

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
<b>CAR</b>																		
Abra	883.93	3.44	4.90	3.31	0.49	12.14	0.66	104.18	-	1.00	105.84	117.98	949.91	-	-	-	0.04	-
Agayao	923.35	3.60	-	9.03	0.30	12.93	1.12	10.14	-	1.25	12.51	25.44	859.46	-	-	-	-	-
Benquet	1,330.61	32.75	-	44.58	10.50	87.83	-	191.08	31.53	0.61	223.22	311.05	981.41	0.33	-	-	-	14.94
Ifugao	752.12	12.32	17.05	-	3.71	33.08	0.22	19.80	34.45	55.86	110.33	143.41	783.46	-	-	-	-	0.55
Kalinga	711.40	2.00	-	-	6.50	8.50	43.00	-	12.10	180.00	235.10	243.60	850.38	-	-	-	-	-
Mt. Province	522.85	5.90	-	-	0.98	6.88	0.28	60.93	-	1.12	62.33	69.21	700.22	-	-	-	-	0.25
Total CAR	5,124.26	60.01	21.95	56.92	22.48	161.36	45.28	386.13	78.08	239.84	749.33	910.69	5,124.84	0.33	-	-	-	15.78
<b>REGION I</b>																		
Ilocos Norte	720.48	57.17	68.20	-	11.52	136.89	8.87	1.87	112.72	3.60	127.06	263.95	1,163.55	1.00	-	-	-	-
Ilocos Sur	2,552.43	12.00	-	-	6.31	18.31	0.46	409.28	-	4.00	413.74	432.05	1,173.93	-	-	-	-	-
La Union	678.21	61.24	87.48	-	9.46	158.18	-	0.53	-	17.73	18.26	176.44	1,132.42	-	-	-	-	-
Pangasinan	-	-	-	-	-	-	-	-	-	-	-	-	3,176.25	-	-	-	-	-
Total Region I	3,951.12	130.41	155.68	-	27.29	313.38	9.33	411.68	112.72	25.33	559.06	872.44	6,646.14	1.00	-	-	-	-
<b>REGION II</b>																		
Batanes	282.58	1.00	-	-	-	1.00	3.00	9.00	-	-	12.00	13.00	405.55	-	-	-	-	-
Caoyan	2,489.35	54.00	-	62.00	6.00	122.00	8.00	115.00	17.00	9.00	149.00	271.00	2,164.61	1.00	15.00	-	-	-
Isabela	3,481.97	48.00	50.00	36.00	6.00	140.00	1.00	413.00	-	83.00	497.00	637.00	2,671.33	-	-	-	-	4.00
Nueva Vizcaya	1,209.61	42.00	-	10.00	-	52.00	215.00	19.00	-	7.00	241.00	293.00	1,128.08	-	-	-	-	2.00
Quirino	632.91	8.00	7.00	5.00	1.00	21.00	2.00	210.00	14.00	1.00	227.00	248.00	845.77	-	-	-	-	2.00
Total Region II	8,096.42	153.00	57.00	113.00	13.00	336.00	229.00	766.00	31.00	100.00	1,126.00	1,462.00	7,215.34	1.00	15.00	-	-	8.00
<b>REGION III</b>																		
Aurora	677.30	10.28	-	-	7.70	17.98	0.47	5.92	-	21.82	28.21	46.19	825.91	0.21	-	-	-	0.23
Bataan	1,822.28	400.00	606.80	7.00	51.60	1,065.40	8.00	60.80	-	49.66	118.46	1,183.86	1,093.00	3.00	10.00	-	-	-
Bulacan	1,119.77	312.38	-	-	193.95	506.33	67.27	6.91	405.14	335.58	814.90	1,321.23	3,180.00	12.00	-	-	-	2.00
Nueva Ecija	1,863.04	79.20	-	11.85	10.56	101.61	17.37	1.30	145.17	7.70	171.54	273.15	2,557.61	6.82	-	-	-	4.84
Pampanga	2,039.56	75.00	-	-	362.60	437.60	-	-	-	83.60	83.60	521.20	2,262.33	10.00	-	-	-	-
Tarlac	1,485.53	33.00	-	12.28	8.53	53.81	2.15	166.02	-	12.03	180.20	234.01	1,684.99	5.00	-	-	-	-
Zambales	1,080.66	151.80	-	3.33	9.14	164.27	0.27	11.94	-	10.95	23.16	187.43	1,169.94	2.40	-	-	-	4.00
Total Region III	10,088.14	1,061.66	606.80	34.46	644.08	2,347.00	95.53	252.89	550.31	521.34	1,420.07	3,767.07	12,773.78	39.43	10.00	-	-	11.07
