

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2019 (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 GOCC (PHIGOR and PCSO)	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>C A R</b>																					
Abra	807.79	6.20	-	8.45	1.99	16.64	2.53	127.53	-	1.20	131.26	147.90	1,044.76	-	1,044.76	0.31	-	-	-	-	
Apayao	910.44	3.90	4.88	13.48	0.22	22.48	1.25	9.77	-	18.10	2.03	31.15	53.63	946.28	-	946.28	-	-	-	-	
Benguet	1,318.25	36.75	-	4.75	7.11	48.61	246.87	-	-	-	8.49	255.36	303.97	1,078.85	-	1,078.85	0.35	-	-	14.70	
Ifugao	878.70	15.40	-	-	4.16	19.56	0.28	23.18	-	70.04	15.85	109.35	128.91	860.70	-	860.70	-	-	-	0.55	
Kalinga	903.52	3.50	-	6.80	0.45	10.75	2.00	-	-	-	250.00	252.00	262.75	934.01	-	934.01	-	-	-	-	
Mt. Province	561.64	7.20	-	1.61	0.27	9.08	0.20	52.92	-	-	8.66	61.78	70.86	769.33	-	769.33	-	-	-	0.25	
Total CAR	5,380.34	72.95	4.88	35.09	14.20	127.12	253.13	213.40	88.14	286.23	840.90	968.02	5,633.92	-	5,633.92	0.66	-	-	15.50	-	
<b>REGION I</b>																					
Ilocos Norte	2,179.49	12.00	-	-	6.40	18.40	-	-	-	-	-	18.40	1,279.24	-	1,279.24	-	-	-	-	-	
Ilocos Sur	2,345.63	76.87	93.91	-	9.02	179.80	-	409.78	-	0.86	410.64	590.44	1,288.64	-	1,288.64	-	-	-	-	-	
La Union	1,337.15	-	-	-	-	-	-	0.57	-	-	41.50	42.07	1,244.47	-	1,244.47	-	-	-	-	-	
Pangasinan	5,440.77	-	-	-	-	-	-	-	-	-	-	-	3,493.45	-	3,493.45	-	-	-	-	-	
Total Region I	11,303.04	88.87	93.91	-	15.42	198.20	-	410.35	-	42.36	452.71	650.91	7,305.80	-	7,305.80	-	-	-	-	-	
<b>REGION II</b>																					
Batanes	299.52	1.43	-	-	0.19	1.62	0.35	9.30	-	1.65	11.30	12.92	445.94	-	445.94	-	-	-	-	-	
Cagayan	2,516.94	44.00	-	68.62	5.63	118.25	7.76	7.15	15.93	10.01	40.85	159.10	2,381.32	-	2,381.32	0.38	15.40	-	-	-	
Isabela	3,972.97	68.00	50.00	43.56	10.40	171.96	2.50	553.30	-	-	555.80	727.76	2,938.57	-	2,938.57	3.00	-	-	-	4.00	
Nueva Vizcaya	1,515.15	42.00	-	10.00	-	52.00	215.00	19.00	-	7.00	241.00	293.00	1,240.99	-	1,240.99	-	-	-	-	2.00	
Quirino	818.26	8.77	7.92	4.84	0.84	22.37	1.58	288.43	17.34	0.84	308.19	330.56	929.94	-	929.94	0.05	-	-	-	2.20	
Total Region II	9,122.84	164.20	57.92	127.02	17.06	366.20	227.19	877.18	33.27	19.50	1,157.14	1,523.34	7,936.75	-	7,936.75	3.43	15.40	-	-	8.20	
<b>REGION III</b>																					
Aurora	833.64	13.01	-	-	8.26	21.27	0.52	43.89	-	1.73	46.14	67.41	908.88	-	908.88	0.23	-	-	-	0.25	
Bataan	2,434.79	445.00	642.80	7.50	69.05	1,164.35	10.10	71.00	-	39.98	121.08	1,285.43	1,201.82	-	1,201.82	4.10	20.00	-	-	-	
