

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2024 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																									
		LOCAL SOURCES											EXTERNAL SOURCES								NON-INCOME R						
		Tax Revenue					Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCOR (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Acquisition of Loans
		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 Health	Share from Tobacco Excise Tax	Others	Proceeds from Sale of Assets	Proceeds from Debt Securities of Other Entities				Collections of Loan Receivables	Total Capital Investment Receipts		
Basic RPT	Special Education Fund																										
CAR																											
Abra	1,396.44	6.82	9.64	2.84	1.80	21.10	0.65	28.88	0.00	1.02	30.55	51.65	1,546.56	0.64	0.00	0.00	0.00	1,372.86	0.00	0.00	0.00	2,920.06	0.00	0.00	0.00	0.00	209.89
Apayao	1,719.45	4.90	7.00	8.40	0.61	20.90	1.91	34.28	29.14	6.05	71.38	92.29	1,420.49	0.30	0.00	0.00	0.00	0.00	0.00	0.00	791.99	2,212.78	0.00	0.00	0.00	0.00	0.00
Benguet	961.41	47.29	50.57	5.35	27.89	131.11	2.09	87.32	450.45	16.53	556.40	687.50	1,574.36	0.87	0.00	0.00	58.60	0.00	0.00	0.14	1,633.97	0.00	0.00	0.00	0.00	0.00	
Ifugao	1,587.65	12.28	11.27	4.67	2.72	30.94	1.18	115.80	0.00	2.21	119.18	150.12	1,253.48	0.18	0.00	0.00	0.74	1.48	0.00	0.00	1,253.87	0.00	0.00	0.00	0.00	168.54	
Kalinga	674.34	3.67	5.29	12.13	2.18	23.28	0.72	184.32	0.00	7.96	193.00	216.27	1,372.39	0.45	0.00	0.00	0.01	1.11	0.00	0.00	27.95	1,401.92	0.00	0.00	0.00	0.00	379.89
Mt. Province	229.80	7.87	8.42	4.32	1.21	21.82	0.09	117.18	0.00	4.40	121.67	143.49	1,122.74	0.16	0.00	0.00	0.29	0.86	0.00	0.00	0.00	1,124.04	0.00	0.00	0.00	0.00	287.51
Total, CAR	6,569.10	82.83	92.19	37.71	36.40	249.14	6.64	567.78	479.60	38.16	1,092.19	1,341.33	8,290.02	2.60	0.00	0.00	59.64	1,376.31	0.00	0.00	820.09	10,548.65	0.00	0.00	0.00	0.00	1,045.83
REGION I																											
Ilocos Norte	1,624.30	83.67	120.13	12.54	6.06	222.40	14.75	188.35	0.00	11.48	214.58	436.98	1,863.51	1.69	0.00	0.00	7.95	978.07	0.00	0.00	25.06	2,876.27	0.00	0.00	0.00	0.00	0.00
Ilocos Sur	10,962.20	28.32	40.72	53.97	5.98	128.99	15.17	413.02	0.00	52.11	480.29	609.28	1,837.61	2.44	0.00	0.00	0.00	4,884.79	0.00	0.00	0.00	6,724.84	0.00	0.00	0.00	0.00	0.00
La Union	5,792.58	90.44	129.23	10.36	26.81	256.85	13.61	10.01	332.83	24.31	380.77	637.61	1,806.96	9.87	0.00	0.00	0.02	825.38	0.00	0.00	0.00	2,642.23	1,639.29	0.00	0.00	1,639.29	93.00
Pangasinan	4,148.15	174.19	248.68	32.45	66.49	521.81	0.51	408.84	0.00	2.54	411.89	933.70	4,969.15	6.41	0.00	0.00	2.96	134.58	0.00	0.00	0.01	5,113.10	0.00	0.00	24.51	24.51	257.69
Total, Region I	22,527.23	376.62	538.76	109.32	105.35	1,053.55	44.05	1,020.22	332.83	90.43	1,487.53	2,617.57	10,477.22	20.42	0.00	0.00	10.92	6,822.81	0.00	0.00	25.07	17,356.45	1,639.29	0.00	24.51	1,663.80	350.69
REGION II																											
Batanes	619.61	2.20	3.15	0.07	0.68	6.09	0.27	10.37	0.00	0.00	10.64	16.74	659.63	0.00	0.00	0.00	0.00	0.00	0.11	0.00	659.75	0.00	0.00	0.18	0.18	0.00	
Agao	4,289.02	54.15	77.30	58.03	11.71	201.19	3.43	16.62	15.39	5.64	41.09	242.28	3,533.86	2.74	0.00	0.00	0.00	50.36	0.00	0.00	0.00	3,586.96	0.00	0.00	0.00	0.00	0.00
Isabela	4,733.98	84.72	111.95	45.72	23.25	265.64	3.70	294.43	0.00	0.35	298.49	564.13	4,366.62	0.00	0.00	0.00	4.69	690.78	0.00	3.90	0.00	5,065.98	0.00	0.00	0.00	0.00	55.14
Nueva Vizcaya	655.51	58.57	83.25	14.13	11.10	167.04	5.37	173.07	0.00	14.82	193.25	360.29	1,865.60	0.96	0.00	0.00	9.44	0.00	0.00	0.93	4.27	1,881.21	0.00	0.00	0.00	0.00	174.80
Quirino	1,474.89	7.03	9.98	6.87	1.49	25.37	1.72	299.49	119.61	7.19	428.02	453.39	1,381.22	0.41	0.00	0.00	0.00	0.00	20.84	0.00	1,402.46	0.00	0.00	0.00	0.00	23.62	
