



Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	NON-INCOME RECEIPTS									EXPENDITURES					ENDING CASH BALANCE	
		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								
-	950.27	-	-	-	-	-	-	-	-	1,905.95	451.90	152.92	396.96	96.38	1,098.16	807.79	
-	859.49	-	-	-	-	-	-	-	-	1,952.77	291.83	353.87	364.93	31.70	1,042.33	910.44	
31.20	1,027.14	-	-	-	-	-	-	-	-	2,651.40	448.84	600.48	283.83	-	1,333.15	1,318.25	
-	784.00	-	-	-	-	-	-	-	-	1,779.85	211.08	357.28	332.79	-	901.15	878.70	
-	850.42	-	-	-	-	-	-	-	-	1,982.19	255.52	218.42	604.73	-	1,078.67	903.52	
1.12	701.61	-	-	-	-	-	-	-	-	1,334.08	178.05	389.93	204.46	-	772.44	561.64	
32.32	5,172.93	-	-	-	-	-	-	-	-	11,606.24	1,837.22	2,072.90	2,187.70	128.08	6,225.90	5,380.34	
-	1,163.67	-	-	-	-	-	-	-	-	2,179.49	-	-	-	-	-	2,179.49	
-	1,174.06	-	-	-	-	-	-	-	-	3,948.54	550.80	225.74	826.38	-	1,602.91	2,345.63	
-	1,132.57	-	-	-	-	-	-	-	-	2,671.27	542.89	234.75	555.07	1.41	1,334.12	1,337.15	
-	3,176.81	-	-	-	-	-	-	-	-	5,440.77	-	-	-	-	-	5,440.77	
-	6,647.10	-	-	-	-	-	-	-	-	14,240.07	1,093.69	460.49	1,381.45	1.41	2,937.03	11,303.04	
-	405.58	-	-	-	-	-	-	-	-	721.83	162.35	74.84	53.59	131.53	422.31	299.52	
-	2,179.19	-	-	-	-	-	-	-	-	5,950.45	1,411.04	1,626.00	396.47	-	3,433.51	2,516.94	
-	2,678.61	5.00	-	-	5.00	-	-	5.00	-	7,384.06	2,219.77	679.05	506.27	6.00	3,411.09	3,972.97	
-	1,130.16	-	-	-	-	-	-	-	-	2,967.15	1,148.00	231.00	73.00	-	1,452.00	1,515.15	
-	852.98	-	-	-	-	80.00	-	80.00	80.00	2,051.70	721.61	104.54	289.86	117.43	1,233.44	818.26	
-	7,246.52	5.00	-	-	5.00	80.00	-	80.00	85.00	19,075.19	5,662.77	2,715.43	1,319.19	254.96	9,952.35	9,122.84	
-	826.39	-	-	-	-	-	-	-	-	1,805.59	342.77	350.80	278.38	-	971.95	833.64	
-	1,117.25	-	-	-	-	508.00	-	508.00	508.00	5,345.31	1,298.36	170.91	896.08	545.17	2,910.53	2,434.79	
-	3,194.63	-	-	-	-	-	-	-	-	6,351.69	1,775.00	1,515.00	1,710.00	-	5,000.00	1,351.69	
-	2,569.27	-	-	-	-	-	-	-	-	4,485.87	986.90	1,350.09	666.68	15.98	3,019.65	1,466.22	
-	2,272.75	-	-	-	-	-	-	-	-	5,484.03	588.00	2,033.00	126.00	-	2,747.00	2,737.03	
-	1,690.25	4.00	-	5.74	9.74	570.00	-	570.00	579.74	4,262.92	821.02	764.56	980.53	118.58	2,684.69	1,578.23	
-	1,172.69	-	-	-	-	-	-	-	-	2,533.27	631.88	289.71	334.61	108.75	1,364.95	1,168.32	
-	12,843.23	4.00	-	5.74	9.74	1,078.00	-	1,078.00	1,087.74	30,268.68	6,443.93	6,474.07	4,992.28	788.48	18,698.77	11,569.92	
-	2,750.78	-	-	-	-	-	-	-	-	6,800.21	1,014.54	847.34	1,662.11	174.50	3,698.49	3,101.71	
