





**Table F.10**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2019 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																	
		LOCAL SOURCES											EXTERNAL						
		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	
		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							
Basic RPT	Special Education Tax																		
<b>REGION XII</b>																			
North Cotabato	3,197.48	41.77	59.39	27.96	4.40	133.52	2.23	264.07	-	26.71	293.01	426.53	2,483.96	-	2,483.96	1.27	-	-	
Sarangani	785.13	5.13	5.64	9.71	1.37	21.85	2.12	29.13	-	7.92	39.17	61.02	1,229.04	-	1,229.04	-	-	-	
South Cotabato	1,453.44	41.94	26.82	9.67	3.73	82.16	0.32	176.10	13.27	5.93	195.63	277.79	1,576.21	-	1,576.21	1.08	-	-	
Sultan Kudarat	897.47	20.66	26.42	4.81	3.08	54.96	2.18	10.11	-	-	12.29	67.25	1,622.85	-	1,622.85	0.16	-	-	
Total Region XII	6,333.52	109.50	118.27	52.15	12.58	292.50	6.86	479.40	13.27	40.57	540.10	832.60	6,912.07	-	6,912.07	2.51	-	-	
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																			
Basilan	125.12	0.14	0.17	-	0.07	0.38	0.00	17.13	-	0.23	17.37	17.75	1,016.74	-	1,016.74	0.03	-	-	
Lanao del Sur	812.76	11.80	2.62	0.20	4.80	19.42	-	0.26	-	0.64	0.90	20.32	2,511.17	-	2,511.17	-	-	-	
Maguindanao	61.46	8.47	13.45	2.19	0.14	24.25	0.00	1.13	-	53.42	54.56	78.81	2,151.54	-	2,151.54	-	-	111.56	
Sulu	13.08	0.68	0.91	-	0.01	1.60	0.00	-	-	4.00	4.00	5.60	1,316.71	-	1,316.71	0.12	-	-	
Tawi-Tawi	7.53	0.62	0.88	-	0.11	1.61	-	0.00	-	0.00	0.01	1.61	1,081.69	-	1,081.69	0.13	-	-	
Total ARMM	1,019.95	21.71	18.03	2.39	5.13	47.26	0.01	18.53	-	58.30	76.84	124.10	8,077.86	-	8,077.86	0.28	-	111.56	
<b>CARAGA</b>																			
Agusan del Norte	871.83	5.07	7.12	14.31	1.25	27.76	7.06	104.20	7.81	1.27	120.35	148.10	980.34	-	980.34	0.65	-	-	
Agusan del Sur	1,776.63	30.24	43.18	18.16	3.27	94.85	35.51	122.57	56.96	0.03	215.07	309.93	2,010.51	-	2,010.51	0.67	-	-	
Dinagat Islands	432.78	2.28	3.18	0.82	4.75	11.04	3.68	4.29	-	0.83	8.80	19.84	616.24	-	616.24	0.28	-	-	
Surigao del Norte	829.34	15.88	22.88	4.30	5.45	48.51	3.82	15.08	76.63	12.95	108.48	156.99	1,013.56	-	1,013.56	0.69	-	-	
Surigao del Sur	539.55	22.47	32.00	7.83	1.41	63.71	1.02	25.30	0.82	1.12	28.27	91.98	1,404.15	-	1,404.15	0.60	-	-	
Total CARAGA	4,450.12	75.95	108.37	45.41	16.14	245.87	51.09	271.44	142.23	16.21	480.97	726.84	6,024.80	-	6,024.80	2.90	-	-	
<b>GRAND TOTAL</b>	<b>115,973.88</b>	<b>4,414.09</b>	<b>6,162.12</b>	<b>1,767.19</b>	<b>1,148.65</b>	<b>13,492.04</b>	<b>448.83</b>	<b>9,304.83</b>	<b>5,959.57</b>	<b>1,527.41</b>	<b>17,240.64</b>	<b>30,732.68</b>	<b>131,911.22</b>	<b>-</b>	<b>131,911.22</b>	<b>117.39</b>	<b>44.79</b>	<b>111.56</b>	