Total, Region II	11,773.02	206.68	285.63	124.81	48.22	665.33	14.50	793.98	135.00	28.00	971.49	1,636.82	11,806.92	4.10	0.00	0.00	14.13	741.14	0.00	25.79	4.27	12,596.36	0.00	0.00	0.18	0.18	253.56
REGION III																											
Aurora	1,139.17	16.65	23.78	9.03	2.23	51.69	1.29	64.36	0.00	2.18	67.83	119.52	1,366.78	0.30	0.00	0.00	0.00	0.00	0.00	0.00	1,367.07	0.00	0.00	0.00	0.00	0.00	
Bataan	968.37	583.20	833.15	31.70	213.88	1,661.94	2.00	253.59	0.00	7.04	262.63	1,924.56	1,823.48	3.90	25.53	0.00	0.08	0.00	0.00	244.05	2,097.04	0.00	0.00	0.00	0.00	387.99	
Bulacan	793.73	466.25	667.93	132.57	262.31	1,529.05	85.77	5.48	1,120.27	16.71	1,228.23	2,757.28	5,413.73	13.36	0.00	0.00	5.93	0.00	0.00	0.00	5,433.02	0.00	0.00	0.00	0.00	0.00	
Nueva Ecija	2,953.01	155.65	194.56	5.05	31.69	386.95	9.13	3.51	0.00	227.35	239.99	626.93	4,219.01	8.89	0.00	0.00	0.00	0.00	0.00	1.00	4,228.90	0.00	0.00	0.00	0.00	197.42	
Pampanga	8,120.13	143.35	204.84	574.13	108.92	1,031.24	77.01	1.44	913.98	104.97	1,097.39	1,218.64	3,789.91	8.22	0.00	0.00	0.05	0.00	0.00	0.00	3,798.18	0.70	0.00	0.00	0.70	0.00	
Tarlac	1,868.73	65.68	94.01	22.92	32.07	214.67	39.74	239.03	0.00	22.72	301.49	516.16	2,801.63	5.89	0.00	0.00	0.00	0.00	0.00	0.00	2,807.52	0.14	0.00	4.16	4.31	0.00	
Zambales	943.59	150.18	214.34	97.69	74.92	537.13	1.47	33.16	0.00	277.11	311.74	848.87	1,914.67	0.00	0.00	0.00	35.58	0.00	0.00	778.35	0.00	2,728.61	0.00	0.00	0.00	0.00	
Total, Region III	16,786.74	1,580.96	2,232.61	873.08	726.02	5,412.67	216.41	600.57	2,034.24	658.08	3,509.30	8,921.97	21,329.22	40.55	25.53	0.00	41.64	0.00	0.00	778.35	245.05	22,460.34	0.84	0.00	4.16	5.01	585.41
REGION IV.A																											
Batangas	6,245.39	397.79	579.98	27.50	205.95	1,211.23	0.38	26.93	258.97	312.34	598.61	1,809.84	4,520.98	8.52	0.00	0.00	65.67	0.00	0.00	1.26	4,596.43	0.00	0.00	0.00	0.00	908.76	
Cavite	11,947.50	350.17	505.87	134.25	346.18	1,336.47	5.48	357.94	0.00	8.39	371.81	1,708.28	5,970.89	2.23	0.00	0.00	0.00	0.00	0.00	0.00	5,973.12	0.00	0.00	0.00	0.00	254.61	
Laguna	4,074.94	107.09	148.66	39.19	45.17	340.11	4.28	495.12	31.00	49.13	579.52	919.63	4,881.22	12.83	0.00	0.00	20.43	0.00	0.00	1,081.51	53.30	6,049.29	0.00	0.00	0.00	0.00	
Quezon	4,354.27	353.16	504.06	4.40	46.72	908.35	12.77	198.75	907.89	44.75	1,164.16	2,072.50	4,270.36	0.48	0.00	0.00	0.00	0.00	90.36	0.00	4,361.20	0.00	0.00	0.00	0.00	372.03	
Rizal	14,007.20	483.86	687.36	91.16	154.01	1,416.40	0.04	1,011.13	0.00	109.05	1,120.22	2,536.61	4,719.98	0.00	0.00	0.00	2.99	0.00	0.00	0.00	4,722.97	0.00	0.00	0.00	0.00	0.00	
Total, Region IV.A	40,629.30	1,692.07	2,425.94	296.50	798.04	5,212.55	22.93	2,089.87	1,197.87	523.65	3,834.32	9,046.87	24,363.43	24.06	0.00	0.00	89.08	0.00	0.00	1,171.87	54.57	25,703.00	0.00	0.00	0.00	0.00	1,535.40
Region IV.B																											
Marinduque	1,144.79	12.03	17.14	3.72	1.73	34.61	0.10	13.53	65.68	1.83	81.15	115.76	1,032.99	0.79	0.00	0.00	0.00	0.00	0.00	35.49	0.00	1,069.26	2.47	0.00	0.00	2.47	0.00
Occidental Mindoro	657.16	24.21	33.24	15.34	4.23	77.01	3.28	30.69	0.00	1.00	34.97	111.99	2,127.50	0.23	0.00	0.00	0.01	32.37	0.00	19.11	0.01	2,179.22	0.00	0.00	0.00	0.00	0.00
Oriental Mindoro	2,202.21	46.13	65.91	10.22	8.92	131.18	5.26	15.00	4.93	28.24	53.43	184.61	2,329.56	0.00	0.00	0.00	0.00	0.00	10.46	253.27	2,593.29	0.00	0.00	0.00	0.00	0.00	
Palawan	6,251.67	74.12	105.82	71.12																							

R E C E I P T S				E X P E N D I T U R E S																	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE		
				NON - OPERATING EXPENDITURES																						