<b>REGION IV.A</b>																		
Batangas	1,856.17	325.00	365.50	-	110.00	800.50	1.00	220.00	-	20.00	241.00	1,041.50	2,740.26	25.00	-	-	-	-
Cavite	3,138.17	286.00	233.20	-	146.30	665.50	1.11	436.70	-	5.50	443.31	1,108.81	3,339.09	7.07	-	-	-	-
Laguna	2,178.87	76.22	108.15	28.79	14.47	227.63	4.80	278.72	31.00	5.92	320.44	548.07	2,894.13	8.66	-	-	-	16.28
Quezon	2,504.78	100.00	-	-	13.50	113.50	1.10	120.00	-	6.00	127.10	240.60	2,654.40	-	-	-	-	-
Rizal	5,148.38	366.66	-	84.21	94.92	545.79	2.68	278.79	107.44	29.96	418.87	964.66	2,680.51	-	-	-	-	2.10
Total Region IV.A	14,826.37	1,153.88	706.85	113.00	379.19	2,352.92	10.69	1,334.21	138.44	67.38	1,550.72	3,903.64	14,308.39	40.73	-	-	-	18.38

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (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								
<b>CAR</b>																		
Abra	-	-	949.95	-	-	-	-	-	-	-	-	1,951.86	213.20	268.89	423.51	97.95	1,003.55	948.31
Acapulco	-	-	859.46	-	-	-	-	-	-	-	-	1,808.26	278.03	294.25	276.47	34.76	883.51	924.75
Benquet	-	-	996.68	-	-	-	-	-	-	-	-	2,638.34	538.43	458.61	366.53	-	1,363.57	1,274.77
Ifugao	-	-	784.01	-	-	-	-	-	-	-	-	1,679.54	220.22	321.47	383.06	1.00	925.75	753.79
Kalinga	-	-	850.38	-	-	-	-	-	-	-	-	1,805.38	250.00	250.00	650.00	-	1,150.00	655.38
Mt. Province	-	-	700.47	-	-	-	-	-	-	-	-	1,292.53	426.06	108.88	188.52	-	723.46	569.07
Total CAR	-	-	5,140.95	-	-	-	-	-	-	-	-	11,175.91	1,925.94	1,702.10	2,288.09	133.71	6,049.84	5,126.07
<b>REGION I</b>																		
Ilocos Norte	-	-	1,164.55	-	-	-	-	-	-	-	-	2,148.98	671.23	155.37	431.06	70.70	1,328.36	820.62
Ilocos Sur	-	-	1,173.93	-	-	-	-	-	-	-	-	4,158.41	556.31	245.69	726.19	-	1,528.19	2,630.22
La Union	-	-	1,132.42	-	-	-	-	-	-	-	-	1,987.07	557.59	186.25	592.85	1.93	1,338.62	648.45
Pangasinan	-	-	3,176.25	-	-	-	-	-	-	-	-	3,176.25	-	-	-	-	-	3,176.25
Total Region I	-	-	6,647.14	-	-	-	-	-	-	-	-	11,470.70	1,785.13	587.31	1,750.10	72.63	4,195.17	7,275.53
<b>REGION II</b>																		
Batanes	-	-	405.55	-	-	-	-	-	-	-	-	701.13	165.00	64.00	200.00	-	429.00	272.13
Caqayan	-	-	2,180.61	-	-	-	-	-	-	-	-	4,940.96	1,842.00	257.00	407.00	-	2,506.00	2,434.96
Isabela	-	-	2,675.33	-	-	-	-	-	-	-	-	6,794.30	2,033.00	518.00	498.00	82.00	3,131.00	3,663.30
Nueva Vizcaya	-	-	1,130.08	-	-	-	-	-	-	-	-	2,632.69	1,148.00	231.00	73.00	-	1,452.00	1,180.69
Quirino	-	2.00	849.77	-	-	-	-	-	-	-	-	1,730.69	456.00	287.00	343.00	34.00	1,120.00	610.69
Total Region II	-	2.00	7,241.34	-	-	-	-	-	-	-	-	16,799.77	5,644.00	1,357.00	1,521.00	116.00	8,638.00	8,161.77
<b>REGION III</b>																		
Aurora	-	-	826.35	-	-	-	-	-	-	-	-	1,549.84	292.65	329.28	270.78	-	892.71	657.13
