

**Table F.11 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											E X T E R					
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other
		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							
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	1,033.92	-	1,033.92	1.13	-	
Apayao	2,205.94	4.74	6.84	4.48	0.24	16.29	1.55	24.01	24.74	1.29	51.60	67.90	946.53	-	946.53	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	1,061.70	-	1,061.70	0.97	-	
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	841.93	-	841.93	0.16	-	
Kalinga	694.54	3.19	4.55	7.13	1.57	16.43	0.58	222.42	-	4.99	227.99	244.42	911.58	-	911.58	0.09	-	
Mt. Province	320.96	7.04	7.05	3.21	0.32	17.62	0.06	70.92	-	0.71	71.69	89.31	753.37	-	753.37	0.20	-	
Total CAR	4,827.82	61.06	68.50	29.93	13.37	172.86	7.06	505.01	204.47	38.43	754.97	927.83	5,549.03	-	5,549.03	2.64	-	
<b>REGION I</b>																		
Ilocos Norte	1,021.89	81.38	115.49	14.55	2.00	213.42	10.58	140.85	-	6.29	157.72	371.13	1,260.39	-	1,260.39	3.14	-	
Ilocos Sur	1,469.87	23.20	32.82	23.36	4.01	83.39	17.09	899.11	-	33.72	949.92	1,033.31	1,249.56	-	1,249.56	12.51	-	
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	1,220.38	-	1,220.38	3.91	-	
Pangasinan	1,808.32	166.39	237.75	28.66	32.95	465.75	0.77	542.16	-	125.91	668.85	1,134.60	3,453.20	-	3,453.20	-	-	
Total Region I	5,117.97	332.50	473.95	75.68	46.50	928.63	39.94	1,584.93	189.92	220.66	2,035.45	2,964.07	7,183.53	-	7,183.53	19.56	-	
<b>REGION II</b>																		
Batanes	290.50	1.37	1.96	0.03	0.18	3.54	0.43	14.29	-	0.42	15.14	18.68	440.39	-	440.39	-	-	
Cagayan	3,532.98	33.73	46.76	60.34	8.34	149.17	3.92	5.95	15.50	0.16	25.52	174.70	2,360.85	-	2,360.85	5.68	17.42	
Isabela	3,257.99	79.47	100.93	45.43	14.29	240.12	3.80	387.58	-	0.44	391.82	631.94	2,911.33	-	2,911.33	7.59	-	
Nueva Vizcaya	1,164.80	35.41	49.95	8.60	8.10	102.05	4.84	210.24	-	8.41	223.49	325.54	1,230.47	-	1,230.47	1.89	-	
Quirino	664.88	4.32	6.17	10.83	0.72	22.05	1.90	275.35	21.74	1.32	300.31	322.36	917.50	-	917.50	0.48	-	
Total Region II	8,911.14	154.31	205.77	125.23	31.62	516.93	14.90	893.41	37.23	10.75	956.29	1,473.22	7,860.54	-	7,860.54	15.64	17.42	
<b>REGION III</b>																		
Aurora	726.22	11.05	15.79	11.57	2.42	40.83	1.07	47.32	-	2.16	50.54	91.38	904.44	-	904.44	0.82	-	
Bataan	1,263.16	651.91	931.30	23.86	63.78	1,670.85	3.24	187.54	-	20.85	211.63	1,882.47	1,185.13	-	1,185.13	5.82	18.93	
Bulacan	842.04	336.73	481.03	133.97	154.98	1,106.71	65.61	23.92	658.02	8.88	756.42	1,863.13	3,464.15	-	3,464.15	19.35	-	
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	2,804.10	-	2,804.10	7.63	-	
Pampanga	3,946.74	66.28	96.91	292.51	56.44	512.14	35.94	0.91	786.51	21.61	844.97	1,357.11	2,460.53	-	2,460.53	10.24	-	
Tarlac	960.21	36.42	52.23	19.00	16.84	124.49	33.14	140.81	-	22.74	196.69	321.18	1,834.70	-	1,834.70	6.28	-	
Zambales	841.54	92.34	130.00	26.12	8.76	257.23	0.43	18.13	-	29.06	47.62	304.85	1,261.06	-	1,261.06	3.39	-	
