

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
C A R																		
Abra	883.94	3.44	4.90	3.31	0.49	12.14	0.66	104.18	-	1.00	105.84	117.98	885.53	-	-	-	0.04	-
Apayao	874.25	3.27	-	8.21	0.27	11.75	1.02	9.22	28.66	1.14	40.04	51.79	800.50	-	-	-	-	-
Benquet	1,332.19	32.50	-	37.33	10.00	79.83	-	181.90	34.45	0.60	216.95	296.78	915.34	0.33	-	-	14.50	-
Ifugao	752.12	11.20	15.50	-	3.37	30.07	0.20	18.00	11.00	50.78	79.98	110.05	731.04	-	-	-	0.50	-
Kalinga	733.40	1.65	-	-	6.24	7.89	41.75	-	-	160.00	201.75	209.64	793.62	-	-	-	-	-
Mt. Province	522.86	5.85	-	-	0.98	6.83	0.28	60.92	-	1.12	62.32	69.15	653.30	-	-	-	0.25	-
Total CAR	5,098.76	57.91	20.40	48.85	21.35	148.51	43.91	374.22	74.11	214.64	706.88	855.39	4,779.32	0.33	-	-	15.29	-
REGION I																		
Ilocos Norte	698.76	57.17	68.20	-	11.52	136.89	8.87	1.87	112.72	3.60	127.06	263.95	1,085.12	1.00	-	-	-	-
Ilocos Sur	2,552.38	12.00	-	-	6.31	18.31	0.46	409.28	-	4.00	413.74	432.05	1,096.19	-	-	-	-	-
La Union	678.21	55.67	79.53	-	8.60	143.80	-	0.48	-	16.12	16.60	160.40	1,056.52	-	-	-	-	-
Pangasinan	-	-	-	-	-	-	-	-	-	-	-	-	2,961.63	-	-	-	-	-
Total Region I	3,929.36	124.84	147.73	-	26.43	299.00	9.33	411.63	112.72	23.72	557.40	856.40	6,199.47	1.00	-	-	-	-
REGION II																		
Batanes	284.47	1.00	-	-	-	1.00	3.00	8.00	-	-	11.00	12.00	378.11	-	-	-	-	-
Caqayan	2,489.63	49.00	-	57.00	5.00	111.00	7.00	104.00	16.00	8.00	135.00	246.00	2,017.72	1.00	14.00	-	-	-
Isabela	3,481.78	49.00	50.00	36.00	5.00	140.00	1.00	413.00	-	83.00	497.00	637.00	2,490.19	-	-	-	4.00	-
Nueva Vizcaya	1,186.12	34.00	-	9.00	-	43.00	205.00	17.00	-	7.00	229.00	272.00	1,051.49	-	-	-	7.00	-
Ouirino	634.28	7.00	6.00	5.00	1.00	19.00	1.00	191.00	12.00	1.00	205.00	224.00	788.63	-	-	-	2.00	-
Total Region II	8,076.27	140.00	56.00	107.00	11.00	314.00	217.00	733.00	28.00	99.00	1,077.00	1,391.00	6,726.15	1.00	14.00	-	13.00	-
REGION III																		
Aurora	727.26	9.34	-	-	7.00	16.34	0.43	5.38	-	19.83	25.64	41.98	769.59	0.19	-	-	0.21	-
Bataan	1,712.28	400.00	606.80	7.00	51.60	1,065.40	8.00	60.80	-	49.66	118.46	1,183.86	1,019.30	3.00	10.00	-	-	-
Bulacan	1,119.78	312.38	-	-	193.95	506.33	67.27	6.91	405.14	335.58	814.90	1,321.23	2,964.77	12.00	-	-	2.00	-
Nueva Ecija	1,863.00	72.00	-	10.77	9.60	92.37	15.80	1.18	131.98	7.00	155.96	248.33	2,383.28	6.20	-	-	4.40	-
Pampanga	2,038.23	75.00	-	-	362.60	437.60	-	-	-	83.60	83.60	521.20	2,109.43	10.00	-	-	-	-
Tarlac	1,412.59	33.00	-	11.17	4.25	48.42	2.15	151.03	-	11.30	164.48	212.90	1,570.92	5.00	-	-	-	-
Zambales	1,080.65	151.80	-	3.33	9.14	164.27	0.27	11.94	-	10.96	23.17	187.44	1,091.47	2.40	-	-	4.00	-
