

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (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																		
<b>NATIONAL CAPITAL REGION</b>																			
MMDA	-	-	-	-	-	-	-	-	-	-	-	-	278.33	-	-	-	-	-	
Total NCR	-	-	-	-	-	-	-	-	-	-	-	-	278.33	-	-	-	-	-	
<b>CAR</b>																			
Abra	317.31	4.54	7.18	3.60	0.52	15.84	0.51	26.75	-	0.86	28.12	43.96	634.97	-	-	-	-	10.00	
Apayao	264.58	2.50	-	2.70	0.30	5.50	0.95	6.00	23.91	3.63	34.49	39.99	569.27	-	-	-	-	-	
Benguet	642.09	25.00	-	0.01	7.55	32.56	2.20	160.48	39.50	4.20	206.38	238.94	647.94	0.20	-	-	15.00	-	
Ifugao	257.92	12.38	-	1.80	0.14	14.32	0.14	22.62	34.42	8.69	65.87	80.19	524.35	-	-	-	3.30	0.17	
Kalinga	469.60	1.00	-	26.21	3.09	30.30	55.35	-	-	4.00	59.35	89.65	570.15	-	-	-	-	-	
Mt. Province	198.23	1.56	-	0.11	2.50	4.17	0.25	51.75	-	1.50	53.50	57.67	472.84	-	-	-	-	-	
Total CAR	2,149.73	46.98	7.18	34.43	14.10	102.69	59.40	267.60	97.83	22.88	447.71	550.40	3,419.52	0.20	-	-	18.30	10.17	
<b>REGION I</b>																			
Ilocos Norte	314.35	22.30	31.82	-	1.40	55.52	7.75	-	69.02	6.00	82.77	138.29	783.56	0.83	-	-	-	-	
Ilocos Sur	1,826.31	10.00	-	-	6.96	16.96	0.29	-	-	149.43	149.72	166.68	798.57	-	-	-	-	-	
La Union	522.87	40.50	62.30	-	7.01	109.81	7.90	-	-	35.00	42.90	152.71	763.39	-	-	-	-	-	
Pangasinan	918.52	85.00	-	-	10.00	95.00	-	180.00	-	12.00	192.00	287.00	2,144.83	-	-	-	100.00	31.00	
Total Region I	3,582.05	157.80	94.12	-	25.37	277.29	15.94	180.00	69.02	202.43	467.39	744.68	4,490.35	0.83	-	-	100.00	31.00	
<b>REGION II</b>																			
Batanes	155.66	0.90	1.19	1.12	0.04	3.25	0.04	0.83	-	0.52	1.39	4.64	271.67	0.01	-	-	-	-	
Cagayan	814.27	20.00	-	-	38.90	58.90	3.08	-	30.72	27.95	61.75	120.65	1,439.56	0.10	-	-	-	-	
Isabela	1,042.81	30.00	-	-	50.41	80.41	4.00	170.01	-	23.00	197.01	277.42	1,779.60	5.80	-	-	15.10	-	
Nueva Vizcaya	987.98	122.00	70.31	4.90	3.30	200.51	1.26	111.40	10.75	2.50	125.91	326.42	751.75	0.37	-	-	4.00	1.24	
Quirino	181.02	5.54	3.50	-	2.96	12.00	1.23	-	4.98	57.53	63.74	75.74	561.97	0.07	-	-	-	0.12	
Total Region II	3,181.74	178.44	75.00	6.02	95.61	355.07	9.61	282.24	46.45	111.50	449.80	804.87	4,804.55	6.35	-	-	19.10	1.36	
<b>REGION III</b>																			
Aurora	123.02	8.65	-	-	3.69	12.34	0.50	13.21	-	1.30	15.01	27.35	546.91	-	-	-	0.52	-	
Bataan	801.32	240.00	345.60	11.03	15.50	612.13	1.15	27.53	-	133.87	162.55	774.68	718.60	-	8.00	-	-	-	
Bulacan	254.68	167.00	110.00	556.00	54.00	887.00	-	-	-	36.00	36.00	923.00	2,046.80	20.00	-	-	20.00	-	