Bulacan	1,351.69	452.00	-	-	233.00	685.00	77.00	7.00	530.00	507.00	1,121.00	1,806.00	3,498.28	-	3,498.28	12.00	-	-	-	2.00	
Nueva Ecija	1,466.22	104.50	-	9.06	11.71	125.26	15.72	1.67	344.78	8.44	370.61	495.87	2,815.14	-	2,815.14	7.46	-	-	-	4.91	
Pampanga	2,737.03	75.00	-	-	336.00	411.00	43.00	-	-	21.00	64.00	475.00	2,488.37	-	2,488.37	10.00	-	-	-	-	
Tarlac	1,578.23	55.96	55.96	72.29	2.06	186.27	3.14	35.79	-	230.97	269.90	456.17	1,853.49	-	1,853.49	5.50	-	-	-	-	
Zambales	1,168.32	137.53	-	13.32	8.15	159.00	0.55	18.11	-	14.71	33.37	192.37	1,285.69	-	1,285.69	2.64	-	-	-	-	
Total Region III	11,569.92	1,283.00	698.76	102.17	668.23	2,752.15	150.03	177.46	874.78	823.83	2,026.10	4,778.25	14,051.67	-	14,051.67	41.93	20.00	-	-	7.16	
<b>REGION IV.A</b>																					
Batangas	3,101.71	340.00	-	-	105.23	445.23	1.00	232.00	-	20.00	253.00	698.23	3,015.38	-	3,015.38	10.00	-	-	-	-	
Cavite	3,241.16	257.00	219.00	-	144.00	620.00	5.00	-	123.00	3.00	131.00	751.00	3,675.56	-	3,675.56	4.00	-	-	-	-	
Laguna	2,415.95	78.49	112.06	32.96	10.90	234.41	210.02	-	28.40	6.47	244.89	479.30	3,183.60	-	3,183.60	11.12	-	-	-	11.85	
Quezon	2,999.06	110.00	-	-	14.85	124.85	1.21	132.00	-	6.60	139.81	264.66	2,917.91	-	2,917.91	-	-	-	-	-	
Rizal	6,240.32	425.59	-	88.77	99.03	613.39	2.81	284.72	188.16	29.62	505.30	1,118.69	2,952.24	-	2,952.24	-	-	-	-	2.75	
Total Region IV.A	17,998.20	1,211.08	331.06	121.73	374.01	2,037.88	220.03	648.72	339.56	65.69	1,274.00	3,311.87	15,744.68	-	15,744.68	25.12	-	-	-	14.60	
<b>REGION IV.B</b>																					
Marinduque	894.00	5.25	5.46	-	1.79	12.50	0.02	24.34	-	2.54	26.91	39.41	710.81	-	710.81	-	-	-	-	-	
Occidental Mindoro	175.96	25.20	-	14.49	2.26	41.95	1.94	47.30	-	0.30	49.54	91.49	1,424.40	-	1,424.40	0.21	-	-	-	-	
Oriental Mindoro	1,496.84	38.10	40.00	10.42	5.70	94.22	3.23	94.60	12.50	9.11	119.44	213.66	1,562.35	-	1,562.35	-	-	-	-	-	
Palawan	3,036.17	46.64	-	-	107.16	153.80	3.84	-	-	181.28	185.12	338.91	2,612.21	-	2,612.21	-	-	-	-	-	
Romblon	708.43	8.80	-	5.58	14.38	5.33	24.50	36.30	7.95	74.08	88.46	831.21	831.21	-	831.21	0.17	-	-	-	1.32	
Total Region IV.B	6,311.39	123.99	45.46	30.49	116.91	316.85	14.36	190.74	48.80	201.18	455.09	771.93	7,140.98	-	7,140.98	0.38	-	-	-	1.32	
<b>REGION V</b>																					
Albay	1,818.20	60.00	-	-	52.55	2.00	114.55	6.15	135.24	10.00	-	151.39	265.94	1,792.56	-	1,792.56	0.40	-	-	-	
Camarines Norte	436.70	15.00	-	208.06	21.49	244.55	1.42	3.72	-	1.40	6.54	251.09	1,147.62	-	1,147.62	-	-	-	-	2.00	