Bataan	-	-	1,106.00	-	-	-	-	400.00	-	400.00	400.00	4,512.14	1,339.39	171.65	871.18	123.93	2,506.15	2,005.99
Bulacan	-	-	3,194.00	-	-	-	-	-	-	-	-	5,635.01	1,266.36	1,129.82	1,903.82	-	4,300.00	1,335.01
Nueva Ecija	-	-	2,569.27	-	-	-	-	-	-	-	-	4,705.45	1,054.16	842.80	962.77	46.72	2,906.45	1,799.00
Pampanga	-	-	2,272.33	-	-	-	-	-	-	-	-	4,833.09	492.28	2,085.59	61.43	-	2,639.30	2,193.79
Tarlac	-	2.00	1,691.99	-	-	4.22	4.22	-	-	-	4.22	3,415.75	1,240.12	74.90	441.43	137.87	1,894.32	1,521.43
Zambales	-	-	1,176.34	-	-	-	-	-	-	-	-	2,444.43	621.46	256.10	301.43	106.31	1,285.30	1,159.13
Total Region III	-	2.00	12,836.28	-	-	4.22	4.22	400.00	-	400.00	404.22	27,095.72	6,306.42	4,890.14	4,812.84	414.83	16,424.23	10,671.49
<b>REGION IV.A</b>																		
Batangas	-	-	2,765.26	-	-	-	-	-	-	-	-	5,662.93	1,050.17	878.24	1,659.32	32.77	3,620.50	2,042.43
Cavite	-	-	3,346.16	-	-	-	-	-	-	-	-	7,593.14	1,141.80	537.90	2,249.50	-	3,929.20	3,663.94
Launa	-	-	2,919.07	-	-	-	-	-	-	-	-	5,646.00	821.47	387.20	1,838.59	-	3,047.26	2,598.74
Quezon	-	-	2,654.40	-	-	-	-	-	-	-	-	5,399.78	1,340.54	738.29	734.28	1.60	2,814.71	2,585.07
Rizal	-	-	2,682.61	-	-	-	-	-	-	-	-	8,795.65	1,666.12	1,272.88	526.10	-	3,465.10	5,330.55
Total Region IV.A	-	-	14,367.50	-	-	-	-	-	-	-	-	33,097.51	6,020.10	3,814.51	7,007.79	34.37	16,876.77	16,220.74

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STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (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					
		Tax Revenue					Non - Tax Revenue						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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Health	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
<b>REGION IV.B</b>																		
Marinduque	920.84	5.25	5.46	-	1.71	12.42	0.02	22.78	0.42	2.52	25.74	38.16	646.73	-	-	-	-	
Occidental Mindoro	161.00	22.58	-	-	15.95	38.53	1.63	-	-	43.85	45.48	84.01	1,294.90	-	-	-	-	
Oriental Mindoro	1,327.52	24.15	29.15	9.18	2.95	65.43	3.03	86.48	7.35	4.50	101.36	166.79	1,420.35	-	-	-	-	
Palawan	-	-	-	-	-	-	-	-	-	-	-	-	2,372.73	-	-	-	-	
Romblon	498.64	6.68	-	4.29	0.10	11.06	43.65	-	-	0.10	43.75	54.81	757.20	0.20	-	-	-	
Total Region IV.B	2,908.00	58.66	34.61	13.47	20.71	127.44	48.33	109.26	7.77	50.97	216.33	343.77	6,491.91	0.20	-	-	-	
<b>REGION V</b>																		
Albay	1,639.29	60.00	-	-	48.00	108.00	4.10	135.00	-	6.55	145.65	253.65	1,629.63	0.40	-	-	3.00	
Camarines Norte	(860.24)	10.10	-	23.85	0.65	34.60	1.50	2.09	250.20	1.70	255.49	290.09	1,043.73	-	-	-	-	
Camarines Sur	1,217.58	34.50	-	20.13	5.72	60.35	-	183.70	-	2.75	186.45	246.80	2,225.80	-	-	-	-	
Catanduanes	-	-	-	-	-	-	-	-	-	-	-	-	743.89	-	-	-	-	
Masbate	-	-	-	-	-	-	-	-	-	-	-	-	1,454.03	-	-	-	-	
Sorsogon	1,129.02	8.80	11.00	1.60	2.80	24.20	0.35	296.80	2.80	1.70	301.65	325.85	1,198.48	2.20	-	-	-	
