-	-	1,114.79	0.27	-	-	0.27	-	-	0.27	1,904.84	178.04	362.40	225.01	228.80	994.25	910.59
5.00	-	919.15	-	-	-	-	44.95	-	44.95	1,542.01	492.98	156.33	263.16	50.00	962.47	579.54
5.00	-	6,358.40	327.81	-	-	327.81	44.95	-	44.95	11,688.81	2,211.73	1,415.72	1,346.50	507.08	5,481.03	6,207.78
-	-	759.37	-	-	-	-	-	-	-	2,796.28	405.15	103.71	160.85	66.77	736.48	2,059.80
-	-	929.33	-	-	-	-	-	-	-	5,468.32	276.45	316.30	242.35	90.09	925.19	4,543.13
-	-	935.15	-	-	-	-	-	-	-	1,295.17	426.98	186.59	330.19	69.88	1,013.64	281.53
-	-	421.53	-	-	-	-	-	-	-	563.91	263.00	64.00	49.00	21.00	397.00	166.91
-	-	1,799.18	-	-	-	-	-	-	-	3,748.76	583.67	230.07	137.40	481.88	1,433.02	2,315.74
-	-	2,347.78	-	-	-	-	-	-	-	4,390.60	537.00	334.00	1,242.00	178.00	2,291.00	2,099.60
-	-	7,192.34	-	-	-	-	-	-	-	18,263.04	2,492.25	1,234.67	2,161.79	907.62	6,796.33	11,466.71
-	-	1,420.28	-	-	-	-	-	-	-	2,686.20	425.96	154.70	331.16	-	911.82	1,774.38
277.40	5.31	2,598.54	-	-	-	-	-	-	-	3,448.46	726.12	490.47	1,548.37	-	2,764.96	683.50
-	-	1,499.22	-	-	-	-	-	-	-	3,033.35	511.23	485.35	650.29	24.98	1,671.85	1,361.50
-	-	371.16	-	-	-	-	-	-	-	675.76	106.28	134.00	148.13	2.94	391.35	284.41
277.40	5.31	5,889.20	-	-	-	-	-	-	-	9,843.77	1,769.59	1,264.52	2,677.95	27.92	5,739.98	4,103.79

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (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																		
<b>REGION VIII</b>																			
Biliran	141.44	4.60	-	31.48	1.08	37.16	0.01	-	-	-	0.01	37.17	422.27	-	-	-	-	-	
Eastern Samar	352.23	10.22	-	-	26.20	36.42	-	-	-	8.30	8.30	44.72	899.16	0.10	-	-	1.20	-	
Leyte	1,347.63	30.22	76.86	9.56	5.18	121.82	2.55	112.14	-	13.58	128.27	250.09	1,595.02	1.05	-	-	-	0.02	
Northern Samar	371.57	7.75	-	-	5.49	13.24	2.03	16.02	40.73	11.50	70.28	83.52	936.38	-	-	-	-	-	
Southern Leyte	619.91	30.00	-	-	25.00	55.00	0.65	56.00	44.98	5.04	106.67	161.67	674.83	0.35	-	-	0.02	70.00	
Samar	827.82	2.00	-	0.30	0.20	2.50	0.03	4.03	-	1.60	5.66	8.16	1,176.88	-	-	-	-	-	
Total Region VIII	3,660.60	84.79	76.86	41.34	63.15	266.14	5.27	188.19	85.71	40.02	319.19	585.33	5,704.54	1.50	-	-	1.22	70.02	
<b>REGION IX</b>																			
Zamboanga del Norte	1,131.51	20.00	14.00	-	52.00	86.00	0.50	38.00	100.00	-	138.50	224.50	1,414.06	0.70	-	-	6.00	-	
Zamboanga del Sur	1,148.84	18.13	23.00	-	4.39	45.52	0.71	83.75	-	0.24	84.70	130.22	1,211.05	0.20	-	-	0.10	-	
Zamboanga Sibugay	409.81	6.00	-	-	4.17	10.17	2.10	17.09	-	4.50	23.69	33.86	896.60	0.62	-	-	1.50	0.03	