Camarines Sur	1,444.68	85.00	-	28.00	11.54	124.54	0.45	38.00	-	226.00	264.45	388.99	2,449.24	-	2,449.24	-	-	-	-	-	
Catanduanes	686.86	12.86	-	1.20	0.99	15.05	0.05	58.43	92.11	2.92	153.50	168.55	815.05	-	815.05	0.27	-	-	-	-	
Masbate	1,876.45	26.00	-	-	1.42	27.42	0.15	21.00	-	2.60	23.75	51.17	1,598.97	-	1,598.97	-	-	-	-	6.00	
Sorsogon	962.94	10.00	-	-	5.00	15.00	0.80	254.00	3.00	3.00	260.80	275.80	1,316.75	-	1,316.75	2.00	-	-	-	-	
Total Region V	7,225.84	208.86	-	289.81	42.44	541.11	9.01	510.39	105.11	235.92	860.43	1,401.54	9,120.20	-	9,120.20	2.67	-	-	-	8.00	
<b>REGION VI</b>																					
Aklan	2,564.65	55.00	60.00	34.35	31.00	180.35	1.50	14.50	860.00	17.00	893.00	1,073.35	1,096.25	-	1,096.25	-	-	-	-	-	
Antique	2,365.30	17.50	25.59	4.71	2.70	50.50	0.70	95.07	-	2.00	97.77	148.27	1,195.65	-	1,195.65	-	-	-	-	100.00	
Capiz	978.16	13.78	10.50	4.59	1.82	30.69	-	363.09	-	1.47	364.56	395.25	1,339.96	-	1,339.96	-	-	-	-	-	
Guimaras	423.60	14.00	9.00	0.64	0.45	24.09	2.00	6.66	-	1.84	10.50	34.58	613.75	-	613.75	-	-	-	-	-	
Iloilo	3,640.43	78.75	-	-	42.53	121.28	5.78	12.60	-	21.00	39.38	160.66	2,581.96	-	2,581.96	-	-	-	-	-	
Negros Occidental	5,835.57	58.00	70.00	0.67	33.00	161.67	7.00	48.00	58.00	335.00	448.00	609.67	3,341.19	-	3,341.19	-	-	-	-	-	
Total Region VI	15,807.71	237.03	175.09	44.96	111.50	568.57	16.98	539.92	918.00	378.31	1,853.21	2,421.78	10,168.76	-	10,168.76	-	-	-	-	100.00	
<b>REGION VII</b>																					
Bohol	1,925.36	49.80	-	13.64	-	63.44	247.80	15.89	-	39.78	303.47	366.91	2,021.90	-	2,021.90	2.00	-	-	-	-	
Cebu	3,069.18	74.36	99.45	43.30	28.37	245.48	19.05	314.44	88.50	11.50	433.49	678.97	3,432.50	-	3,432.50	4.00	-	-	-	2.50	
Negros Oriental	2,916.91	25.88	-	3.51	6.46	35.85	7.89	238.32	-	15.17	261.38	297.23	2,135.45	-	2,135.45	-	-	-	-	-	
Siquijor	1,329.75	5.94	4.59	0.48	0.27	11.28	0.67</														

NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE
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								
-	1,045.07	-	-	-	-	-	-	-	2,000.76	451.90	152.92	396.96	96.38	1,098.16	902.60
-	946.28	-	-	-	-	-	-	-	1,910.35	268.49	325.56	335.73	32.00	961.78	948.57
31.20	1,125.10	-	-	-	-	-	-	-	2,747.32	489.41	293.12	647.24	-	1,429.77	1,317.55
-	861.25	-	-	-	-	-	-	-	1,868.86	232.19	393.01	366.07	-	991.27	877.59
-	934.01	-	-	-	-	-	-	-	2,100.28	263.00	309.50	620.25	-	1,192.75	907.53
1.12	770.70	-	-	-	-	-	-	-	1,403.20	195.86	422.46	220.91	-	843.23	559.97
32.32	5,682.40	-	-	-	-	-	-	-	12,030.76	1,900.85	1,896.57	2,591.16	128.38	6,516.96	5,513.80
-	1,279.24	-	-	-	-	-	-	-	3,477.12	-	-	-	-	-	3,477.12