Nueva Ecija	595.31	108.60	-	-	31.52	140.12	24.00	1.89	102.44	5.46	133.79	273.91	1,680.51	20.50	-	-	8.00	0.08	
Pampanga	524.47	80.00	-	-	274.00	354.00	41.00	3.70	-	61.00	105.70	459.70	1,500.49	25.00	-	-	-	-	
Tarlac	99.54	27.00	-	7.06	4.25	38.31	2.15	107.97	236.98	13.33	360.43	398.74	1,129.28	-	-	-	4.00	-	
Zambales	685.55	78.00	-	-	8.90	86.90	-	-	-	53.06	53.06	139.96	776.68	5.00	-	-	20.00	-	
Total Region III	3,083.89	709.25	455.60	574.09	391.86	2,130.80	68.80	154.30	339.42	304.02	866.54	2,997.34	8,399.27	70.50	8.00	-	52.52	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								
-	-	278.33	-	-	-	-	-	-	-	278.33	278.33	-	-	-	278.33	-
-	-	278.33	-	-	-	-	-	-	-	278.33	278.33	-	-	-	278.33	-
178.99	14.99	838.95	-	-	-	-	-	-	-	1,200.22	399.09	287.61	165.78	68.62	921.10	279.12
-	-	569.27	-	-	-	-	-	-	-	873.84	169.15	137.25	228.03	66.38	600.81	273.03
-	-	663.14	-	-	-	-	-	-	-	1,544.17	322.27	376.37	223.43	-	922.07	622.10
-	-	527.82	-	-	-	-	-	-	-	865.93	178.99	186.27	251.74	1.00	618.00	247.93
-	-	570.15	0.10	-	-	0.10	-	-	0.10	1,129.50	193.34	159.71	306.86	-	659.91	469.59
-	0.69	473.53	-	-	-	-	-	-	-	729.43	132.83	251.03	147.32	-	531.18	198.25
178.99	15.68	3,642.86	0.10	-	-	0.10	-	-	0.10	6,343.09	1,395.67	1,398.24	1,323.16	136.00	4,253.07	2,090.02
-	-	784.39	-	-	-	-	-	-	-	1,237.03	428.87	158.33	268.25	67.43	922.88	314.15
-	-	798.57	-	-	-	-	-	-	-	2,791.56	342.74	96.63	487.27	-	926.64	1,864.92
-	-	763.39	-	-	-	-	-	-	-	1,438.97	357.64	127.86	390.36	0.24	876.10	562.87
-	-	2,275.83	-	-	-	-	-	-	-	3,481.35	903.00	1,082.00	479.00	2.00	2,466.00	1,015.35
-	-	4,622.18	-	-	-	-	-	-	-	8,948.91	2,032.25	1,464.82	1,624.88	69.67	5,191.62	3,757.29
-	-	271.68	-	-	1.09	1.09	-	-	1.09	433.07	101.09	134.74	41.15	-	276.98	156.09
-	-	1,439.66	-	-	-	-	-	-	-	2,374.58	994.46	222.54	340.31	3.00	1,560.31	814.27
-	-	1,800.50	-	-	-	-	-	-	-	3,120.73	1,188.84	331.31	361.65	-	1,881.80	1,238.93
-	-	757.36	-	-	-	-	-	-	-	2,071.76	408.56	340.63	417.15	2.00	1,168.34	903.42
-	-	562.16	-	-	-	-	-	-	-	818.92	395.69	153.31	87.03	1.88	637.91	181.01
-	-	4,831.36	-	-	1.09	1.09	-	-	1.09	8,819.06	3,088.64	1,182.53	1,247.29	6.88	5,525.34	3,293.72
-	-	547.43	-	-	-	-	-	-	-	697.80	317.62	159.90	97.25	-	574.77	123.03
-	8.00	734.60	-	-	-	-	160.00	-	160.00	2,470.60	944.32	87.58	491.96	139.17	1,663.03	807.57
140.00	-	2,226.80	-	-	-	-	-	-	-	3,404.48	980.00	187.00	1,015.00	968.00	3,150.00	254.48
-	8.82	1,717.91	-	-	-	-	-	-	-	2,587.13	661.76	885.80	309.31	126.07	1,982.94	604.19