				Capital Investment Expenditures							Debt Service (Principal Cost)							Other Non-Operating Expenditures								
Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES								
0.00	209.89	9.39	219.27	3,190.99	787.28	157.15	520.67	17.93	177.93	0.00	0.00	177.93	52.82	0.00	52.82	0.00	230.75	1,713.78	2,873.65	34.40	2,074.56	764.69				
0.00	0.00	2.08	2.08	2,307.15	367.49	129.19	325.27	0.00	50.65	0.00	0.00	50.65	0.00	0.00	0.00	0.00	50.65	872.60	3,154.01	1,248.16	242.64	1,663.21				
0.00	0.00	0.00	0.00	2,321.48	735.49	657.05	445.27	0.00	320.39	0.00	0.00	320.39	0.00	0.00	0.00	0.00	320.39	2,158.21	1,124.68	380.18	59.29	685.21				
0.00	168.54	0.00	168.54	1,574.53	391.61	112.27	483.20	3.37	118.36	0.00	0.00	118.36	9.10	0.00	9.10	0.00	127.46	1,117.92	2,044.27	23.12	556.32	1,464.82				
0.00	379.89	0.00	379.89	1,998.08	560.62	149.77	596.01	13.26	328.88	0.00	0.00	328.88	0.00	0.00	0.00	0.00	328.88	1,648.54	1,023.89	326.54	365.90	331.45				
0.00	287.51	0.00	287.51	1,555.05	372.45	221.80	451.36	22.02	0.00	0.00	0.00	0.00	63.69	0.00	63.69	0.00	63.69	1,131.31	653.54	211.29	121.93	320.31				
0.00	1,045.83	11.47	1,057.30	12,947.27	3,214.95	1,427.22	2,821.78	56.58	996.20	0.00	0.00	996.20	125.60	0.00	125.60	0.00	1,121.81	8,642.34	10,874.03	2,223.69	3,420.64	5,229.70				
0.00	0.00	0.00	0.00	3,313.25	743.33	1,050.28	1,045.98	84.59	27.32	0.00	0.00	27.32	134.70	0.00	134.70	0.00	162.02	3,086.20	1,851.36	197.05	987.94	666.37				
0.00	0.00	6.77	6.77	7,340.90	634.63	1,761.92	1,392.55	0.00	354.46	0.00	0.00	354.46	0.00	0.00	0.00	704.26	1,058.72	4,847.83	13,455.27	199.42	1,113.92	12,141.92				
0.00	93.00	138.95	1,871.24	5,151.08	807.43	943.22	807.27	34.90	35.52	0.00	0.00	35.52	466.09	0.00	466.09	0.00	501.61	3,094.43	7,849.22	177.23	207.33	7,464.66				
0.00	257.69	0.00	282.20	6,329.00	1,581.44	477.41	2,962.26	92.53	760.39	0.00	0.00	760.39	326.65	0.00	326.65	0.00	1,087.05	6,200.68	4,276.47	243.09	194.90	3,838.48				
0.00	350.69	145.72	2,160.21	22,134.23	3,766.82	4,232.83	6,208.07	212.02	1,177.70	0.00	0.00	1,177.70	927.44	0.00	927.44	704.26	2,809.40	17,229.14	27,432.32	816.79	2,504.10	24,111.44				
0.00	0.00	2.41	2.59	679.07	322.77	122.16	113.08	0.00	28.25	0.00	0.00	28.25	0.00	0.00	0.00	0.00	28.25	586.26	712.42	0.00	103.79	608.63				
0.00	0.00	0.00	0.00	3,829.23	1,445.06	350.66	639.20	0.00	150.35	0.00	0.00	150.35	0.00	0.00	0.00	24.48	174.83	2,609.75	5,508.51	869.24	1,054.04	3,585.22				
0.00	55.14	23.16	78.30	5,708.41	3,305.88	277.46	810.60	5.65	804.76	0.00	0.00	804.76	0.00	0.00	0.00	153.81	958.58	5,358.16	5,084.23	245.76	221.15	4,617.32				
1.85	176.65	405.88	582.52	2,824.02	1,074.54	334.49	681.35	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.89	308.89	2,413.23	1,066.31	202.21	552.23	311.86				
0.00	23.62	25.86	49.48	1,905.33	762.14	170.90	452.55	4.47	259.34	0.00	0.00	259.34	24.56	0.00	24.56	0.00	283.90	1,673.96	1,706.26	121.38	66.99	1,517.89				
1.85	255.41	457.30	712.88	14,946.06	6,910.39	1,255.66	2,696.79	24.07	1,242.71	0.00	0.00	1,242.71	24.56	0.00	24.56	487.19	1,754.45	12,641.36	14,077.72	1,438.59	1,998.20	10,640.93				
0.00	0.00	37.06	37.06	1,523.65	454.70	142.05	279.30	0.00	217.74	0.00	0.00	217.74	0.00	0.00	0.00	298.23	515.97	1,392.02	1,270.80	112.83	164.84	993.14				
0.00	387.99	0.00	387.99	4,409.59	1,915.43	221.63	890.83	111.90	474.38	0.00	0.00	474.38	308.38	0.00	308.38	0.00	782.76	3,922.55	1,455.42	331.60	532.50	591.31				
0.00	0.00	0.00	0.00	8,190.30	3,233.95	372.28	3,855.23	92.97	0.00	0.00	0.00	0.00	158.13	0.00	158.13	534.54	692.68	8,247.11	736.93	416.38	0.00	320.55				
0.00	197.42	0.00	197.42	5,053.26	2,269.10	1,026.22	1,581.33	96.51	301.61	0.00	0.00	301.61	192.70	0.00	192.70	200.39	694.70	5,667.86	2,338.41	606.59	0.00	1,731.82				