Total Region III	9,953.79	1,053.52	606.80	32.27	638.14	2,330.73	93.92	237.24	537.12	517.93	1,386.21	3,716.94	11,908.76	38.79	10.00	-	10.61	-
REGION IV.A																		
Batangas	1,966.00	325.00	365.50	-	110.00	800.50	1.00	220.00	-	20.00	241.00	1,041.50	2,554.17	25.00	-	-	-	-
Cavite	2,583.55	260.00	212.00	-	133.00	605.00	1.01	397.00	-	5.00	403.01	1,008.01	3,111.61	7.00	-	-	-	-
Laguna	1,829.73	74.00	105.00	27.95	14.05	221.00	1.71	270.60	30.10	5.75	308.16	529.16	2,698.38	8.25	-	-	15.50	-
Quezon	2,602.96	100.00	-	-	13.50	113.50	1.10	120.00	-	6.00	127.10	240.60	2,475.93	-	-	-	-	-
Rizal	5,030.99	349.20	-	80.20	90.40	519.80	2.55	265.51	102.32	28.54	398.92	918.72	2,496.78	-	-	-	2.00	-
Total Region IV.A	14,013.23	1,108.20	682.50	108.15	360.95	2,259.80	7.37	1,273.11	132.42	65.29	1,478.19	3,737.99	13,336.87	40.25	-	-	17.50	-

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (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
CAR																		
Abra	-	-	885.57	-	-	-	-	-	-	-	-	1,887.48	213.20	268.89	423.51	97.95	1,003.55	883.93
Apayao	-	-	800.50	-	-	-	-	-	-	-	-	1,726.54	252.75	267.50	251.34	31.60	803.19	923.35
Benquet	-	-	930.17	-	-	-	-	-	-	-	-	2,559.14	483.69	439.80	305.04	-	1,228.53	1,330.61
Ifugao	-	-	731.54	-	-	-	-	-	-	-	-	1,593.71	200.11	292.24	348.24	1.00	841.59	752.12
Kalinga	-	-	793.62	-	-	-	-	-	-	-	-	1,736.66	226.96	202.73	595.57	-	1,025.26	711.40
Mt. Province	-	-	653.55	-	-	-	-	-	-	-	-	1,245.55	425.66	108.78	188.26	-	722.70	522.85
Total CAR	-	-	4,794.94	-	-	-	-	-	-	-	-	10,749.09	1,802.37	1,579.94	2,111.96	130.55	5,624.82	5,124.26
REGION I																		
Ilocos Norte	-	-	1,086.12	-	-	-	-	-	-	-	-	2,048.84	671.23	155.37	431.06	70.70	1,328.36	720.48
Ilocos Sur	-	-	1,096.19	-	-	-	-	-	-	-	-	4,080.62	556.31	245.69	726.19	-	1,528.19	2,552.43
La Union	-	-	1,056.52	-	-	-	-	-	-	-	-	1,895.13	506.90	169.32	538.95	1.75	1,216.92	678.21
Pangasinan	-	-	2,961.63	-	-	-	-	-	-	-	-	2,961.63	-	-	-	-	-	2,961.63
Total Region I	-	-	6,200.47	-	-	-	-	-	-	-	-	10,986.22	1,734.44	570.38	1,696.20	72.45	4,073.47	6,912.75
REGION II																		
Batanes	-	-	378.11	-	-	-	-	-	-	-	-	674.58	150.00	58.00	184.00	-	392.00	282.58
Cañayan	-	-	2,032.72	-	-	-	-	-	-	-	-	4,768.35	1,675.00	232.00	372.00	-	2,279.00	2,489.35
Isabela	-	-	2,494.19	-	-	-	-	-	-	-	-	6,612.97	2,033.00	518.00	498.00	82.00	3,131.00	3,481.97
Nueva Vizcaya	-	-	1,058.49	-	-	-	-	-	-	-	-	2,516.61	1,031.00	210.00	66.00	-	1,307.00	1,209.61
Quirino	-	2.00	792.63	-	-	-	-	232.00	-	232.00	232.00	1,882.91	646.00	261.00	312.00	31.00	1,250.00	632.91