-	-	1,525.49	-	-	-	-	-	-	-	2,509.66	379.67	109.41	43.22	1,452.60	1,984.90	524.76
-	12.10	1,145.38	-	-	1.00	1.00	140.61	-	140.61	1,785.27	589.41	54.33	1,033.16	136.81	1,813.71	-28.44
-	228.82	1,030.50	-	-	-	-	-	-	-	1,856.01	582.35	220.62	276.43	87.16	1,166.56	689.45
140.00	257.74	8,928.11	-	-	1.00	1.00	300.61	-	300.61	15,310.95	4,455.13	1,704.64	3,266.33	2,909.81	12,335.91	2,975.04

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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 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	Share from Ecozone										Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax				
<b>REGION IV-A</b>																		
Batangas	970.44	260.00	-	-	89.63	349.63	0.80	95.90	-	15.00	111.70	461.33	1,754.47	10.00	-	-	-	-
Cavite	802.51	343.00	200.00	291.00	126.00	960.00	4.00	-	-	6.00	10.00	970.00	2,043.30	7.00	-	-	-	-
Laguna	1,097.07	64.20	-	41.40	24.05	129.65	5.25	280.00	15.00	26.10	326.35	456.00	1,849.08	27.00	-	-	15.00	-
Quezon	1,972.57	100.00	-	-	14.50	114.50	1.80	80.00	297.77	0.30	379.87	494.37	1,777.23	-	-	-	-	-
Rizal	1,797.29	296.57	292.40	-	121.89	710.86	1.64	5.20	55.49	256.82	319.15	1,030.01	1,677.73	-	-	-	1.71	-
Total Region IV-A	6,639.88	1,063.77	492.40	332.40	376.07	2,264.64	13.49	461.10	368.26	304.22	1,147.07	3,411.71	9,101.81	44.00	-	-	16.71	-
<b>REGION IV-B</b>																		
Marinduque	540.12	5.00	-	-	1.55	6.55	0.02	15.79	-	5.41	21.22	27.77	436.99	-	-	-	-	-
Occidental Mindoro	35.90	10.70	-	8.65	15.65	35.00	15.93	-	-	1.07	17.00	52.00	861.96	3.00	-	-	-	-
Oriental Mindoro	573.08	20.80	29.00	13.59	2.21	65.60	3.85	45.04	48.15	5.00	102.04	167.64	943.82	-	-	-	-	-
Palawan	384.48	46.73	-	-	0.21	46.94	3.71	20.32	-	2.10	26.13	73.07	1,560.45	-	-	-	35.70	-
Romblon	173.45	6.05	-	0.18	4.50	10.73	0.32	38.60	-	5.53	44.45	55.18	514.92	0.18	-	-	-	-
Total Region IV-B	1,707.03	89.28	29.00	22.42	24.12	164.82	23.83	119.75	48.15	19.11	210.84	375.66	4,318.14	3.18	-	-	35.70	-
<b>REGION V</b>																		
Albay	1,076.37	35.00	-	-	32.03	67.03	2.06	55.83	-	48.68	106.57	173.60	1,090.97	0.30	-	-	20.00	-
Camarines Norte	58.17	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	699.25	-	-	-	-	-
Camarines Sur	580.55	33.00	-	15.00	14.80	62.80	125.90	35.00	-	-	160.90	223.70	1,485.18	-	-	-	-	-
Catanduanes	237.04	4.83	-	2.78	0.20	7.81	0.07	38.86	-	2.45	41.38	49.19	506.80	-	-	-	-	-
Masbate	727.22	18.74	-	0.91	0.29	19.94	0.49	16.28	-	1.37	18.14	38.08	970.05	-	-	-	10.33	-
Sorsogon	469.76	8.00	-	-	4.50	12.50	95.65	-	-	-	95.65	108.15	804.37	-	-	-	-	-