0.00	0.00	0.00	0.70	5,927.52	2,332.33	1,577.92	664.68	0.00	215.19	0.00	0.00	215.19	0.00	0.00	0.00	0.00	215.19	4,790.12	9,257.52	504.37	245.76	8,507.39				
0.00	0.00	99.33	103.63	3,427.31	1,183.59	208.33	1,074.92	29.34	493.90	0.00	0.00	493.90	97.45	0.00	97.45	0.00	591.35	3,087.52	2,208.52	484.82	18.38	1,705.32				
0.00	0.00	358.32	358.32	3,935.80	953.54	176.99	1,037.66	2.15	155.25	0.00	0.00	155.25	44.35	0.00	44.35	1,671.72	1,871.33	4,041.67	837.72	153.43	312.24	372.05				
0.00	585.41	494.70	1,080.12	32,467.43	12,342.63	3,725.42	9,383.95	332.87	1,858.08	0.00	0.00	1,858.08	801.01	0.00	801.01	2,704.90	5,363.98	31,148.85	18,105.32	2,610.02	1,273.72	14,221.58				
0.00	908.76	0.00	908.76	7,315.03	2,005.50	793.09	2,252.37	17.43	236.83	0.00	0.00	236.83	20.80	0.00	20.80	0.00	257.63	5,326.03	8,234.39	549.60	1,419.28	6,265.51				
0.00	254.61	0.00	254.61	7,936.01	2,038.03	404.90	1,665.14	27.31	739.69	0.00	0.00	739.69	10.90	0.00	10.90	0.00	750.59	4,885.96	14,997.55	156.24	1,064.19	13,777.12				
0.00	0.00	0.00	0.00	6,968.92	1,970.88	287.52	3,422.03	66.71	1,391.49	0.00	0.00	1,391.49	137.66	0.00	137.66	0.00	1,529.14	7,276.29	3,767.57	299.90	95.28	3,372.38				
0.00	372.03	0.00	372.03	6,805.73	1,329.98	1,641.61	2,233.05	83.24	588.60	0.00	0.00	588.60	174.03	0.00	174.03	0.00	762.63	6,050.50	5,109.51	1,506.37	348.15	3,254.99				
0.00	0.00	0.00	0.00	7,259.58	1,041.01	255.59	1,288.58	0.00	740.64	0.00	0.00	740.64	0.00	0.00	0.00	0.00	740.64	3,325.82	17,940.96	2,678.62	275.29	14,987.06				
0.00	1,535.40	0.00	1,535.40	36,285.27	8,385.39	3,382.70	10,861.16	194.70	3,697.25	0.00	0.00	3,697.25	343.39	0.00	343.39	0.00	4,040.63	26,864.59	50,049.98	5,190.73	3,202.19	41,657.06				
0.00	0.00	43.58	46.05	1,231.08	276.49	138.40	275.12	8.42	55.46	0.00	0.00	55.46	26.86	0.00	26.86	312.41	394.73	1,093.16	1,282.71	94.12	94.17	1,094.42				
0.00	0.00	97.83	97.83	2,389.04	1,091.68	331.55	818.01	16.41	154.72	0.00	0.00	154.72	75.00	0.00	75.00	30.06	259.78	2,517.43	528.77	141.47	126.91	260.39				
0.00	0.00	33.85	33.85	2,811.75	665.32	261.38	747.59	4.41	50.34	0.00	0.00	50.34	14.53	0.00	14.53	358.53	423.41	2,102.11	2,911.85	322.48	421.81	1,675.56				
0.00	166.55	2,983.02	3,154.25	7,798.83	1,393.97	280.59	1,220.09	117.41	222.54	0.00	0.00	222.54	329.34	0.00	329.34	2,117.50	2,669.38	5,681.45	8,369.05	697.87	931.47	6,739.71				
0.00	0.00	0.00	0.00	1,402.41	502.31	496.90	69.02	0.00	252.30	0.00	0.00	252.30	0.00	0.00	0.00	0.00	252.30	1,320.53	1,279.77	227.85	0.00	1,051.92				
0.00	166.55	3,158.29	3,331.98	15,633.11	3,929.77	1,508.82	3,129.84	146.64	735.37	0.00	0.00	735.37	445.73	0.00	445.73	2,818.51	3,999.61	12,714.68	14,372.15	1,483.79	1,574.37	11,314.00				
0.00	288.08	0.00	288.08	3,367.60	1,018.95	592.39	886.29	40.10	347.05	0.00	0.00	347.05	82.32	0.00	82.32	0.00	429.37	2,967.10	3,034.70	627.76	1.78	2,405.16				
0.00	164.80	0.00	164.80	2,294.49	878.14	219.44	747.34	66.41	0.00	0.00	0.00	66.41	52.89	0.00	52.89	0.00	52.89	1,964.21	464.20	56.24	0.00	407.96				
0.00	496.72	164.78	661.50	5,125.49	1,653.69	698.41	657.79	148.86	534.58	0.00	0.00	534.58	312.84	0.00	312.84	0.00	847.42	4,006.18	5,916.45	0.00	0.00	5,916.45				
0.00	55.19	161.91	217.10	1,601.25	713.68	270.69	325.77	5.69	203.51	0.00	0.00	203.51	41.80	0.00	41.80	0.00	245.31	1,561.14	989.94	57.62	245.31	687.00				
0.00	391.01	1,293.76	1,686.27	4,268.13	845.76	1,608.36	818.74	210.25	793.47	0.00	0.00	793.47	147.73	0.00	147.73	0.00	941.20	4,424.30	1,850.81	399.94	0.00	1,450.86				
0.00	83.52	62.94	146.47	2,457.49	571.05	215.93	971.84	22.34</																		