Total Region II	-	2.00	6,756.15	-	-	-	-	232.00	-	232.00	232.00	16,455.42	5,535.00	1,279.00	1,432.00	113.00	8,359.00	8,096.42
REGION III																		
Aurora	-	-	769.99	-	-	-	-	-	-	-	-	1,539.23	278.71	319.69	263.53	-	861.93	677.30
Bataan	-	-	1,032.30	-	-	-	-	400.00	-	400.00	400.00	4,328.43	1,339.39	171.65	871.18	123.93	2,506.15	1,822.28
Bulacan	-	-	2,978.77	-	-	-	-	-	-	-	-	5,419.77	1,266.36	1,129.82	1,903.82	-	4,300.00	1,119.77
Nueva Ecija	-	-	2,393.88	-	-	-	-	-	-	-	-	4,505.22	954.03	766.18	875.25	46.72	2,642.18	1,863.04
Pampanga	-	-	2,119.43	-	-	-	-	-	-	-	-	4,678.86	492.28	2,085.59	61.43	-	2,639.30	2,039.56
Tarlac	-	2.00	1,577.92	-	-	4.22	4.22	-	-	-	4.22	3,207.63	1,127.38	68.09	401.30	125.33	1,722.10	1,485.53
Zambales	-	-	1,097.87	-	-	-	-	-	-	-	-	2,365.96	621.46	256.10	301.43	106.31	1,285.30	1,080.66
Total Region III	-	2.00	11,970.16	-	-	4.22	4.22	400.00	-	400.00	404.22	26,045.10	6,079.61	4,797.12	4,677.94	402.29	15,956.96	10,088.14
REGION IV.A																		
Batangas	-	-	2,579.17	-	-	-	-	-	-	-	-	5,586.67	991.70	783.82	1,777.98	177.00	3,730.50	1,856.17
Cavite	-	-	3,118.61	-	-	-	-	-	-	-	-	6,710.17	1,038.00	489.00	2,045.00	-	3,572.00	3,138.17
Laguna	-	-	2,722.13	-	-	-	-	-	-	-	-	5,081.02	782.35	368.76	1,751.04	-	2,902.15	2,178.87
Quezon	-	-	2,475.93	-	-	-	-	-	-	-	-	5,319.49	1,340.54	738.29	734.28	1.60	2,814.71	2,504.78
Rizal	-	-	2,498.78	-	-	-	-	-	-	-	-	8,448.48	1,586.78	1,212.27	501.05	-	3,300.10	5,148.38
Total Region IV.A	-	-	13,394.62	-	-	-	-	-	-	-	-	31,145.83	5,739.37	3,592.14	6,809.35	178.60	16,319.46	14,826.37

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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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION IV.B																		
Marinduque	796.22	5.00	5.20	-	1.63	11.83	0.02	21.69	0.40	2.40	24.51	36.34	603.25	-	-	-	-	
Occidental Mindoro	160.71	21.50	-	-	15.19	36.69	1.55	-	-	41.76	43.31	80.00	1,207.05	-	-	-	-	
Oriental Mindoro	1,324.94	24.15	29.15	9.18	2.95	65.43	3.03	86.48	7.35	4.50	101.36	166.79	1,324.12	-	-	-	-	
Palawan	-	-	-	-	-	-	-	-	-	-	-	-	2,210.26	-	-	-	-	
Romblon	498.69	6.50	-	3.71	-	10.21	39.63	-	-	0.16	39.79	49.99	706.99	0.15	-	-	-	
Total Region IV.B	2,780.55	57.15	34.35	12.89	19.77	124.16	44.23	108.17	7.75	48.82	208.97	333.12	6,051.68	0.15	-	-	-	
REGION V																		
Albay	1,780.44	60.00	-	-	48.06	108.06	1.60	134.89	-	6.55	143.04	251.10	1,519.33	0.40	-	-	2.00	
Camarinnes Norte	411.90	10.10	-	-	23.85	0.65	34.60	1.50	2.09	250.20	1.70	255.49	290.09	973.32	-	-	-	
Camarinnes Sur	1,217.58	30.00	-	-	18.30	53.50	-	167.00	-	2.50	169.50	223.00	2,074.52	-	-	-	-	