Total Region V	3,149.11	110.75	-	18.69	61.02	190.46	268.43	145.97	-	52.50	466.90	657.36	5,556.62	0.30	-	-	30.33	-
<b>REGION VI</b>																		
Aklan	720.67	54.13	50.00	22.10	22.88	149.11	0.40	6.25	544.23	1.84	552.72	701.83	668.01	-	-	-	-	-
Antique	1,170.15	15.00	-	63.00	4.30	82.30	500.00	-	-	1,150.00	1,650.00	1,732.30	729.43	-	-	-	100.00	-
Capiz	194.62	9.89	9.00	-	1.43	20.32	2.74	-	95.65	30.09	128.48	148.80	822.94	-	-	-	-	-
Guimaras	113.91	7.00	7.00	0.41	0.53	14.94	1.07	11.34	-	0.66	13.07	28.01	369.45	-	-	-	-	-
Iloilo	978.85	70.00	-	-	46.70	116.70	-	-	-	137.37	137.37	254.07	1,583.75	-	-	-	-	-
Negros Occidental	1,764.61	40.00	-	-	14.00	54.00	5.00	6.00	170.00	19.00	200.00	254.00	2,061.21	-	-	-	-	-
Total Region VI	4,942.81	196.02	66.00	85.51	89.84	437.37	509.21	23.59	809.88	1,338.96	2,681.64	3,119.01	6,234.79	-	-	-	100.00	-
<b>REGION VII</b>																		
Bohol	1,060.10	46.49	-	20.36	-	66.85	-	129.31	-	40.59	169.90	236.75	1,246.52	-	1.06	-	-	-
Cebu	795.94	100.00	82.00	56.82	-	238.82	2.55	113.15	89.00	-	204.70	443.52	2,033.32	2.27	-	-	3.13	-
Negros Oriental	1,289.68	21.40	-	4.45	-	25.85	3.33	62.82	130.97	14.60	211.72	237.57	1,319.25	-	-	-	-	-
Siquijor	284.21	3.26	3.57	18.32	0.20	25.35	0.23	-	4.79	1.21	6.23	31.58	326.77	0.15	-	-	-	-
Total Region VII	3,429.93	171.15	85.57	99.95	0.20	356.87	6.11	305.28	224.76	56.40	592.55	949.42	4,925.86	2.42	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	Total Receipts from Loans and Borrowings								
-	-	1,764.47	-	-	-	-	-	-	-	-	3,196.24	748.62	732.60	959.57	-	2,440.79	755.45
-	-	2,050.30	-	-	-	-	-	-	-	-	3,822.81	1,055.00	606.00	1,342.00	40.00	3,043.00	779.81
-	-	1,891.08	-	-	-	-	-	-	-	-	3,444.15	433.05	252.08	1,018.27	643.68	2,347.08	1,097.07
111.00	-	1,888.23	-	-	-	-	-	-	-	-	4,355.17	810.70	887.26	513.63	173.74	2,385.33	1,969.84
-	-	1,679.44	-	-	-	-	-	-	-	-	4,506.74	1,155.16	424.70	759.10	78.07	2,417.03	2,089.71
111.00	-	9,273.52	-	-	-	-	-	-	-	-	19,325.11	4,202.53	2,902.64	4,592.57	935.49	12,633.23	6,691.88
-	-	436.99	-	-	-	-	-	-	-	-	1,004.88	215.83	118.50	135.59	-	469.92	534.96
-	-	864.96	-	-	-	-	-	-	-	-	952.86	295.55	316.39	195.08	74.65	881.67	71.19
-	-	943.82	-	-	-	-	-	-	-	-	1,684.54	326.09	330.79	452.48	-	1,109.36	575.18
-	-	1,596.15	-	-	-	-	-	-	-	-	2,053.70	371.60	481.43	365.34	231.00	1,449.37	604.33
-	-	515.10	-	-	-	-	-	-	-	-	743.73	170.66	221.33	177.43	0.87	570.29	173.44
-	-	4,357.02	-	-	-	-	-	-	-	-	6,439.71	1,379.73	1,468.44	1,325.92	306.52	4,480.61	1,959.10
