

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T													E X T E R N A L S O U R C E S			
		L O C A L S O U R C E S													E X T E R N A L S O U R C E S			
		T a x R e v e n u e					N o n - T a x R e v e n u e								O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n			
		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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
C A R																		
Abra	306.75	5.14	7.36	5.32	0.66	18.49	1.34	99.73	-	0.99	102.07	120.56	792.31	0.04	-	-	-	324.07
Apayao	452.05	3.27	4.48	9.22	0.27	17.25	0.92	26.94	15.40	5.10	48.36	65.61	708.98	0.03	-	-	-	-
Benquet	810.88	50.89	73.12	4.49	8.41	136.91	2.94	48.26	152.34	12.46	216.00	352.91	806.93	0.27	-	-	29.27	-
Ifugao	416.09	10.51	15.05	3.65	0.71	29.93	0.23	64.19	-	19.31	83.73	113.66	651.45	0.10	-	-	0.65	-
Kalinga	432.74	1.70	2.43	4.25	0.71	9.09	0.42	126.52	-	3.44	130.37	139.46	708.00	0.11	-	-	-	-
Mt. Province	224.50	5.85	11.34	5.55	0.12	22.86	0.07	64.42	0.59	1.12	66.20	89.06	587.55	0.17	-	-	0.44	-
Total CAR	2,643.00	77.37	113.77	32.49	10.88	234.52	5.92	430.06	168.34	42.41	646.73	881.25	4,255.22	0.71	-	-	30.35	324.07
REGION I																		
Ilocos Norte	330.72	70.40	97.71	9.73	1.48	179.32	8.07	28.80	72.24	2.29	111.40	290.72	976.77	2.75	-	-	1.02	468.36
Ilocos Sur	526.87	13.37	18.68	9.29	1.86	43.21	9.43	416.46	-	6.65	432.54	475.74	990.46	0.05	-	-	-	1,837.65
La Union	387.17	46.80	73.15	6.26	10.37	136.58	5.99	1.32	157.75	14.44	179.50	316.08	950.12	0.29	-	-	-	-
Pangasinan	1,106.69	118.15	153.32	21.62	13.73	306.83	0.39	374.33	-	25.93	400.65	707.48	2,665.56	-	-	-	1.59	31.05
Total Region I	2,351.45	248.72	342.86	46.90	27.45	665.93	23.89	820.91	229.99	49.31	1,124.09	1,790.03	5,582.92	3.10	-	-	2.61	2,337.06
REGION II																		
Batanes	174.79	1.20	1.72	0.05	0.13	3.11	0.30	0.14	6.18	1.40	8.02	11.13	335.92	0.02	-	-	-	-
Caqayan	1,448.69	24.06	34.54	10.06	5.55	74.20	5.90	77.76	15.97	9.61	109.23	183.44	1,799.61	0.38	14.11	-	-	-
Isabela	1,784.34	43.40	59.87	16.79	8.17	128.23	1.42	265.33	-	44.26	311.01	439.23	2,212.88	-	-	-	3.57	44.55
Nueva Vizcaya	830.20	29.37	42.14	3.50	6.84	81.84	1.21	182.92	-	6.06	190.19	272.04	934.03	0.53	-	-	7.14	0.12
Quirino	335.74	4.11	5.88	3.14	0.69	13.82	1.14	176.49	12.55	0.78	190.97	204.78	700.27	0.05	-	-	-	0.12
Total Region II	4,573.76	102.15	144.15	33.54	21.36	301.20	9.96	702.64	34.70	62.11	809.41	1,110.62	5,982.71	0.98	14.11	-	10.71	44.79
REGION III																		
Aurora	321.33	8.45	12.10	4.37	2.20	27.12	0.66	1.20	26.51	2.03	30.39	57.51	683.41	0.10	-	-	0.19	-
Bataan	896.39	280.01	400.99	15.05	29.21	725.26	2.08	80.63	-	43.25	125.96	851.22	895.71	2.90	10.18	-	0.00	0.02
Bulacan	334.51	212.51	337.71	104.90	106.95	762.08	46.58	1.85	482.27	39.09	569.79	1,331.86	2,557.88	8.75	-	-	1.79	-
Nueva Ecija	571.07	68.37	97.23	5.14	9.39	180.13	12.98	1.38	142.19	5.94	162.49	342.62	2,093.22	6.58	-	-	4.25	0.08