-	1,288.64	-	-	-	-	-	-	-	4,224.70	550.80	225.74	826.38	-	1,602.91	2,621.79
-	1,244.47	-	-	-	-	-	-	-	2,623.69	597.17	258.22	610.58	1.55	1,467.52	1,156.17
-	3,493.45	-	-	-	-	-	-	-	8,934.23	-	-	-	-	-	8,934.23
-	7,305.80	-	-	-	-	-	-	-	19,259.74	1,147.97	483.96	1,436.96	1.55	3,070.43	16,189.31
-	445.94	-	-	-	-	-	-	-	758.38	173.09	82.31	58.95	144.70	459.05	299.33
-	2,397.10	-	-	-	-	-	-	-	5,073.13	1,050.40	1,210.42	295.13	-	2,555.95	2,517.18
-	2,945.57	5.00	-	-	5.00	-	-	5.00	7,651.29	2,219.77	679.05	506.27	6.00	3,411.09	4,240.20
-	1,242.99	-	-	-	-	-	-	-	3,051.15	1,213.00	245.00	132.00	-	1,590.00	1,461.15
-	937.81	-	-	-	-	-	-	-	2,086.63	792.62	115.69	319.28	41.17	1,268.76	817.87
-	7,969.40	5.00	-	-	5.00	-	-	5.00	18,620.58	5,448.88	2,332.47	1,311.63	191.87	9,284.85	9,335.73
-	909.36	-	-	-	-	-	-	-	1,810.41	353.05	361.32	286.73	-	1,001.10	809.31
-	1,225.92	-	-	-	-	508.00	-	508.00	5,454.13	1,428.20	188.00	985.69	599.69	3,201.58	2,252.55
-	3,512.28	-	-	-	-	-	-	-	6,669.97	1,775.00	1,515.00	1,710.00	-	5,000.00	1,669.97
-	2,827.51	-	-	-	-	-	-	-	4,789.60	1,087.19	1,485.09	733.35	15.98	3,321.61	1,467.99
-	2,498.37	-	-	-	-	-	-	-	5,710.41	588.00	2,033.00	126.00	-	2,747.00	2,963.41
-	1,858.99	4.40	-	6.30	10.70	-	-	10.70	3,904.08	833.64	207.17	998.23	118.58	2,157.62	1,746.46
-	1,288.33	-	-	-	-	-	-	-	2,649.02	631.88	289.71	334.61	108.75	1,364.95	1,284.07
-	14,120.76	4.40	-	6.30	10.70	508.00	-	508.00	30,987.62	6,696.96	6,079.30	5,174.61	843.00	18,793.86	12,193.76
-	3,025.38	-	-	-	-	-	-	-	6,825.32	1,014.54	847.34	1,662.11	174.50	3,698.49	3,126.83
-	3,679.56	-	-	-	-	-	-	-	7,671.72	2,077.00	487.00	1,750.00	15.00	4,329.00	3,342.72
-	3,206.57	-	-	-	-	-	-	-	6,101.81	811.14	381.15	1,900.05	278.81	3,371.15	2,730.66
-	2,917.91	-	-	-	-	-	-	-	6,181.62	1,474.59	812.12	807.71	1.76	3,096.18	3,085.44
-	2,954.99	-	-	-	-	-	-	-	10,313.99	1,889.57	1,112.33	1,068.10	-	4,070.00	6,243.99
-	15,784.40	-	-	-	-	-	-	-	37,094.48	7,266.84	3,639.94	7,187.97	470.07	18,564.82	18,529.66
-	710.81	-	-	-	-	-	-	-	1,644.21	249.14	299.14	259.73	10.50	818.51	825.70
-	1,424.61	-	-	-	-	-	-	-	1,692.06	798.59	145.01	386.38	52.26	1,382.24	309.82
-	1,562.35	-	-	-	-	-	-	-	3,272.85	691.00	436.06	541.58	-	1,668.64	1,604.21
-	2,612.21	-	-	-	-	-	-	-	5,987.29	836.81	503.05	1,188.41	426.17	2,954.44	3,032.85
-	832.70	-	-	-	-	-	-	-	1,629.59	255.64	419.34	247.64	-	922.62	706.97
-	7,142.68	-	-	-	-	-	-	-	14,226.00	2,831.18	1,802.60	2,623.74	488.93	7,746.45	6,479.56