-	-	1,111.27	-	-	-	-	100.00	-	100.00	100.00	2,461.24	540.33	419.17	499.60	-	1,459.10	1,002.14
-	-	699.25	-	-	-	-	-	-	-	-	822.06	164.00	176.88	164.62	-	505.50	316.56
-	-	1,485.18	297.76	-	-	-	297.76	-	-	297.76	2,587.19	447.28	164.40	237.67	228.28	1,077.63	1,509.56
-	-	506.80	-	-	-	-	-	-	-	-	793.03	387.07	115.46	53.45	-	555.98	237.05
-	-	980.38	0.27	-	-	-	0.27	-	-	0.27	1,745.95	178.04	362.40	225.01	228.80	994.25	751.70
5.00	-	809.37	-	-	-	-	-	44.95	-	44.95	1,432.23	492.98	156.33	263.16	50.00	962.47	469.76
5.00	-	5,592.25	298.03	-	-	-	298.03	144.95	-	144.95	9,841.70	2,209.70	1,394.64	1,443.51	507.08	5,554.93	4,286.77
-	-	668.01	-	-	-	-	-	-	-	-	2,090.51	405.15	103.71	160.85	66.79	736.50	1,354.01
-	-	829.43	-	-	-	-	-	-	-	-	3,731.88	276.45	316.30	242.35	90.09	925.19	2,806.69
-	-	822.94	-	-	-	-	-	-	-	-	1,166.36	405.63	177.26	313.68	66.39	962.96	203.40
-	-	369.45	-	-	-	-	-	-	-	-	511.37	263.00	64.00	49.00	21.00	397.00	114.37
-	-	1,583.75	-	-	-	-	-	-	-	-	2,816.67	530.61	9.16	124.91	481.88	1,146.56	1,670.11
-	-	2,061.21	-	-	-	-	-	-	-	-	4,079.82	537.00	334.00	1,242.00	178.00	2,291.00	1,788.82
-	-	6,334.79	-	-	-	-	-	-	-	-	14,396.61	2,417.84	1,004.43	2,132.79	904.15	6,459.21	7,937.40
-	-	1,247.58	-	-	-	-	-	-	-	-	2,544.43	406.19	150.73	397.29	561.05	1,515.26	1,029.17
190.40	5.31	2,234.43	-	-	-	-	-	-	-	-	3,473.89	726.37	634.73	1,706.39	-	3,067.49	406.40
-	-	1,319.25	-	-	-	-	-	350.00	-	350.00	3,196.50	511.23	461.38	920.29	18.91	1,911.81	1,284.69
-	-	326.92	-	-	-	-	-	-	-	-	642.71	105.98	114.65	146.76	2.94	370.33	272.38
190.40	5.31	5,128.18	-	-	-	-	-	350.00	-	350.00	9,857.53	1,749.77	1,361.49	3,170.73	582.90	6,864.89	2,992.64

Table F.12

## STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (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
Basic RPT	Special Education Tax																	
<b>REGION VIII</b>																		
Biliran	99.68	4.60	-	31.48	1.08	37.16	0.10	-	-	1.20	1.30	38.46	370.86	-	-	-	-	-
Eastern Samar	348.13	10.22	-	-	26.20	36.42	-	-	-	8.30	8.30	44.72	792.02	0.10	-	-	1.20	-
Leyte	1,435.46	25.70	68.00	6.95	3.13	103.78	0.60	100.00	-	10.60	111.20	214.98	1,405.38	1.00	-	-	-	0.02
Northern Samar	371.56	7.75	-	-	5.43	13.18	2.03	16.02	40.73	11.50	70.28	83.46	824.92	-	-	-	-	-
Southern Leyte	363.97	30.00	-	-	25.00	55.00	0.65	56.00	45.00	5.02	106.67	161.67	594.26	0.35	-	-	0.02	70.00
Samar	827.81	2.00	-	0.30	0.20	2.50	0.03	4.03	-	1.60	5.66	8.16	1,034.14	-	-	-	-	-