Pampanga	1,046.86	43.73	62.62	279.73	29.69	415.77	33.90	0.93	418.49	20.38	473.70	889.47	1,864.98	9.02	-	-	-	-
Tarlac	814.49	26.48	38.28	11.97	18.64	95.37	1.94	130.14	-	6.37	138.45	233.82	1,403.40	4.10	-	-	-	-
Zambales	626.90	80.92	115.37	10.27	7.00	213.56	0.42	17.39	-	12.15	29.97	243.53	961.70	2.21	-	-	17.36	-
Total Region III	4,611.55	720.47	1,064.31	431.43	203.07	2,419.29	98.56	233.52	1,069.45	129.21	1,530.75	3,950.03	10,460.29	33.66	10.18	-	23.60	0.09
REGION IV.A																		
Batangaos	970.26	260.37	369.44	40.89	64.42	735.11	0.65	164.53	-	11.57	176.74	911.85	2,194.46	8.48	-	-	-	-
Cavite	1,129.76	181.90	287.82	101.16	97.64	668.51	4.68	102.20	15.15	2.58	124.61	793.12	2,558.18	3.28	-	-	-	-
Laguna	1,326.43	64.03	85.46	29.44	19.62	198.54	3.41	221.78	25.05	6.30	256.54	455.08	2,309.97	9.07	-	-	15.18	-
Quezon	1,417.13	92.66	133.06	6.58	9.59	241.88	0.84	183.78	219.70	15.12	419.44	661.32	2,216.37	0.28	-	-	-	-
Rizal	2,834.32	284.01	407.01	66.68	62.09	819.79	0.25	378.49	26.97	23.47	429.18	1,248.96	2,096.05	-	-	-	0.84	-
Total Region IV.A	7,677.90	882.97	1,282.78	244.75	253.34	2,663.84	9.83	1,050.78	286.86	59.03	1,406.51	4,070.34	11,375.02	21.12	-	-	16.02	-

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	NON-INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / AIS	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings				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								TOTAL NON-INCOME RECEIPTS
CAR																		
Abra	-	0.75	1,117.17	-	-	-	-	18.56	-	18.56	18.56	1,563.04	205.02	141.86	261.61	70.61	679.10	883.94
Anayao	9.93	12.03	730.97	-	-	-	-	-	-	-	-	1,248.62	184.64	54.89	88.55	46.30	374.37	874.25
Benquet	-	0.07	836.53	-	-	-	-	-	-	-	-	2,000.32	269.73	271.53	126.87	-	668.12	1,332.19
Ifugao	0.30	-	652.49	-	-	-	-	-	-	-	-	1,182.24	148.35	67.59	214.18	-	430.12	752.12
Kalinga	-	0.10	708.21	-	-	-	-	-	-	-	-	1,280.41	201.40	103.32	242.28	-	547.01	733.40
Mt. Province	-	-	588.15	-	-	-	-	80.93	-	80.93	80.93	982.64	186.18	82.68	161.80	29.12	459.78	522.86
Total CAR	10.23	12.95	4,633.52	-	-	-	-	99.49	-	99.49	99.49	8,257.26	1,195.32	721.86	1,095.28	146.04	3,158.50	5,098.76
REGION I																		
Ilocos Norte	-	-	1,448.90	-	-	-	-	-	-	-	-	2,070.35	551.29	91.72	653.89	74.69	1,371.59	698.76
Ilocos Sur	45.05	-	2,873.22	-	-	-	-	-	-	-	-	3,875.83	422.13	329.71	571.60	-	1,323.45	2,552.38
La Union	-	-	950.41	-	-	-	-	-	-	-	-	1,653.66	450.14	191.51	332.98	0.81	975.45	678.21
Pangasinan	-	-	2,698.20	0.02	1.68	11.75	13.45	499.80	-	499.80	513.25	5,025.62	824.69	295.77	1,304.23	173.88	2,598.56	2,427.06
Total Region I	45.05	-	7,970.73	0.02	1.68	11.75	13.45	499.80	-	499.80	513.25	12,625.46	2,248.26	908.71	2,862.70	249.38	6,269.05	6,356.42
REGION II																		
Batanes	-	-	335.94	-	-	-	-	-	-	-	-	521.86	103.85	68.06	60.39	5.09	237.39	284.47
Caoyan	-	-	1,814.11	-	-	-	-	-	-	-	-	3,446.23	490.73	168.27	291.26	6.34	956.61	2,489.63
Isabela	38.57	3.63	2,303.20	-	-	-	-	1,081.80	-	1,081.80	1,081.80	5,608.57	1,431.93	368.16	326.70	-	2,126.79	3,481.78