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2024 (Continuation)
(In Million Pesos)

PARTICULARS	R E C E I P T																												
	LOCAL SOURCES												EXTERNAL SOURCES								NON-INCOME R								
	Tax Revenue						Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from		
	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	Others	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				
Basic RPT	Special Education Fund																												
REGION VII																													
Bohol	2,752.22	64.58	92.29	15.63	20.17	192.67	0.00	295.59	0.00	45.31	340.90	533.57	2,993.55	0.94	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	2,994.71	0.00	0.00	0.00	0.00	0.00
Cebu	8,646.66	212.52	303.35	106.07	98.41	720.34	177.07	272.16	123.11	230.58	802.93	1,523.27	5,292.75	5.05	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	5,299.55	0.00	0.00	0.00	0.00	0.00
Negros Oriental	6,032.07	40.63	59.34	6.25	11.70	117.93	1.98	294.12	0.00	10.77	306.87	424.79	3,126.15	0.13	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	3,139.79	0.00	0.00	0.00	0.00	0.00
Siquijor	549.35	6.53	9.32	2.41	11.91	30.17	0.00	74.81	4.07	1.79	80.68	110.84	777.80	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	778.24	0.00	0.00	0.00	0.00	130.16
Total, Region VII	17,980.31	324.26	464.29	130.36	142.19	1,061.10	179.05	936.68	127.18	288.46	1,531.37	2,592.47	12,190.25	6.34	0.00	0.00	15.48	0.00	0.00	0.00	0.00	0.00	0.21	12,212.28	0.00	0.00	0.00	0.00	130.16
REGION VIII																													
Biliran	460.29	2.61	3.68	6.66	2.38	15.33	1.12	99.67	0.28	1.09	102.17	117.49	898.08	0.88	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00	899.27	0.00	0.00	0.00	0.00	0.00	8.50
Eastern Samar	2,648.57	9.56	15.10	3.29	0.58	28.54	0.54	44.45	0.00	5.29	50.29	78.82	1,881.97	0.86	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	1,883.03	0.00	0.00	0.00	0.00	0.00
Leyte	5,030.04	61.49	87.28	27.96	15.76	192.49	1.13	492.21	0.00	32.70	526.04	718.52	3,307.89	6.11	0.00	0.00	14.29	0.00	0.00	1.18	0.00	0.00	0.00	3,329.47	0.00	0.00	0.00	0.00	522.93
Northern Samar	4,225.06	18.48	26.40	6.40	1.41	52.69	1.30	160.12	0.00	2.69	164.12	216.80	1,927.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.52	0.00	0.00	0.00	0.00	0.00
Samar	505.78	7.16	10.14	4.07	0.56	21.92	0.23	50.86	0.00	0.69	51.78	73.71	2,472.07	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.98	0.00	0.00	0.00	0.00	792.69
Southern Leyte	1,625.07	6.13	9.43	5.34	2.21	23.10	1.06	1.53	422.93	0.79	426.32	449.42	1,387.98	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.59	0.00	0.00	0.00	0.00	263.29
Total, Region VIII	14,494.81	105.43	152.03	53.72	22.89	334.07	5.38	848.85	423.21	43.26	1,320.71	1,654.78	11,875.51	10.37	0.00	0.00	14.49	0.00	0.00	1.49	0.00	0.00	0.00	11,901.86	0.00	0.00	0.00	0.00	1,587.40
REGION IX																													
Zamboanga del Norte	909.74	27.74	39.65	8.28	5.28	80.94	0.07	95.43	0.00	3.52	99.02	179.96	2,965.44	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.49	0.00	0.00	0.00	0.00	511.65
Zamboanga del Sur	2,683.07	34.02	48.60	34.71	1.65	118.98	8.54	120.95	5.39	13.50	148.38	267.36	2,537.94	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.49	0.00	0.00	19.63	19.63	147.93
Zamboanga Sibugay	879.75	9.58	18.03	10.43	1.44	39.49	4.40	79.51	0.00	11.97	95.88	135.37	1,950.63	2.06	0.00	0.00	0.02	0.42	0.10	0.00	0.00	0.00	0.00	1,953.24	0.00	0.00	0.00	0.00	0.00
Total, Region IX	4,472.55	71.34	106.27	53.42	8.37	239.40	13.01	295.89	5.39	28.99	343.28	582.68	7,454.02	4.66	0.00	0.00	0.02	0.42	0.10	0.00	0.00	0.00	0.00	7,459.23	0.00	0.00	19.63	19.63	659.57
REGION X																													
