

**Table F.10 STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (Continuation)** (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T 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			
		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>CAR</b>																					
Abra	172.15	3.69	5.27	5.12	0.88	14.97	1.13	47.67	-	0.74	49.53	64.50	949.96	-	949.96	1.13	-	-	1,050.72		
Apayao	2,148.59	4.62	6.66	4.36	0.23	15.87	1.51	23.39	24.10	1.26	50.26	66.13	859.49	-	859.49	0.09	-	-	-		
Benguet	554.22	30.94	34.70	4.03	9.33	78.99	3.47	51.90	175.53	16.93	247.84	326.83	981.49	-	981.49	0.97	-	-	19.46		
Ifugao	880.01	11.46	10.08	5.97	1.04	28.55	0.27	88.09	4.19	13.77	106.32	134.87	783.50	-	783.50	0.16	-	-	0.60		
Kalinga	640.15	2.94	4.19	6.57	1.45	15.15	0.53	205.00	-	4.60	210.14	225.28	850.42	-	850.42	0.08	-	-	0.01		
Mt. Province	320.96	7.04	7.05	3.21	0.32	17.62	0.06	70.92	-	0.71	71.69	89.31	700.24	-	700.24	0.20	-	-	0.67		
Total CAR	4,716.08	60.69	67.96	29.26	13.24	171.15	6.98	486.97	203.82	38.01	735.77	906.93	5,125.10	0.00	5,125.10	2.63	0.00	0.00	20.73		
<b>REGION I</b>																					
Ilocos Norte	918.42	73.14	103.80	13.07	1.80	191.81	9.51	126.58	-	5.65	141.75	333.55	1,163.67	-	1,163.67	2.82	-	-	3.15		
Ilocos Sur	1,167.64	18.43	26.07	18.55	3.19	66.25	13.57	714.24	-	26.78	754.60	820.85	1,174.06	-	1,174.06	9.94	-	-	3,365.58		
La Union	817.90	61.52	87.89	9.12	7.53	166.06	11.50	2.81	189.92	54.74	258.97	425.03	1,132.57	-	1,132.57	3.91	-	-	0.06		
Pangasinan	1,617.24	148.81	212.63	25.63	29.47	416.54	0.69	484.88	-	112.61	598.17	1,014.71	3,176.81	-	3,176.81	-	-	-	1.09		
Total Region I	4,521.20	301.90	430.39	66.38	41.99	840.66	35.27	1,328.51	189.92	199.79	1,753.49	2,594.14	6,647.10	0.00	6,647.10	16.67	0.00	0.00	4.31		
<b>REGION II</b>																					
Batanes	246.95	1.17	1.66	0.03	0.15	3.01	0.37	12.15	-	0.36	12.87	15.88	405.56	-	405.56	-	-	-	-		
Cagayan	3,271.34	31.24	43.30	55.87	7.72	138.13	3.63	5.51	14.35	0.14	23.63	161.76	2,164.84	-	2,164.84	5.26	16.13	-	0.00		
Isabela	2,463.79	60.10	76.33	34.35	10.81	181.58	2.87	293.10	-	0.33	296.31	477.89	2,671.61	-	2,671.61	5.74	-	-	3.80		
Nueva Vizcaya	1,040.78	31.64	44.63	7.69	7.23	91.19	4.33	187.86	-	7.51	199.70	290.88	1,128.16	-	1,128.16	1.69	-	-	3.55		
Quirino	583.02	3.79	5.41	9.50	0.64	19.34	1.67	241.45	19.06	1.16	263.34	282.67	845.81	-	845.81	0.42	-	-	-		
Total Region II	7,605.87	127.93	171.33	107.43	26.55	433.24	12.87	740.06	33.41	9.51	795.84	1,229.08	7,215.98	0.00	7,215.98	13.11	16.13	0.00	7.35		
<b>REGION III</b>																					
Aurora	625.13	9.51	13.59	9.96	2.09	35.15	0.92	40.73	-	1.86	43.51	78.66	825.95	-	825.95	0.71	-	-	0.06		
Bataan	1,000.87	516.54	737.92	18.90	50.54	1,323.90	2.56	148.60	-	16.52	167.68	1,491.58	1,093.15	-	1,093.15	4.61	15.00	-	0.00		
Bulacan	700.08	279.96	399.94	111.39	128.85	920.14	54.55	19.88	547.09	7.38	628.90	1,549.03	3,180.63	-	3,180.63	16.09	-	-	0.84		
Nueva Ecija	930.04	86.05	133.48	10.81	13.48	243.83	13.49	1.66	132.49	8.00	155.62	399.45	2,558.02	-	2,558.02	7.63	-	-	1.61		