Nueva Vizcaya	-	17.91	959.72	-	-	-	-	12.75	-	12.75	12.75	2,074.71	477.45	136.10	274.47	0.57	888.59	1,186.12
Quirino	3.80	0.20	704.43	-	-	-	-	17.08	-	17.08	17.08	1,262.04	340.64	60.15	195.99	30.98	627.76	634.28
Total Region II	42.37	21.74	6,117.41	-	-	-	-	1,111.62	-	1,111.62	1,111.62	12,913.40	2,844.60	800.74	1,148.82	42.97	4,837.13	8,076.27
REGION III																		
Aurora	2.24	-	685.94	-	-	-	-	-	-	-	-	1,064.78	166.94	55.62	113.37	1.59	337.52	727.26
Bataan	-	6.32	915.13	-	-	-	-	60.00	-	60.00	60.00	2,722.74	586.65	70.08	190.64	163.09	1,010.46	1,712.28
Bulacan	-	55.28	2,623.69	-	-	-	-	-	-	-	-	4,290.07	1,088.15	447.94	1,455.59	178.62	3,170.29	1,119.78
Nueva Ecija	-	0.10	2,104.23	-	-	-	-	465.34	-	465.34	465.34	3,483.26	784.77	493.12	243.29	99.08	1,620.26	1,863.00
Pampanga	-	-	1,874.00	0.80	-	-	0.80	-	-	-	0.80	3,811.12	687.27	666.95	418.68	-	1,772.89	2,038.23
Tarlac	-	1.07	1,408.57	-	-	1.96	1.96	7.39	-	7.39	9.35	2,466.24	494.84	61.90	382.98	113.94	1,053.65	1,412.59
Zambales	-	-	981.27	-	-	-	-	-	-	-	-	1,851.70	397.67	59.24	201.75	112.38	771.04	1,080.65
Total Region III	2.24	62.77	10,592.83	0.80	-	1.96	2.77	532.72	-	532.72	535.49	19,689.90	4,206.28	1,854.85	3,006.30	668.69	9,736.12	9,953.79
REGION IV.A																		
Batangas	-	-	2,202.94	-	-	-	-	-	-	-	-	4,085.06	761.03	254.87	926.35	176.80	2,119.05	1,966.00
Cavite	26.54	-	2,587.99	-	-	-	-	-	-	-	-	4,510.87	987.46	182.53	665.91	91.42	1,927.32	2,583.55
Laguna	-	0.00	2,334.22	-	-	-	-	-	-	-	-	4,115.73	682.86	463.48	919.40	220.26	2,286.00	1,829.73
Quezon	-	-	2,216.66	-	-	-	-	163.52	-	163.52	163.52	4,458.63	515.46	595.54	586.91	157.76	1,855.67	2,602.96
Rizal	-	-	2,096.89	-	-	-	-	-	-	-	-	6,180.17	677.02	90.71	344.60	36.86	1,149.19	5,030.99
Total Region IV.A	26.54	0.00	11,438.69	-	-	-	-	163.52	-	163.52	163.52	23,350.46	3,623.83	1,587.13	3,443.17	683.10	9,337.23	14,013.23

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T													E X T E R N A L S O U R C E S				
		L O C A L S O U R C E S											TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Tax Revenue					Non - Tax Revenue									Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		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								
Basic RPT	Special Education Tax																		
REGION IV.B																			
Marinduque	542.10	4.36	6.41	1.66	0.51	12.95	0.07	20.27	-	3.92	24.26	37.20	543.45	0.70	-	-	-	-	
Occidental Mindoro	23.79	16.63	31.84	4.94	1.84	55.25	1.86	31.34	-	0.87	34.07	89.32	1,070.95	0.11	-	-	-	-	
Oriental Mindoro	618.21	24.54	35.06	8.82	4.79	73.21	2.96	93.90	7.93	6.06	110.85	184.06	1,178.71	0.17	-	-	-	0.03	
Palawan	1,240.12	24.28	35.02	89.70	14.65	163.64	46.80	11.69	3.56	29.46	91.51	255.15	1,944.45	0.28	-	-	24.58	-	
Romblon	218.11	5.14	7.77	3.44	0.50	16.85	1.21	4.71	38.30	2.66	46.87	63.72	638.15	0.13	-	-	-	-	
Total Region IV.B	2,642.33	74.94	116.11	108.56	22.29	321.91	52.89	161.91	49.79	42.97	307.56	629.47	5,375.70	1.39	-	-	24.58	0.03	