-	1,794.96	-	-	-	-	-	-	-	3,879.10	771.33	572.43	550.00	136.98	2,030.74	1,848.36
-	1,147.62	-	-	-	-	-	-	-	1,835.41	439.30	322.03	464.75	68.75	1,294.82	504.59
-	2,449.24	700.00	-	-	700.00	-	-	700.00	4,982.91	1,362.16	1,047.28	837.28	235.00	3,481.72	1,501.19
-	815.32	-	-	-	-	-	-	-	1,670.73	377.26	256.21	307.81	45.82	987.10	683.63
-	1,604.97	-	-	-	-	1,820.00	-	1,820.00	5,352.60	360.24	2,171.71	799.25	-	3,331.20	2,021.40
-	1,318.75	-	-	-	-	-	-	-	2,557.50	480.57	146.15	879.56	50.00	1,556.28	1,001.22
-	9,130.87	700.00	-	-	700.00	1,820.00	-	1,820.00	20,278.25	3,790.85	4,515.80	3,838.66	536.55	12,681.85	7,596.40
-	1,096.25	-	-	-	-	-	-	-	4,734.25	478.42	280.52	335.43	56.64	1,151.01	3,583.24
-	1,295.65	-	-	-	-	4.40	-	4.40	3,813.61	383.43	137.41	420.09	16.65	957.57	2,856.04
-	1,339.96	-	-	-	-	-	-	-	2,713.37	540.57	254.66	849.91	26.25	1,671.39	1,041.98
-	613.75	-	-	-	-	-	-	-	1,071.94	255.19	179.26	139.41	18.29	592.14	479.79
-	2,581.96	1.05	-	-	1.05	-	-	1.05	6,384.09	1,762.64	427.78	524.42	31.64	2,746.48	3,637.61
-	3,341.19	-	-	-	-	-	-	-	9,786.44	850.00	510.00	2,205.67	225.00	3,790.67	5,995.77
-	10,268.76	1.05	-	-	1.05	4.40	-	4.40	28,503.70	4,270.24	1,789.63	4,474.93	374.47	10,909.26	17,594.43
-	2,023.90	1.00	-	-	1.00	-	-	1.00	4,317.17	612.00	253.10	650.70	1,025.00	2,540.80	1,776.37
-	3,439.00	-	-	-	-	1,525.00	-	1,525.00	8,712.15	3,009.52	943.39	1,927.14	-	5,880.05	2,832.10
-	2,135.45	-	-	-	-	-	-	-	5,349.59	572.54	683.26	1,039.22	42.73	2,337.75	3,011.85
-	531.49	-	-	-	-	-	-	-	1,922.50	-	-	-	-	-	1,922.50
-	8,129.84	1.00	-	-	1.00	1,525.00	-	1,525.00	20,301.41	4,194.06	1,879.75	3,617.06	1,067.73	10,758.60	9,542.81
-	610.54	-	-	-	-	-	-	-	1,150.68	1,973.89	164.34	240.85	27.55	2,406.64	(1,255.96)
-	1,301.61	-	-	-	-	-	-	-	2,827.80	625.22	340.86	317.67	-	1,283.75	1,544.05
126.00	2,449.09	-	-	-	-	-	-	-	5,608.76	665.08	1,102.95	1,023.90	-	2,791.93	2,816.83
-	1,351.40	-	-	-	-	-	-	-	2,938.09	650.00	160.00	500.00	85.00	1,395.00	1,543.09
-	968.18	0.02	-	-	0.02	-	-	0.02	1,940.99	499.30	338.51	25.00	105.00	967.81	973.18
-	1,697.12	-	-	-	-	-	-	-	2,681.39	289.60	889.10	535.07	-	1,713.77	967.62
126.00	8,377.95	0.02	-	-	0.02	-	-	0.02	17,147.70	4,703.09	2,995.76	2,642.49	217.55	10,558.90	6,588.81

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2019 (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 PCSO)	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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																						
<b>REGION IX</b>																							