Catanduanes	-	-	-	-	-	-	-	-	-	-	-	-	695.62	-	-	-	-	
Masbate	-	-	-	-	-	-	-	-	-	-	-	-	1,355.82	-	-	-	-	
Sorsogon	1,116.11	8.00	10.00	-	4.10	22.10	0.35	269.80	2.80	1.70	274.65	296.75	1,118.35	2.00	-	-	-	
Total Region V	4,526.03	108.10	10.00	42.15	58.01	218.26	3.45	573.78	253.00	12.45	842.68	1,060.94	7,736.95	2.40	-	-	2.00	
REGION VI																		
Aklan	1,011.37	55.00	-	-	56.85	111.85	1.50	16.50	756.90	1.50	776.40	888.25	930.86	-	-	-	-	
Antique	1,848.18	16.00	25.59	8.08	2.69	52.36	5.91	120.89	-	80.00	206.80	259.16	1,015.11	-	-	-	-	
Capiz	786.59	13.11	-	4.36	1.73	19.20	-	345.80	-	1.39	347.19	366.39	1,138.22	-	-	-	80.00	
Guimaras	338.05	7.00	9.00	0.41	0.53	16.94	1.07	1.34	39.78	0.66	42.85	59.79	519.43	-	-	-	-	
Iloilo	-	-	-	-	-	-	-	-	-	-	-	-	2,192.49	-	-	-	80.00	
Negros Occidental	4,878.19	48.00	63.00	13.63	4.29	128.92	6.36	7.13	220.30	24.30	258.09	387.01	2,832.27	-	-	-	-	
Total Region VI	8,862.39	139.11	97.59	26.48	66.09	329.27	14.84	491.66	1,016.98	107.85	1,631.33	1,960.60	8,628.38	-	-	-	160.00	
REGION VII																		
Bohol	1,893.29	47.55	-	-	12.58	60.13	-	6.20	224.80	23.00	254.00	314.13	1,713.52	-	-	-	-	
Cebu	2,484.49	62.40	91.52	40.34	26.88	221.14	12.92	176.63	84.92	8.50	282.97	504.11	2,911.10	4.00	-	-	2.00	
Negros Oriental	2,239.24	21.50	35.00	1.77	4.30	62.57	2.46	92.10	190.73	10.69	295.97	358.54	1,812.85	-	-	-	-	
Siquijor	731.04	3.30	4.17	0.40	0.20	8.07	0.70	28.28	10.90	1.00	40.88	48.95	451.46	0.10	-	-	-	
Total Region VII	7,348.06	134.75	130.69	42.51	43.96	351.91	16.08	303.21	511.35	43.19	873.82	1,225.73	6,888.93	4.10	-	-	2.00	
REGION VIII																		
Biliran	393.02	2.70	-	-	0.80	3.50	-	46.20	-	2.60	48.80	52.30	517.61	-	-	-	-	
Eastern Samar	1,056.40	10.22	3.50	-	1.55	15.27	0.10	36.00	-	1.30	37.40	52.67	1,104.72	0.10	-	-	1.20	
Leyte	2,961.90	33.30	31.80	-	12.58	77.68	1.00	360.00	-	17.10	378.10	455.78	1,974.42	1.00	-	-	0.02	
Northern Samar	566.85	10.00	-	136.81	2.88	149.69	1.10	4.52	-	5.00	10.62	160.31	1,147.73	0.40	-	-	-	
Southern Leyte	847.57	10.75	-	6.00	2.30	19.05	0.15	2.60	-	3.60	6.35	25.40	822.06	0.50	-	-	0.01	
Samar	771.77	2.50	-	0.61	-	3.11	6.81	-	-	-	6.81	9.92	1,438.82	-	-	-	-	
Total Region VIII	6,597.52	69.47	35.30	143.42	20.11	268.30	9.16	449.32	-	29.60	488.08	756.38	7,005.36	2.00	-	-	1.21	
REGION IX																		
Zamboanga del Norte	1,644.36	17.00	-	10.45	0.05	27.50	-	5.00	157.20	51.21	213.41	240.91	1,727.39	1.00	-	-	1.00	
Zamboanga del Sur	1,473.56	24.20	37.95	4.60	0.98	67.73	1.00	0.81	230.00	0.91	232.72	300.45	1,467.99	0.35	-	-	-	
Zamboanga Sibugay	1,013.72	6.00	-	3.65	-	9.65	4.60	49.28	-	0.35	54.23	63.88	1,107.25	1.00	-	-	0.60	