REGION V																			
Albay	990.36	27.57	30.28	20.60	2.49	80.94	0.16	3.94	113.19	10.94	128.24	209.18	1,362.68	0.42	-	-	2.73	-	
Camarines Norte	178.16	13.78	20.46	38.44	4.19	76.87	1.36	134.23	0.08	3.53	139.19	216.06	867.05	-	-	-	-	-	
Camarines Sur	388.82	18.43	26.91	11.29	4.26	60.90	0.48	15.75	-	114.02	130.24	191.14	1,858.01	0.40	-	-	0.00	-	
Catanduanes	312.80	9.95	14.23	0.99	0.98	26.16	0.04	42.04	78.35	1.92	122.35	148.51	624.14	0.12	-	-	0.14	-	
Masbate	833.09	28.77	38.67	2.12	0.27	69.83	1.24	26.20	0.06	0.74	28.23	98.06	1,210.46	0.14	-	-	-	-	
Sorsogon	523.42	8.77	13.26	2.09	3.38	27.50	0.24	235.29	-	1.44	236.96	264.46	1,000.39	2.11	-	-	1.38	-	
Total Region V	3,226.66	107.27	143.81	75.53	15.57	342.19	3.51	457.45	191.68	132.58	785.22	1,127.41	6,922.72	3.19	-	-	4.26	-	
REGION VI																			
Aklan	712.41	28.69	40.96	19.12	12.82	101.58	1.00	2.48	534.84	2.13	540.45	642.03	830.83	1.91	-	-	-	-	
Antique	1,307.98	17.56	25.74	3.15	2.69	49.13	1.03	120.89	-	9.96	131.88	181.01	907.65	-	-	-	144.97	-	
Capiz	294.47	10.49	14.86	2.53	1.59	29.47	0.12	74.98	-	91.88	166.98	196.45	1,023.34	-	-	-	-	0.00	
Guimaras	228.56	5.89	21.06	0.55	1.45	28.95	0.74	5.22	57.45	2.60	66.02	94.97	461.49	0.01	-	-	-	-	
Iloilo	1,948.33	55.20	79.36	11.81	31.46	177.82	1.87	16.09	546.55	22.28	586.78	764.60	1,962.00	-	-	-	-	-	
Negros Occidental	2,651.29	53.44	77.14	30.76	3.93	165.27	6.39	92.71	103.87	675.68	878.64	1,043.91	2,575.83	15.47	-	-	0.70	-	
Total Region VI	7,143.03	171.27	259.11	67.93	53.93	552.24	11.14	312.37	1,242.70	804.53	2,370.74	2,922.98	7,761.13	17.39	-	-	145.67	0.00	
REGION VII																			
Bohol	1,406.98	37.25	53.44	5.89	4.40	100.97	-	148.73	-	47.94	196.67	297.64	1,549.24	2.28	-	-	0.03	-	
Cebu	1,901.15	71.69	103.65	59.16	29.98	264.47	11.81	262.61	91.64	31.16	397.22	661.70	2,524.20	4.01	-	-	2.51	-	
Negros Oriental	1,503.25	19.11	27.93	2.16	5.28	54.48	5.67	226.58	-	25.47	257.73	312.20	1,634.92	0.54	-	-	6.13	-	
Siquior	439.27	3.66	5.32	0.45	0.19	9.62	0.16	30.82	9.08	1.78	41.84	51.46	402.99	0.14	-	-	-	-	
Total Region VII	5,250.65	131.71	190.34	67.65	39.85	429.54	17.64	668.74	100.72	106.35	893.45	1,323.00	6,111.35	6.97	-	-	8.67	-	
REGION VIII																			
Biliran	169.94	2.56	3.67	0.27	0.50	7.00	0.10	64.71	0.59	1.54	66.94	73.94	461.68	-	-	-	-	-	
Eastern Samar	665.86	2.73	4.11	0.74	0.21	7.79	-	53.68	-	1.83	55.51	63.30	979.18	0.32	-	-	0.11	-	
Leyte	1,846.37	30.25	42.26	9.92	1.21	83.65	0.43	509.09	19.01	78.02	606.55	690.19	1,745.32	3.10	-	-	0.26	-	
Northern Samar	650.51	6.48	9.97	2.79	0.44	19.68	0.77	36.11	111.37	4.40	152.66	172.34	1,023.96	0.75	-	-	-	-	
Southern Leyte	466.85	7.54	10.64	5.25	1.50	24.93	0.10	0.82	319.56	12.03	332.51	357.44	737.64	0.60	-	-	-	0.00	
Samar	374.45	3.00	4.60	0.13	0.16	7.88	0.01	4.81	0.85	6.63	12.30	20.18	1,284.22	0.39	-	-	-	-	
Total Region VIII	4,173.98	52.56	75.24	19.10	4.02	150.93	1.41	669.23	451.38	104.44	1,226.47	1,377.40	6,232.00	5.16	-	-	0.36	0.00	