Pampanga	3,285.11	55.17	80.66	243.48	46.98	426.28	29.91	0.76	654.66	17.98	703.32	1,129.60	2,262.75	-	2,262.75	8.52	-	-	-		
Tarlac	939.66	35.64	51.11	18.60	16.48	121.83	32.43	137.80	-	22.25	192.48	314.30	1,685.25	-	1,685.25	6.15	-	-	-		
Zambales	800.41	87.83	123.65	24.84	8.34	244.66	0.41	17.24	-	27.64	45.29	289.95	1,170.05	-	1,170.05	3.23	-	-	2.54		
Total Region III	8,281.30	1,070.71	1,540.35	437.97	266.75	3,315.78	134.28	366.66	1,334.23	101.63	1,936.80	5,252.58	12,775.81	0.00	12,775.81	46.94	15.00	0.00	5.06		
<b>REGION IV.A</b>																					
Batangas	2,329.87	396.11	547.97	36.01	78.87	1,058.96	0.56	75.25	-	22.09	97.90	1,156.86	2,740.78	-	2,740.78	11.78	-	-	3.38		
Cavite	2,579.40	201.49	279.86	106.18	175.24	762.77	11.45	109.75	-	3.28	124.47	887.24	3,339.79	-	3,339.79	5.56	-	-	-		
Laguna	1,989.96	72.74	99.77	35.46	18.75	226.72	3.38	229.75	45.50	10.42	289.05	515.77	2,894.71	-	2,894.71	14.20	-	-	15.82		
Quezon	2,487.84	105.63	150.41	46.52	10.03	312.59	1.91	201.05	581.76	27.99	812.71	1,125.30	2,654.76	-	2,654.76	-	-	-	-		
Rizal	4,861.40	335.77	474.19	76.67	64.59	951.22	0.26	582.12	35.34	43.70	661.43	1,612.64	2,681.06	-	2,681.06	2.43	-	-	2.62		
Total Region IV.A	14,248.46	1,111.74	1,552.19	300.85	347.48	3,312.26	17.55	1,197.93	662.60	107.48	1,985.57	5,297.82	14,311.10	0.00	14,311.10	33.97	0.00	0.00	21.83		
<b>REGION IV.B</b>																					
Marinduque	770.92	4.91	7.05	2.93	0.67	15.56	0.06	25.54	-	3.23	28.83	44.38	646.77	-	646.77	1.10	-	-	-		

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								
-	2.33	2,004.14	-	-	-	-	32.00	-	32.00	32.00	2,100.64	716.00	168.91	268.76	77.01	1,230.68	879.34
8.93	14.97	883.48	-	-	-	-	-	-	-	-	949.61	200.35	124.35	180.24	31.21	536.15	1,951.62
-	0.83	1,002.75	-	-	-	-	-	-	-	-	1,329.58	337.88	311.49	177.11	-	826.48	675.62
-	-	784.25	-	-	-	-	-	-	-	-	919.12	171.97	68.33	238.27	-	478.57	1,088.94
-	0.22	850.74	-	-	-	-	-	-	-	-	1,076.03	210.07	68.62	405.05	-	683.74	706.86
-	-	701.11	-	-	-	-	34.95	-	34.95	34.95	825.36	162.30	95.49	249.51	67.95	575.25	374.20
8.93	18.36	6,226.47	0.00	0.00	0.00	0.00	66.95	0.00	66.95	66.95	7,200.34	1,798.56	837.19	1,518.95	176.17	4,330.87	5,676.59
-	-	2,062.97	-	-	-	-	-	-	-	-	2,396.52	597.55	104.20	406.68	79.99	1,188.42	1,813.84
4.93	-	4,554.50	-	-	-	-	-	-	-	-	5,375.35	405.06	1,525.30	679.16	-	2,609.52	3,106.88
-	-	2,136.75	0.65	-	-	0.65	149.00	-	149.00	149.65	2,711.43	380.78	328.31	593.48	5.03	1,307.60	1,372.12
-	1.00	3,178.91	2.16	-	13.97	16.14	338.24	-	338.24	354.38	4,548.00	-	-	-	-	-	6,149.02
4.93	1.00	11,933.12	2.81	0.00	13.97	16.78	487.24	0.00	487.24	504.03	15,031.30	1,383.38	1,957.81	1,679.33	85.02	5,105.54	12,441.86
-	-	405.56	-	-	-	-	-	-	-	-	421.44	150.99	57.35	66.70	3.66	278.70	284.96
-	-	2,186.23	1.67	-	0.04	1.71	-	-	-	1.71	2,349.70	476.83	168.86	235.49	9.21	890.40	4,125.56
171.90	139.33	3,182.47	-	-	-	-	291.44	-	291.44	291.44	3,951.80	1,772.97	274.53	339.38	-	2,386.88	2,430.67
18.20	2.96	1,154.56	-	-	-	-	-	-	-	-	1,445.44	698.52	100.14	255.75	26.01	1,080.43	989.39
