

Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	NON-INCOME RECEIPTS								TOTAL RECEIPTS	EXPENDITURES					ENDING CASH BALANCE
		Capital Investment Receipts				Receipts from Loans and Borrowings					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							
525.01	1,410.88	-	-	-	-	36.45	-	36.45	36.45	1,815.04	285.50	116.58	517.04	88.14	1,007.26	807.78
10.72	823.30	-	-	-	-	-	-	-	-	1,539.12	252.98	98.87	111.77	33.07	496.68	1,042.44
0.26	930.63	-	-	-	-	-	-	-	-	2,066.85	294.77	290.95	138.20	-	723.92	1,342.93
-	731.39	-	-	-	-	-	-	-	-	1,315.77	158.41	68.06	209.64	1.00	437.11	878.66
0.06	793.68	-	-	-	-	-	-	-	-	1,493.95	207.51	62.29	319.97	-	589.77	904.18
-	653.85	-	-	-	-	62.21	-	62.21	62.21	1,102.62	201.05	95.18	185.42	59.35	541.00	561.62
536.05	5,343.73	-	-	-	-	98.66	-	98.66	98.66	9,333.36	1,400.22	731.93	1,482.04	181.56	3,795.75	5,537.61
-	1,090.30	-	-	-	-	-	-	-	-	2,005.67	412.54	76.32	430.29	70.70	989.85	1,015.82
-	1,098.87	-	-	-	-	-	-	-	-	3,352.28	518.20	77.77	410.87	-	1,006.84	2,345.44
-	1,058.81	-	-	-	-	-	-	-	-	2,372.34	406.97	270.72	355.92	1.75	1,035.35	1,336.99
0.05	2,963.40	0.12	-	7.27	7.39	99.95	-	99.95	107.34	5,321.67	831.14	401.53	1,613.26	211.78	3,057.71	2,263.96
0.05	6,211.39	0.12	-	7.27	7.39	99.95	-	99.95	107.34	13,051.97	2,168.85	826.34	2,810.34	284.23	6,089.75	6,962.21
0.01	378.13	-	-	-	-	-	-	-	-	583.47	148.29	70.27	56.02	4.38	278.95	304.51
-	2,019.50	-	-	0.07	0.07	-	-	-	0.07	4,466.51	410.26	151.11	278.51	-	839.88	3,626.63
429.82	3,014.69	-	-	12.62	12.62	508.15	-	508.15	520.77	5,707.11	1,242.77	161.04	330.62	-	1,734.43	3,972.69
114.52	1,167.55	-	-	-	-	58.64	-	58.64	58.64	2,500.69	512.55	118.05	313.33	12.78	956.70	1,543.99
-	796.66	-	-	-	-	8.58	-	8.58	8.58	1,522.57	397.98	63.57	210.93	31.87	704.35	818.21
544.35	7,376.52	-	-	12.69	12.69	575.36	-	575.36	588.05	14,780.34	2,711.85	564.03	1,189.40	49.02	4,514.31	10,266.03
-	769.99	-	-	-	-	-	-	-	-	1,310.69	187.66	57.78	138.92	7.78	392.14	918.54
87.86	1,126.97	-	-	-	-	-	-	-	-	3,559.31	780.67	80.18	188.87	74.95	1,124.67	2,434.64
0.70	2,982.81	-	-	-	-	-	-	-	-	4,964.15	1,224.87	472.60	1,714.24	201.38	3,613.09	1,351.06
0.20	2,394.68	-	-	-	-	152.89	-	152.89	152.89	3,478.07	1,117.86	507.10	236.34	150.96	2,012.27	1,465.81
0.44	2,118.71	0.12	-	-	0.12	-	-	-	0.12	4,438.15	705.91	627.14	368.82	-	1,701.87	2,736.28
0.18	1,578.36	0.25	-	2.54	2.78	-	-	-	2.78	2,687.78	422.28	63.52	552.33	71.43	1,109.56	1,578.22
143.88	1,355.53	-	-	-	-	17.21	-	17.21	17.21	1,958.06	363.46	65.42	252.88	108.09	789.85	1,168.21
233.26	12,327.05	0.36	-	2.54	2.90	170.10	-	170.10	173.00	22,396.21	4,802.72	1,873.74	3,452.40	614.58	10,743.45	11,652.76
-	2,568.88	-	-	-	-	-	-	-	-	4,869.12	826.19	212.65	729.10	169.99	1,937.93	2,931.20
7.90	3,123.74	-	-	-	-	-	-	-	-	5,469.51	974.54	203.86	773.77	116.98	2,069.15	3,400.37