Total Region III	9,509.94	1,280.79	1,840.74	517.84	316.70	3,956.07	152.91	420.28	1,577.01	113.29	2,263.49	6,219.57	13,914.12	0.00	13,914.12	53.54	18.93	
<b>REGION IV.A</b>																		
Batangas	2,599.04	441.87	611.27	40.17	87.98	1,181.30	0.63	83.94	-	24.64	109.21	1,290.51	2,994.73	-	2,994.73	13.14	-	
Cavite	2,703.22	211.16	293.29	111.28	183.65	799.38	12.00	115.02	-	3.44	130.45	929.83	3,661.78	-	3,661.78	5.83	-	
Laguna	2,204.57	80.59	110.53	39.29	20.77	251.17	3.74	254.53	50.40	11.55	320.23	571.40	3,150.54	-	3,150.54	15.73	-	
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	2,869.83	-	2,869.83	-	-	
Rizal	5,490.80	379.24	535.58	86.60	72.95	1,074.37	0.29	657.49	39.91	49.36	747.06	1,821.43	2,957.36	-	2,957.36	2.74	-	
Total Region IV.A	15,485.47	1,218.49	1,701.08	323.86	375.39	3,618.82	18.57	1,312.04	672.08	116.97	2,119.66	5,738.48	15,634.24	0.00	15,634.24	37.44	0.00	

N A T I O N A L   S O U R C E 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		
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						N O N - I N C O M E   R E C E I P T S							T O T A L   R E C E I P T S	G E N E R A L   S E R V I C E S	E C O N O M I C   S E R V I C E S	S O C I A L   S E R V I C E S	D E B T   S E R V I C E S		T O T A L   E X P E N D I T U R E S	
S h a r e   f r o m   E V A T	S h a r e   f r o m   N a t i o n a l   W e a l t h	S h a r e   f r o m   T o b a c c o   E x c i s e   T a x	I n t e r - L o c a l   T r a n s f e r	E x t r a o r d i n a r y   R e c e i p t s /   G r a n t s /   D o n a t i o n s / A i d s	T O T A L   E X T E R N A L   S O U R C E S	C a p i t a l   I n v e s t m e n t   R e c e i p t s			R e c e i p t s   f r o m   L o a n s   a n d   B o r r o w i n g s			T O T A L   N O N - I N C O M E   R E C E I P T S								
						P r o c e e d s   f r o m   S a l e   o f   A s s e t s	P r o c e e d s   f r o m   S a l e   o f   D e b t   S e c u r i t i e s   o f   O t h e r   E n t i t i e s	C o l l e c t i o n s   o f   L o a n   R e c e i v a b l e s	T o t a l   C a p i t a l   I n v e s t m e n t   R e c e i p t s	A c q u i s i t i o n   o f   L o a n s	I s s u a n c e   o f   B o n d s									T o t a l   R e c e i p t s   f r o m   L o a n s   a n d   B o r r o w i n g s
-	-	1,050.72	-	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
-	-	-	9.17	15.37	907.06	-	-	-	-	-	-	-	-	974.96	205.70	127.67	185.05	32.04	550.46	2,003.72
-	19.46	-	-	0.83	1,002.75	-	-	-	-	-	-	-	-	1,329.58	337.88	311.49	177.11	-	826.48	675.62
-	0.60	-	-	-	784.25	-	-	-	-	-	-	-	-	919.12	171.97	68.33	238.27	-	478.57	1,088.94
-	0.01	-	-	0.24	923.03	-	-	-	-	-	-	-	-	1,167.45	227.92	74.45	439.46	-	741.83	766.92
-	0.67	-	-	-	701.11	-	-	-	-	34.95	-	34.95	34.95	825.36	162.30	95.49	249.51	67.95	575.25	374.20
-	20.73	1,050.72	9.17	18.77	6,322.33	-	-	-	-	66.95	-	66.95	66.95	7,317.11	1,821.76	846.34	1,558.18	177.00	4,403.28	5,788.74
-	3.51	993.97	-	-	2,295.39	-	-	-	-	-	-	-	-	2,666.52	664.87	115.94	452.50	89.00	1,322.31	2,018.19
-	-	4,236.70	6.20	-	5,733.35	-	-	-	-	-	-	-	-	6,766.66	509.90	1,920.10	854.95	-	3,284.95	3,911.04