Total Region V	3,125.64	113.40	11.00	45.58	57.17	227.15	5.95	617.59	253.00	12.70	889.24	1,116.39	8,295.56	2.60	-	-	3.00	
<b>REGION VI</b>																		
Aklan	1,015.67	35.00	-	-	35.00	70.00	1.50	7.00	756.90	1.50	766.90	836.90	997.67	-	-	-	-	
Antique	2,181.23	16.00	25.59	8.08	2.69	52.36	5.91	120.89	-	80.00	206.80	259.16	1,088.05	-	-	-	80.00	
Capiz	902.46	14.42	-	4.80	-	19.22	-	380.38	-	1.53	381.91	401.13	1,219.70	-	-	-	-	
Guimaras	527.50	7.00	7.00	0.57	0.53	15.10	1.97	6.20	-	0.83	9.00	24.10	557.56	-	-	-	80.00	
Iloilo	-	-	-	-	-	-	-	-	-	-	-	-	2,349.70	-	-	-	-	
Negros Occidental	4,880.46	50.00	63.00	14.00	4.29	131.29	6.36	7.15	220.30	-	233.81	365.10	3,037.71	-	-	-	-	
Total Region VI	9,507.31	122.42	95.59	27.45	42.51	287.97	15.74	521.62	977.20	83.86	1,598.42	1,886.39	9,250.39	-	-	-	160.00	
<b>REGION VII</b>																		
Bohol	1,776.84	49.93	-	-	13.20	63.13	6.30	6.51	236.04	24.15	273.00	336.13	1,838.04	-	1.47	-	0.05	
Cebu	1,949.11	62.40	91.52	40.53	26.67	221.12	19.12	176.91	92.16	8.50	296.69	517.81	3,121.50	4.00	-	-	2.00	
Negros Oriental	2,314.14	17.77	35.00	1.58	3.38	57.74	1.99	78.32	154.66	10.59	245.56	303.30	1,943.12	-	-	-	-	
Siquijor	852.32	3.63	4.59	0.43	0.22	8.87	0.77	31.11	11.99	1.10	44.97	53.84	483.77	0.11	-	-	-	
Total Region VII	6,892.42	133.73	131.11	42.54	43.47	350.86	28.18	292.85	494.85	44.34	860.22	1,211.08	7,386.44	4.11	1.47	-	2.05	
<b>REGION VIII</b>																		
Biliran	408.94	2.70	-	-	0.80	3.50	-	46.20	-	2.60	48.80	52.30	555.15	-	-	-	-	
Eastern Samar	1,059.89	11.24	3.85	-	1.71	16.80	0.11	39.60	-	1.43	41.14	57.94	1,183.75	0.11	-	-	1.32	
Leyte	4,298.90	34.97	33.39	-	13.21	81.57	1.05	378.00	-	17.96	397.01	478.58	2,114.78	1.05	-	-	0.02	
Northern Samar	566.86	10.00	-	136.82	2.88	149.70	1.10	4.52	-	5.00	10.62	160.32	1,229.41	0.40	-	-	-	
Southern Leyte	847.57	11.82	-	6.60	2.53	20.95	0.16	2.86	-	3.96	6.98	27.93	880.69	0.55	-	-	0.01	
Samar	771.78	2.75	-	0.67	-	3.42	7.49	-	-	-	7.49	10.91	1,543.18	-	-	-	-	
Total Region VIII	7,953.95	73.48	37.24	144.09	21.13	275.94	9.91	471.18	-	30.95	512.04	787.98	7,506.96	2.11	-	-	1.33	
<b>REGION IX</b>																		
Zamboanga del Norte	1,575.93	17.00	-	10.45	0.05	27.50	-	5.00	160.00	52.00	217.00	244.50	1,851.79	1.50	-	-	-	
Zamboanga del Sur	889.76	24.20	37.95	4.60	0.98	67.73	1.00	0.81	230.00	0.91	232.72	300.45	1,574.60	0.35	-	-	-	
Zamboanga Sibugay	1,013.72	6.00	-	3.65	-	9.65	4.60	49.28	-	0.35	54.23	63.88	1,188.43	1.00	-	-	0.60	
Total Region IX	3,479.40	47.20	37.95	18.70	1.03	104.88	5.60	55.09	390.00	53.26	503.95	608.83	4,614.82	2.85	-	-	0.60	

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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	Total Receipts from Loans and Borrowings								