10.35	-	856.58	-	-	-	-	63.00	-	63.00	63.00	1,202.24	415.96	67.04	239.82	27.88	750.70	533.26
200.44	142.28	7,785.40	1.67	0.00	0.04	1.71	354.43	0.00	354.43	356.14	9,370.62	3,515.27	667.92	1,137.15	66.76	5,387.10	8,363.85
-	-	826.71	-	-	-	-	-	-	-	-	905.37	246.93	60.66	103.90	7.51	419.00	705.89
-	65.35	1,178.11	-	-	-	-	307.24	-	307.24	307.24	2,976.94	1,122.77	102.70	391.98	78.96	1,696.41	1,934.91
-	-	3,197.57	-	-	-	-	122.12	-	122.12	122.12	4,868.72	1,494.08	229.59	1,450.59	210.14	3,384.40	809.45
-	-	2,567.26	-	-	-	-	162.66	-	162.66	162.66	3,129.37	1,091.07	215.78	612.65	10.28	1,929.78	2,082.71
-	-	2,271.28	0.61	-	-	0.61	-	-	-	0.61	3,401.50	667.44	958.53	419.58	-	2,045.56	3,922.41
-	-	1,691.40	2.77	-	2.94	5.70	-	-	-	5.70	2,011.41	629.94	86.14	558.61	54.75	1,329.44	1,230.07
-	0.76	1,176.58	-	-	-	-	4.05	-	4.05	4.05	1,470.58	388.59	74.04	274.83	105.78	843.24	943.14
0.00	66.11	12,908.91	3.38	0.00	2.94	6.32	596.07	0.00	596.07	602.38	18,763.88	5,640.83	1,727.45	3,812.14	467.42	11,647.83	11,628.58
-	-	2,755.94	-	-	-	-	-	-	-	-	3,912.80	934.37	335.56	1,081.28	162.53	2,513.75	2,449.67
-	0.87	3,346.23	-	-	-	-	-	-	-	-	4,233.47	1,122.23	224.38	839.53	111.69	2,297.83	3,521.76
-	-	2,924.73	-	-	-	-	-	-	-	-	3,440.50	786.64	133.24	1,485.61	185.30	2,590.78	2,064.63
-	-	2,654.76	-	-	-	-	192.27	-	192.27	192.27	3,972.33	988.26	814.96	695.01	205.65	2,703.87	2,661.03
-	-	2,686.12	-	-	-	-	-	-	-	-	4,298.76	669.81	96.01	597.56	1.06	1,364.45	6,374.18
0.00	0.87	14,367.77	0.00	0.00	0.00	0.00	192.27	0.00	192.27	192.27	19,857.87	4,501.31	1,604.15	4,698.98	666.23	11,470.67	17,071.28
6.61	-	654.48	-	-	-	-	129.98	-	129.98	129.98	828.85	118.66	58.35	117.82	9.42	304.25	880.62

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		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			
		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																				
Occidental Mindoro	61.39	23.03	30.52	10.55	2.75	66.85	1.88	35.42	-	0.21	37.51	104.36	1,295.00	-	1,295.00	0.14	-	-	0.01	-	
Oriental Mindoro	1,089.97	33.57	47.96	9.98	6.52	98.04	2.02	105.37	10.57	12.39	130.35	228.39	1,420.51	-	1,420.51	4.22	-	-	-	-	
Palawan	2,402.02	119.61	170.76	134.42	9.59	434.38	10.36	85.87	3.17	51.90	151.31	585.69	2,372.89	-	2,372.89	0.66	-	-	10.64	-	
Romblon	511.55	6.39	8.94	4.75	0.65	20.73	0.96	3.19	63.35	6.40	73.90	94.63	757.25	-	757.25	0.30	-	-	-	-	
<b>Total Region IV.B</b>	<b>4,835.84</b>	<b>187.51</b>	<b>265.23</b>	<b>162.63</b>	<b>20.19</b>	<b>635.55</b>	<b>15.29</b>	<b>255.39</b>	<b>77.09</b>	<b>74.13</b>	<b>421.90</b>	<b>1,057.45</b>	<b>6,492.43</b>	<b>0.00</b>	<b>6,492.43</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>0.00</b>	
<b>REGION V</b>																					
Albay	1,433.42	31.41	50.54	105.46	3.16	190.58	1.54	146.11	-	9.12	156.77	347.35	1,629.88	-	1,629.88	3.78	-	-	3.49	-	
Camarines Norte	213.31	15.80	22.52	12.75	4.34	55.41	1.33	138.87	-	3.87	144.07	199.48	1,043.85	-	1,043.85	-	-	-	-	-	
Camarines Sur	950.58	24.12	32.86	11.27	5.53	73.78	0.31	19.71	-	302.22	322.24	396.02	2,226.13	-	2,226.13	0.75	-	-	0.00	-	