REGION IX																			
Zamboanga del Norte	737.09	12.61	18.06	6.30	1.58	38.55	0.09	62.61	122.30	5.16	190.15	228.71	1,549.29	1.58	-	-	-	-	
Zamboanga del Sur	731.53	20.83	29.97	5.76	0.77	57.33	0.62	1.10	214.15	2.30	218.17	275.50	1,320.37	0.96	-	-	-	-	
Zamboanga Sibugay	629.18	6.51	9.16	2.80	0.57	19.04	5.84	67.60	-	1.08	74.52	93.56	980.90	1.59	-	-	0.53	0.02	
Total Region IX	2,097.80	39.95	57.19	14.86	2.92	114.92	6.55	131.31	336.44	8.54	482.85	597.77	3,850.56	4.13	-	-	0.53	0.02	

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (Continuation)
(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 IV.B																		
Marinduque	-	-	544.14	-	-	1.31	1.31	-	-	-	1.31	1,124.76	135.98	68.63	120.54	3.40	328.54	796.22
Occidental Mindoro	-	10.14	1,081.20	-	-	-	-	-	3.84	-	3.84	1,198.15	427.25	109.02	404.74	96.45	1,037.45	160.71
Oriental Mindoro	-	4.39	1,183.30	-	-	-	-	-	-	-	-	1,985.57	306.20	107.51	229.11	17.81	660.64	1,324.94
Palawan	-	-	1,969.30	-	-	-	-	36.97	-	-	36.97	3,501.54	746.98	130.95	218.07	72.18	1,168.18	2,333.36
Romblon	-	3.85	642.13	-	-	-	-	-	-	-	-	923.96	192.61	216.74	15.92	-	425.27	498.69
Total Region IV.B	-	18.38	5,420.07	-	-	1.31	1.31	40.81	-	40.81	42.11	8,733.98	1,809.02	632.85	988.37	189.84	3,620.07	5,113.91
REGION V																		
Albay	8.72	0.78	1,375.33	-	-	-	-	280.19	-	280.19	280.19	2,855.06	393.01	192.54	377.07	111.99	1,074.62	1,780.44
Camarines Norte	-	-	867.05	-	-	-	-	-	-	-	-	1,261.26	409.05	136.44	212.55	91.32	849.36	411.90
Camarines Sur	-	0.14	1,858.55	-	-	-	-	276.23	-	276.23	276.23	2,714.74	805.38	253.21	272.19	166.38	1,497.16	1,217.58
Catanduanes	-	-	624.40	-	-	-	-	34.21	-	34.21	34.21	1,119.91	267.90	137.34	152.48	31.03	588.75	531.16
Masbate	-	-	1,210.60	0.85	-	-	0.85	-	-	-	0.85	2,142.60	190.66	107.50	192.14	3.53	493.84	1,648.77
Sorsogon	-	-	1,003.89	-	-	-	-	285.53	-	285.53	285.53	2,077.31	359.53	92.99	367.04	141.65	961.20	1,116.11
Total Region V	8.72	0.92	6,939.81	0.85	-	-	0.85	876.16	-	876.16	877.01	12,170.89	2,425.53	920.03	1,573.47	545.91	5,464.93	6,705.96
REGION VI																		
Aklan	-	-	832.74	-	-	-	-	79.53	-	79.53	79.53	2,266.71	509.74	533.61	115.87	96.12	1,255.34	1,011.37
Antique	-	-	1,052.62	-	-	-	-	-	-	-	-	2,541.61	234.09	130.68	328.66	-	693.42	1,848.18
Capiz	-	0.07	1,023.41	-	-	-	-	44.92	-	44.92	44.92	1,559.25	332.37	93.00	327.50	19.79	772.65	786.59
Guimaras	22.00	-	483.50	-	-	-	-	16.70	-	16.70	16.70	823.72	219.22	213.46	50.84	2.15	485.67	338.05
Iloilo	-	0.04	1,962.04	-	-	-	-	-	-	-	-	4,674.96	597.67	868.16	415.92	11.28	1,893.03	2,781.93
Negros Occidental	509.17	0.01	3,101.18	1.31	-	0.05	1.37	76.36	-	76.36	77.72	6,874.11	674.83	959.89	179.54	181.66	1,995.92	4,878.19
Total Region VI	531.17	0.12	8,455.48	1.31	-	0.05	1.37	217.50	-	217.50	218.87	18,740.35	2,567.92	2,798.78	1,418.33	311.00	7,096.04	11,644.32
REGION VII																		
Bohol	-	-	1,551.55	-	-	-	-	-	-	-	-	3,256.17	599.20	184.99	545.98	32.71	1,362.88	1,893.29