<b>REGION IV.B</b>																		
Marinduque	-	-	646.73	-	-	-	-	-	-	-	-	1,605.73	196.27	77.93	257.67	11.42	543.29	1,062.44
Occidental Mindoro	-	-	1,294.90	-	-	-	-	-	-	-	-	1,539.91	407.65	473.61	393.12	102.46	1,376.84	163.07
Oriental Mindoro	-	-	1,420.35	-	-	-	-	-	-	-	-	2,914.66	584.98	390.20	513.15	-	1,488.33	1,426.33
Palawan	-	-	2,372.73	-	-	-	-	-	-	-	-	2,372.73	-	-	-	-	-	2,372.73
Romblon	-	-	757.40	-	-	-	-	-	-	-	-	1,310.85	199.31	373.83	239.83	-	812.97	497.88
Total Region IV.B	-	-	6,492.11	-	-	-	-	-	-	-	-	9,743.88	1,388.21	1,315.57	1,403.77	113.88	4,221.43	5,522.45
<b>REGION V</b>																		
Albay	-	-	1,633.03	-	-	-	-	-	-	-	-	3,525.97	755.24	637.47	489.41	31.00	1,913.12	1,612.85
Camarines Norte	-	-	1,043.73	-	-	-	-	-	-	-	-	473.58	1,386.04	538.82	610.70	-	2,535.56	(2,061.98)
Camarines Sur	-	-	2,225.80	300.00	-	-	300.00	-	-	-	300.00	3,990.17	1,392.75	753.84	652.18	30.00	2,828.77	1,161.40
Catanduanes	-	-	743.89	-	-	-	-	-	-	-	-	743.89	-	-	-	-	-	743.89
Masbate	-	-	1,454.03	-	-	-	-	-	-	-	-	1,454.03	-	-	-	-	-	1,454.03
Sorsogon	-	-	1,200.68	-	-	-	-	-	-	-	-	2,655.54	464.20	321.50	584.70	177.00	1,547.40	1,108.14
Total Region V	-	-	8,301.16	300.00	-	-	300.00	-	-	-	300.00	12,843.19	3,998.23	2,251.63	2,336.99	238.00	8,824.85	4,018.34
<b>REGION VI</b>																		
Aklan	-	-	997.67	-	-	-	-	-	-	-	-	2,850.24	434.31	569.79	810.71	-	1,814.81	1,035.43
Antique	-	-	1,168.05	-	-	-	-	0.30	-	0.30	0.30	3,608.73	383.43	137.41	420.09	0.30	941.23	2,667.50
Capiz	-	-	1,219.70	-	-	-	-	-	-	-	-	2,523.29	420.26	94.17	656.06	445.13	1,615.62	907.67
Guimaras	-	-	637.56	-	-	-	-	0.30	-	0.30	0.30	1,189.46	287.85	70.52	51.30	20.00	429.67	759.79
Iloilo	-	-	2,349.70	-	-	-	-	-	-	-	-	2,349.70	-	-	-	-	-	2,349.70
Negros Occidental	-	-	3,037.71	-	-	-	-	-	-	-	-	8,283.27	1,835.80	573.80	736.80	213.00	3,359.40	4,923.87
Total Region VI	-	-	9,410.39	-	-	-	-	0.60	-	0.60	0.60	20,804.69	3,361.65	1,445.69	2,674.96	678.43	8,160.73	12,643.96
<b>REGION VII</b>																		
Bohol	-	-	1,839.56	1.05	-	-	1.05	262.50	-	262.50	263.55	4,216.08	634.21	229.10	620.54	1,031.00	2,514.85	1,701.23
Cebu	-	-	3,127.50	-	-	-	-	-	-	-	-	5,594.42	1,116.18	677.77	1,762.65	-	3,556.60	2,037.82
Negros Oriental	-	-	1,943.12	-	-	-	-	-	-	-	-	4,560.56	417.15	191.19	681.63	20.99	1,310.97	3,249.60
Siquijor	-	-	483.88	-	-	-	-	-	-	-	-	1,390.05	160.33	86.99	169.82	-	417.14	972.91
Total Region VII	-	-	7,394.07	1.05	-	-	1.05	262.50	-	262.50	263.55	15,761.11	2,327.87	1,185.05	3,234.64	1,051.99	7,799.56	7,961.56
<b>REGION VIII</b>																		
Biliran	-	-	555.15	-	-	-	-	-	-	-	-	1,016.39	169.30	65.91	125.77	193.00	553.98	462.41
Eastern Samar	-	-	1,185.18	-	-	-	-	-	-	-	-	2,303.02	599.97	330.66	340.09	-	1,270.72	1,032.30