Total Region VIII	3,446.61	80.27	68.00	38.73	61.04	248.04	3.41	176.05	85.73	38.22	303.41	551.45	5,021.58	1.45	-	-	1.22	70.02
<b>REGION IX</b>																		
Zamboanga del Norte	1,131.51	20.00	14.00	-	51.68	85.68	0.55	38.80	130.66	-	170.01	255.69	1,243.21	0.70	-	-	6.00	-
Zamboanga del Sur	812.62	18.13	23.00	-	4.39	45.52	0.71	83.75	-	0.24	84.70	130.22	1,063.97	0.20	-	-	0.10	-
Zamboanga Sibugay	317.71	6.00	-	-	4.17	10.17	2.10	17.09	-	4.50	23.69	33.86	786.20	0.62	-	-	1.50	0.03
Total Region IX	2,261.84	44.13	37.00	-	60.24	141.37	3.36	139.64	130.66	4.74	278.40	419.77	3,093.38	1.52	-	-	7.60	0.03
<b>REGION X</b>																		
Bukidnon	1,162.12	38.50	40.00	-	8.75	87.25	31.06	8.29	-	337.03	376.38	463.63	1,596.30	1.35	-	-	5.48	-
Camiguin	97.32	2.40	2.40	-	1.71	6.51	0.60	29.80	-	1.90	32.30	38.81	307.96	-	-	-	-	-
Lanao del Norte	965.20	9.77	-	-	3.25	13.02	0.90	0.50	-	150.00	151.40	164.42	783.13	0.30	-	-	5.84	-
Misamis Occidental	462.51	7.50	-	1.50	0.25	9.25	0.95	2.01	14.78	7.36	25.10	34.35	698.91	-	-	-	-	-
Misamis Oriental	336.95	336.60	88.00	49.06	8.29	481.95	2.28	54.26	280.56	5.00	342.10	824.05	887.76	-	-	-	-	8.35
Total Region X	3,024.10	394.77	130.40	50.56	22.25	597.98	35.79	94.86	295.34	501.29	927.28	1,525.26	4,274.06	1.65	-	-	11.32	8.35
<b>REGION XI</b>																		
Compostela Valley	497.81	15.00	15.00	9.00	4.00	43.00	12.00	60.00	-	25.00	97.00	140.00	883.04	-	-	-	-	-
Davao del Norte	316.44	-	22.00	-	11.00	33.00	2.00	22.00	91.00	-	115.00	148.00	962.68	-	-	-	-	-
Davao del Sur	821.34	20.00	-	-	4.00	24.00	-	35.00	0.50	4.65	40.15	64.15	988.54	-	-	-	2.90	-
Davao Oriental	30.56	12.00	15.00	-	2.60	29.60	4.00	-	99.20	43.20	146.40	176.00	878.95	-	-	-	1.00	-
Total Region XI	1,666.15	47.00	52.00	9.00	21.60	129.60	18.00	117.00	190.70	72.85	398.55	528.15	3,713.21	-	-	-	3.90	-
<b>REGION XII</b>																		
North Cotabato	1,050.10	31.00	-	-	9.47	40.47	10.88	177.30	10.00	2.37	200.55	241.02	1,462.83	-	-	-	-	-
Sarangani	401.51	10.00	-	5.82	4.23	20.05	0.91	0.73	-	2.22	3.86	23.91	741.92	-	-	-	-	-
South Cotabato	477.45	76.47	-	-	11.06	87.53	106.10	13.56	-	9.40	129.06	216.59	946.26	0.20	-	-	-	-
Sultan Kudarat	433.41	8.00	7.00	-	3.08	18.08	5.62	-	-	1.30	6.92	25.00	971.23	-	-	-	-	-
Total Region XII	2,362.47	125.47	7.00	5.82	27.84	166.13	123.51	191.59	10.00	15.29	340.39	506.52	4,122.24	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									Total Receipts from Loans and Borrowings
-	-	370.86	-	-	-	-	-	-	-	509.00	110.77	29.53	98.22	129.04	367.56	141.44	
-	-	793.32	-	-	-	-	-	-	-	1,186.17	378.05	234.99	220.90	-	833.94	352.23	