-	0.06	1,000.21	-	-	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
-	1.22	-	-	1.12	3,554.49	2.42	-	15.63	18.04	378.21	-	378.21	396.25	5,085.34	-	-	-	-	-	6,875.52
-	4.79	6,230.88	6.20	1.12	13,719.99	3.06	-	15.63	18.69	527.21	-	527.21	545.90	17,229.96	1,555.55	2,364.34	1,900.94	94.03	5,914.86	14,176.88
-	-	-	-	-	477.08	-	-	-	-	-	-	-	-	495.76	177.61	67.47	78.46	4.30	327.85	335.22
-	0.00	-	-	-	2,361.08	1.80	-	0.04	1.84	-	-	-	1.84	2,537.62	514.97	182.37	254.32	9.94	961.61	4,455.51
-	5.02	251.38	227.31	184.24	4,208.35	-	-	-	-	385.38	-	385.38	385.38	5,225.67	2,344.48	363.02	448.78	-	3,156.29	3,214.21
-	3.98	-	20.37	3.31	1,292.14	-	-	-	-	-	-	-	-	1,617.69	781.76	112.07	286.23	29.11	1,209.18	1,107.29
-	-	-	11.80	-	976.85	-	-	-	-	71.84	-	71.84	71.84	1,371.05	474.36	76.45	273.50	31.80	856.11	608.13
-	9.00	251.38	259.48	187.55	9,315.49	1.80	-	0.04	1.84	457.23	-	457.23	459.07	11,247.78	4,293.19	801.38	1,341.30	75.16	6,511.03	9,720.36
-	0.07	-	-	-	960.40	-	-	-	-	-	-	-	-	1,051.78	286.86	70.47	120.70	8.73	486.76	820.04
-	0.00	-	-	82.48	1,486.86	-	-	-	-	387.76	-	387.76	387.76	3,757.09	1,417.01	129.62	494.70	99.65	2,140.98	2,441.98
-	1.02	-	-	-	3,845.94	-	-	-	-	146.88	-	146.88	146.88	5,855.95	1,797.03	276.14	1,744.73	252.75	4,070.65	973.58
-	1.61	-	-	-	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
-	-	-	-	-	2,728.72	0.74	-	-	0.74	-	-	-	0.74	4,086.57	801.87	1,151.58	504.09	-	2,457.54	4,712.40
-	-	-	-	-	1,728.40	2.83	-	3.00	5.83	-	-	-	5.83	2,055.40	643.72	88.02	570.83	55.95	1,358.52	1,256.98
-	2.67	-	-	0.80	1,237.03	-	-	-	-	4.26	-	4.26	4.26	1,546.13	408.55	77.85	288.95	111.22	886.57	991.60
0.00	5.37	0.00	0.00	83.28	14,554.61	3.56	0.00	3.00	6.57	701.55	0.00	701.55	708.12	21,482.29	6,446.12	2,009.46	4,336.64	538.57	13,330.79	13,279.28
-	3.77	-	-	-	3,074.33	-	-	-	-	-	-	-	-	4,364.85	1,042.31	374.33	1,206.21	181.31	2,804.16	2,732.68
-	-	-	-	0.92	3,506.87	-	-	-	-	-	-	-	-	4,436.70	1,176.10	235.15	879.83	117.05	2,408.13	3,690.82
-	17.53	-	-	-	3,240.14	-	-	-	-	-	-	-	-	3,811.54	871.47	147.61	1,645.82	205.28	2,870.18	2,287.29
-	-	-	-	-	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
-	2.96	-	-	-	3,033.88	-	-	-	-	-	-	-	-	4,855.31	756.53	108.44	674.93	1.20	1,541.10	7,199.43
0.00	24.26	0.00	0.00	0.92	15,509.98	0.00	0.00	0.00	0.00	192.27	0.00	192.27	192.27	21,440.74	4,834.68	1,680.49	5,101.78	710.49	12,327.44	18,571.27

**Table F.11 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											E X T E R					
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other
		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							
Basic RPT	Special Education Tax																	
<b>REGION IV.B</b>																		
Marinduque	829.66	5.28	7.59	3.15	0.72	16.74	0.06	27.49	-	3.48	31.02	47.76	698.35	-	698.35	1.19	-	
Occidental Mindoro	72.03	27.02	35.81	12.38	3.23	78.44	2.21	41.56	-	0.24	44.01	122.45	1,411.29	-	1,411.29	0.16	-	
Oriental Mindoro	1,259.78	38.80	55.43	11.54	7.54	113.32	2.34	121.78	12.22	14.32	150.66	263.97	1,546.85	-	1,546.85	4.87	-	
