

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2025 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES																	EXTERNAL SOURCES										NON-INCOME			
		Tax Revenue																	Other Shares from National Tax Collection										Capital Investment Receipts			
		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	TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / 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						
		Basic RPT	Special Education Fund																													
<b>C A R</b>																																
Abra	734.17	5.19	7.57	2.01	1.94	16.71	4.72	38.73	0.00	1.14	44.58	61.29	1,836.27	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.15	2,277.98	0.00	0.00	0.00	0.00	0.00	0.00		
Apayao	1,464.64	5.49	7.74	8.85	0.87	22.96	3.55	32.26	43.32	6.03	85.16	108.11	1,686.58	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	1,921.76	0.00	0.00	0.00	0.00	0.00	0.00		
Benquet	949.20	52.48	56.55	6.58	32.54	148.16	1.50	91.76	484.46	18.22	85.16	108.11	1,686.58	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Irigaon	668.83	11.31	9.86	4.15	2.12	27.45	1.45	117.20	7.34	1.30	127.29	154.73	1,488.28	0.07	0.00	0.00	0.40	1.98	0.00	0.00	0.00	0.00	0.00	0.00	1,490.73	0.00	0.00	0.00	0.00	0.00		
Kalinga	449.33	1.47	2.51	15.00	2.33	21.32	1.46	210.32	0.00	9.74	221.52	242.83	1,629.48	0.42	0.00	0.00	0.02	1.67	0.00	1.00	17.99	0.00	0.00	0.00	1,650.58	0.00	0.00	0.00	0.00	0.00		
Mt. Province	292.49	4.10	3.55	2.42	1.17	12.24	0.00	9.74	142.92	0.00	3.74	145.76	159.00	0.00	0.00	0.00	0.06	1.27	0.00	0.00	0.00	0.00	0.00	0.00	1,354.59	0.00	0.00	0.00	0.00			
<b>Total, CAR</b>	<b>4,558.66</b>	<b>81.06</b>	<b>87.78</b>	<b>39.01</b>	<b>40.98</b>	<b>248.83</b>	<b>12.79</b>	<b>633.18</b>	<b>535.11</b>	<b>40.16</b>	<b>1,221.24</b>	<b>1,470.07</b>	<b>9,842.94</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>51.97</b>	<b>597.08</b>	<b>0.00</b>	<b>1.00</b>	<b>509.37</b>	<b>11,004.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>REGION I</b>																																
Ilocos Norte	2,540.07	77.74	110.05	11.84	9.11	208.74	15.87	233.58	0.00	20.92	270.37	479.11	2,212.59	0.53	0.00	0.00	6.81	857.62	0.00	0.00	15.91	3,093.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ilocos Sur	5,387.59	32.19	45.19	102.29	10.18	189.85	20.29	372.66	0.00	105.14	498.09	687.93	2,181.84	0.88	0.00	0.00	0.00	4,216.85	0.00	0.00	0.00	6,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.10			
La Union	2,548.00	66.87	95.50	11.14	23.63	197.15	15.78	323.59	0.00	0.39	323.98	263.28	1,799.92	0.00	0.00	0.00	0.32	719.65	0.00	0.00	0.00	2,870.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Pangasinan	6,227.19	173.92	265.41	200.97	87.34	727.64	1.08	298.64	0.00	2.64	301.28	1,890.00	2,889.94	9.07	0.00	0.00	2.95	200.00	0.00	0.00	9.96	6,127.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total, Region I</b>	<b>17,002.84</b>	<b>350.72</b>	<b>516.15</b>	<b>326.25</b>	<b>130.26</b>	<b>1,323.38</b>	<b>54.02</b>	<b>918.77</b>	<b>263.28</b>	<b>146.69</b>	<b>1,382.76</b>	<b>2,706.14</b>	<b>12,439.86</b>	<b>15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>5,994.72</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>18,486.35</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>REGION II</b>																																
Batanes	750.94	2.22	3.20	0.04	1.03	6.49	0.25	20.40	0.00	0.58	21.23	27.72	783.20	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	783.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Capayán	5,171.14	56.26	79.87	38.58	13.40	188.11	2.79	16.65	16.27	5.01	40.73	228.83	4,195.84	2.13	13.09	0.00	0.00	75.67	0.00	0.00	0.00	4,266.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Isabela	5,462.14	94.16	123.16	54.54	29.94	301.80	3.78	323.59	0.00	0.39	327.73	629.53	5,184.59	3.34	0.00	0.00	0.32	719.65	0.00	0.00	100.15	6,004.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Nueva Vizcaya	1,107.21	56.18	79.65	17.14	215.61	368.58	0.50	162.30	0.00	9.78	377.63	629.53	2,215.07	1.39	0.00	0.00	117.17	0.00	0.00	27.92	9.97	2,371.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Quirino	1,944.03	8.25	11.77	5.06	1.95	27.02	1.82	335.07	138.56	3.82	477.27	506.30	1,639.95	0.27	0.00	0.00	0.00	0.33	0.00	15.60	0.00	1,656.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total, Region II</b>	<b>14,435.46</b>	<b>217.08</b>	<b>297.65</b>	<b>115.36</b>	<b>261.91</b>	<b>892.00</b>	<b>13.69</b>	<b>857.98</b>	<b>154.83</b>	<b>19.60</b>	<b>1,046.10</b>	<b>1,938.10</b>	<b>14,018.65</b>	<b>3.79</b>	<b>13.09</b>	<b>0.00</b>	<b>119.89</b>	<b>924.46</b>	<b>0.00</b>	<b>0.00</b>	<b>57.85</b>	<b>11,103.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>REGION III</b>																																