60.00	-	1,466.40	-	-	-	-	-	-	-	3,116.84	466.19	459.78	682.78	160.46	1,769.21	1,347.63	
-	10.40	835.32	-	-	-	-	-	-	-	1,290.34	439.20	144.32	335.25	-	918.77	371.57	
-	-	664.63	10.00	-	-	10.00	-	-	10.00	1,200.27	195.54	91.78	231.36	61.68	580.36	619.91	
-	-	1,034.14	-	-	-	-	-	-	-	1,870.11	335.64	378.65	328.00	-	1,042.29	827.82	
60.00	10.40	5,164.67	10.00	-	-	10.00	-	-	10.00	9,172.73	1,925.39	1,339.05	1,896.51	351.18	5,512.13	3,660.60	
-	-	1,249.91	-	-	-	-	250.00	-	250.00	250.00	2,887.11	723.28	608.66	328.66	95.00	1,755.60	1,131.51
-	-	1,064.27	0.50	-	-	0.50	190.65	-	190.65	191.15	2,198.26	347.60	467.42	234.40	-	1,049.42	1,148.84
-	-	788.35	-	-	-	-	-	-	-	-	1,139.92	356.33	68.43	165.09	140.26	730.11	409.81
-	-	3,102.53	0.50	-	-	0.50	440.65	-	440.65	441.15	6,225.29	1,427.21	1,144.51	728.15	235.26	3,535.13	2,690.16
154.39	-	1,757.52	-	-	-	-	-	-	-	-	3,383.27	599.98	1,052.02	561.02	-	2,213.02	1,170.25
-	-	307.96	-	-	-	-	-	-	-	-	444.09	84.81	133.07	111.39	17.51	346.78	97.31
0.40	32.12	821.79	3.00	-	-	3.00	-	-	-	3.00	1,954.41	586.32	285.41	868.13	-	1,739.86	214.55
-	-	698.91	-	-	-	-	-	-	-	-	1,195.77	337.02	101.40	291.16	-	729.58	466.19
155.40	-	1,051.51	-	-	-	-	-	-	-	-	2,212.51	551.85	464.41	819.84	39.47	1,875.57	336.94
310.19	32.12	4,637.69	3.00	-	-	3.00	-	-	-	3.00	9,190.05	2,159.98	2,036.31	2,651.54	56.98	6,904.81	2,285.24
-	-	883.04	-	-	-	-	-	-	-	-	1,520.85	449.00	259.00	107.00	76.00	891.00	629.85
-	-	962.68	-	-	-	-	-	-	-	-	1,427.12	437.00	356.00	182.00	132.00	1,107.00	320.12
-	-	991.44	-	-	-	-	-	-	-	-	1,876.93	285.19	345.77	353.64	71.00	1,055.60	821.33
-	-	879.95	-	-	-	-	-	-	-	-	1,086.51	416.00	259.00	310.00	71.00	1,056.00	30.51
-	-	3,717.11	-	-	-	-	-	-	-	-	5,911.41	1,587.19	1,219.77	952.64	350.00	4,109.60	1,801.81
-	-	1,462.83	-	-	-	-	-	-	-	-	2,753.95	513.80	420.58	601.98	-	1,536.36	1,217.59
-	-	741.92	-	-	-	-	-	-	-	-	1,167.34	394.34	185.36	225.40	-	805.10	362.24
-	-	946.46	-	-	-	-	-	-	-	-	1,640.50	429.61	326.13	309.65	19.30	1,084.69	555.81
-	-	971.23	-	-	-	-	-	-	-	-	1,429.64	333.13	307.09	246.02	110.00	996.24	433.40
-	-	4,122.44	-	-	-	-	-	-	-	-	6,991.43	1,670.88	1,239.16	1,383.05	129.30	4,422.39	2,569.04

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (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																		
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																			
Basilan	88.22	3.30	-	-	0.70	4.00	0.02	-	-	12.57	12.59	16.59	594.80	1.35	-	8.70	-	-	