Zamboanga del Norte	1,387.37	19.77	-	14.36	-	34.13	-	-	248.71	68.23	316.94	351.07	2,035.32	-	-	2,035.32	1.68	-	-	-	-		
Zamboanga del Sur	2,778.88	25.41	39.85	1.50	1.03	67.79	1.00	0.85	225.16	1.30	228.31	296.10	1,731.96	-	-	1,731.96	0.37	-	-	-	-		
Zamboanga Sibugay	1,173.01	6.85	-	3.01	-	9.86	4.70	56.29	-	0.85	61.84	71.70	1,308.19	-	-	1,308.19	1.00	-	-	0.60	0.03		
Total Region IX	5,339.25	52.03	39.85	18.87	1.03	111.78	5.70	57.14	473.87	70.38	607.09	718.87	5,075.47	-	-	5,075.47	3.05	-	-	0.60	0.03		
<b>REGION X</b>																							
Bukidnon	3,024.05	37.00	40.00	-	239.00	316.00	2.00	7.00	-	840.00	849.00	1,165.00	2,666.08	-	-	2,666.08	1.00	-	-	5.00	-	-	
Camiguin	485.08	2.68	3.13	1.67	0.27	7.75	0.60	31.23	8.88	1.50	42.21	49.96	507.76	-	-	507.76	-	-	-	-	-	-	
Lanao del Norte	2,047.11	14.30	-	-	2.87	17.17	0.65	-	271.98	29.96	302.58	319.75	1,306.52	-	-	1,306.52	0.29	-	-	2.87	-	-	
Misamis Occidental	768.69	8.47	7.00	1.30	0.21	16.97	0.91	7.05	410.76	6.09	424.81	441.78	1,138.77	-	-	1,138.77	-	-	-	-	-	-	
Misamis Oriental	780.33	109.76	95.55	17.56	8.00	230.87	10.60	15.66	587.45	15.30	629.01	859.88	1,481.27	-	-	1,481.27	0.58	-	-	0.29	367.50	111.64	
Total Region X	7,105.25	172.21	145.68	20.53	250.35	588.76	14.76	60.94	1,279.07	892.84	2,247.61	2,836.37	7,100.39	-	-	7,100.39	1.87	-	-	8.16	367.50	111.64	
<b>REGION XI</b>																							
Compostela Valley	636.64	25.00	30.00	10.23	7.36	72.59	3.00	30.00	260.00	6.00	299.00	371.59	1,474.35	-	-	1,474.35	-	-	-	-	-	-	147.99
Davao del Norte	1,235.22	26.70	-	14.04	2.23	42.96	12.63	0.75	128.50	15.70	157.58	200.54	1,605.36	-	-	1,605.36	-	-	-	-	-	-	-
Davao del Sur	1,325.74	19.00	-	2.11	0.95	22.06	-	45.50	0.50	0.50	46.50	68.56	1,178.57	-	-	1,178.57	-	-	-	2.00	-	-	-
Davao Occidental	787.27	8.80	-	-	0.55	9.35	-	36.85	-	0.50	37.35	46.70	869.78	-	-	869.78	-	-	-	-	-	-	-
Davao Oriental	196.12	11.50	-	-	7.20	18.70	31.12	241.20	-	21.98	294.30	313.00	1,462.75	-	-	1,462.75	-	-	-	-	-	-	-
Total Region XI	4,180.99	91.00	30.00	26.37	18.29	165.66	46.75	354.30	389.00	44.68	834.73	1,000.39	6,590.80	-	-	6,590.80	-	-	-	2.00	-	-	147.99
<b>REGION XII</b>																							
North Cotabato	2,862.53	31.70	34.00	11.97	2.82	80.49	1.82	259.43	-	17.75	279.00	359.49	2,481.35	-	-	2,481.35	-	-	-	-	-	-	-
Sarangani	813.23	10.40	10.00	7.33	-	27.73	1.06	22.23	-	4.81	28.10	55.83	1,234.25	-	-	1,234.25	-	-	-	-	-	-	-
South Cotabato	1,603.00	58.00	42.00	13.33	3.46	116.79	0.70	361.25	19.40	2.50	383.85	500.63	1,589.38	-	-	1,589.38	0.20	-	-	-	-	-	-