Bukidnon	3,981.90	94.57	120.64	42.90	6.97	265.09	223.67	369.68	0.00	36.93	630.29	895.38	4,041.30	3.88	0.00	0.00	5.52	0.00	0.00	0.00	0.00	0.00	0.00	4,050.70	0.00	0.00	0.00	0.00	0.00
Camiguin	606.11	4.52	6.46	2.65	0.43	14.06	1.41	26.13	21.57	3.37	52.48	66.53	749.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.97	0.00	0.00	0.00	0.00	0.00
Lanao del Norte	5,312.48	113.19	161.69	10.45	2.13	287.46	1.02	34.70	240.50	3.61	279.83	567.29	1,921.54	0.00	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	1,927.34	0.00	0.00	0.00	0.00	0.00
Misamis Occidental	641.56	18.50	26.54	24.37	2.29	71.70	5.21	6.91	128.24	2.27	142.64	214.34	1,649.58	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.21	0.00	0.00	0.00	0.00	0.00
Misamis Oriental	504.28	119.05	234.73	33.31	12.02	399.11	29.40	88.03	5.59	0.06	123.09	522.20	2,212.14	1.01	0.00	0.00	0.28	197.07	0.00	0.00	0.00	0.05	2,410.54	0.00	0.00	0.00	0.00	718.72	
Total, Region X	11,046.33	349.82	550.07	113.68	23.84	1,037.42	260.72	525.46	395.90	46.24	1,228.32	2,265.74	10,574.52	6.52	0.00	0.00	11.60	197.07	0.00	0.00	0.05	10,789.76	0.00	0.00	0.00	0.00	0.00	718.72	
REGION XI																													
Davao de Oro	568.34	30.82	43.50	28.83	10.70	113.86	1.72	55.72	578.91	4.19	640.54	754.41	2,200.34	1.59	0.00	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	2,204.05	0.00	0.00	0.00	0.00	0.00
Davao del Norte	1,562.11	40.33	60.86	18.18	10.25	129.62	2.24	77.60	175.63	0.26	255.74	385.36	2,460.75	1.70	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2,462.45	0.00	0.00	0.00	0.00	535.27
Davao del Sur	742.77	72.29	97.67	3.36	5.00	178.32	0.00	76.57	4.69	2.64	83.90	262.22	1,741.34	0.31	0.00	0.00	7.38	0.00	0.00	0.00	0.97	1,750.00	0.44	0.00	0.00	0.00	0.44	0.00	
Davao Occidental	2,162.69	42.14	60.24	2.05	1.04	105.47	0.01	26.26	0.00	4.49	30.76	136.23	1,295.11	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.51	0.00	0.00	0.00	0.00	0.00
Davao Oriental	68.83	19.21	26.58	11.50	4.59	61.88	11.11	1.62	273.96	0.37	287.05	348.93	2,157.64	1.30	0.00	0.00	0.09	0.00	0.00	0.00	16.40	2,175.42	0.00	0.00	0.00	0.00	0.00	663.95	
Total, Region XI	5,104.73	204.80	288.86	63.92	31.58	589.15	15.08	237.77	1,033.19	11.95	1,297.99	1,887.15	9,855.18	5.29	0.00	0.00	9.60	0.00	0.00	0.00	17.37	9,887.43	0.44	0.00	0.00	0.44	1,199.21		
REGION XII																													
North Cotabato	5,118.01	57.80	83.65	22.40	7.22	171.06	2.41	260.89	0.00	32.89	296.18	467.24	3,752.06	2.26	0.00	0.00	1.88	7.91	0.00	0.00	0.00	0.00	0.00	3,764.12	0.00	0.00	0.00	0.00	0.00
Sarangani	979.65	8.96	13.51	12.33	4.14	38.93	4.24	89.25	0.00	10.27	103.76	142.69	1,818.59	1.82	0.00	0.00	0.39	0.00	0.00	0.00	32.92	1,853.72	0.00	0.00	0.00	0.00	0.00	0.00	
South Cotabato	1,544.46	103.31	161.89	24.36	24.33	313.88	1.13	499.05	22.85	7.50	530.52	844.40	2,362.34	2.81	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	2,365.21	0.00	0.00	0.00	0.00	0.00
Sultan Kudarat	-17.94	38.22	54.19	20.40	6.34	119.14	4.37	146.29	0.00	11.51	162.17	281.32	2,421.35	1.75	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	2,423.28	0.00	0.00	0.00	0.00	0.00
Total, Region XII	7,624.19	208.28	313.22	79.49	42.02	643.01	12.15	995.48	22.85	62.16	1,092.64	1,735.65	10,354.34	8.64	0.00	0.00	2.52	7.91	0.00	0.00	32.92	10,406.32	0.00	0.00	0.00	0.00	<		

R E C E I P T S				E X P E N D I T U R E S																	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
				NON - OPERATING EXPENDITURES																				
				Capital Investment Expenditures							Debt Service (Principal Cost)						TOTAL EXPENDITURES							
Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures		TOTAL NON-OPERATING EXPENDITURES						