Total Region IX	4,131.64	47.20	37.95	18.70	1.03	104.88	5.60	55.09	387.20	52.47	500.36	605.24	4,302.62	2.35	-	-	1.60	

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(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								
REGION IV.B																	
Marinduque	-	-	603.25	-	-	-	-	-	-	-	1,435.81	186.92	74.22	245.42	8.41	514.97	920.84
Occidental Mindoro	-	-	1,207.05	-	-	-	-	-	-	-	1,447.76	380.98	442.62	367.40	95.76	1,286.76	161.00
Oriental Mindoro	-	-	1,324.12	-	-	-	-	-	-	-	2,815.85	584.98	390.20	513.15	-	1,488.33	1,327.52
Palawan	-	-	2,210.26	-	-	-	-	-	-	-	2,210.26	-	-	-	-	-	2,210.26
Romblon	-	-	707.14	-	-	-	-	-	-	-	1,255.82	199.31	339.85	218.02	-	757.18	498.64
Total Region IV.B	-	-	6,051.83	-	-	-	-	-	-	-	9,165.50	1,352.19	1,246.89	1,344.00	104.17	4,047.24	5,118.26
REGION V																	
Albay	-	-	1,521.73	-	-	-	-	-	-	-	3,553.27	712.83	583.92	459.41	157.82	1,913.98	1,639.29
Camarines Norte	-	-	973.32	-	-	-	-	-	-	-	1,675.32	1,386.04	538.82	610.70	-	2,535.56	(860.24)
Camarines Sur	-	-	2,074.52	300.00	-	550.00	850.00	-	-	850.00	4,365.10	1,192.75	1,303.84	620.93	30.00	3,147.52	1,217.58
Catanduanes	-	-	695.62	-	-	-	-	-	-	-	695.62	-	-	-	-	-	695.62
Masbate	-	-	1,355.82	-	-	-	-	-	-	-	1,355.82	-	-	-	-	-	1,355.82
Sorsogon	-	-	1,120.35	-	-	-	-	-	-	-	2,533.21	501.30	205.09	532.80	165.00	1,404.19	1,129.02
Total Region V	-	-	7,741.35	300.00	-	550.00	850.00	-	-	850.00	14,178.33	3,792.92	2,631.67	2,223.84	352.82	9,001.25	5,177.08
REGION VI																	
Aklan	-	-	930.86	-	-	-	-	-	-	-	2,830.48	434.31	569.79	810.71	-	1,814.81	1,015.67
Antique	-	-	1,015.11	-	-	-	-	-	-	-	3,122.46	383.43	137.41	420.09	0.30	941.23	2,181.23
Capiz	-	-	1,218.22	-	-	-	-	-	-	-	2,371.20	382.05	85.61	596.42	404.66	1,468.74	902.46
Guimaras	-	-	519.43	-	-	-	-	-	-	-	917.28	244.00	89.78	29.00	27.00	389.78	527.50
Iloilo	-	-	2,272.49	-	-	-	-	-	-	-	2,272.49	-	-	-	-	-	2,272.49
Negros Occidental	-	-	2,832.27	-	-	-	-	-	-	-	8,097.47	1,780.34	530.80	692.87	213.00	3,217.01	4,880.46
Total Region VI	-	-	8,788.38	-	-	-	-	-	-	-	19,611.37	3,224.13	1,413.39	2,549.09	644.96	7,831.57	11,779.80
REGION VII																	
Bohol	-	-	1,713.52	1.00	-	-	1.00	250.00	-	250.00	4,171.94	604.01	218.19	590.99	981.91	2,395.10	1,776.84
Cebu	-	-	2,917.10	-	-	-	-	-	-	-	5,905.70	1,216.17	877.77	1,862.65	-	3,956.59	1,949.11
Negros Oriental	-	-	1,812.85	-	-	-	-	-	-	-	4,410.62	545.97	612.87	905.65	32.00	2,096.48	2,314.14
Siquijor	-	-	451.56	-	-	-	-	-	-	-	1,231.54	145.76	79.08	154.38	-	379.22	852.32
Total Region VII	-	-	6,895.03	1.00	-	-	1.00	250.00	-	250.00	15,719.81	2,511.91	1,787.91	3,513.67	1,013.91	8,827.39	6,892.42