Leyte	-	-	2,115.85	-	-	-	-	-	-	-	-	6,893.34	369.22	223.50	473.43	82.77	1,148.92	5,744.42
Northern Samar	-	10.00	1,239.81	-	-	-	-	-	-	-	-	1,966.99	551.67	216.16	533.32	17.29	1,318.44	648.55
Southern Leyte	-	-	881.25	0.10	-	-	0.10	-	-	-	0.10	1,756.85	700.31	122.39	17.68	92.39	932.77	824.08
Samar	-	-	1,543.18	-	-	-	-	-	-	-	-	2,325.88	365.82	540.90	686.89	-	1,593.61	732.27
Total Region VIII	-	10.00	7,520.42	0.10	-	-	0.10	-	-	-	0.10	16,262.46	2,756.29	1,499.52	2,177.18	385.45	6,818.44	9,444.02
<b>REGION IX</b>																		
Zamboanga del Norte	-	-	1,853.29	-	-	-	-	300.00	-	300.00	300.00	3,973.71	1,465.25	778.46	778.62	60.00	3,082.33	891.38
Zamboanga del Sur	-	-	1,574.95	-	-	4.50	4.50	-	-	-	4.50	2,769.66	543.01	542.66	509.67	180.00	1,775.34	994.32
Zamboanga Sibugay	-	-	1,190.06	-	-	-	-	-	-	-	-	2,267.66	458.45	326.79	284.87	102.65	1,172.76	1,094.90
Total Region IX	-	-	4,618.30	-	-	4.50	4.50	300.00	-	300.00	304.50	9,011.03	2,466.71	1,647.91	1,573.16	342.65	6,030.43	2,980.60

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (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					
		Tax Revenue					Non - Tax Revenue						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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
<b>REGION X</b>																		
Bukidnon	1,617.38	31.50	40.00	-	22.10	93.60	96.15	12.35	435.00	-	543.50	637.10	2,421.41	1.00	-	-	5.00	-
Comiguin	348.45	2.60	3.10	1.50	0.20	7.40	1.90	27.30	8.60	1.50	39.30	46.70	461.67	-	-	-	-	-
Lanao del Norte	1,692.36	14.30	7.39	-	1.93	23.62	0.70	15.00	15.00	457.65	488.35	511.97	1,188.96	0.24	-	-	6.32	-
Misamis Occidental	763.97	8.10	7.00	290.35	80.20	385.65	1.76	4.55	14.50	5.60	26.41	412.06	1,035.89	-	-	-	-	-
Misamis Oriental	719.97	109.80	95.00	18.80	6.50	230.10	10.20	14.40	302.50	0.20	327.30	557.40	1,346.40	112.40	-	-	113.90	0.80
Total Region X	5,142.13	166.30	152.49	310.65	110.93	740.37	110.71	73.60	775.60	464.95	1,424.86	2,165.23	6,454.34	113.64	-	-	125.22	0.80
<b>REGION XI</b>																		
Compostela Valley	782.75	20.00	-	12.45	5.05	37.50	1.47	1.53	288.00	5.50	296.50	334.00	1,338.47	-	-	-	-	-
Davao del Norte	1,016.46	26.25	36.00	10.80	2.04	75.09	0.56	6.70	114.10	8.26	129.62	204.71	1,457.56	-	-	-	-	-
Davao del Sur	1,580.20	20.00	30.00	-	4.01	54.01	-	35.00	0.50	1.65	37.15	91.16	1,072.29	-	-	-	2.90	-
Davao Occidental	233.41	8.00	-	-	0.15	8.15	-	0.25	-	18.00	18.25	26.40	789.05	-	-	-	-	-
Davao Oriental	171.20	11.50	-	-	7.20	18.70	15.05	180.03	-	22.35	217.43	236.13	1,329.53	-	-	-	1.00	-
Total Region XI	3,784.03	85.75	66.00	23.25	18.45	193.45	17.08	223.51	402.60	55.76	698.95	892.40	5,986.90	-	-	-	3.90	-
<b>REGION XII</b>																		
North Cotabato	3,153.10	33.30	33.00	-	10.67	76.97	1.63	253.28	-	14.00	268.91	345.88	2,253.32	-	-	-	-	-