Lanao del Sur	58.91	5.31	-	4.10	-	9.41	-	-	-	-	-	9.41	1,452.92	-	-	-	5.30	-	
Maguindanao	20.38	5.00	-	-	1.53	6.53	2.56	-	-	-	2.56	9.09	1,186.57	-	-	45.50	-	-	
Sulu	14.53	0.90	-	-	0.12	1.02	0.08	-	0.30	-	0.38	1.40	754.36	0.07	-	-	-	-	
Tawi-Tawi	0.88	0.60	-	-	1.80	2.40	-	0.60	-	-	0.60	3.00	640.67	-	-	-	-	-	
Total ARMM	182.92	15.11	-	4.10	4.15	23.36	2.66	0.60	0.30	12.57	16.13	39.49	4,629.32	1.42	-	54.20	5.30	-	
<b>CARAGA</b>																			
Agusan del Norte	554.50	5.13	-	-	4.71	9.84	1.64	53.50	-	1.00	56.14	65.98	614.48	80.00	-	-	1.50	-	
Agusan del Sur	507.94	11.34	-	-	8.92	20.26	91.30	-	-	-	91.30	111.56	1,210.45	-	-	-	2.00	-	
Dinagat Islands	154.09	0.97	-	-	10.71	11.68	0.57	1.70	0.02	38.00	40.29	51.97	367.35	-	-	-	15.98	-	
Surigao del Norte	614.65	16.09	14.08	3.18	0.90	34.25	8.04	49.56	-	3.80	61.40	95.65	636.34	167.31	-	-	70.00	-	
Surigao del Sur	183.17	8.49	-	-	3.96	12.45	7.62	-	-	0.35	7.97	20.42	866.20	-	-	-	-	-	
Total CARAGA	2,014.35	42.02	14.08	3.18	29.20	88.48	109.17	104.76	0.02	43.15	257.10	345.58	3,694.82	247.31	-	-	89.48	-	
<b>GRAND TOTAL</b>	<b>46,824.61</b>	<b>3,472.21</b>	<b>1,613.35</b>	<b>1,284.90</b>	<b>1,304.51</b>	<b>7,674.97</b>	<b>1,270.72</b>	<b>2,764.33</b>	<b>2,716.52</b>	<b>3,100.13</b>	<b>9,851.70</b>	<b>17,526.67</b>	<b>80,077.85</b>	<b>381.33</b>	<b>9.06</b>	<b>54.20</b>	<b>494.61</b>	<b>121.01</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	664.85	0.01	-	-	0.01	-	-	-	0.01	769.67	340.06	134.21	98.31	44.19	616.77	152.90
-	20.00	1,478.22	-	-	-	-	-	-	-	-	1,546.54	432.77	973.41	15.20	66.26	1,487.64	58.90
-	-	1,232.07	-	-	-	-	-	-	-	-	1,261.54	978.85	246.09	16.23	-	1,241.17	20.37
40.00	-	794.43	-	-	-	-	-	-	-	-	810.36	359.45	271.68	162.50	0.57	794.20	16.16
-	2.50	643.17	-	-	-	-	-	-	-	-	647.05	349.26	179.99	114.05	-	643.30	3.75
40.00	82.50	4,812.74	0.01	-	-	0.01	-	-	-	0.01	5,035.16	2,460.39	1,805.38	406.29	111.02	4,783.08	252.08
-	-	695.98	-	-	-	-	-	-	-	-	1,316.46	174.22	211.43	291.37	-	677.02	639.44
-	-	1,212.45	-	-	-	-	-	-	-	-	1,831.95	426.54	479.70	311.97	104.38	1,322.59	509.36
-	-	383.33	-	-	-	-	-	-	-	-	589.39	199.13	58.01	123.40	-	380.54	208.85
-	-	873.65	-	-	-	-	-	-	-	-	1,583.95	245.27	269.21	243.47	44.20	802.15	781.80
-	-	866.20	-	-	-	-	-	-	-	-	1,069.79	375.68	133.37	135.71	229.12	873.88	195.91
-	-	4,031.61	-	-	-	-	-	-	-	-	6,391.54	1,420.84	1,151.72	1,105.92	377.70	4,056.18	2,335.36
1,035.58	403.75	82,577.39	311.64	-	2.09	313.73	1,236.21	-	1,236.21	1,549.94	148,478.61	35,861.47	23,817.77	29,251.28	7,969.94	96,900.46	51,578.15