Total Region IX	2,690.16	44.13	37.00	-	60.56	141.69	3.31	138.84	100.00	4.74	246.89	388.58	3,521.71	1.52	-	-	7.60	0.03	
<b>REGION X</b>																			
Bukidnon	1,170.25	38.50	40.00	-	8.75	87.25	31.06	8.29	-	337.03	376.38	463.63	1,820.88	1.35	-	-	5.48	-	
Camiguin	97.31	2.40	2.40	-	1.71	6.51	0.60	29.80	-	1.90	32.30	38.81	350.78	-	-	-	-	-	
Lanao del Norte	214.55	9.77	-	-	118.25	128.02	0.90	0.50	-	575.38	576.78	704.80	890.24	0.45	-	-	6.94	-	
Misamis Occidental	466.19	7.50	-	1.50	0.25	9.25	0.95	2.01	14.78	7.36	25.10	34.35	794.74	-	-	-	-	-	
Misamis Oriental	336.94	353.43	92.40	51.51	8.70	506.04	2.39	56.98	294.59	5.25	359.21	865.25	1,011.61	-	-	-	-	8.77	
Total Region X	2,285.24	411.60	134.80	53.01	137.66	737.07	35.90	97.58	309.37	926.92	1,369.77	2,106.84	4,868.25	1.80	-	-	12.42	8.77	
<b>REGION XI</b>																			
Compostela Valley	629.85	15.00	15.00	9.00	4.00	43.00	12.00	-	60.00	25.00	97.00	140.00	1,008.83	-	-	-	-	-	
Davao del Norte	320.12	22.00	-	-	11.00	33.00	2.00	22.00	91.00	-	115.00	148.00	1,099.51	-	-	-	-	-	
Davao del Sur	821.33	20.00	-	-	4.01	24.01	-	35.00	0.50	4.65	40.15	64.16	1,126.21	-	-	-	2.90	-	
Davao Oriental	30.51	12.00	-	-	2.60	14.60	4.00	-	99.20	43.20	146.40	161.00	1,001.75	-	-	-	1.00	-	
Total Region XI	1,801.81	69.00	15.00	9.00	21.61	114.61	18.00	57.00	250.70	72.85	398.55	513.16	4,236.30	-	-	-	3.90	-	
<b>REGION XII</b>																			
North Cotabato	1,217.59	31.00	-	-	9.47	40.47	10.88	177.30	10.00	2.37	200.55	241.02	1,669.07	-	-	-	-	-	
Sarangani	362.24	10.00	-	5.82	4.23	20.05	0.91	0.73	-	2.22	3.86	23.91	845.61	-	-	-	-	-	
South Cotabato	555.81	76.47	-	-	11.06	87.53	106.10	13.56	-	9.41	129.07	216.60	1,078.26	0.20	-	-	-	-	
Sultan Kudarat	433.40	8.00	7.00	-	3.08	18.08	5.62	-	-	1.30	6.92	25.00	1,108.24	-	-	-	-	-	
Total Region XII	2,569.04	125.47	7.00	5.82	27.84	166.13	123.51	191.59	10.00	15.30	340.40	506.53	4,701.18	0.20	-	-	-	-	

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								
-	-	422.27	-	-	-	-	-	-	-	600.88	110.77	29.53	98.22	129.04	367.56	233.32
-	-	900.46	-	-	-	-	-	-	-	1,297.41	378.05	234.99	220.90	-	833.94	463.47
63.00	-	1,659.09	-	-	-	-	-	-	-	3,256.81	489.50	482.77	716.91	168.48	1,857.66	1,399.15
-	10.40	946.78	-	-	-	-	-	-	-	1,401.87	497.82	353.21	150.29	-	1,001.32	400.55
-	-	745.20	10.00	-	-	10.00	-	-	10.00	1,536.78	195.54	91.78	231.36	61.68	580.36	956.42
-	-	1,176.88	-	-	-	-	-	-	-	2,012.86	365.53	413.28	361.00	-	1,139.81	873.05