Palawan	3,200.59	159.37	227.53	179.11	12.78	578.79	13.81	114.42	4.23	69.16	201.61	780.41	2,609.90	-	2,609.90	0.88	-	
Romblon	667.59	8.34	11.66	6.20	0.85	27.05	1.26	4.17	82.67	8.35	96.45	123.49	806.57	-	806.57	0.39	-	
Total Region IV.B	6,029.64	238.82	338.02	212.37	25.12	814.33	19.68	309.41	99.12	95.55	523.75	1,338.08	7,072.95	0.00	7,072.95	7.49	0.00	
<b>REGION V</b>																		
Albay	1,792.71	39.29	63.21	131.90	3.96	238.35	1.92	182.73	-	11.41	196.06	434.41	1,774.12	-	1,774.12	4.72	-	
Camarines Norte	216.92	16.07	22.90	12.97	4.41	56.34	1.35	141.22	-	3.94	146.51	202.86	1,131.75	-	1,131.75	-	-	
Camarines Sur	992.13	25.18	34.29	11.76	5.77	77.00	0.33	20.57	-	315.43	336.33	413.33	2,433.12	-	2,433.12	0.78	-	
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	775.52	-	775.52	0.09	-	
Masbate	1,415.85	33.52	44.17	12.95	1.15	91.79	0.74	5.89	0.17	1.96	8.77	100.56	1,578.83	-	1,578.83	-	-	
Sorsogon	676.06	12.15	18.16	2.04	5.31	37.65	0.31	331.12	4.84	7.16	343.42	381.08	1,288.24	-	1,288.24	5.74	-	
Total Region V	5,660.39	134.64	191.42	175.35	22.05	523.46	4.89	714.04	79.23	343.30	1,141.46	1,664.92	8,981.58	0.00	8,981.58	11.33	0.00	
<b>REGION VI</b>																		
Aklan	971.98	43.19	61.68	20.52	54.88	180.27	0.80	11.98	503.41	2.87	519.06	699.33	1,073.89	-	1,073.89	0.93	-	
Antique	1,902.54	21.77	31.35	13.74	4.11	70.98	2.65	160.34	-	6.11	169.11	240.08	1,172.24	-	1,172.24	-	-	
Capiz	1,413.91	19.58	27.91	6.16	3.92	57.57	0.84	584.87	-	33.11	618.82	676.38	1,309.96	-	1,309.96	3.53	-	
Guimaras	410.15	20.49	27.33	0.34	1.42	49.58	1.01	9.05	87.26	7.52	104.84	154.42	612.40	-	612.40	0.78	-	
Iloilo	3,770.02	122.34	159.71	25.05	71.70	378.80	1.76	35.43	875.93	33.18	946.30	1,325.10	2,528.85	-	2,528.85	-	-	
Negros Occidental	3,726.74	59.32	81.53	36.11	6.50	183.46	4.20	116.81	125.37	182.41	428.79	612.25	3,304.49	-	3,304.49	19.18	-	
Total Region VI	12,195.34	286.69	389.52	101.92	142.53	920.65	11.25	918.49	1,591.97	265.21	2,786.91	3,707.56	10,001.83	0.00	10,001.83	24.43	0.00	
<b>REGION VII</b>																		
Bohol	2,003.24	56.66	80.92	8.55	14.81	160.95	-	233.96	-	45.29	279.25	440.20	2,002.33	-	2,002.33	4.64	-	
Cebu	3,247.39	103.64	148.07	61.62	54.51	367.84	31.67	550.13	99.34	41.65	722.78	1,090.63	3,385.54	-	3,385.54	9.49	-	
Negros Oriental	2,787.58	31.78	45.25	3.53	9.76	90.31	7.55	400.49	-	22.13	430.17	520.48	2,094.70	-	2,094.70	1.64	-	
Siquijor	1,082.52	7.20	10.37	2.35	1.16	21.09	0.49	200.75	21.42	2.43	225.09	246.18	518.89	-	518.89	0.46	-	
Total Region VII	9,120.73	199.29	284.61	76.05	80.25	640.19	39.71	1,385.33	120.75	111.51	1,657.30	2,297.49	8,001.45	0.00	8,001.45	16.23	0.00	
<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	602.90	-	602.90	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	1,269.65	-	1,269.65	0.67	-	
Leyte	2,028.19	45.58	70.30	15.23	4.44	135.56	1.11	599.18	-	17.04	617.32	752.88	2,257.17	-	2,257.17	11.73	-	
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	1,312.74	-	1,312.74	2.65	-	