0.00	0.00	0.00	0.00	3,528.27	1,767.98	378.13	1,532.40	1.49	254.61	0.00	0.00	254.61	11.11	0.00	11.11	0.00	265.72	3,945.72	2,334.77	558.13	0.00	1,776.65		
0.00	0.00	742.17	742.17	7,564.99	2,371.39	406.47	1,282.39	0.00	545.85	0.00	0.00	545.85	0.00	0.00	0.00	1,951.98	2,497.83	6,558.08	9,653.58	1,107.81	0.00	8,545.77		
0.00	0.00	253.39	253.39	3,817.97	577.75	347.10	1,101.75	10.89	0.19	0.00	0.00	0.19	26.78	0.00	26.78	318.03	344.99	2,382.49	7,467.56	429.66	448.78	6,589.12		
0.00	130.16	97.72	227.88	1,116.96	214.62	106.05	361.64	5.21	326.84	0.00	0.00	326.84	0.00	0.00	0.00	80.01	406.85	1,094.37	571.94	77.96	335.53	158.45		
0.00	130.16	1,093.28	1,223.44	16,028.19	4,931.74	1,237.75	4,278.18	17.59	1,127.48	0.00	0.00	1,127.48	37.89	0.00	37.89	2,350.02	3,515.39	13,980.65	20,027.84	2,173.55	784.31	17,069.98		
0.00	8.50	0.00	8.50	1,025.26	347.85	82.04	381.16	1.07	231.33	0.00	0.00	231.33	6.94	0.00	6.94	0.00	238.27	1,050.39	435.16	20.46	90.95	323.75		
0.00	0.00	231.72	231.72	2,193.58	1,252.62	149.26	415.74	0.00	279.22	0.00	0.00	279.22	0.00	0.00	0.00	113.72	392.94	2,210.56	2,631.59	5.08	66.72	2,559.79		
0.00	522.93	177.94	700.87	4,748.87	941.32	553.32	986.11	53.35	677.57	0.00	0.00	677.57	11.31	0.00	11.31	710.88	1,399.76	3,933.86	5,845.05	279.11	601.55	4,964.40		
0.00	0.00	4.00	4.00	2,148.33	626.34	138.57	756.66	29.47	172.33	0.00	0.00	172.33	68.33	0.00	68.33	0.00	240.66	1,791.70	4,581.70	0.00	0.00	4,581.70		
0.00	792.69	71.04	863.73	3,410.41	531.50	300.37	1,543.93	70.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.47	51.47	2,497.80	1,418.39	109.87	1,099.68	208.83		
0.00	263.29	13.15	276.43	2,115.44	280.30	287.97	77.92	27.84	244.58	0.00	0.00	244.58	57.97	0.00	57.97	392.08	694.63	1,368.67	2,371.84	311.92	485.31	1,574.61		
0.00	1,587.40	497.86	2,085.26	15,641.89	3,979.93	1,511.53	4,161.51	182.26	1,605.04	0.00	0.00	1,605.04	144.55	0.00	144.55	1,268.15	3,017.73	12,852.96	17,283.74	726.44	2,344.21	14,213.08		
0.00	511.65	41.57	553.22	3,700.68	1,499.71	234.49	606.19	54.55	392.43	0.00	0.00	392.43	139.97	0.00	139.97	502.04	1,034.44	3,429.37	1,181.04	54.81	508.59	617.64		
0.00	147.93	34.54	202.10	3,007.95	1,102.62	156.58	520.42	2.66	154.72	0.00	43.94	198.67	42.11	0.00	42.11	19.37	260.15	2,042.43	3,648.59	692.50	816.32	2,139.77		
0.00	0.00	112.26	112.26	2,200.87	924.19	263.36	483.37	31.88	304.03	0.00	0.00	304.03	137.66	0.00	137.66	5.83	447.53	2,150.33	930.29	223.41	200.02	506.85		
0.00	659.57	188.38	867.58	8,909.49	3,526.52	654.43	1,609.98	89.09	851.18	0.00	43.94	895.13	319.75	0.00	319.75	527.25	1,742.12	7,622.13	5,759.91	970.72	1,524.94	3,264.26		
0.00	0.00	392.99	392.99	5,339.06	791.25	1,068.83	1,879.92	0.00	516.60	0.00	0.00	516.60	0.00	0.00	0.00	1,064.28	1,580.88	5,320.88	4,000.08	59.93	76.98	3,863.17		
0.00	0.00	144.06	144.06	960.57	334.72	143.66	139.42	32.40	97.13	0.00	0.00	97.13	50.71	0.00	50.71	139.17	287.01	937.21	629.47	113.60	5.79	510.08		
0.00	0.00	345.59	345.59	2,840.22	785.63	596.36	111.70	5.07	328.82	0.00	0.00	328.82	6.19	0.00	6.19	64.32	399.33	1,898.09	6,254.62	107.26	314.26	5,833.10		
0.00	0.00	114.54	114.54	1,980.09	1,332.70	573.40	101.67	0.32	0.00	0.00	0.00	0.00	18.99	0.00	18.99	356.05	375.04	2,383.14	238.51	0.00	123.92	1,114.59		
0.00	718.72	303.16	1,021.87	3,954.61	1,208.37	301.91	1,138.20	39.13	0.00	0.00	0.00	0.00	47.43	0.00	47.43	725.00	772.43	3,460.04	998.85	74.46	64.14	860.25		
0.00	718.72	1,300.34	2,019.06	15,074.56	4,452.66	2,684.16	3,370.92	76.93	942.55	0.00	0.00	942.55	123.32	0.00	123.32	2,348.82	3,414.69	13,999.36	12,121.53	355.26	585.08	11,181.19		
0.00	0.00	323.86	323.86	3,282.32	1,441.90	947.82	460.75	38.92	137.25	0.00	0.00	137.25	196.46	0.00	196.46	293.92	627.63	3,517.02	333.64	284.04	36.18	13.41		