Catanduanes	566.73	8.44	8.69	3.74	1.45	22.32	0.24	32.50	74.23	3.40	110.37	132.69	743.94	-	743.94	0.09	-	-	0.09	-	
Masbate	1,391.73	32.95	43.42	12.73	1.13	90.23	0.73	5.79	0.16	1.93	8.62	98.84	1,454.20	-	1,454.20	-	-	-	14.11	-	
Sorsogon	577.13	10.37	15.50	1.74	4.53	32.14	0.26	282.67	4.13	6.11	293.17	325.31	1,198.63	-	1,198.63	4.90	-	-	1.32	-	
<b>Total Region V</b>	<b>5,132.89</b>	<b>123.09</b>	<b>173.52</b>	<b>147.69</b>	<b>20.15</b>	<b>464.46</b>	<b>4.41</b>	<b>625.65</b>	<b>78.52</b>	<b>326.65</b>	<b>1,035.24</b>	<b>1,499.69</b>	<b>8,296.63</b>	<b>0.00</b>	<b>8,296.63</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>19.02</b>	<b>0.00</b>	
<b>REGION VI</b>																					
Aklan	913.62	40.60	57.98	19.29	51.58	169.44	0.75	11.26	473.18	2.70	487.90	657.34	997.78	-	997.78	0.88	-	-	-	-	
Antique	1,693.01	19.37	27.90	12.23	3.66	63.16	2.36	142.69	-	5.44	150.48	213.64	1,088.16	-	1,088.16	-	-	-	360.42	-	
Capiz	795.56	11.02	15.70	3.46	2.20	32.39	0.47	329.09	-	18.63	348.19	380.58	1,219.85	-	1,219.85	1.99	-	-	-	-	
Guimaras	351.74	17.57	23.44	0.29	1.22	42.52	0.87	7.76	74.83	6.45	89.91	132.43	557.60	-	557.60	0.67	-	-	0.74	-	
Iloilo	3,161.03	102.58	133.91	21.00	60.12	317.61	1.47	29.71	734.44	27.82	793.44	1,111.05	2,350.07	-	2,350.07	-	-	-	-	-	
Negros Occidental	3,380.49	53.81	73.95	32.76	5.89	166.41	3.81	105.95	113.73	165.47	388.95	555.37	3,038.19	-	3,038.19	17.40	-	-	0.03	-	
<b>Total Region VI</b>	<b>10,295.45</b>	<b>244.94</b>	<b>332.89</b>	<b>89.03</b>	<b>124.68</b>	<b>791.54</b>	<b>9.73</b>	<b>626.46</b>	<b>1,396.18</b>	<b>226.50</b>	<b>2,258.87</b>	<b>3,050.40</b>	<b>9,251.64</b>	<b>0.00</b>	<b>9,251.64</b>	<b>20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>361.19</b>	<b>0.00</b>	
<b>REGION VII</b>																					
Bohol	1,773.05	50.15	71.63	7.57	13.11	142.45	-	207.08	-	40.09	247.16	389.62	1,838.29	-	1,838.29	4.11	-	-	0.34	-	
Cebu	2,750.94	87.80	125.43	52.20	46.18	311.61	26.83	466.02	84.15	35.28	612.29	923.89	3,122.06	-	3,122.06	8.04	-	-	0.93	-	
Negros Oriental	2,447.76	27.90	39.73	3.10	8.57	79.30	6.63	351.67	-	19.44	377.73	457.03	1,943.38	-	1,943.38	1.44	-	-	5.35	-	
Siquijor	661.67	4.40	6.34	1.44	0.71	12.89	0.30	122.71	13.09	1.49	137.58	150.47	483.79	-	483.79	0.28	-	-	-	-	
<b>Total Region VII</b>	<b>7,633.41</b>	<b>170.26</b>	<b>243.13</b>	<b>64.30</b>	<b>68.57</b>	<b>546.25</b>	<b>33.76</b>	<b>1,147.47</b>	<b>97.24</b>	<b>96.29</b>	<b>1,374.76</b>	<b>1,921.01</b>	<b>7,387.53</b>	<b>0.00</b>	<b>7,387.53</b>	<b>13.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>0.00</b>	
<b>REGION VIII</b>																					
Biliran	209.82	3.30	3.89	0.56	0.70	8.45	0.15	50.84	0.88	0.47	52.36	60.81	555.18	-	555.18	0.75	-	-	-	-	
Eastern Samar	1,210.50	4.00	6.02	2.57	0.20	12.79	0.20	85.26	-	2.69	88.15	100.94	1,183.84	-	1,183.84	0.67	-	-	0.17	-	
Leyte	1,838.34	41.32	63.72	13.81	4.03	122.87	1.00	543.09	-	15.45	559.54	682.41	2,115.07	-	2,115.07	10.63	-	-	-	-	