Sultan Kudarat	1,272.10	20.35	12.00	-	6.09	38.44	0.99	-	-	7.57	8.56	47.00	1,625.65	-	-	1,625.65	-	-	-	-	-	-	-
Total Region XII	6,550.86	120.45	98.00	32.63	12.37	263.45	4.57	642.91	19.40	32.63	699.51	962.95	6,930.64	-	-	6,930.64	0.20	-	-	-	-	-	-
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																							
Basilan	436.03	3.80	1.50	-	0.31	5.61	0.01	27.37	-	-	27.38	32.99	1,020.75	-	-	1,020.75	-	-	-	17.00	-	-	-
Lanao del Sur	1,205.21	13.67	19.52	-	32.26	65.45	-	-	-	-	-	65.45	2,483.09	-	-	2,483.09	-	-	-	3.07	-	-	-
Maguindanao	906.43	5.05	0.22	-	0.01	5.28	0.05	1.50	-	1.79	3.34	8.62	2,127.52	-	-	2,127.52	-	-	-	95.00	-	-	-
Sulu	435.74	1.32	-	0.04	0.08	1.44	-	-	-	4.58	4.58	6.02	1,302.06	-	-	1,302.06	0.10	-	-	-	-	-	-
Tawi-Tawi	(817.71)	0.70	-	-	5.00	5.70	-	-	-	0.13	0.13	5.83	1,069.67	-	-	1,069.67	0.08	-	-	10.00	-	-	-
Total ARMM	2,165.71	24.54	21.24	0.04	37.66	83.48	0.06	28.87	-	6.50	35.43	118.90	8,003.09	-	-	8,003.09	0.18	-	-	112.00	13.07	-	-
<b>CARAGA</b>																							
Agusan del Norte	836.73	10.27	-	-	7.25	17.52	4.76	155.92	-	3.06	163.73	181.26	1,005.65	-	-	1,005.65	0.10	-	-	-	-	2.00	-
Agusan del Sur	2,889.82	22.74	-	-	19.01	41.75	0.49	-	-	148.26	148.75	190.50	2,016.44	-	-	2,016.44	-	-	-	-	-	-	-
Dinagat Islands	432.42	2.09	-	-	19.88	21.97	2.16	-	0.64	0.23	3.03	25.00	609.31	-	-	609.31	-	-	-	-	-	-	-
Surigao del Norte	2,748.26	68.45	78.75	-	4.28	151.48	5.33	18.96	62.77	9.02	96.07	247.55	1,046.01	-	-	1,046.01	0.25	-	-	-	75.51	-	-
Surigao del Sur	664.75	9.62	-	-	0.42	10.03	2.23	3.56	6.00	0.38	12.17	22.20	1,423.57	-	-	1,423.57	-	-	-	-	-	-	-
Total CARAGA	7,571.98	113.17	78.75	-	50.84	242.75	14.96	178.44	69.41	160.95	423.76	666.51	6,100.97	-	-	6,100.97	0.35	-	-	77.51	-	-	-
<b>GRAND TOTAL</b>	<b>134,904.00</b>	<b>4,196.57</b>	<b>1,924.64</b>	<b>922.70</b>	<b>1,783.85</b>	<b>8,827.75</b>	<b>1,257.61</b>	<b>6,003.33</b>	<b>4,826.25</b>	<b>3,361.31</b>	<b>15,448.50</b>	<b>24,276.26</b>	<b>133,272.31</b>	<b>-</b>	<b>-</b>	<b>133,272.31</b>	<b>89.72</b>	<b>35.40</b>	<b>113.32</b>	<b>258.52</b>	<b>367.65</b>	<b>265.13</b>	<b>-</b>

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							
-	2,037.00	-	-	-	-	400.00	-	400.00	400.00	4,175.44	1,617.56	669.96	392.33	109.87	2,789.72	1,385.72
-	1,732.33	-	-	3.00	3.00	-	-	-	3.00	4,810.30	726.49	145.62	482.14	-	1,354.25	3,456.06
-	1,309.82	-	-	-	-	-	-	-	-	2,554.53	487.68	318.05	360.34	95.69	1,261.76	1,292.77
-	5,079.15	-	-	3.00	3.00	400.00	-	400.00	403.00	11,540.27	2,831.73	1,133.63	1,234.81	205.56	5,405.72	6,134.55