REGION VIII																	
Biliran	-	-	517.61	-	-	-	-	-	-	-	962.92	169.30	65.91	125.77	193.00	553.98	408.94
Eastern Samar	-	-	1,106.02	-	-	-	-	-	-	-	2,215.09	545.43	300.60	309.17	-	1,155.20	1,059.89
Leyte	-	-	1,975.44	-	-	-	-	-	-	-	5,393.12	351.64	212.86	450.89	78.83	1,094.22	4,298.90
Northern Samar	-	10.00	1,158.13	-	-	-	-	-	-	-	1,885.29	551.66	216.16	533.32	17.29	1,318.43	566.86
Southern Leyte	-	-	822.57	0.01	-	-	0.01	-	-	0.01	1,695.55	638.92	111.27	16.07	81.72	847.98	847.57
Samar	-	-	1,438.82	-	-	-	-	-	-	-	2,220.51	332.56	491.73	624.44	-	1,448.73	771.78
Total Region VIII	-	10.00	7,018.59	0.01	-	-	0.01	-	-	0.01	14,372.49	2,589.51	1,398.53	2,059.66	370.84	6,418.54	7,953.95
REGION IX																	
Zamboanga del Norte	-	-	1,729.39	-	-	-	300.00	-	300.00	300.00	3,914.66	1,062.03	640.40	557.52	78.78	2,338.73	1,575.93
Zamboanga del Sur	-	-	1,468.34	-	-	4.50	4.50	-	-	4.50	3,246.85	543.01	542.66	1,091.42	180.00	2,357.09	889.76
Zamboanga Sibuyan	-	-	1,108.88	-	-	-	-	-	-	-	2,186.48	458.45	326.79	284.87	102.65	1,172.76	1,013.72
Total Region IX	-	-	4,306.60	-	-	4.50	4.50	300.00	-	300.00	9,347.98	2,063.49	1,509.85	1,933.81	361.43	5,868.58	3,479.40

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION X																		
Bukidnon	1,617.37	31.50	40.00	-	22.10	93.60	96.15	12.35	435.00	-	543.50	637.10	2,255.59	1.00	-	-	5.00	
Camiguin	345.47	2.60	3.10	1.50	0.20	7.40	1.90	27.40	8.60	1.50	39.40	46.80	430.38	-	-	-	-	
Lanao del Norte	1,989.07	13.00	6.72	-	1.76	21.48	0.64	-	12.00	218.18	230.82	252.30	1,109.29	0.22	-	-	5.74	
Misamis Occidental	629.10	8.10	7.00	290.35	80.20	385.65	1.76	4.55	14.50	5.60	26.41	412.06	966.17	-	-	-	-	
Misamis Oriental	719.29	104.50	90.50	17.90	6.20	219.10	9.70	13.70	288.10	0.10	311.60	530.70	1,255.04	107.00	-	-	108.50	
Total Region X	5,300.31	159.70	147.32	309.75	110.46	727.23	110.15	58.00	758.20	225.38	1,151.73	1,878.96	6,016.47	108.22	-	-	119.24	
REGION XI																		
Compostela Valley	644.29	20.00	-	12.45	5.05	37.50	3.00	28.00	260.00	5.50	296.50	334.00	1,246.37	-	-	-	-	
Davao del Norte	1,016.46	25.36	34.34	10.73	2.10	72.53	0.54	5.20	124.10	8.89	138.72	211.25	1,357.44	-	-	-	-	
Davao del Sur	1,580.19	18.00	30.00	1.61	0.60	50.21	-	0.55	45.00	0.10	45.65	95.86	1,000.27	-	-	-	3.00	
Davao Occidental	233.41	8.00	-	-	0.15	8.15	-	0.25	-	18.00	18.25	26.40	734.30	-	-	-	-	
Davao Oriental	171.20	11.50	-	-	7.20	18.70	15.05	180.03	-	22.35	217.43	236.13	1,239.17	-	-	-	1.00	
Total Region XI	3,645.56	82.86	64.34	24.79	15.10	187.09	18.58	214.03	429.10	54.84	716.55	903.64	5,577.54	-	-	-	4.00	