63.00	10.40	5,850.68	10.00	-	-	10.00	-	-	10.00	10,106.61	2,037.21	1,605.56	1,778.68	359.20	5,780.65	4,325.96
-	-	1,420.76	-	-	-	-	-	-	-	2,776.77	632.71	657.28	253.21	80.00	1,623.20	1,153.57
-	-	1,211.35	0.50	-	-	0.50	190.65	-	190.65	2,681.56	347.60	467.42	234.40	-	1,049.42	1,632.14
-	-	898.75	-	-	-	-	-	-	-	1,342.42	445.99	68.43	165.09	140.26	819.77	522.65
-	-	3,530.86	0.50	-	-	0.50	190.65	-	190.65	6,800.75	1,426.30	1,193.13	652.70	220.26	3,492.39	3,308.36
154.39	-	1,982.10	-	-	-	-	-	-	-	3,615.98	599.98	1,052.02	561.02	-	2,213.02	1,402.96
-	-	350.78	-	-	-	-	-	-	-	486.90	84.81	133.07	111.39	17.51	346.78	140.12
0.45	38.12	936.20	-	-	-	-	-	-	-	1,855.55	586.32	285.41	868.13	-	1,739.86	115.69
-	-	794.74	-	-	-	-	-	-	-	1,295.28	337.02	101.40	291.16	-	729.58	565.70
163.17	-	1,183.55	-	-	-	-	-	-	-	2,385.74	579.44	487.63	860.83	41.44	1,969.34	416.40
318.01	38.12	5,247.37	-	-	-	-	-	-	-	9,639.45	2,187.57	2,059.53	2,692.53	58.95	6,998.58	2,640.87
-	-	1,008.83	-	-	-	-	-	-	-	1,778.68	521.00	327.00	138.00	76.00	1,062.00	716.68
-	-	1,099.51	-	-	-	-	-	-	-	1,567.63	437.00	356.00	182.00	131.00	1,106.00	461.63
-	-	1,129.11	-	-	-	-	-	-	-	2,014.60	285.19	345.77	353.64	71.00	1,055.60	959.00
-	-	1,002.75	-	-	-	-	-	-	-	1,194.26	470.00	213.00	331.00	71.00	1,085.00	109.26
-	-	4,240.20	-	-	-	-	-	-	-	6,555.17	1,713.19	1,241.77	1,004.64	349.00	4,308.60	2,246.57
-	-	1,669.07	-	-	-	-	-	-	-	3,127.68	513.80	420.58	601.98	-	1,536.36	1,591.32
-	-	845.61	-	-	-	-	-	-	-	1,231.76	394.34	185.36	225.40	-	805.10	426.66
-	-	1,078.46	-	-	-	-	-	-	-	1,850.87	429.61	326.13	309.65	19.30	1,084.69	766.18
-	-	1,108.24	-	-	-	-	-	-	-	1,566.64	333.13	307.09	246.02	110.00	996.24	570.40
-	-	4,701.38	-	-	-	-	-	-	-	7,776.95	1,670.88	1,239.16	1,383.05	129.30	4,422.39	3,354.56

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (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																		
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																			
Basilan	152.90	3.30	-	-	0.70	4.00	0.15	-	-	12.57	12.72	16.72	678.33	1.35	-	8.70	-	-	
Lanao del Sur	58.90	5.31	-	4.10	-	9.41	-	-	-	-	-	9.41	1,662.40	-	-	-	5.30	-	
Maguindanao	20.37	5.50	-	-	1.68	7.18	2.82	0.06	-	-	2.88	10.06	1,357.65	-	-	50.05	-	-	
Sulu	16.16	0.90	-	-	0.12	1.02	0.08	-	0.30	-	0.38	1.40	862.54	0.07	-	-	-	-	
Tawi-Tawi	3.75	0.80	-	-	1.80	2.60	-	0.50	-	-	0.50	3.10	732.62	-	-	-	-	-	