Southern Leyte	751.30	7.96	11.32	5.30	1.86	26.44	0.65	9.24	398.55	4.98	413.41	439.85	942.24	-	942.24	1.19	-	
Samar	677.33	12.69	17.56	0.22	0.55	31.02	0.65	14.01	-	1.05	15.72	46.74	1,677.17	-	1,677.17	2.86	-	
Total Region VIII	6,161.73	84.30	126.94	27.37	9.68	248.29	4.97	847.56	399.43	29.61	1,281.57	1,529.86	8,061.86	0.00	8,061.86	19.85	0.00	

N A T I O N A L   S O U R C E 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		
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						N O N - I N C O M E   R E C E I P T S							T O T A L   R E C E I P T S	G E N E R A L   S E R V I C E S	E C O N O M I C   S E R V I C E S	S O C I A L   S E R V I C E S	D E B T   S E R V I C E S		T O T A L   E X P E N D I T U R E S	
Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	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
-	-	-	7.11	-	704.35	-	-	-	-	139.89	-	139.89	139.89	892.01	127.71	62.80	126.79	10.14	327.43	947.72
-	0.01	-	156.29	-	1,675.92	-	-	0.23	0.23	147.04	-	147.04	147.27	1,945.64	774.45	257.80	409.60	101.65	1,543.50	34.94
-	-	-	37.12	260.32	1,944.12	0.01	-	-	0.01	-	-	-	0.01	2,208.11	447.75	153.50	481.08	20.59	1,102.91	1,438.20
-	14.18	-	-	-	3,176.84	4.30	-	18.05	22.35	204.54	-	204.54	226.89	4,184.14	776.30	217.97	905.48	356.93	2,256.68	4,055.04
-	-	-	2.21	15.46	1,006.31	-	-	-	-	-	-	-	-	1,129.80	278.70	372.98	65.17	-	716.85	758.67
0.00	14.19	0.00	202.73	275.79	8,507.55	4.31	0.00	18.28	22.59	491.47	0.00	491.47	514.07	10,359.70	2,404.91	1,065.04	1,988.12	489.30	5,947.38	7,234.56
-	4.37	-	-	0.53	2,048.04	-	-	-	-	-	-	-	-	2,482.45	593.02	332.25	443.70	70.82	1,439.79	2,181.55
-	-	-	-	-	1,061.51	-	-	-	-	-	-	-	-	1,264.37	472.77	134.19	578.18	92.66	1,277.80	(261.20)
-	0.00	-	-	0.76	2,324.98	-	-	-	-	270.25	-	270.25	270.25	3,008.56	1,183.96	738.61	312.44	51.76	2,286.78	1,444.83
-	0.09	-	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
-	14.35	-	357.76	-	1,851.51	-	-	-	-	382.74	-	382.74	382.74	2,334.81	338.13	649.87	303.49	-	1,291.49	1,289.85
-	1.55	-	-	-	1,411.36	-	-	-	-	36.73	-	36.73	36.73	1,829.17	496.43	132.36	509.18	202.82	1,340.78	794.80
0.00	20.36	0.00	359.86	1.33	9,443.68	0.00	0.00	0.00	0.00	716.14	0.00	716.14	716.14	11,824.74	3,432.29	2,148.37	2,327.08	461.65	8,369.40	6,057.62
-	-	-	-	-	1,062.45	-	-	-	-	94.19	-	94.19	94.19	1,855.96	597.21	590.32	126.22	98.94	1,412.70	974.70
-	405.02	-	-	11.43	1,639.28	-	-	-	-	-	-	-	-	1,879.37	325.60	132.19	428.94	4.94	891.66	2,381.97
-	-	-	-	-	2,171.51	-	-	-	-	-	-	-	-	2,847.89	733.90	192.36	1,042.72	-	1,968.98	1,723.41
-	0.87	-	32.65	-	684.49	-	-	-	-	7.67	-	7.67	7.67	846.58	292.53	246.96	77.21	0.56	617.26	460.96
-	-	-	-	20.53	2,823.35	-	-	-	-	-	-	-	-	4,148.45	725.71	1,267.22	549.31	35.69	2,577.93	4,444.67
-	0.04	-	1,094.00	-	4,462.60	1.40	-	0.06	1.46	-	-	-	1.46	5,076.31	796.50	941.08	929.57	206.92	2,874.07	5,776.28
0.00	405.92	0.00	1,126.65	31.97	12,843.68	1.40	0.00	0.06	1.46	101.86	0.00	101.86	103.32	16,654.56	3,471.45	3,370.13	3,153.97	347.06	10,342.61	15,761.99
-	0.39	-	-	-	2,081.99	-	-	-	-	-	-	-	-	2,522.19	657.06	111.93	524.35	23.58	1,316.91	2,534.75