-	2,672.08	-	-	-	-	-	-	-	-	6,861.13	739.00	1,622.00	1,232.00	-	3,593.00	3,268.13
-	507.76	-	-	-	-	-	-	-	-	1,042.80	129.15	214.93	166.16	-	510.24	532.56
30.00	1,339.68	-	-	-	-	-	-	-	-	3,706.54	418.51	806.24	436.04	-	1,660.78	2,045.76
-	1,138.77	-	-	-	-	-	-	-	-	2,349.24	751.81	233.55	485.31	-	1,470.67	878.57
201.75	2,163.03	-	-	-	-	-	-	-	-	3,803.24	956.35	591.44	1,335.57	72.00	2,955.36	847.88
231.75	7,821.31	-	-	-	-	-	-	-	-	17,762.94	2,994.82	3,468.15	3,655.08	72.00	10,190.05	7,572.89
-	1,622.34	-	-	-	-	-	-	-	-	2,630.57	936.37	248.47	549.12	124.09	1,858.05	772.51
-	1,605.36	-	-	-	-	-	-	-	-	3,041.12	659.58	528.63	363.89	106.00	1,658.10	1,383.02
-	1,180.57	-	-	-	-	-	-	-	-	2,574.86	459.09	383.88	299.87	-	1,142.85	1,432.02
-	869.78	-	-	-	-	-	-	-	-	1,703.74	501.54	211.07	247.69	-	960.30	743.44
-	1,462.75	-	-	-	-	-	-	-	-	1,971.88	702.26	349.19	591.08	-	1,642.53	329.35
-	6,740.80	-	-	-	-	-	-	-	-	11,922.18	3,258.85	1,721.24	2,051.66	230.09	7,261.83	4,660.34
-	2,481.35	-	-	-	-	-	-	-	-	5,703.37	770.62	1,093.79	655.47	92.93	2,612.81	3,090.56
-	1,234.25	-	-	-	-	-	-	-	-	2,103.32	519.26	288.28	322.68	27.06	1,157.28	946.04
-	1,589.58	0.40	-	-	0.40	-	-	-	0.40	3,693.61	1,178.98	171.68	588.64	6.60	1,945.91	1,747.70
-	1,625.65	-	-	-	-	-	-	-	-	2,944.75	503.79	526.65	383.25	110.00	1,523.69	1,421.06
-	6,930.84	0.40	-	-	0.40	-	-	-	0.40	14,445.05	2,972.65	2,080.40	1,950.05	236.59	7,239.68	7,205.36
6.00	1,043.75	0.01	-	-	0.01	-	-	-	0.01	1,512.78	578.87	122.97	103.19	19.59	824.62	688.16
-	2,486.16	-	-	-	-	-	-	-	-	3,756.82	872.34	1,154.64	432.01	200.05	2,659.04	1,097.78
-	2,222.52	-	-	-	-	-	-	-	-	3,137.57	1,136.99	858.90	150.02	-	2,145.91	991.66
70.43	1,372.59	-	-	-	-	-	-	-	-	1,814.36	396.90	567.03	292.98	-	1,256.91	557.45
30.00	1,109.74	-	-	-	-	-	-	-	-	297.86	511.58	232.36	272.32	-	1,016.25	(718.39)
106.43	8,234.77	0.01	-	-	0.01	-	-	-	0.01	10,519.39	3,496.67	2,935.90	1,250.52	219.64	7,902.73	2,616.66
-	1,007.75	-	-	-	-	-	-	-	-	2,025.73	347.02	244.39	474.06	33.59	1,099.05	926.69
-	2,016.44	-	-	-	-	-	-	-	-	5,096.76	658.06	606.09	636.74	121.56	2,022.45	3,074.31
-	609.31	-	-	-	-	-	-	-	-	1,066.73	274.43	152.23	184.60	8.00	619.26	447.47
-	1,121.76	-	-	-	-	-	-	-	-	4,117.57	-	-	-	-	-	4,117.57
-	1,423.57	-	-	-	-	-	-	-	-	2,110.52	612.54	163.07	176.06	365.23	1,316.90	793.62
-	6,178.82	-	-	-	-	-	-	-	-	14,417.32	1,892.05	1,165.78	1,471.46	528.38	5,057.66	9,359.66
496.50	134,898.55	711.88	-	9.30	721.18	4,257.40	-	4,257.40	4,978.58	299,057.39	59,697.69	39,920.88	46,512.76	5,812.34	151,943.66	147,113.73