Cebu	-	67.87	2,598.59	0.11	-	-	0.11	-	-	-	0.11	5,161.54	1,702.30	309.59	665.16	-	2,677.05	2,484.49
Negros Oriental	-	-	1,641.59	-	-	-	-	80.35	-	80.35	80.35	3,537.39	347.04	193.92	737.31	19.89	1,298.16	2,239.24
Siquijor	-	0.34	403.47	-	-	-	-	-	-	-	-	894.20	54.34	32.07	75.37	1.39	163.16	731.04
Total Region VII	-	68.21	6,195.21	0.11	-	-	0.11	80.35	-	80.35	80.45	12,849.31	2,702.89	720.56	2,023.82	53.98	5,501.25	7,348.06
REGION VIII																		
Biliran	-	5.45	467.13	-	-	-	-	29.54	-	29.54	29.54	740.56	137.26	35.19	148.61	26.48	347.54	393.02
Eastern Samar	-	-	979.61	-	-	-	-	-	-	-	-	1,708.77	303.56	117.32	231.48	-	652.37	1,056.40
Leyte	-	2.89	1,751.57	-	-	-	-	-	-	-	-	4,288.13	467.38	213.26	580.68	64.89	1,326.22	2,961.90
Northern Samar	-	0.30	1,025.02	-	-	-	-	-	-	-	-	1,847.86	349.57	579.47	351.59	0.39	1,281.01	566.85
Southern Leyte	-	-	738.24	-	-	-	-	59.51	-	59.51	59.51	1,622.04	366.50	309.30	19.21	79.46	774.47	847.57
Samar	-	-	1,284.61	-	-	-	-	-	-	-	-	1,679.24	355.17	133.45	418.84	-	907.46	771.77
Total Region VIII	-	8.64	6,246.16	-	-	-	-	89.05	-	89.05	89.05	11,886.59	1,979.43	1,388.01	1,750.41	171.22	5,289.08	6,597.52
REGION IX																		
Zamboanga del Norte	-	-	1,550.87	-	-	-	-	226.00	-	226.00	226.00	2,742.67	570.73	305.25	150.99	71.34	1,098.31	1,644.36
Zamboanga del Sur	-	70.29	1,391.63	-	-	6.63	6.63	11.52	-	11.52	18.15	2,416.81	349.79	387.19	61.24	145.02	943.25	1,473.56
Zamboanga Sibugay	-	-	983.05	-	-	-	-	-	-	-	-	1,705.79	294.54	91.18	206.93	99.42	692.07	1,013.72
Total Region IX	-	70.29	3,925.54	-	-	6.63	6.63	237.52	-	237.52	244.15	6,865.26	1,215.06	783.62	419.16	315.79	2,733.62	4,131.64

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T												E X T E R N A L S O U R C E S				
		L O C A L S O U R C E S												E X T E R N A L S O U R C E S				
		T a x R e v e n u e						N o n - T a x R e v e n u e						O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n				
		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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION X																		
Bukidnon	1,763.44	34.99	44.56	27.49	5.19	112.22	9.95	96.56	467.83	7.84	582.18	694.40	1,991.08	1.20	-	-	4.55	-
Camiguin	152.24	2.12	2.96	2.09	0.27	7.44	1.69	18.99	6.39	1.87	28.94	36.38	383.31	-	-	-	-	-
Lanao del Norte	1,437.70	10.38	17.17	6.08	0.53	34.16	0.33	43.53	172.04	3.82	219.72	253.89	974.33	0.29	-	-	2.87	-
Misamis Occidental	337.97	8.61	12.10	0.97	0.49	22.17	0.65	3.10	189.24	2.71	195.69	217.86	866.11	0.18	-	-	-	-
Misamis Oriental	402.92	62.06	104.35	11.66	6.34	184.40	6.41	5.81	88.69	0.09	101.00	285.40	1,109.13	0.50	-	-	0.12	-
Total Region X	4,094.27	118.15	181.14	48.29	12.82	360.39	19.04	167.98	924.19	16.33	1,127.54	1,487.93	5,323.96	2.16	-	-	7.55	-
REGION XI																		
Compostela Valley	477.10	19.46	30.11	8.77	4.58	62.93	1.26	4.25	278.86	4.41	288.78	351.71	1,107.91	0.17	-	-	6.14	-
Davao del Norte	464.61	24.18	37.10	16.59	3.15	81.02	0.78	4.45	123.27	16.31	144.82	225.84	1,207.45	0.15	-	-	-	-