Sarangani	836.12	18.39	-	-	5.70	24.09	1.05	6.14	-	3.40	10.59	34.68	1,121.45	-	-	-	-	-
South Cotabato	1,517.36	57.50	42.00	11.15	3.30	113.95	0.88	293.35	18.80	3.00	316.03	429.98	1,444.67	-	-	0.20	-	-
Sultan Kudarat	612.17	16.50	10.00	-	5.25	31.75	0.90	-	-	6.86	7.76	39.51	1,476.69	-	-	-	0.50	-
Total Region XII	6,118.75	125.69	85.00	11.15	24.92	246.76	4.46	552.77	18.80	27.26	603.29	850.05	6,296.13	-	-	0.20	0.50	-
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Basilan	116.52	3.80	1.50	0.01	0.31	5.62	0.06	13.26	-	-	13.32	18.94	927.43	1.35	-	17.00	-	-
Lanao del Sur	822.60	1.46	1.37	-	30.97	33.80	-	-	-	3.50	3.50	37.30	2,252.62	-	-	-	4.00	-
Maguindanao	327.13	5.00	1.62	-	0.21	6.83	-	-	-	1.61	1.61	8.44	1,945.04	-	-	45.50	-	-
Sulu	67.78	1.20	-	0.07	0.03	1.30	-	4.58	-	0.43	5.01	6.31	1,181.17	0.10	-	-	-	-
Tawi-Tawi	187.63	0.70	-	-	5.00	5.70	-	0.13	-	-	0.13	5.83	970.41	0.08	-	-	15.00	-
Total ARMM	1,521.65	12.16	4.49	0.08	36.52	53.25	0.06	17.97	-	5.54	23.57	76.82	7,276.67	1.53	-	62.50	19.00	-
<b>CARAGA</b>																		
Agusan del Norte	745.07	9.63	-	-	6.33	15.95	5.34	125.40	-	1.00	131.73	147.68	915.69	0.10	-	-	2.00	-
Agusan del Sur	1,845.58	21.34	-	-	16.97	38.31	137.57	-	-	-	137.57	175.87	1,831.95	-	-	-	-	-
Dinaqat Islands	410.53	1.70	-	-	12.70	14.40	1.54	3.54	0.31	0.21	5.60	20.00	552.78	-	-	-	20.00	-
Surigao del Norte	1,110.17	21.02	32.00	-	4.09	57.11	1.95	78.88	-	6.45	87.28	144.38	952.98	0.21	-	-	128.63	-
Surigao del Sur	301.22	8.74	-	-	3.94	12.68	8.21	-	-	0.35	8.56	21.23	1,294.70	-	-	-	-	-
Total CARAGA	4,412.57	62.42	32.00	-	44.02	138.44	154.60	207.81	0.31	8.01	370.73	509.17	5,548.09	0.31	-	-	150.63	-
<b>GRAND TOTAL</b>	<b>96,932.19</b>	<b>3,560.17</b>	<b>2,235.76</b>	<b>954.34</b>	<b>1,506.90</b>	<b>8,257.17</b>	<b>790.45</b>	<b>6,294.16</b>	<b>4,230.69</b>	<b>1,791.49</b>	<b>13,106.79</b>	<b>21,363.96</b>	<b>121,176.71</b>	<b>209.84</b>	<b>26.47</b>	<b>62.70</b>	<b>519.46</b>	<b>0.85</b>

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (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								
<b>REGION X</b>																		
Bukidnon	312.50	-	2,739.91	-	-	-	-	-	-	-	-	4,994.39	883.95	840.70	349.60	1,136.93	3,211.18	1,783.21
Camiguin	-	-	461.67	-	-	-	-	-	-	-	-	856.83	121.90	186.20	166.10	-	474.20	382.63
Lanao del Norte	-	-	1,195.52	-	-	-	-	-	-	-	-	3,399.85	670.51	370.37	681.58	7.49	1,729.95	1,669.90
Misamis Occidental	-	-	1,035.89	-	-	-	-	-	-	-	-	2,211.92	612.91	237.22	458.68	-	1,308.81	903.11
Misamis Oriental	215.70	336.80	2,126.00	9.20	-	-	9.20	-	-	-	9.20	3,412.57	1,148.50	953.10	562.30	-	2,663.90	748.67
Total Region X	528.20	336.80	7,559.00	9.20	-	-	9.20	-	-	-	9.20	14,875.56	3,437.77	2,587.59	2,218.26	1,144.42	9,388.04	5,487.52
<b>REGION XI</b>																		