-	1.09	-	-	0.31	3,696.39	360.41	-	-	360.41	116.85	-	116.85	477.26	5,264.28	1,284.63	311.10	926.82	31.71	2,554.26	4,213.78
-	6.10	-	-	-	2,220.91	-	-	-	-	-	-	-	-	2,741.39	348.35	230.09	819.67	46.49	1,444.61	3,353.04
-	-	-	-	0.14	792.10	-	-	-	-	-	-	-	-	1,038.27	156.28	85.42	257.84	-	499.53	1,374.16
0.00	7.58	0.00	0.00	0.45	8,791.39	360.41	0.00	0.00	360.41	116.85	0.00	116.85	477.26	11,566.14	2,446.31	738.54	2,528.67	101.79	5,815.31	11,475.73
-	-	-	-	0.48	556.41	-	-	-	-	-	-	-	-	617.22	143.17	42.98	143.14	6.75	336.04	205.91
-	0.17	-	-	-	1,184.68	-	-	-	-	-	-	-	-	1,285.61	568.49	94.77	277.51	-	940.77	1,590.98
-	-	-	-	0.11	2,345.34	-	-	-	-	-	-	-	-	3,098.22	662.01	250.46	699.98	61.68	1,674.12	2,562.58
-	0.00	-	-	77.23	1,309.41	-	-	-	-	-	-	-	-	1,438.06	380.20	83.06	321.50	54.87	839.63	1,699.10
-	-	-	12.09	0.01	1,002.94	-	-	-	-	-	-	-	-	1,442.79	360.50	360.37	21.51	103.46	845.85	987.67
-	-	-	-	-	2,162.67	-	-	-	-	-	-	-	-	2,209.40	382.14	219.77	836.37	-	1,438.28	1,109.36
0.00	0.17	0.00	12.09	77.83	8,561.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.30	2,496.50	1,051.43	2,300.00	226.76	6,074.69	8,155.59

**Table F.11 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											E X T E R					
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other
		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							
Basic RPT	Special Education Tax																	
<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	1,999.44	-	1,999.44	0.81	-	
Zamboanga del Sur	1,878.94	34.33	48.87	2.02	0.89	86.10	0.48	96.66	12.55	3.67	113.36	199.46	1,714.01	-	1,714.01	2.60	-	
Zamboanga Sibugay	946.74	8.52	13.56	4.72	1.25	28.05	3.64	89.29	-	1.13	94.06	122.11	1,304.71	-	1,304.71	1.07	-	
Total Region IX	3,485.96	57.24	83.19	23.09	4.71	168.22	4.54	210.85	33.47	14.16	263.03	431.24	5,018.16	0.00	5,018.16	4.49	0.00	
<b>REGION X</b>																		
Buikdnon	3,760.51	45.45	66.13	47.83	5.66	165.07	16.64	253.29	590.77	22.18	882.88	1,047.95	2,665.36	-	2,665.36	4.08	-	
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	502.43	-	502.43	-	-	
Lanao del Norte	1,962.75	15.34	27.26	3.14	0.98	46.72	0.42	41.21	245.64	5.49	292.76	339.48	1,280.60	-	1,280.60	0.90	-	
Misamis Occidental	607.18	11.02	15.72	2.39	0.82	29.95	1.71	5.50	185.22	2.79	195.23	225.18	1,120.70	-	1,120.70	1.48	-	
Misamis Oriental	505.58	98.50	188.57	23.80	5.90	316.77	10.73	16.67	120.40	0.11	147.91	464.68	1,468.92	-	1,468.92	0.94	-	
Total Region X	7,215.73	173.53	302.29	79.57	13.88	569.26	30.08	331.39	1,152.17	33.04	1,546.69	2,115.95	7,038.01	0.00	7,038.01	7.39	0.00	
<b>REGION XI</b>																		
Compostela Valley	447.34	25.89	36.92	16.19	5.28	84.28	1.26	41.24	289.59	6.85	338.94	423.22	1,480.28	-	1,480.28	1.47	-	
Davao del Norte	997.18	30.24	42.50	23.69	4.71	101.14	1.15	50.94	125.77	2.95	180.81	281.95	1,609.75	-	1,609.75	1.64	-	
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	1,157.73	-	1,157.73	0.63	-	
Davao Occidental	306.99	59.32	84.86	0.92	0.38	145.49	0.00	46.29	-	1.87	48.16	193.65	879.68	-	879.68	-	-	