Davao del Sur	1,051.49	29.98	47.03	4.23	1.72	82.96	0.41	22.12	64.99	1.60	89.13	172.08	1,058.66	0.15	-	-	0.18	-
Davao Occidental	-	0.18	0.37	0.08	0.03	0.65	-	9.43	-	0.59	10.02	10.67	324.15	-	-	-	-	-
Davao Oriental	29.55	5.43	9.09	2.16	0.82	17.50	3.07	0.24	177.72	3.74	184.77	202.28	1,098.44	0.08	-	-	-	-
Total Region XI	2,022.74	79.23	123.69	31.83	10.31	245.06	5.53	40.50	644.83	26.66	717.52	962.58	4,796.62	0.54	-	-	6.32	-
REGION XII																		
North Cotabato	1,742.67	33.15	46.79	13.15	2.01	95.11	1.68	252.87	1.33	18.81	274.69	369.80	1,825.41	0.16	-	-	1.38	0.17
Sarangani	441.21	5.95	10.59	4.71	1.81	23.06	1.49	4.90	-	5.29	11.68	34.73	923.22	-	-	-	0.29	-
South Cotabato	790.30	37.93	56.46	10.73	3.31	108.43	0.98	273.77	16.42	8.31	299.49	407.92	1,182.31	0.34	-	-	-	0.26
Sultan Kudarat	360.27	12.03	17.36	3.65	1.57	34.61	1.30	6.53	0.51	1.19	9.52	44.13	1,216.32	0.22	-	-	0.64	-
Total Region XII	3,334.45	89.07	131.20	32.24	8.69	261.20	5.45	538.07	18.26	33.60	595.38	856.58	5,147.27	0.71	-	-	2.31	0.43
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	8.28	0.19	0.13	0.00	0.04	0.36	0.00	0.64	0.02	0.05	0.72	1.08	743.52	-	-	19.75	-	-
Lanao del Sur	224.36	4.79	1.81	3.00	0.25	9.85	0.06	0.78	-	0.64	1.48	11.33	1,828.62	-	-	-	2.54	-
Maguindanao	14.14	2.84	4.22	1.65	0.03	8.74	0.16	3.55	1.29	-	4.99	13.73	1,493.06	0.02	-	74.39	-	-
Sulu	12.42	0.67	0.90	0.00	0.05	1.62	0.01	0.22	0.03	0.15	0.40	2.02	943.56	0.14	-	-	51.31	-
Tawi-Tawi	5.17	0.44	0.54	-	0.13	1.10	0.36	0.00	-	0.06	0.42	1.53	801.69	11.67	-	-	-	-
Total ARMM	264.36	8.93	7.60	4.66	0.50	21.68	0.59	5.19	1.34	0.90	8.02	29.70	5,810.45	11.82	-	94.13	53.84	-
CARAGA																		
Agusan del Norte	372.56	4.40	6.47	6.71	0.95	18.53	2.97	118.32	7.68	3.29	132.26	150.79	762.90	0.32	-	-	13.87	-
Agusan del Sur	1,042.54	24.76	35.43	13.48	2.69	76.37	30.25	91.97	31.67	-	153.89	230.26	1,515.77	0.14	-	-	-	-
Dinagat Islands	239.66	1.71	2.42	1.52	13.71	19.35	1.79	3.34	0.62	3.22	8.97	28.32	460.98	-	-	-	52.45	-
Surigao del Norte	688.81	19.57	27.74	2.13	0.76	50.20	4.03	10.16	46.95	8.14	69.27	119.47	788.48	0.18	-	-	127.46	-
Surigao del Sur	187.88	10.10	13.96	8.51	1.44	34.01	0.81	4.23	7.23	0.52	12.79	46.80	1,080.32	-	-	-	48.43	-
Total CARAGA	2,531.45	60.54	86.02	32.35	19.55	198.46	39.85	228.02	94.14	15.17	377.18	575.64	4,608.44	0.64	-	-	242.21	-
GRAND TOTAL	58,639.40	2,965.30	4,319.35	1,292.10	706.56	9,283.30	311.77	6,618.66	5,844.82	1,634.15	14,409.41	23,692.71	99,596.36	113.67	24.29	94.13	579.58	2,706.50

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (Continuation)
(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 X																		
Bukidnon	2.50	-	1,999.34	-	-	-	-	-	-	-	4,457.18	1,880.41	747.03	212.37	-	2,839.81	1,617.37	
Camiguin	-	-	383.31	-	-	-	-	76.19	-	76.19	648.12	120.27	73.57	106.38	2.43	302.65	345.47	
Lanao del Norte	1.40	-	978.89	-	-	-	-	-	-	-	2,670.49	334.10	64.76	282.56	-	681.42	1,989.07	