Northern Samar	1,284.60	10.78	17.85	3.48	1.92	34.03	2.21	89.03	-	3.37	94.62	128.65	1,229.53	-	1,229.53	2.65	-	-	0.00	-	
Southern Leyte	668.65	7.09	10.07	4.72	1.66	23.53	0.58	8.22	354.70	4.43	367.93	391.46	880.77	-	880.77	1.06	-	-	-	-	
Samar	484.00	9.06	12.55	0.16	0.40	22.17	0.47	10.01	-	0.75	11.23	33.40	1,543.33	-	1,543.33	2.04	-	-	-	-	
<b>Total Region VIII</b>	<b>5,695.90</b>	<b>75.54</b>	<b>114.10</b>	<b>25.30</b>	<b>8.90</b>	<b>223.84</b>	<b>4.61</b>	<b>786.46</b>	<b>355.58</b>	<b>27.16</b>	<b>1,173.82</b>	<b>1,397.66</b>	<b>7,507.73</b>	<b>0.00</b>	<b>7,507.73</b>	<b>17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
<b>REGION IX</b>																					
Zamboanga del Norte	660.28	14.39	20.76	16.35	2.57	54.07	0.43	24.90	20.92	9.36	55.61	109.68	1,851.98	-	1,851.98	0.81	-	-	0.69	-	
Zamboanga del Sur	1,692.14	30.92	44.01	1.82	0.80	77.54	0.43	87.05	11.30	3.30	102.09	179.63	1,574.80	-	1,574.80	2.34	-	-	-	-	
Zamboanga Sibugay	866.04	7.79	12.40	4.32	1.15	25.66	3.33	81.68	-	1.04	86.04	111.70	1,188.55	-	1,188.55	0.98	-	-	0.31	-	

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								
133.20	-	1,428.34	-	-	0.20	0.20	125.32	-	125.32	125.52	1,658.21	660.04	219.72	349.09	86.63	1,315.48	29.78
32.11	225.23	1,682.07	0.01	-	-	0.01	-	-	-	0.01	1,910.47	387.39	132.81	416.23	17.81	954.25	1,244.34
-	-	2,384.19	3.23	-	13.55	16.77	153.51	-	153.51	170.28	3,140.16	582.61	163.58	679.56	267.87	1,693.62	3,043.27
1.70	11.85	771.10	-	-	-	-	-	-	-	-	865.73	213.56	285.80	49.94	-	549.30	581.35
173.62	237.08	6,920.19	3.24	0.00	13.74	16.98	408.81	0.00	408.81	425.79	8,403.43	1,962.27	860.26	1,612.63	381.74	4,816.90	5,779.35
-	0.43	1,637.57	-	-	-	-	-	-	-	-	1,984.92	474.16	265.66	354.78	56.63	1,151.23	1,744.33
-	-	1,043.85	-	-	-	-	-	-	-	-	1,243.33	464.90	131.96	568.56	91.12	1,256.54	(256.85)
-	0.73	2,227.61	-	-	-	-	258.93	-	258.93	258.93	2,882.56	1,134.38	707.68	299.36	49.59	2,191.01	1,384.33
2.11	0.03	746.27	-	-	-	-	26.42	-	26.42	26.42	905.38	347.99	161.09	180.10	43.59	732.76	607.78
351.66	-	1,819.97	-	-	-	-	376.22	-	376.22	376.22	2,295.04	332.37	638.80	298.32	-	1,269.49	1,267.88
-	-	1,204.85	-	-	-	-	31.35	-	31.35	31.35	1,561.51	423.79	112.99	434.67	173.14	1,144.59	678.50
353.77	1.19	8,680.12	0.00	0.00	0.00	0.00	692.93	0.00	692.93	692.93	10,872.75	3,177.59	2,018.18	2,135.78	414.07	7,745.62	5,425.96
-	-	998.66	-	-	-	-	88.53	-	88.53	88.53	1,744.53	561.36	554.88	118.64	93.00	1,327.88	916.18
-	10.18	1,458.75	-	-	-	-	-	-	-	-	1,672.39	289.74	117.63	381.70	4.40	793.46	2,119.64
-	-	1,221.83	-	-	-	-	-	-	-	-	1,602.41	412.94	108.23	586.71	-	1,107.88	969.70
28.00	-	587.01	-	-	-	-	6.58	-	6.58	6.58	726.01	250.87	211.79	66.21	0.48	529.35	395.32
-	17.21	2,367.29	-	-	-	-	-	-	-	-	3,478.34	608.49	1,062.52	460.57	29.93	2,161.51	3,726.71
992.36	-	4,047.98	1.27	-	0.05	1.32	-	-	-	1.32	4,604.67	722.49	853.64	843.21	187.70	2,607.04	5,239.60
1,020.36	27.39	10,681.51	1.27	0.00	0.05	1.32	95.11	0.00	95.11	96.43	13,828.35	2,845.88	2,908.70	2,457.04	315.50	8,527.12	13,367.15
-	-	1,842.75	-	-	-	-	-	-	-	-	2,232.37	581.56	99.07	464.09	20.87	1,165.59	2,243.49