-	2,726.57	-	-	-	-	-	-	-	-	4,744.81	731.30	551.51	951.24	204.20	2,438.24	2,306.57
0.03	2,476.29	-	-	-	-	92.49	-	92.49	92.49	5,241.07	582.44	769.48	574.73	138.61	2,065.26	3,175.82
-	2,497.85	-	-	-	-	232.01	-	232.01	232.01	7,964.07	759.27	95.05	441.15	428.83	1,724.30	6,239.76
7.93	13,393.32	-	-	-	-	324.49	-	324.49	324.49	28,288.59	3,873.73	1,832.55	3,469.99	1,058.61	10,234.88	18,053.72
0.11	604.56	-	-	0.26	0.26	47.79	-	47.79	48.04	1,352.45	142.21	76.00	140.55	4.41	363.17	989.28
-	1,207.19	-	-	-	-	116.08	-	116.08	116.08	1,445.80	589.94	209.32	393.90	76.78	1,269.94	175.86
35.97	1,360.93	-	-	-	-	-	-	-	-	2,381.04	347.82	110.68	351.95	17.81	828.27	1,552.77
-	2,271.91	-	-	-	-	154.49	-	154.49	154.49	4,531.42	945.89	128.99	194.22	220.35	1,489.45	3,041.97
-	707.22	-	-	-	-	-	-	-	-	1,192.79	209.76	230.09	44.57	-	484.41	708.38
36.08	6,151.81	-	-	0.26	0.26	318.36	-	318.36	318.62	10,903.50	2,235.62	755.08	1,125.19	319.35	4,435.25	6,468.25
0.27	1,523.49	-	-	-	-	72.46	-	72.46	72.46	2,943.29	404.48	213.55	339.60	101.88	1,059.51	1,883.77
-	973.32	-	-	-	-	-	-	-	-	1,450.10	433.68	206.86	280.65	92.33	1,013.52	436.59
-	2,074.53	190.37	-	-	190.37	171.24	-	171.24	361.61	3,071.99	858.73	325.47	415.82	27.62	1,627.64	1,444.35
-	695.81	-	-	-	-	38.53	-	38.53	38.53	1,304.80	267.59	135.34	160.56	32.29	595.79	709.01
-	1,378.78	1.57	-	0.04	1.60	-	-	-	1.60	2,595.47	197.78	281.95	239.46	-	719.19	1,876.28
-	1,121.89	-	-	-	-	90.37	-	90.37	90.37	2,058.36	394.91	104.35	400.39	169.43	1,069.08	989.28
0.27	7,767.83	191.94	-	0.04	191.97	372.61	-	372.61	564.58	13,424.00	2,557.18	1,267.53	1,836.48	423.54	6,084.73	7,339.27
-	933.25	-	-	-	-	-	-	-	-	2,409.91	467.58	608.02	138.26	91.52	1,305.37	1,104.53
0.01	1,185.19	-	-	-	-	-	-	-	-	2,823.85	288.33	111.61	351.13	-	751.06	2,072.79
4.39	1,142.92	-	-	-	-	-	-	-	-	2,023.49	375.68	109.70	564.42	-	1,049.80	973.69
-	541.63	-	-	-	-	12.58	-	12.58	12.58	931.64	254.57	189.49	62.12	1.89	508.07	423.57
0.75	2,193.24	-	-	-	-	-	-	-	-	5,712.07	632.92	908.99	399.94	17.87	1,959.72	3,752.35
1.65	4,092.93	-	-	0.05	0.05	241.49	-	241.49	241.54	8,131.55	630.03	1,136.77	355.14	182.22	2,304.16	5,827.39
6.80	10,089.17	-	-	0.05	0.05	254.07	-	254.07	254.12	22,032.51	2,649.11	3,064.57	1,871.01	293.50	7,878.19	14,154.32
-	1,717.53	-	-	-	-	-	-	-	-	3,663.50	535.92	266.19	618.93	22.14	1,443.18	2,220.32
0.69	2,917.25	1.93	-	-	1.93	81.00	-	81.00	82.93	5,894.66	1,649.70	308.03	735.14	0.15	2,693.01	3,201.65
-	1,819.29	-	-	-	-	3.71	-	3.71	3.71	4,144.77	304.23	192.98	667.26	38.65	1,203.12	2,941.65
0.23	451.88	-	-	-	-	-	-	-	-	1,061.91	94.22	55.88	121.64	-	271.74	790.17
0.92	6,905.94	1.93	-	-	1.93	84.71	-	84.71	86.64	14,764.84	2,584.07	823.07	2,142.96	60.95	5,611.05	9,153.79
8.06	526.01	-	-	-	-	4.38	-	4.38	4.38	864.20	143.65	40.18	159.91	45.83	389.57	474.63
229.37	1,334.56	-	-	-	-	-	-	-	-	2,192.45	380.21	95.98	288.82	-	765.01	1,427.44