<b>Total ARMM</b>	<b>252.08</b>	<b>15.81</b>	<b>-</b>	<b>4.10</b>	<b>4.30</b>	<b>24.21</b>	<b>3.05</b>	<b>0.56</b>	<b>0.30</b>	<b>12.57</b>	<b>16.48</b>	<b>40.69</b>	<b>5,293.54</b>	<b>1.42</b>	<b>-</b>	<b>58.75</b>	<b>5.30</b>	<b>-</b>	
<b>CARAGA</b>																			
Agusan del Norte	639.44	5.13	-	-	4.71	9.84	1.64	53.50	-	1.00	56.14	65.98	697.85	80.00	-	-	1.50	-	
Agusan del Sur	509.36	11.88	-	-	8.81	20.69	94.12	-	-	-	94.12	114.81	1,380.88	-	-	-	2.00	-	
Dinagat Islands	208.85	0.98	-	-	10.71	11.69	0.57	1.70	0.02	38.00	40.29	51.98	420.31	-	-	-	22.55	-	
Surigao del Norte	781.80	16.09	14.08	3.18	0.90	34.25	8.04	49.56	-	3.80	61.40	95.65	721.77	167.31	-	-	70.00	-	
Surigao del Sur	195.91	8.49	-	-	3.96	12.45	7.62	-	-	0.35	7.97	20.42	986.02	-	-	-	-	-	
<b>Total CARAGA</b>	<b>2,335.36</b>	<b>42.57</b>	<b>14.08</b>	<b>3.18</b>	<b>29.09</b>	<b>88.92</b>	<b>111.99</b>	<b>104.76</b>	<b>0.02</b>	<b>43.15</b>	<b>259.92</b>	<b>348.84</b>	<b>4,206.83</b>	<b>247.31</b>	<b>-</b>	<b>-</b>	<b>96.05</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>51,578.15</b>	<b>4,436.98</b>	<b>2,550.45</b>	<b>979.00</b>	<b>2,857.58</b>	<b>10,824.01</b>	<b>1,757.31</b>	<b>2,986.26</b>	<b>3,399.92</b>	<b>3,985.60</b>	<b>12,129.09</b>	<b>22,953.10</b>	<b>91,190.46</b>	<b>384.97</b>	<b>484.06</b>	<b>65.75</b>	<b>416.02</b>	<b>110.31</b>	

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
-	60.00	748.38	0.01	-	-	0.01	-	-	-	0.01	918.01	395.71	150.37	106.24	29.22	681.54	236.47
-	20.00	1,687.70	-	-	-	-	-	-	-	-	1,756.01	432.77	973.41	15.20	66.26	1,487.64	268.37
-	-	1,407.70	-	-	-	-	-	-	-	-	1,438.13	1,076.80	270.70	17.84	-	1,365.34	72.79
40.00	-	902.61	-	-	-	-	-	-	-	-	920.17	359.45	271.68	160.19	0.56	791.88	128.29
-	2.50	735.12	-	-	-	-	-	-	-	-	741.97	349.36	179.99	114.05	-	643.40	98.57
40.00	82.50	5,481.51	0.01	-	-	0.01	-	-	-	0.01	5,774.29	2,614.09	1,846.15	413.52	96.04	4,969.80	804.49
-	-	779.35	-	-	-	-	-	-	-	-	1,484.77	174.22	211.43	291.37	-	677.02	807.75
-	-	1,382.88	-	-	-	-	-	-	-	-	2,007.05	431.21	479.70	311.97	104.38	1,327.26	679.79
-	-	442.86	-	-	-	-	-	-	-	-	703.69	211.38	93.60	135.65	-	440.63	263.06
-	-	959.08	-	-	-	-	-	-	-	-	1,836.53	245.27	269.21	243.47	44.20	802.15	1,034.38
-	-	986.02	-	-	-	-	-	-	-	-	1,202.35	375.68	133.37	135.71	229.12	873.88	328.47
-	-	4,550.19	-	-	-	-	-	-	-	-	7,234.39	1,437.76	1,187.31	1,118.17	377.70	4,120.94	3,113.45
1,132.40	430.39	94,214.36	358.43	-	2.10	360.53	536.21	-	536.21	896.74	169,642.35	42,500.10	26,168.94	31,423.06	7,807.02	107,899.12	61,743.23