0.00	535.27	410.52	945.79	3,793.60	1,671.34	842.49	207.81	46.05	468.85	0.00	0.00	468.85	125.32	0.00	125.32	182.36	776.53	3,544.22	1,811.48	317.21	340.29	1,153.98		
0.00	0.00	116.68	117.12	2,129.34	673.05	270.65	787.95	20.78	243.31	0.00	0.00	243.31	80.87	0.00	80.87	475.63	799.81	2,552.23	319.87	108.55	58.15	153.17		
0.00	0.00	0.49	0.49	1,432.23	405.79	96.66	147.46	90.79	742.58	0.00	0.00	742.58	0.00	0.00	0.00	0.00	742.58	2,111.64	238.51	0.00	0.00	2,111.64		
0.00	663.95	7.40	671.35	3,195.70	1,337.35	383.92	1,052.50	37.63	0.00	0.00	0.00	0.00	52.70	0.00	52.70	0.00	52.70	2,864.10	400.43	46.70	139.45	214.28		
0.00	1,199.21	858.95	2,058.60	13,833.18	5,529.43	2,541.54	2,656.46	234.17	1,591.99	0.00	0.00	1,591.99	455.35	0.00	455.35	951.91	2,999.25	13,960.85	4,977.06	756.51	574.07	3,646.48		
0.00	0.00	0.00	0.00	4,231.35	793.03	296.62	764.84	14.22	24.55	0.00	0.00	24.55	390.30	0.00	390.30	754.74	1,169.59	3,038.30	6,311.07	368.26	100.65	5,842.16		
0.00	0.00	173.47	173.47	2,169.87	811.96	231.78	703.67	1.34	129.73	0.00	0.00	129.73	22.66	0.00	22.66	97.35	249.73	1,998.48	1,151.04	378.51	125.98	646.55		
0.00	0.00	2.30	2.30	3,211.92	1,190.41	261.15	833.54	10.54	253.49	0.00	0.00	253.49	53.71	0.00	53.71	242.16	549.36	2,845.00	1,911.38	490.54	62.47	1,358.37		
0.00	0.00	0.00	0.00	2,704.60	895.96	474.86	1,733.78	68.42	0.00	0.00	0.00	0.00	103.32	0.00	103.32	0.00	103.32	3,276.34	-589.67	0.00	42.99	-632.67		
0.00	0.00	175.77	175.77	12,317.75	3,691.36	1,264.42	4,035.83	94.51	407.77	0.00	0.00	407.77	569.98	0.00	569.98	1,094.25	2,072.00	11,158.11	8,783.82	1,237.31	332.10	7,214.41		
0.00	0.00	0.00	0.00	1,630.42	1,189.43	282.47	270.52	5.87	0.00	0.00	0.00	0.00	15.99	0.00	15.99	0.00	15.99	1,764.29	53.77	9.51	41.22	3.04		
0.00	120.91	0.00	120.91	4,032.04	901.18	1,288.53	328.94	38.23	384.67	0.00	0.00	384.67	98.51	0.00	98.51	547.77	1,030.95	3,587.83	3,901.32	0.00	0.00	3,901.32		
0.00	60.30	0.00	60.30	4,047.66	2,570.43	370.41	666.15	44.69	0.00	0.00	0.00	0.00	100.94	0.00	100.94	0.00	100.94	3,752.63	885.49	204.02	40.61	640.85		
0.00	0.00	0.00	0.00	2,135.91	651.38	288.21	337.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.55	1,787.47	0.00	0.00	1,787.47		
0.00	0.00	0.00	0.00	1,682.81	1,035.33	263.97	422.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.44	39.63	0.00	0.00	39.63		
0.00	181.21	0.00	181.21	13,528.84	6,347.76	2,493.59	2,025.72	88.79	384.67	0.00	0.00	384.67	215.44	0.00	215.44	547.77	1,147.88	12,103.74	6,667.68	213.53	81.83	6,372.32		
0.00	30.43	73.52	103.95	1,917.20	554.17	118.23	534.93	13.61	70.00	0.00	0.00	70.00	51.43	0.00	51.43	0.00	121.44	1,342.38	1,257.73	660.24	300.84	296.65		
0.00	98.80	0.00	98.80	3,576.75	1,388.71	307.32	910.80	16.57	434.04	0.00	0.00	434.04	42.05	0.00	42.05	0.00	476.09	3,099.48	2,861.77	490.00	248.52	2,123.25		
0.00	0.00	6.32	6.32	1,044.52	568.68	115.18	231.31	0.00	74.86	0.00	0.00	74.86	0.00	0.00	0.00	0.00	74.86	990.03	715.82	147.73	123.04	445.05		
0.00	59.07	10.28	69.35	2,029.07	806.84	420.72	414.03	30.37	42.47	0.00	0.00	42.47	52.02	0.00	52.02	123.65	218.13	1,890.10	970.78	228.68	258.03	484.07		
0.00	758.17	2.38	760.55	3,089.56	1,338.68	272.65	502.79	53.05	1,078.94	0.00	0.00	1,078.94	33.60	0.00	33.60	0.00	1,112.54	3,279.70	548.99	181.97	58.33	308.69		
0.00	946.47	92.50	1,038.96	11,657.10	4,657.09	1,234.11	2,593.85	113.59	1,700.31	0.00	0.00	1,700.31	179.10	0.00	179.10	123.65	2,003.06	10,601.70	6,355.09	1,708.62	988.76	3,657.70		
1.85	11,406.42	10,704.29	23,811.77	280,942.00	87,460.90	36,940.75	69,219.75	2,488.89	22,331.05	0.00	43.94	22,375.00	5,691.43	0.00	5,691.43	15,997.69	44,064.12	240,174.40	251,820.68	25,569.99	23,801.62	202,449.06		