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	1,451.78	-	1,451.78	0.39	-	
Total Region XI	3,029.80	157.60	217.42	48.73	14.56	438.31	5.95	210.14	529.33	16.25	761.67	1,199.98	6,579.21	0.00	6,579.21	4.13	0.00	
<b>REGION XII</b>																		
North Cotabato	3,030.36	46.58	66.14	21.52	3.54	137.79	2.27	273.42	-	33.22	308.92	446.70	2,483.96	-	2,483.96	2.25	-	
Sarangani	863.27	17.35	36.78	10.17	1.85	66.14	2.04	16.26	-	12.60	30.91	97.04	1,229.04	-	1,229.04	-	-	
South Cotabato	1,513.23	59.09	84.51	25.12	9.59	178.31	1.35	495.02	28.22	10.58	535.17	713.48	1,576.22	-	1,576.22	0.59	-	
Sultan Kudarat	1,206.61	23.19	9.53	5.35	5.78	43.85	2.14	2.27	-	0.37	4.77	48.62	1,622.85	-	1,622.85	-	-	
Total Region XII	6,613.46	146.21	196.97	62.15	20.76	426.08	7.80	786.97	28.22	56.78	879.77	1,305.85	6,912.08	0.00	6,912.08	2.84	0.00	
<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	1,016.74	-	1,016.74	0.05	-	
Lanao del Sur	770.45	2.51	-	-	0.72	3.23	-	0.00	-	-	0.00	3.23	2,511.17	-	2,511.17	-	-	
Maguindanao	98.76	11.16	20.62	4.01	0.62	36.41	1.42	0.09	-	-	1.51	37.92	2,151.54	-	2,151.54	0.05	-	
Sulu	43.91	1.05	1.43	-	0.11	2.59	0.00	0.00	1.35	2.21	3.57	6.16	1,316.71	-	1,316.71	0.07	-	
Tawi-Tawi	12.83	0.54	0.70	-	0.16	1.40	0.49	0.00	-	0.00	0.49	1.88	1,081.69	-	1,081.69	0.13	-	
Total ARMM	1,044.83	15.42	22.95	4.01	1.69	44.07	1.91	9.68	1.35	2.46	15.39	59.47	8,077.86	0.00	8,077.86	0.29	0.00	
<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	980.34	-	980.34	1.64	-	
Agusan del Sur	1,816.93	27.99	39.92	17.67	3.55	89.13	37.71	123.07	48.19	0.12	209.09	298.22	2,010.51	-	2,010.51	1.09	-	
Dinagat Islands	363.87	2.12	3.03	1.30	4.31	10.75	3.75	3.75	-	1.43	8.93	19.68	616.24	-	616.24	0.09	-	
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	1,013.56	-	1,013.56	1.93	-	
Surigao del Sur	735.64	17.49	25.01	10.17	1.19	53.87	1.50	9.01	7.10	1.51	19.12	72.99	1,404.15	-	1,404.15	0.57	-	
Total CARAGA	4,936.54	71.22	107.58	41.54	15.71	236.04	51.66	249.09	116.15	26.97	443.88	679.92	6,024.80	0.00	6,024.80	5.32	0.00	
<b>GRAND TOTAL</b>	<b>109,346.50</b>	<b>4,612.09</b>	<b>6,550.95</b>	<b>1,924.68</b>	<b>1,134.50</b>	<b>14,222.22</b>	<b>415.83</b>	<b>10,688.60</b>	<b>6,831.91</b>	<b>1,494.92</b>	<b>19,431.27</b>	<b>33,653.49</b>	<b>131,911.23</b>	<b>0.00</b>	<b>132,369.73</b>	<b>232.62</b>	<b>36.35</b>	

FINANCIAL SOURCES														EXPENDITURES					ENDING CASH BALANCE	
Shares from National Tax Collection					NON-INCOME RECEIPTS								TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	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
-	0.69	-	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
-	-	-	-	8.14	1,759.39	0.51	-	0.73	1.24	15.09	-	15.09	16.33	1,975.17	458.68	97.02	385.25	157.69	1,098.64	2,349.42
-	0.33	-	-	-	1,300.71	-	-	-	-	327.95	-	327.95	327.95	1,750.77	343.97	107.38	195.90	107.98	755.23	1,320.27
0.00	1.03	0.00	157.11	8.14	5,070.69	0.51	0.00	0.73	1.24	407.72	0.00	407.72	408.96	5,910.90	1,568.17	477.65	822.10	379.46	3,247.37	4,301.31