0.56	1,986.20	-	-	-	-	-	-	-	-	4,148.08	410.25	308.10	575.12	61.75	1,355.22	2,792.86
12.57	1,161.45	-	-	-	-	-	-	-	-	2,252.40	308.21	109.14	334.97	23.09	775.41	1,476.99
-	823.06	-	-	-	-	22.91	-	22.91	22.91	1,715.75	359.69	302.14	24.24	84.20	770.27	945.48
-	1,439.40	-	-	-	-	-	-	-	-	1,811.68	257.07	113.48	473.30	-	843.85	967.84
250.56	7,270.68	-	-	-	-	27.30	-	27.30	27.30	12,984.55	1,859.07	969.01	1,856.37	214.87	4,899.32	8,085.23

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (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						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection				Inter-Loc Transfer
		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 IX																						
Zamboanga del Norte	542.34	15.72	24.51	11.05	1.31	52.59	0.22	56.21	93.14	6.28	155.85	208.45	1,727.39	-	1,727.39	1.25	-	-	-	-		
Zamboanga del Sur	1,125.70	28.38	40.54	3.49	0.90	73.31	1.29	0.72	228.04	2.03	232.08	305.39	1,467.99	-	1,467.99	1.48	-	-	-	14.		
Zamboanga Sibugay	735.31	8.97	12.67	3.35	1.11	26.10	4.74	62.57	-	1.44	68.75	94.85	1,107.25	-	1,107.25	1.20	-	-	0.27	-		
Total Region IX	2,403.35	53.08	77.72	17.89	3.32	152.00	6.25	119.50	321.18	9.75	456.69	608.69	4,302.62	-	4,302.62	3.92	-	-	0.27	14.		
REGION X																						
Bukidnon	2,035.14	30.19	47.12	33.60	6.54	117.45	16.96	240.89	499.40	13.34	770.60	888.05	2,255.59	-	2,255.59	0.56	-	-	4.01	-		
Camiguin	187.74	2.33	3.32	1.79	0.49	7.93	0.56	21.52	7.57	2.13	31.77	39.70	430.38	-	430.38	-	-	-	-	-		
Lanao del Norte	1,553.54	15.80	22.57	1.45	0.71	40.53	0.45	25.46	193.52	-	219.43	259.96	1,109.29	-	1,109.29	0.18	-	-	1.74	-		
Misamis Occidental	308.39	9.19	13.08	0.92	0.55	23.75	0.51	3.90	197.86	2.63	204.89	228.64	966.17	-	966.17	0.28	-	-	-	128.		
Misamis Oriental	373.62	75.59	118.32	12.58	5.00	211.48	6.57	8.46	112.24	1.23	128.49	339.98	1,255.04	-	1,255.04	0.80	-	-	0.18	0.		
Total Region X	4,458.42	133.10	204.41	50.34	13.28	401.14	25.04	300.23	1,010.59	19.32	1,355.18	1,756.32	6,016.47	-	6,016.47	1.82	-	-	5.93	128.		
REGION XI																						
Compostela Valley	390.88	21.87	31.28	9.78	10.56	73.49	0.87	27.82	251.25	5.65	285.59	359.07	1,246.37	-	1,246.37	0.21	-	-	1.39	67.		
Davao del Norte	703.01	24.47	34.94	18.86	4.41	82.67	0.76	10.97	119.17	23.37	154.27	236.95	1,357.44	-	1,357.44	0.31	-	-	-	-		
Davao del Sur	910.37	47.26	66.68	4.10	3.63	121.67	0.07	65.36	2.02	4.26	71.72	193.39	1,000.27	-	1,000.27	0.11	-	-	4.61	-		
Davao Occidental	219.69	8.94	12.28	0.47	1.97	23.67	0.01	24.26	10.09	1.49	35.84	59.51	734.30	-	734.30	0.04	-	-	-	-		
Davao Oriental	138.79	6.64	9.19	3.16	1.29	20.28	1.49	0.22	106.38	2.64	110.74	131.02	1,239.17	-	1,239.17	0.04	-	-	-	-		
Total Region XI	2,362.75	109.18	154.36	36.37	21.87	321.78	3.20	128.63	488.90	37.42	658.15	979.93	5,577.54	-	5,577.54	0.70	-	-	6.00	67.		