REGION XII																		
North Cotabato	3,126.07	33.30	-	-	10.67	43.97	1.63	267.28	-	0.10	269.01	312.98	2,098.80	-	-	-	-	
Sarangani	834.90	18.39	-	-	5.70	24.09	1.05	6.15	-	3.40	10.60	34.69	1,044.97	-	-	-	-	
South Cotabato	1,498.20	57.50	42.00	11.15	3.30	113.95	0.88	293.35	18.80	3.00	316.03	429.98	1,346.63	0.20	-	-	-	
Sultan Kudarat	612.15	16.50	10.00	-	5.25	31.75	0.90	-	-	6.86	7.76	39.51	1,375.72	-	-	-	0.50	
Total Region XII	6,071.32	125.69	52.00	11.15	24.92	213.76	4.46	566.78	18.80	13.36	603.40	817.16	5,866.11	0.20	-	-	0.50	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	116.52	3.80	1.50	0.01	0.31	5.62	0.06	13.26	-	-	13.32	18.94	864.16	1.35	-	17.00	-	
Lanao del Sur	822.60	1.46	1.37	-	30.98	33.81	-	-	-	3.50	3.50	37.31	2,096.34	-	-	-	4.00	
Maguindanao	327.13	5.20	-	-	1.63	6.83	-	-	-	1.61	1.61	8.44	1,796.17	-	-	45.50	-	
Sulu	75.57	1.20	-	0.07	0.03	1.30	-	4.58	-	0.43	5.01	6.31	1,099.28	0.10	-	-	-	
Tawi-Tawi	187.62	0.70	-	-	5.00	5.70	-	0.13	-	-	0.13	5.83	903.08	0.08	-	-	15.00	
Total ARMM	1,529.43	12.36	2.87	0.08	37.95	53.26	0.06	17.97	-	5.54	23.57	76.83	6,759.03	1.53	-	62.50	19.00	
CARAGA																		
Ausan del Norte	745.07	9.63	-	-	6.33	15.95	5.34	125.40	-	1.00	131.73	147.68	854.67	0.10	-	-	2.00	
Ausan del Sur	1,845.58	21.34	-	-	16.97	38.31	137.57	-	-	-	137.57	175.87	1,706.80	-	-	-	-	
Dinaoat Islands	397.13	1.70	-	-	12.70	14.40	1.54	3.54	0.31	0.21	5.60	20.00	514.40	-	-	-	20.00	
Surigao del Norte	1,070.43	14.82	110.00	-	2.89	127.71	1.13	74.62	-	4.15	79.90	207.61	889.91	0.11	-	-	95.57	
Surigao del Sur	300.66	8.74	-	-	3.90	12.64	8.20	-	-	0.40	8.60	21.24	1,207.32	-	-	-	-	
Total CARAGA	4,358.87	56.22	110.00	-	42.79	209.01	153.77	203.55	0.31	5.76	363.40	572.41	5,173.10	0.21	-	-	117.57	
GRAND TOTAL	96,223.08	3,477.08	2,235.84	928.19	1,498.05	8,139.16	751.91	6,070.76	4,267.07	1,519.82	12,609.56	20,748.73	112,956.74	202.53	24.00	62.50	483.52	0.85

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (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	312.50	-	2,574.09	-	-	-	-	-	-	-	4,828.56	883.95	840.70	349.60	1,136.93	3,211.18	1,617.38	
Camiguin	-	-	430.38	-	-	-	-	-	-	-	822.65	121.90	186.20	166.10	-	474.20	348.45	
Lanao del Norte	-	-	1,115.25	-	-	-	-	-	-	-	3,356.63	609.55	336.70	710.53	7.49	1,664.27	1,692.36	
Misamis Occidental	-	-	966.17	-	-	-	-	-	-	-	2,007.33	577.19	215.65	450.52	-	1,243.36	763.97	
Misamis Oriental	205.50	321.34	1,998.18	8.80	-	-	8.80	-	-	8.80	3,256.97	1,093.80	907.70	535.50	-	2,537.00	719.97	
Total Region X	518.00	321.34	7,084.07	8.80	-	-	8.80	-	-	8.80	14,272.14	3,286.39	2,486.95	2,212.25	1,144.42	9,130.01	5,142.13	