-	0.27	3,131.29	305.32	-	-	305.32	98.98	-	98.98	404.30	4,459.49	1,088.24	263.54	785.13	26.87	2,163.77	3,569.58
-	-	1,950.18	-	-	-	-	-	-	-	-	2,407.21	305.89	202.04	719.75	40.83	1,268.51	2,944.29
-	0.08	484.15	-	-	-	-	-	-	-	-	634.62	95.52	52.21	157.60	-	305.33	839.93
0.00	0.35	7,408.37	305.32	0.00	0.00	305.32	98.98	0.00	98.98	404.30	9,733.68	2,071.20	616.86	2,126.57	88.57	4,903.19	9,597.29
-	0.48	556.41	-	-	-	-	-	-	-	-	617.22	143.17	42.98	143.14	6.75	336.04	205.91
-	-	1,184.68	-	-	-	-	-	-	-	-	1,285.61	568.49	94.77	277.51	-	940.77	1,590.98
-	0.10	2,125.80	-	-	-	-	-	-	-	-	2,808.22	600.04	227.01	634.46	55.91	1,517.41	2,322.71
-	77.23	1,309.41	-	-	-	-	-	-	-	-	1,438.06	380.20	83.06	321.50	54.87	839.63	1,699.10
10.76	0.01	892.60	-	-	-	-	-	-	-	-	385.07	320.84	320.73	19.14	92.08	752.79	879.01
-	-	1,545.38	-	-	-	-	-	-	-	-	1,578.77	273.07	157.04	597.64	-	1,027.75	792.72
10.76	77.82	7,614.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,112.95	2,285.80	925.61	1,993.39	209.61	5,414.40	7,490.42
157.11	-	2,010.59	-	-	-	-	64.68	-	64.68	64.68	2,184.95	765.52	273.25	240.95	113.79	1,393.51	631.62
-	7.33	1,584.47	0.46	-	0.66	1.12	13.59	-	13.59	14.71	1,778.80	413.08	87.37	346.95	142.02	989.41	2,115.84
-	-	1,189.84	-	-	-	-	300.00	-	300.00	300.00	1,601.54	314.65	98.22	179.20	98.78	690.85	1,207.74

**Table F.10 STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2018 (Continuation)** (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T 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 GOCCOR (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 Ecozone	Share from EVAT						Share from National Wealth	Share from Tobacco Excise Tax		
Basic RPT	Special Education Tax																				
Total Region IX	3,218.45	53.10	77.17	22.48	4.51	157.27	4.19	193.63	32.22	13.70	243.74	401.01	4,615.33	0.00	4,615.33	4.14	0.00	0.00	1.00	0.00	
<b>REGION X</b>																					
Buiknon	3,308.85	39.99	58.19	42.08	4.98	145.24	14.64	222.86	519.82	19.52	776.84	922.08	2,421.68	-	2,421.68	3.59	-	-	3.58	-	
Camiguin	379.70	3.22	4.60	2.42	0.51	10.75	0.58	14.72	10.15	2.47	27.91	38.66	461.69	-	461.69	-	-	-	-	-	
Lanao del Norte	1,888.01	14.76	26.22	3.02	0.94	44.94	0.40	39.64	236.28	5.28	281.61	326.55	1,189.09	-	1,189.09	0.86	-	-	3.88	-	
Misamis Occidental	578.01	10.49	14.97	2.27	0.78	28.51	1.63	5.24	176.32	2.65	185.85	214.36	1,036.01	-	1,036.01	1.41	-	-	-	-	
Misamis Oriental	432.08	84.18	161.16	20.34	5.04	270.72	9.17	14.25	102.89	0.10	126.41	397.13	1,346.57	-	1,346.57	0.81	-	-	0.34	-	
Total Region X	6,586.65	152.64	265.14	70.13	12.26	500.17	26.43	296.71	1,045.46	30.02	1,398.62	1,898.79	6,455.04	-	6,455.04	6.66	-	-	7.80	-	
<b>REGION XI</b>																					
Compostela Valley	420.27	24.33	34.68	15.21	4.96	79.18	1.18	38.74	272.07	6.44	318.43	397.61	1,338.61	-	1,338.61	1.38	-	-	6.08	-	
Davao del Norte	922.16	27.96	39.30	21.91	4.35	93.53	1.07	47.11	116.30	2.73	167.21	260.74	1,457.75	-	1,457.75	1.52	-	-	-	-	
Davao del Sur	1,092.55	33.99	41.50	3.39	2.83	81.71	-	71.43	2.43	2.17	76.03	157.74	1,072.41	-	1,072.41	0.63	-	-	5.21	-	