REGION XII																						
North Cotabato	2,313.03	35.08	49.93	11.12	2.75	98.88	1.87	249.46	0.56	23.82	275.71	374.59	2,098.80	-	2,098.80	0.20	-	-	1.74	0.18		
Sarangani	429.53	6.69	9.41	7.12	1.21	24.43	1.66	9.14	-	6.73	17.52	41.95	1,044.97	-	1,044.97	-	-	-	0.10	-		
South Cotabato	906.21	48.43	68.94	14.09	5.85	137.31	0.95	332.13	19.01	10.98	363.07	500.38	1,346.63	-	1,346.63	0.14	-	-	-	-		
Sultan Kudarat	587.82	15.59	20.37	4.17	2.52	42.65	1.12	6.54	-	421.03	428.69	471.34	1,375.72	-	1,375.72	0.15	-	-	0.25	-		
Total Region XII	4,236.59	105.79	148.66	36.49	12.33	303.28	5.59	597.27	19.57	462.56	1,085.00	1,388.27	5,866.11	-	5,866.11	0.49	-	-	2.09	0.18		
AUTONOMOUS REGION IN MUSLIM MINDANAO																						
Basilan	30.62	0.39	0.39	0.53	0.04	1.35	0.00	0.70	11.24	0.05	11.98	13.33	864.16	-	864.16	-	-	17.46	-	-		
Lanao del Sur	391.00	1.12	0.80	-	-	1.92	-	-	-	0.04	0.04	1.96	2,096.34	-	2,096.34	0.03	-	-	1.66	2.		
Maguindanao	13.40	0.47	0.65	-	0.03	1.14	0.00	0.00	0.02	28.08	28.10	29.24	1,796.17	-	1,796.17	0.01	-	95.68	-	-		
Sulu	5.90	4.55	3.39	-	0.03	7.98	0.36	0.00	-	0.01	0.37	8.35	1,099.28	-	1,099.28	0.11	-	-	54.64	-		
Tawi-Tawi	21.64	0.77	0.95	2.14	0.37	4.22	0.03	0.13	0.74	-	0.90	5.13	903.08	-	903.08	0.06	-	-	-	-		
Total ARMM	462.56	7.30	6.17	2.67	0.46	16.60	0.40	0.83	12.00	28.18	41.40	58.01	6,759.03	-	6,759.03	0.20	-	113.14	56.30	-		
CARAGA																						
Agusan del Norte	428.14	5.73	8.18	5.35	1.47	20.73	2.94	115.52	6.79	6.76	132.00	152.73	854.67	-	854.67	0.27	-	-	1.74	-		
Agusan del Sur	1,368.13	23.13	32.21	15.20	2.82	73.35	38.33	127.62	40.44	0.15	206.54	279.89	1,706.80	0.11	1,706.80	0.19	-	-	-	-		
Dinagat Islands	303.54	1.79	2.58	2.01	9.42	15.79	2.06	3.75	0.74	1.00	7.54	23.33	514.40	-	514.40	0.02	-	-	2.31	-		
Surigao del Norte	793.14	129.21	178.50	2.35	1.98	312.03	5.46	19.61	53.03	9.24	87.34	399.37	889.91	-	889.91	0.62	-	-	41.95	30.		
Surigao del Sur	333.46	12.11	17.28	6.06	1.78	37.23	0.11	5.19	9.82	1.17	16.28	53.52	1,207.32	-	1,207.32	-	-	-	0.34	1.		
Total CARAGA	3,226.41	171.96	238.74	30.97	17.46	459.14	48.89	271.69	110.81	18.31	449.71	908.85	5,173.10	0.11	5,173.10	1.10	-	-	46.34	32.		
GRAND TOTAL	72,494.58	3,742.20	5,271.72	1,390.98	1,015.42	11,420.33	313.93	7,774.30	5,850.88	1,575.76	15,514.87	26,935.19	112,956.74	150.99	112,956.74	140.53	15.83	113.14	438.34	0.18	1,736.	