-	4.07	-	172.50	1.32	2,934.21	-	-	-	-	-	-	-	-	3,982.16	720.70	1,072.13	269.43	-	2,062.26	3,810.84
-	-	-	-	-	461.69	-	-	-	-	38.12	-	38.12	38.12	538.47	132.33	76.21	113.96	27.97	350.47	357.64
-	4.04	-	-	-	1,241.10	-	-	-	-	-	-	-	-	1,580.58	587.77	79.49	376.15	10.35	1,053.75	2,463.18
-	-	-	177.03	-	1,266.81	-	-	-	-	-	-	-	-	1,491.99	351.32	337.30	40.19	44.23	773.04	918.69
-	0.39	-	-	-	1,576.96	-	-	-	-	-	-	-	-	2,041.64	755.86	566.19	237.26	73.52	1,632.84	715.53
0.00	8.50	0.00	349.53	1.32	7,480.78	0.00	0.00	0.00	0.00	38.12	0.00	38.12	38.12	9,634.85	2,547.98	2,131.31	1,036.98	156.08	5,872.35	8,265.89
-	6.47	-	157.52	-	1,590.30	-	-	-	-	378.91	-	378.91	378.91	2,392.43	839.41	581.56	113.32	96.43	1,630.73	543.18
-	-	-	-	-	1,577.99	-	-	-	-	35.97	-	35.97	35.97	1,895.91	815.18	400.63	159.05	97.52	1,472.38	1,016.16
-	5.21	-	-	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
0.00	11.68	0.00	157.52	36.37	6,402.04	4.83	0.00	0.00	4.83	414.88	0.00	414.88	419.71	8,021.73	2,691.50	1,422.62	1,108.96	349.25	5,572.34	3,871.29
-	1.44	-	-	558.12	2,988.90	-	-	-	-	-	-	-	-	3,435.61	484.26	183.53	350.47	106.05	1,124.32	3,443.67
-	0.29	-	482.94	0.95	2,004.77	-	-	-	-	-	-	-	-	2,101.81	532.04	158.89	320.18	36.69	1,047.80	1,064.46
-	-	-	-	0.52	1,808.74	-	-	-	-	-	-	-	-	2,522.22	688.81	164.52	536.92	20.85	1,411.10	1,816.18
-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.62	456.40	316.27	351.09	27.06	1,150.82	79.95
0.00	1.73	0.00	482.94	559.58	6,802.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108.26	2,161.51	823.22	1,558.66	190.65	4,734.04	6,404.26
-	-	-	-	-	927.57	-	-	-	-	-	-	-	-	937.84	548.97	163.08	75.66	21.33	809.04	125.12
-	3.71	-	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
253.58	-	-	-	-	4,240.16	-	-	-	-	-	-	-	-	4,278.09	1,646.46	1,687.09	253.11	567.96	4,154.63	126.60
-	-	-	-	-	1,531.98	-	-	-	-	-	-	-	-	1,538.14	510.68	149.81	290.50	-	950.99	16.96
-	4.25	-	-	49.00	1,023.86	-	-	-	-	-	-	-	-	1,025.74	524.23	153.00	116.88	-	794.11	7.53
253.58	7.96	0.00	4.22	71.18	10,006.50	0.00	0.00	0.00	0.00	178.22	0.00	178.22	178.22	10,244.19	4,004.29	2,725.79	1,033.16	737.46	8,500.69	749.52
-	8.56	-	-	-	925.95	-	-	-	-	-	-	-	-	1,061.17	253.18	66.35	232.65	46.14	598.32	871.83
-	0.79	-	0.05	22.22	2,045.20	-	-	-	-	-	-	-	-	2,343.42	539.74	266.19	456.48	23.89	1,286.31	1,959.87
-	31.19	-	-	-	584.09	-	-	1.02	1.02	-	-	-	1.02	604.79	251.43	45.89	95.69	-	393.01	432.78
-	73.26	-	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
-	49.45	-	-	-	1,555.84	2.62	-	-	2.62	-	-	-	2.62	1,631.44	757.38	171.36	290.01	19.92	1,238.67	627.47
0.00	163.25	0.00	58.70	22.22	6,197.98	2.62	0.00	1.02	3.64	31.02	0.00	31.02	34.66	6,912.55	2,152.68	785.10	1,359.02	132.44	4,429.25	4,721.29
<b>253.58</b>	<b>706.52</b>	<b>7,532.98</b>	<b>3,186.21</b>	<b>1,377.81</b>	<b>149,530.55</b>	<b>382.52</b>	<b>0.00</b>	<b>38.76</b>	<b>421.28</b>	<b>4,441.49</b>	<b>0.00</b>	<b>4,441.49</b>	<b>4,862.77</b>	<b>188,046.81</b>	<b>48,328.91</b>	<b>24,441.21</b>	<b>33,455.57</b>	<b>5,167.15</b>	<b>111,392.84</b>	<b>138,535.59</b>