Aurora	1,009.13	22.84	32.51	13.20	4.87	73.42	1.46	101.57	0.00	10.17	113.20	186.62	1,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Bataan	1,183.98	763.84	1,091.21	36.65	236.96	2,128.66	1.65	310.61	0.00	4.08	316.34	2,444.99	2,165.07	1.07	39.92	0.00	0.19	0.00	0.00	0.00	221.18	2,427.43	1.13	0.00	0.00	0.00	0.00	1.13				
Bulacan	1,443.91	542.26	770.92	136.22	1,689.75	96.78	94.52	4.11	987.42	0.00	2,789.47	6,477.86	1,289.47	0.39	0.00	0.00	0.24	0.00	0.00	0.00	0.00	6,439.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Nueva Ecija	3,203.17	185.61	252.85	4.90	175.55	618.91	8.24	386.27	0.00	10.76	405.26	1,024.17	5,099.33	2.70	0.00	0.00	0.00	0.00	0.00	0.00	60.07	5,072.10	0.00	0.00	0.00	0.00	0.00	0.00				
Pampanga	10,819.41	188.81	241.26	888.00	155.10	1,470.16	128.01	5.26	1,159.06	148.38	1,440.70	2,910.86	4,499.85	1.55	0.00	0.00	0.03	0.00	0.00	0.00	0.00	4,501.43	0.85	0.00	0.00	0.00	0.00	0.85				
Tarlac	2,495.00	99.03	131.73	25.20	51.14	307.10	64.44	292.31	0.00	8.96	325.31	632.41	3,326.45	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.04	3,356.28	0.36	0.00	0.00	0.00	0.00	0.36				
Zambales	1,799.08	195.63	278.68	154.30	469.74	1,098.35	102.19	81.40	0.00	160.39	343.98	1,442.33	2,273.34	0.00	0.00	0.00	23.25	0.00	0.00	1,038.81	0.00	3,335.39	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Total, Region III</b>	<b>21,953.69</b>	<b>1,995.02</b>	<b>2,751.97</b>	<b>1,275.07</b>	<b>1,364.27</b>	<b>7,386.34</b>	<b>400.51</b>	<b>1,141.53</b>	<b>2,157.81</b>	<b>344.68</b>	<b>4,044.53</b>	<b>11,430.86</b>	<b>25,324.70</b>	<b>9.46</b>	<b>39.92</b>	<b>0.00</b>	<b>31.72</b>	<b>13.55</b>	<b>0.19</b>	<b>1,038.84</b>	<b>296.73</b>	<b>26,755.11</b>	<b>2.35</b>	<b>0.00</b>	<b>4.61</b>	<b>6.95</b>						
<b>REGION IV.A</b>																																
Batangas	6,973.17	331.62	476.83	28.84	235.25	1,072.53	0.27	7.29	394.57	238.82	640.95	1,713.47	5,367.87	0.00	0.00	0.00	84.40	0.00	0.00	94.69	0.80	5,547.76	0.00	0.00	0.00	0.00	0.00	0.00				
Capitve	12,804.27	378.17	525.18	164.96	373.68	1,441.98	7.93	320.78	0.00	3.80	332.51	1,774.49	7,089.38	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.76	0.00	0.00	0.00	0.00	0.00	0.00				
Laguna	4,083.96	109.49	157.81	42.47	55.38	365.14	4.42	483.60	33.74	227.96	749.72	1,114.86	5,795.59	1.57	0.00	0.00	26.25	0.00	0.00	1,664.69	58.94	7,567.04	0.00	0.00	0.00	0.00	0.00	0.00				
Quezon	4,952.86	441.03	629.64	4.75	64.68	1,140.10	39.93	169.80	1,206.13	74.25	1,490.11	2,630.21	5,070.30	0.12	0.00	0.00	0.00	0.00	0.00	252.92	0.00	5,323.34	0.00	0.00	0.00	0.00	0.00	0.00				
Rizal	16,525.47	512.80	728.01	119.61	1,540.42	0.03	1,310.76	0.00	205.32	1,516.11	3,056.53	5,604.15	0.34	0.00	0.00	3.40	0.00	0.00	0.00	0.00	0.00	5,607.89	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Total, Region IV.A</b>	<b>45,339.73</b>	<b>1,773.10</b>	<b>2,517.46</b>	<b>360.63</b>	<b>908.98</b>	<b>5,560.17</b>	<b>52.58</b>	<b>2,292.23</b>	<b>1,634.43</b>	<b>750.15</b>	<b>4,729.39</b>	<b>10,289.56</b>	<b>28,927.29</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>114.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032.30</b>	<b>59.74</b>	<b>31,137.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>REGION IV.B</b>																																
Marinduque	1,324.03	14.14	20.79	5.25	3.19	43.36	0.13	43.65	78.00	6.21	128.00	171.37	1,226.49	0.22	0.00	0.00	0.00	0.00	0.00	60.36	0.00	1,287.07	0.00	0.00	0.00	0.00	0.00	0.00				
Occidental Mindoro	3,764.81	37.59	48.85	16.64	4.82	107.90	0.00	0.64	0.																							