NON - I N C O M E R E C E I P T S										E X P E N D I T U R E S					E N D I N G C A S H B A L A N C E	
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
-	1,728.63	-	-	-	-	14.36	-	14.36	14.36	2,493.78	497.27	392.85	142.00	79.49	1,111.61	1,382.17
306.45	1,790.55	-	-	3.39	3.39	-	-	-	3.39	3,225.04	350.40	336.86	140.23	138.69	966.18	2,258.86
-	1,108.72	-	-	-	-	-	-	-	-	1,938.89	323.61	119.06	213.50	109.82	766.00	1,172.89
306.45	4,627.91	-	-	3.39	3.39	14.36	-	14.36	17.76	7,657.72	1,171.28	848.77	495.74	328.00	2,843.79	4,813.92
-	2,260.15	-	-	-	-	-	-	-	-	5,183.34	1,290.26	658.50	210.20	-	2,158.96	3,024.37
-	430.38	-	-	-	-	141.65	-	141.65	141.65	799.47	102.20	90.08	118.36	5.17	315.80	483.67
-	1,111.22	-	-	-	-	-	-	-	-	2,924.73	432.13	65.10	359.72	7.49	864.44	2,060.28
-	1,094.81	-	-	-	-	-	-	-	-	1,631.83	455.96	328.66	41.10	44.54	870.26	761.57
-	1,256.39	-	-	-	-	-	-	-	-	1,969.99	666.35	380.41	77.54	65.53	1,189.83	780.16
-	6,152.95	-	-	-	-	141.65	-	141.65	141.65	12,509.35	2,946.90	1,522.74	806.91	122.74	5,399.30	7,110.05
-	1,315.68	-	-	-	-	-	-	-	-	2,065.63	632.20	541.85	99.58	88.71	1,362.34	703.29
-	1,357.75	0.05	-	-	0.05	63.13	-	63.13	63.18	2,360.89	630.27	313.42	97.94	84.23	1,125.86	1,235.03
0.50	1,005.49	-	-	-	-	-	-	-	-	2,109.24	311.72	127.74	297.40	46.76	783.63	1,325.62
0.79	735.13	-	-	-	-	-	-	-	-	1,014.33	124.10	22.93	80.09	-	227.12	787.21
1.08	1,240.29	-	-	-	-	-	-	-	-	1,510.10	828.48	83.38	347.53	54.69	1,314.08	196.02
2.38	5,654.33	0.05	-	-	0.05	63.13	-	63.13	63.18	9,060.19	2,526.77	1,089.32	922.54	274.39	4,813.03	4,247.16
-	2,100.92	-	-	-	-	-	-	-	-	4,788.54	437.35	52.09	270.16	100.93	860.53	3,928.01
4.79	1,049.86	-	-	-	-	-	-	-	-	1,521.35	374.94	117.12	209.42	26.74	728.22	793.13
-	1,346.77	1.55	-	-	1.55	-	-	-	1.55	2,754.90	564.87	141.02	417.23	28.99	1,152.11	1,602.79
-	1,376.12	-	-	-	-	-	-	-	-	2,435.28	460.46	263.75	370.75	68.37	1,163.34	1,271.94
4.79	5,873.67	1.55	-	-	1.55	-	-	-	1.55	11,500.08	1,837.62	574.00	1,267.56	225.03	3,904.20	7,595.87
-	881.62	-	-	-	-	-	-	-	-	925.58	453.80	187.25	83.82	12.43	737.30	188.28
42.83	2,143.77	-	-	-	-	135.17	-	135.17	135.17	2,671.91	550.46	568.27	189.69	158.47	1,466.89	1,205.02
46.08	1,937.93	-	-	-	-	-	-	-	-	1,980.57	403.77	470.77	184.79	-	1,059.34	921.23
-	1,154.03	-	-	-	-	-	-	-	-	1,168.28	502.40	100.41	127.70	-	730.50	437.78
-	903.13	-	-	-	-	109.81	-	109.81	109.81	1,039.71	757.34	793.96	195.40	102.85	1,849.54	(809.84)
88.90	7,020.49	-	-	-	-	244.98	-	244.98	244.98	7,786.04	2,667.77	2,120.65	781.40	273.75	5,843.57	1,942.47
-	856.67	-	-	-	-	-	-	-	-	1,437.54	205.65	63.34	294.88	37.02	600.88	836.66
-	1,706.99	-	-	-	-	-	-	-	-	3,355.01	447.57	241.79	331.19	17.84	1,038.39	2,316.62
-	516.73	-	-	1.62	1.62	-	-	-	1.62	845.23	239.83	51.08	114.92	-	405.83	439.40
-	963.22	-	-	-	-	86.40	-	86.40	86.40	2,242.14	369.62	180.10	150.40	39.71	739.83	1,502.31
0.02	1,209.32	-	-	-	-	-	-	-	-	1,596.31	515.49	191.45	209.55	15.17	931.67	664.64
0.02	5,252.94	-	-	1.62	1.62	86.40	-	86.40	88.02	9,476.22	1,778.16	727.75	1,100.94	109.74	3,716.60	5,759.63
2,018.81	117,419.74	195.95	-	27.85	223.80	2,876.15	-	2,876.15	3,099.95	219,949.46	39,770.92	19,591.11	26,611.27	4,833.86	90,807.17	129,142.30