Misamis Occidental	89.42	-	955.70	-	-	-	-	-	-	-	1,511.54	505.10	295.80	38.34	43.20	882.44	629.10	
Misamis Oriental	-	-	1,109.74	-	-	-	-	-	-	-	1,798.06	672.80	307.94	67.45	30.58	1,078.77	719.29	
Total Region X	93.32	-	5,426.99	-	-	-	-	76.19	-	76.19	11,085.39	3,512.68	1,489.09	707.10	76.21	5,785.08	5,300.31	
REGION XI																		
Compostela Valley	39.39	-	1,153.60	-	-	-	-	-	-	-	1,982.41	625.36	480.03	137.53	95.20	1,338.12	644.29	
Davao del Norte	-	42.23	1,249.83	-	-	-	-	87.57	-	87.57	2,027.85	530.47	290.64	99.86	90.42	1,011.38	1,016.46	
Davao del Sur	-	0.46	1,059.45	-	-	-	-	126.28	-	126.28	2,409.30	368.96	134.02	267.57	58.56	829.11	1,580.19	
Davao Occidental	-	0.50	324.65	-	-	-	-	-	-	-	335.32	68.40	5.82	27.69	-	101.91	233.41	
Davao Oriental	-	-	1,098.52	-	-	-	-	-	-	-	1,330.34	725.40	72.12	293.56	68.06	1,159.14	171.20	
Total Region XI	39.39	43.19	4,886.06	-	-	-	-	213.85	-	213.85	8,085.22	2,318.59	982.63	826.20	312.24	4,439.66	3,645.56	
REGION XII																		
North Cotabato	-	-	1,827.12	-	-	-	-	-	-	-	3,939.59	461.01	97.67	192.97	61.87	813.52	3,126.07	
Sarangani	-	-	923.51	11.56	-	-	11.56	146.90	-	146.90	1,557.90	389.19	101.32	223.74	8.76	723.00	834.90	
South Cotabato	-	-	1,182.91	-	-	-	-	53.20	-	53.20	2,434.33	503.71	119.90	288.04	24.48	936.13	1,498.20	
Sultan Kudarat	-	-	1,217.18	-	-	-	-	-	-	-	1,621.59	370.77	232.55	339.05	67.06	1,009.43	612.15	
Total Region XII	-	-	5,150.72	11.56	-	-	11.56	200.10	-	200.10	9,553.41	1,724.69	551.44	1,043.80	162.16	3,482.08	6,071.32	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	-	0.05	763.32	-	-	-	-	-	-	-	772.68	371.84	141.40	123.80	19.12	656.16	116.52	
Lanao del Sur	-	9.37	1,840.53	0.67	-	-	0.67	275.68	-	275.68	2,352.56	656.83	594.38	265.37	13.39	1,529.96	822.60	
Maguindanao	-	-	1,567.46	-	-	-	-	240.54	-	240.54	1,835.88	683.42	587.50	166.66	71.17	1,508.75	327.13	
Sulu	-	-	995.01	-	-	-	-	-	-	-	1,009.45	375.44	389.79	168.66	-	933.88	75.57	
Tawi-Tawi	-	45.11	858.46	-	-	-	-	-	-	-	865.16	529.85	63.66	84.03	-	677.54	187.62	
Total ARMM	-	54.53	6,024.78	0.67	-	-	0.67	516.22	-	516.22	6,835.73	2,617.37	1,776.73	808.52	103.68	5,306.30	1,529.43	
CARAGA																		
Aqusan del Norte	-	-	777.08	-	-	-	-	-	-	-	1,300.43	156.93	65.31	286.60	46.53	555.37	745.07	
Aqusan del Sur	0.03	-	1,515.93	-	-	-	-	-	-	-	2,788.73	395.45	226.96	299.97	20.78	943.15	1,845.58	
Dinaqat Islands	-	-	513.43	-	-	0.83	0.83	-	-	0.83	782.23	247.08	35.33	102.69	-	385.10	397.13	
Surigao del Norte	-	-	916.12	-	-	-	-	120.70	-	120.70	1,845.09	341.26	238.82	150.41	44.16	774.66	1,070.43	
Surigao del Sur	-	-	1,128.75	-	-	-	-	-	-	-	1,363.43	598.56	231.38	213.42	19.40	1,062.77	300.66	
Total CARAGA	0.03	-	4,851.31	-	-	0.83	0.83	120.70	-	120.70	8,079.93	1,739.29	797.81	1,053.09	130.87	3,721.05	4,358.87	
GRAND TOTAL	799.05	361.75	104,275.33	15.32	1.68	22.54	39.54	5,075.58	-	5,075.58	5,115.12	191,722.55	38,730.76	18,714.84	24,168.53	4,163.07	85,777.20	105,945.35