S O U R C E S											N O N - 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
National Tax Collection				T O T A L E X T E R N A L S O U R C E S	Capital Investment Receipts			Receipts from Loans and Borrowings			T O T A L 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 National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids		Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loans Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								Total Receipts from Loans and Borrowings			
1.56	-	-	-	2,486.79	-	-	-	-	782.70	-	782.70	782.70	3,696.03	422.27	489.85	507.74	326.08	1,745.94	2,378.44		
0.11	-	114.61	8.23	1,352.00	-	-	-	-	-	-	-	-	1,413.02	450.72	127.15	274.32	27.89	880.08	804.53		
-	-	-	0.45	1,577.74	-	-	-	-	-	-	-	-	1,855.53	420.93	133.22	317.96	12.59	884.72	1,628.91		
0.36	-	-	-	1,623.37	-	-	-	-	-	-	-	-	1,690.63	516.77	344.28	556.38	68.58	1,486.01	867.42		
2.03	-	114.61	8.68	7,039.91	-	-	-	-	782.70	-	782.70	782.70	8,655.21	1,810.69	1,094.50	1,656.41	435.15	4,996.75	5,679.30		
-	-	-	-	1,016.77	-	-	-	-	-	-	-	-	1,034.52	612.52	163.84	95.41	19.59	891.35	81.83		
7.22	-	-	-	2,518.39	-	-	-	-	31.46	-	31.46	31.46	2,570.17	667.42	554.15	324.27	148.67	1,694.51	902.13		
-	-	-	-	2,263.11	-	-	-	-	81.98	-	81.98	81.98	2,423.89	896.64	727.77	132.44	84.75	1,841.60	384.84		
-	-	-	-	1,316.84	-	-	-	-	-	-	-	-	1,322.44	410.15	148.33	249.45	-	807.93	10.89		
-	-	-	19.05	1,100.87	-	-	-	-	-	-	-	-	1,102.49	540.06	194.83	122.47	-	857.36	15.22		
7.22	-	-	19.05	8,215.97	-	-	-	-	113.44	-	113.44	113.44	8,453.51	3,126.79	1,788.92	924.04	253.01	6,092.76	1,394.91		
5.48	-	-	-	986.47	-	-	-	-	-	-	-	-	1,134.57	266.61	73.26	319.43	42.00	701.30	884.53		
14.35	-	-	-	2,025.54	-	-	-	-	57.50	-	57.50	57.50	2,392.96	545.16	262.52	461.73	17.25	1,286.66	1,796.46		
13.37	-	38.78	-	668.68	-	-	-	-	-	-	-	-	688.52	300.38	53.11	115.74	-	469.23	490.49		
94.52	-	29.25	-	1,138.01	-	-	-	-	88.13	-	88.13	88.13	1,383.13	405.69	191.94	383.00	48.26	1,028.89	610.24		
32.02	-	-	-	1,436.77	2.44	-	-	2.44	-	-	-	2.44	1,531.19	657.82	138.63	261.38	30.82	1,088.64	535.86		
159.74	-	68.03	-	6,255.46	2.44	-	-	2.44	145.63	-	145.63	148.07	7,130.38	2,175.66	719.45	1,541.28	138.32	4,574.72	4,317.58		
<b>653.82</b>	<b>2,625.52</b>	<b>1,573.14</b>	<b>761.34</b>	<b>137,798.78</b>	<b>12.97</b>	<b>800.00</b>	<b>18.97</b>	<b>831.95</b>	<b>8,883.51</b>	<b>-</b>	<b>8,883.51</b>	<b>9,715.45</b>	<b>178,246.92</b>	<b>47,450.46</b>	<b>22,120.69</b>	<b>34,516.80</b>	<b>5,412.83</b>	<b>109,500.79</b>	<b>129,119.80</b>		