-	3,343.79	-	-	-	-	100.00	-	100.00	100.00	7,570.16	2,077.00	487.00	1,750.00	15.00	4,329.00	3,241.16	
-	2,917.01	-	-	-	-	-	-	-	-	5,688.91	787.51	370.05	1,844.71	270.69	3,272.96	2,415.95	
-	2,654.76	-	-	-	-	-	-	-	-	6,095.23	1,474.59	812.12	807.71	1.76	3,096.18	2,999.06	
-	2,683.56	-	-	-	-	-	-	-	-	9,940.32	1,717.79	1,011.21	971.00	-	3,700.00	6,240.32	
-	14,349.90	-	-	-	-	100.00	-	100.00	100.00	36,094.83	7,071.44	3,527.72	7,035.53	461.95	18,096.63	17,998.20	
-	646.77	-	-	-	-	-	-	-	-	1,673.58	237.28	284.95	247.36	10.00	779.59	894.00	
-	1,295.20	-	-	-	-	-	-	-	-	1,558.19	798.59	145.01	386.38	52.26	1,382.23	1,759.96	
-	1,420.51	0.10	-	-	0.10	-	-	-	0.10	3,165.46	690.99	436.05	541.58	-	1,668.62	1,496.84	
-	2,372.89	-	-	-	-	-	-	-	-	5,734.59	760.74	457.32	1,080.37	400.00	2,698.43	3,036.17	
-	758.60	-	-	-	-	-	-	-	-	1,547.18	232.40	381.22	225.13	-	838.75	708.43	
-	6,493.98	0.10	-	-	0.10	-	-	-	0.10	13,679.00	2,719.99	1,704.54	2,480.82	462.26	7,367.61	6,311.39	
-	1,632.28	-	-	-	-	-	-	-	-	3,767.16	747.27	545.87	593.33	62.48	1,948.95	1,818.20	
-	1,043.85	-	-	-	-	-	-	-	-	1,731.52	439.30	322.03	464.75	68.75	1,294.82	436.70	
-	2,226.13	600.00	-	-	600.00	-	-	-	600.00	4,630.48	1,239.79	953.89	761.65	230.47	3,185.80	1,444.68	
-	744.18	-	-	-	-	-	-	-	-	1,603.51	348.43	233.55	293.02	41.66	916.65	686.86	
-	1,460.20	-	-	-	-	1,820.00	-	1,820.00	1,820.00	5,207.65	360.24	2,171.71	799.25	-	3,331.20	1,876.45	
-	1,200.63	-	-	-	-	-	-	-	-	2,502.97	480.37	146.15	863.51	50.00	1,540.02	962.94	
-	8,307.27	600.00	-	-	600.00	1,820.00	-	1,820.00	2,420.00	19,443.28	3,615.39	4,373.20	3,775.51	453.35	12,217.44	7,225.84	
-	997.78	-	-	-	-	-	-	-	-	3,715.66	478.42	280.52	335.43	56.64	1,151.01	2,564.65	
-	1,188.16	-	-	-	-	4.40	-	4.40	4.40	3,413.61	383.18	155.20	488.60	21.33	1,048.31	2,365.30	
-	1,219.85	-	-	-	-	-	-	-	-	2,570.46	514.83	242.53	809.94	25.00	1,592.30	978.16	
-	557.60	-	-	-	-	-	-	-	-	1,015.75	179.26	139.41	18.29	-	592.14	423.60	
-	2,350.07	1.00	-	-	1.00	-	-	-	1.00	6,256.43	1,679.00	407.00	499.00	31.00	2,616.00	3,640.43	
-	3,038.19	-	-	-	-	-	-	-	-	9,462.30	827.05	495.56	2,088.62	215.50	3,626.73	5,835.57	
-	9,351.64	1.00	-	-	1.00	4.40	-	4.40	5.40	26,434.21	4,137.67	1,760.07	4,361.00	367.76	10,626.50	15,807.71	
-	1,840.29	-	1.00	-	1.00	440.00	-	440.00	441.00	4,861.56	599.90	247.80	637.50	1,451.00	2,936.20	1,925.36	
-	3,128.16	-	300.00	-	300.00	99.98	-	99.98	399.98	7,439.23	1,349.52	943.39	2,077.14	-	4,370.05	3,069.18	
-	1,943.38	-	-	-	-	-	-	-	-	5,389.60	585.55	642.22	1,202.19	42.73	2,472.69	2,916.91	