REGION XI																		
Compostela Valley	58.92	-	1,305.29	-	-	-	-	-	-	-	2,283.57	725.50	270.76	413.46	91.10	1,500.82	782.75	
Davao del Norte	-	-	1,357.44	-	-	-	-	-	-	-	2,585.15	788.67	508.67	172.10	99.25	1,568.69	1,016.46	
Davao del Sur	-	0.20	1,003.47	-	-	-	-	-	-	-	2,679.52	337.63	303.26	389.33	69.10	1,099.32	1,580.20	
Davao Occidental	-	-	734.30	-	-	-	-	-	-	-	994.11	326.00	251.67	183.03	-	760.70	233.41	
Davao Oriental	-	-	1,240.17	-	-	-	-	-	-	-	1,647.50	647.92	280.55	486.76	61.07	1,476.30	171.20	
Total Region XI	58.92	0.20	5,640.66	-	-	-	-	-	-	-	10,189.86	2,825.72	1,614.91	1,644.68	320.52	6,405.83	3,784.03	
REGION XII																		
North Cotabato	-	-	2,098.80	-	-	-	-	-	-	-	5,537.85	744.37	816.57	823.81	-	2,384.75	3,153.10	
Sarangani	-	-	1,044.97	-	-	-	-	-	-	-	1,914.55	417.82	249.21	329.85	81.55	1,078.43	836.12	
South Cotabato	-	-	1,346.83	0.40	-	-	0.40	36.72	-	36.72	3,312.13	689.43	508.92	578.42	18.00	1,794.77	1,517.36	
Sultan Kudarat	-	-	1,376.22	-	-	-	-	-	-	-	2,027.88	506.66	332.81	456.24	120.00	1,415.71	612.17	
Total Region XII	-	-	5,866.81	0.40	-	-	0.40	36.72	-	36.72	12,792.41	2,358.28	1,907.51	2,188.32	219.55	6,673.66	6,118.75	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	-	20.00	902.51	0.01	-	-	0.01	-	-	0.01	1,037.98	558.76	205.83	134.01	22.86	921.46	116.52	
Lanao del Sur	-	-	2,100.34	-	-	-	-	-	-	-	2,960.25	592.68	1,290.24	75.75	178.98	2,137.65	822.60	
Maguindanao	-	-	1,841.67	-	-	-	-	-	-	-	2,177.24	811.53	714.56	184.02	140.00	1,850.11	327.13	
Sulu	70.00	-	1,169.38	-	-	-	-	-	-	-	1,251.26	406.74	495.76	280.98	-	1,183.48	67.78	
Tawi-Tawi	-	20.00	938.16	-	-	-	-	-	-	-	1,131.61	470.52	206.59	266.87	-	943.98	187.63	
Total ARMM	70.00	40.00	6,952.06	0.01	-	-	0.01	-	-	0.01	8,558.33	2,840.23	2,912.98	941.63	341.84	7,036.68	1,521.65	
CARAGA																		
Agusan del Norte	-	-	856.77	-	-	-	-	-	-	-	1,749.52	318.78	207.55	427.95	50.17	1,004.45	745.07	
Agusan del Sur	-	-	1,706.80	-	-	-	-	-	-	-	3,728.26	577.55	629.74	549.21	126.18	1,882.68	1,845.58	
Dinagat Islands	-	-	534.40	-	-	-	-	-	-	-	951.53	261.68	110.16	169.17	-	541.00	410.53	
Surigao del Norte	-	-	985.59	-	-	40.98	40.98	-	-	40.98	2,304.62	338.57	394.91	424.14	36.82	1,194.45	1,110.17	
Surigao del Sur	-	-	1,207.32	-	-	-	-	-	-	-	1,529.22	533.00	185.00	165.00	345.00	1,228.00	301.22	
Total CARAGA	-	-	5,290.88	-	-	40.98	40.98	-	-	40.98	10,263.14	2,029.59	1,527.36	1,735.46	558.17	5,850.58	4,412.57	
GRAND TOTAL	646.92	375.54	114,752.60	310.22	-	599.70	909.92	1,218.72	-	1,218.72	2,128.64	233,853.05	49,765.14	32,256.52	39,073.86	6,329.52	127,425.05	106,428.00