Compostela Valley	58.92	-	1,397.39	-	-	-	-	-	-	-	-	2,514.15	725.50	270.76	413.46	91.10	1,500.82	1,013.33
Davao del Norte	-	-	1,457.56	-	-	-	-	-	-	-	-	2,678.73	758.11	584.87	167.37	124.37	1,634.72	1,044.01
Davao del Sur	-	-	1,075.19	-	-	-	-	-	-	-	-	2,746.55	334.93	353.00	375.79	89.00	1,152.72	1,593.83
Davao Occidental	-	-	789.05	-	-	-	-	-	-	-	-	1,048.87	326.00	251.67	183.03	-	760.70	288.17
Davao Oriental	-	-	1,330.53	-	-	-	-	-	-	-	-	1,737.86	647.92	280.55	486.76	61.07	1,476.30	261.56
Total Region XI	58.92	-	6,049.72	-	-	-	-	-	-	-	-	10,726.15	2,792.46	1,740.85	1,626.41	365.54	6,525.26	4,200.89
<b>REGION XII</b>																		
North Cotabato	-	-	2,253.32	-	-	-	-	-	-	-	-	5,752.31	757.85	834.19	852.64	-	2,444.68	3,307.63
Sarangani	-	-	1,121.45	-	-	-	-	-	-	-	-	1,992.26	417.82	249.21	329.85	81.55	1,078.43	913.83
South Cotabato	-	-	1,444.87	0.40	-	-	0.40	-	-	-	0.40	3,392.61	689.43	508.92	598.87	18.00	1,815.22	1,577.39
Sultan Kudarat	-	-	1,477.19	-	-	-	-	-	-	-	-	2,128.86	506.66	332.81	456.24	120.00	1,415.71	713.15
Total Region XII	-	-	6,296.83	0.40	-	-	0.40	-	-	-	0.40	13,266.04	2,371.76	1,925.13	2,237.60	219.55	6,754.04	6,512.00
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Basilan	-	20.00	965.78	0.01	-	-	0.01	-	-	-	0.01	1,101.25	616.35	224.54	145.75	21.22	1,007.86	93.39
Lanao del Sur	-	-	2,256.62	-	-	-	-	-	-	-	-	3,116.52	643.54	1,652.97	81.42	178.98	2,556.91	559.61
Maguindanao	-	-	1,990.54	-	-	-	-	-	-	-	-	2,326.11	855.41	751.29	193.22	140.00	1,939.92	386.19
Sulu	70.00	-	1,251.27	-	-	-	-	-	-	-	-	1,325.36	406.74	495.76	280.98	-	1,183.48	141.88
Tawi-Tawi	-	20.00	1,005.49	-	-	-	-	-	-	-	-	1,198.94	470.52	206.59	266.87	-	943.98	254.96
Total ARMM	70.00	40.00	7,469.70	0.01	-	-	0.01	-	-	-	0.01	9,068.18	2,992.56	3,331.15	968.24	340.20	7,632.15	1,436.03
<b>CARAGA</b>																		
Agusan del Norte	-	-	917.79	-	-	-	-	-	-	-	-	1,810.54	318.78	207.55	427.95	50.17	1,004.45	806.09
Agusan del Sur	-	-	1,831.95	-	-	-	-	-	-	-	-	3,853.41	577.55	629.74	549.21	126.18	1,882.68	1,970.73
Dinaogat Islands	-	-	572.78	-	-	-	-	-	-	-	-	1,003.31	266.91	129.33	179.32	-	575.55	427.75
Surigao del Norte	-	-	1,081.82	-	-	40.98	40.98	-	-	-	40.98	2,377.36	419.56	431.35	403.57	38.62	1,293.11	1,084.25
Surigao del Sur	-	-	1,294.70	-	-	-	-	-	-	-	-	1,617.15	533.30	185.69	165.26	345.30	1,229.55	387.60
Total CARAGA	-	-	5,699.04	-	-	40.98	40.98	-	-	-	40.98	10,661.76	2,116.11	1,583.66	1,725.30	560.27	5,985.34	4,676.42
<b>GRAND TOTAL</b>	<b>657.12</b>	<b>390.80</b>	<b>123,043.95</b>	<b>310.76</b>	<b>-</b>	<b>49.70</b>	<b>360.46</b>	<b>963.10</b>	<b>-</b>	<b>963.10</b>	<b>1,323.56</b>	<b>242,663.66</b>	<b>51,691.21</b>	<b>32,864.82</b>	<b>39,556.32</b>	<b>6,211.92</b>	<b>130,324.27</b>	<b>112,339.38</b>