-	483.90	-	-	-	-	-	-	-	-	1,329.75	-	-	-	-	-	1,329.75	
-	7,395.74	-	301.00	-	301.00	539.98	-	539.98	840.98	19,020.14	2,534.97	1,833.41	3,916.83	1,493.73	9,778.94	9,241.20	
-	555.18	-	-	-	-	-	-	-	-	1,082.10	187.14	146.57	223.48	28.03	585.22	496.88	
-	1,185.19	-	-	-	-	-	-	-	-	2,711.29	625.22	340.86	317.67	-	1,283.75	1,427.54	
120.00	2,236.07	-	-	-	-	-	-	-	-	5,452.92	633.41	1,050.43	1,054.59	-	2,738.43	2,714.49	
-	1,231.03	-	-	-	-	-	-	-	-	2,817.60	622.65	157.53	477.61	82.70	1,340.49	1,477.11	
-	881.33	0.02	-	-	0.02	-	-	-	0.02	1,858.13	432.46	369.33	17.05	93.80	912.64	945.49	
-	1,543.33	-	-	-	-	-	-	-	-	2,523.34	289.60	759.10	506.65	-	1,555.35	967.99	
120.00	7,632.14	0.02	-	-	0.02	-	-	-	0.02	16,445.36	2,790.48	2,823.82	2,597.05	204.53	8,415.88	8,029.48	
-	1,853.48	-	-	-	-	700.00	-	700.00	700.00	4,062.94	1,577.38	640.24	382.40	75.56	2,675.57	1,387.37	
-	1,575.16	-	-	3.00	3.00	-	-	-	3.00	4,133.12	726.49	145.62	482.14	-	1,354.25	2,778.88	
-	1,190.18	-	-	-	-	-	-	-	-	2,434.77	487.68	318.05	360.34	95.69	1,261.76	1,173.01	
-	4,618.82	-	-	3.00	3.00	700.00	-	700.00	703.00	10,630.83	2,791.55	1,103.90	1,224.87	171.25	5,291.58	5,339.25	
-	2,427.68	-	-	-	-	-	-	-	-	6,617.05	739.00	1,622.00	1,232.00	-	3,593.00	3,024.05	
-	461.69	-	-	-	-	-	-	-	-	995.32	129.15	214.93	166.16	-	510.24	485.08	
30.00	1,222.25	-	-	-	-	-	-	-	-	3,623.02	390.22	777.95	407.75	-	1,575		

Table F.11  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (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	IRA - Regular	IRA Prior Years Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSD)	Other Shares from National Tax Collection				Inter-Local 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 Ecozone						Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax		
Basic RPT	Special Education Tax																					
<b>REGION XI</b>																						
Compostela Valley	703.29	25.00	30.00	10.23	7.36	72.59	3.00	30.00	260.00	6.00	299.00	371.59	1,338.61	-	1,338.61	-	-	-	-	147.99		
Davao del Norte	1,235.03	26.70	-	14.04	2.23	42.96	12.63	0.75	128.50	15.70	157.58	200.54	1,457.75	-	1,457.75	-	-	-	-	-		
Davao del Sur	1,325.62	19.00	-	2.11	0.95	22.06	-	45.50	0.50	0.50	46.50	68.56	1,072.41	-	1,072.41	-	-	-	2.00	-		
Davao Occidental	787.21	8.00	-	-	0.50	8.50	-	33.50	-	0.50	34.00	42.50	789.11	-	789.11	-	-	-	-	-		
Davao Oriental	196.02	11.50	-	-	7.20	18.70	31.12	241.20	-	21.98	294.30	313.00	1,329.63	-	1,329.63	-	-	-	-	-		