Davao Occidental	306.99	59.32	84.86	0.92	0.38	145.49	0.00	46.29	-	1.87	48.16	193.65	789.11	-	789.11	-	-	-	-	-	
Davao Oriental	185.74	8.16	11.64	4.53	1.36	25.69	3.54	0.24	111.54	2.41	117.73	143.42	1,329.63	-	1,329.63	0.39	-	-	-	-	
Total Region XI	2,927.71	153.76	211.99	45.96	13.89	425.60	5.79	203.81	502.34	15.62	727.56	1,153.16	5,987.52	-	5,987.52	3.92	-	-	11.29	-	
<b>REGION XII</b>																					
North Cotabato	2,813.73	43.25	61.41	19.98	3.29	127.94	2.11	253.87	-	30.85	286.83	414.77	2,253.59	-	2,253.59	2.09	-	-	1.34	-	
Sarangani	636.73	12.79	27.13	7.50	1.36	48.78	1.51	11.99	-	9.30	22.80	71.58	1,121.56	-	1,121.56	-	-	-	0.21	-	
South Cotabato	1,209.53	47.23	67.55	20.08	7.67	142.53	1.08	395.67	22.56	8.46	427.76	570.29	1,444.85	-	1,444.85	0.47	-	-	-	-	
Sultan Kudarat	1,172.90	22.54	9.26	5.20	5.62	42.63	2.08	2.20	-	0.36	4.64	47.27	1,476.84	-	1,476.84	-	-	-	-	-	
Total Region XII	5,832.89	125.82	165.36	52.75	17.94	361.87	6.77	663.75	22.56	48.96	742.03	1,103.90	6,296.83	-	6,296.83	2.56	-	-	1.55	-	
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																					
Basilan	118.88	0.16	0.21	-	0.08	0.45	0.00	9.59	-	0.24	9.83	10.27	927.52	-	927.52	0.05	-	-	-	-	
Lanao del Sur	770.45	2.51	-	-	0.72	3.23	-	0.00	-	-	0.00	3.23	2,252.83	-	2,252.83	-	-	-	3.71	-	
Maguindanao	47.82	5.41	9.98	1.94	0.30	17.63	0.69	0.04	-	-	0.73	18.36	1,930.24	-	1,930.24	0.02	-	122.78	-	-	
Sulu	33.86	0.81	1.10	-	0.08	2.00	0.00	0.00	1.04	1.71	2.75	4.75	1,181.33	-	1,181.33	0.05	-	-	-	-	
Tawi-Tawi	12.83	0.54	0.70	-	0.16	1.40	0.49	0.00	-	0.00	0.49	1.88	970.48	-	970.48	0.13	-	-	4.25	-	
Total ARMM	983.84	9.42	11.99	1.94	1.34	24.70	1.18	9.63	1.04	1.95	13.80	38.49	7,262.39	-	7,262.39	0.25	-	122.78	7.96	-	
<b>CARAGA</b>																					
Agusan del Norte	767.06	5.97	8.62	9.79	0.69	25.08	4.41	96.37	8.26	1.11	110.14	135.22	915.76	-	915.76	1.64	-	-	8.56	-	
Agusan del Sur	1,647.06	25.37	36.19	16.02	3.22	80.79	34.19	111.57	43.68	0.11	189.54	270.34	1,832.09	-	1,832.09	0.99	-	-	0.71	-	
Dinagat Islands	363.87	2.12	3.03	1.30	4.31	10.75	3.75	3.75	-	1.43	8.93	19.68	552.80	-	552.80	0.09	-	-	31.19	-	
Surigao del Norte	1,253.05	17.64	31.00	2.60	5.97	57.22	4.29	16.89	52.60	22.81	96.59	153.81	953.07	-	953.07	1.93	-	-	73.26	-	
Surigao del Sur	632.56	15.04	21.51	8.75	1.02	46.32	1.29	7.75	6.11	1.30	16.44	62.76	1,294.81	-	1,294.81	0.49	-	-	42.52	-	
Total CARAGA	4,663.59	66.15	100.34	38.46	15.21	220.16	47.93	236.32	110.65	26.75	421.65	641.81	5,548.53	0.00	5,548.53	5.14	0.00	0.00	156.25	0.00	
<b>GRAND TOTAL</b>	<b>97,179.55</b>	<b>4,035.20</b>	<b>5,723.08</b>	<b>1,662.57</b>	<b>1,003.63</b>	<b>12,424.48</b>	<b>367.02</b>	<b>9,165.41</b>	<b>6,142.87</b>	<b>1,344.15</b>	<b>17,019.45</b>	<b>29,443.93</b>	<b>121,176.70</b>	<b>0.00</b>	<b>121,587.99</b>	<b>204.52</b>	<b>31.13</b>	<b>122.78</b>	<b>642.77</b>	<b>6,499.94</b>	

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					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								