Total Region XI	4,247.16	90.20	30.00	26.37	18.24	164.81	46.75	350.95	389.00	44.68	831.38	996.19	5,987.52	-	5,987.52	-	-	-	2.00	147.99		
<b>REGION XII</b>																						
North Cotabato	3,928.01	31.70	34.00	11.11	1.92	78.73	1.77	259.31	-	17.75	278.83	357.56	2,253.59	-	2,253.59	-	-	-	-	-		
Sarangani	793.13	10.40	10.00	-	7.33	27.73	1.06	22.23	-	4.81	28.10	55.83	1,121.56	-	1,121.56	-	-	-	-	-		
South Cotabato	1,602.79	58.00	21.00	13.33	3.46	95.79	0.70	361.25	19.40	2.50	383.85	479.63	1,444.85	-	1,444.85	0.20	-	-	-	-		
Sultan Kudarat	1,271.94	20.35	12.00	-	6.09	38.44	0.99	-	-	7.57	8.56	47.00	1,476.84	-	1,476.84	-	-	-	-	-		
Total Region XII	7,595.87	120.45	77.00	24.44	18.80	240.69	4.52	642.79	19.40	32.63	699.34	940.02	6,296.83	-	6,296.83	0.20	-	-	-	-		
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																						
Basilan	188.28	3.80	1.50	-	0.31	5.61	0.01	27.37	-	-	27.38	32.99	927.52	-	927.52	-	-	17.00	-	-		
Lanao del Sur	1,205.02	11.88	16.98	-	28.05	56.91	-	-	-	-	-	56.91	2,252.83	-	2,252.83	-	-	-	2.67	-		
Maguindanao	921.23	5.05	-	-	0.23	5.28	0.05	1.50	-	1.79	3.34	8.62	1,930.24	-	1,930.24	-	-	95.00	-	-		
Sulu	437.78	1.32	-	0.04	0.08	1.44	-	-	-	4.58	4.58	6.02	1,181.33	-	1,181.33	0.10	-	-	-	-		
Tawi-Tawi	(809.84)	0.70	-	-	5.00	5.70	-	-	-	0.13	0.13	5.83	970.48	-	970.48	0.08	-	-	10.00	-		
Total ARMM	1,942.47	22.75	18.48	0.04	33.67	74.94	0.06	28.87	-	6.50	35.43	110.36	7,262.39	-	7,262.39	0.18	-	112.00	12.67	-		
<b>CARAGA</b>																						
Agusan del Norte	836.66	10.27	-	-	7.25	17.52	4.76	155.92	-	3.06	163.73	181.26	915.76	-	915.76	0.10	-	-	2.00	-		
Agusan del Sur	2,316.62	22.74	-	-	19.01	41.75	0.49	-	-	148.26	148.75	190.50	1,832.09	-	1,832.09	-	-	-	-	-		
Dinagat Islands	439.40	2.09	-	-	19.88	21.97	2.16	-	0.64	0.23	3.03	25.00	552.80	-	552.80	-	-	-	-	-		
Surigao del Norte	1,502.31	40.50	45.00	-	3.92	89.43	4.41	16.21	57.58	7.71	85.90	175.33	953.07	-	953.07	0.14	-	-	-	117.41		
Surigao del Sur	664.64	9.62	-	-	0.42	10.03	2.23	3.56	-	0.38	12.17	22.20	1,294.81	-	1,294.81	-	-	-	-	-		
Total CARAGA	5,759.63	85.22	45.00	-	50.48	180.70	14.04	175.68	64.23	159.64	413.59	594.29	5,548.53	-	5,548.53	0.24	-	-	119.41	-		
<b>GRAND TOTAL</b>	<b>129,142.30</b>	<b>4,039.11</b>	<b>2,824.60</b>	<b>884.19</b>	<b>1,752.95</b>	<b>9,500.86</b>	<b>989.34</b>	<b>6,480.17</b>	<b>5,173.05</b>	<b>2,462.82</b>	<b>15,105.37</b>	<b>24,606.23</b>	<b>121,176.70</b>	<b>-</b>	<b>121,176.70</b>	<b>87.08</b>	<b>34.00</b>	<b>118.20</b>	<b>292.83</b>	<b>350.15</b>	<b>259.31</b>	