157.11	7.33	4,784.90	0.46	0.00	0.66	1.12	378.27	0.00	378.27	379.39	5,565.30	1,493.25	458.85	767.10	354.58	3,073.77	3,955.20
151.78	1.17	2,581.79	-	-	-	-	-	-	-	-	3,503.88	634.14	943.36	237.07	-	1,814.57	3,353.13
-	-	461.69	-	-	-	-	38.12	-	38.12	-	538.47	132.33	76.21	113.96	27.97	350.47	357.64
-	-	1,193.84	-	-	-	-	-	-	-	-	1,520.39	565.39	76.46	361.82	9.96	1,013.63	2,369.39
168.53	-	1,205.94	-	-	-	-	-	-	-	-	1,420.30	334.44	321.09	38.26	42.10	735.89	874.55
-	-	1,347.72	-	-	-	-	-	-	-	-	1,744.84	645.98	483.88	202.77	62.83	1,395.47	611.51
320.31	1.17	6,790.98	-	-	-	-	38.12	-	38.12	38.12	8,727.89	2,312.28	1,901.00	953.88	142.87	5,310.02	7,566.22
147.99	-	1,494.07	-	-	-	-	355.98	-	355.98	355.98	2,247.66	788.62	546.37	106.46	90.60	1,532.06	510.32
-	-	1,459.27	-	-	-	-	33.27	-	33.27	33.27	1,753.27	753.85	370.49	147.09	90.18	1,361.61	939.71
-	0.58	1,078.82	4.83	-	-	4.83	-	-	-	4.83	1,241.39	299.44	203.55	314.66	105.11	922.76	1,058.60
-	2.88	792.00	-	-	-	-	-	-	-	-	985.65	180.97	29.08	81.29	-	291.34	853.95
-	32.91	1,362.93	-	-	-	-	-	-	-	-	1,506.35	556.50	207.80	440.64	50.18	1,255.13	399.38
147.99	36.37	6,187.09	4.83	-	-	4.83	389.25	-	389.25	394.07	7,734.32	2,579.38	1,357.29	1,090.14	336.08	5,362.89	3,761.97
-	518.22	2,775.23	-	-	-	-	-	-	-	-	3,190.00	449.64	170.41	325.42	98.47	1,043.94	3,197.48
356.21	0.70	1,478.68	-	-	-	-	-	-	-	-	1,550.26	392.42	117.20	236.16	27.06	772.84	785.13
-	0.41	1,445.73	-	-	-	-	-	-	-	-	2,016.02	550.57	131.50	429.16	16.66	1,127.90	1,451.68
-	-	-	-	-	-	-	-	-	-	-	47.27	443.65	307.44	341.28	26.31	1,118.68	77.71
356.21	519.33	5,699.64	-	-	-	-	-	-	-	-	6,803.54	1,836.28	726.55	1,332.02	168.50	4,063.36	5,512.01
-	-	927.57	-	-	-	-	-	-	-	-	937.84	548.97	163.08	75.66	21.33	809.04	125.12
4.22	22.18	2,282.94	-	-	-	-	178.22	-	178.22	178.22	2,464.38	773.95	572.80	297.01	148.17	1,791.93	473.31
-	-	2,053.04	-	-	-	-	-	-	-	-	2,071.41	797.20	816.87	122.55	275.00	2,011.63	61.30
-	-	1,181.38	-	-	-	-	-	-	-	-	1,186.13	393.81	115.53	224.01	-	733.35	13.08
-	49.00	1,023.86	-	-	-	-	-	-	-	-	1,025.74	524.23	153.00	116.88	-	794.11	7.53
4.22	71.18	7,468.78	-	-	-	-	178.22	-	178.22	178.22	7,685.50	3,038.16	1,821.28	836.12	444.50	6,140.06	680.34
-	-	925.95	-	-	-	-	-	-	-	-	1,061.17	253.18	66.35	232.65	46.14	598.32	871.83
0.05	20.14	1,853.98	-	-	-	-	-	-	-	-	2,124.32	489.28	241.30	413.80	21.65	1,166.04	1,776.63
-	-	584.09	-	-	1.02	1.02	-	-	-	1.02	604.79	251.43	45.89	95.69	-	393.01	432.78
58.65	-	1,086.90	-	-	-	-	31.02	-	31.02	31.02	1,271.73	350.93	235.32	284.20	42.50	912.95	829.34
-	-	1,337.83	2.25	-	-	2.25	-	-	-	2.25	1,402.84	651.26	147.35	249.37	17.13	1,065.11	539.55
58.70	20.14	5,788.75	2.25	0.00	1.02	3.27	31.02	0.00	31.02	34.29	6,464.85	1,996.09	736.20	1,275.71	127.42	4,135.42	4,450.12
<b>2,817.34</b>	<b>1,227.98</b>	<b>131,246.30</b>	<b>325.23</b>	<b>0.00</b>	<b>32.42</b>	<b>357.65</b>	<b>4,007.68</b>	<b>0.00</b>	<b>4,007.68</b>	<b>4,365.33</b>	<b>164,156.57</b>	<b>42,437.53</b>	<b>21,125.29</b>	<b>29,426.91</b>	<b>4,445.02</b>	<b>97,434.75</b>	<b>122,768.19</b>