

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (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	Internal Revenue Allotment	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 GOCCs (PAGCOR and PCSO)			Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
CAR																		
Abra	211.32	4.95	6.70	3.25	0.50	15.40	211.32	4.95	6.70	3.25	226.22	241.63	723.29	0.05	-	-	1.01	-
Apayao	259.34	2.93	4.18	8.50	0.12	15.72	259.34	2.93	4.18	8.50	274.94	290.66	646.50	0.02	-	-	-	-
Benguet	508.69	25.77	37.23	3.29	6.95	73.23	508.69	25.77	37.23	3.29	574.98	648.21	737.17	0.45	-	-	33.55	-
Ifugao	227.87	10.97	15.68	3.02	0.50	30.18	227.87	10.97	15.68	3.02	257.55	287.72	595.89	0.16	-	-	1.46	0.17
Kalinga	352.77	1.60	3.06	5.29	0.66	10.61	352.77	1.60	3.06	5.29	362.72	373.33	647.65	-	-	-	-	-
Mt. Province	130.41	2.20	3.15	3.26	0.17	8.78	130.41	2.20	3.15	3.26	139.02	147.80	537.50	0.18	-	-	0.00	-
Total CAR	1,690.40	48.42	69.99	26.61	8.90	153.93	1,690.40	48.42	69.99	26.61	1,835.42	1,989.35	3,888.00	0.87	-	-	36.02	0.17
REGION I																		
Ilocos Norte	240.56	56.26	64.80	8.83	0.83	130.72	7.48	1.45	119.57	3.04	131.55	262.27	891.78	3.33	-	-	0.19	0.39
Ilocos Sur	588.95	13.04	18.08	6.87	1.44	39.43	11.10	369.32	-	4.08	384.50	423.93	906.06	-	-	-	-	-
La Union	308.81	47.29	76.04	5.57	3.93	132.83	6.90	1.14	250.42	42.72	301.18	434.01	868.02	0.32	-	-	-	209.98
Pangasinan	815.53	118.20	170.61	19.56	11.57	319.94	0.36	326.83	-	648.11	975.29	1,295.23	2,429.75	-	-	-	0.94	31.00
Total Region I	1,953.86	234.80	329.53	40.82	17.77	622.91	25.84	698.74	369.99	697.96	1,792.53	2,415.44	5,095.61	3.65	-	-	1.13	241.36
REGION II																		
Batanes	169.80	1.04	1.48	0.14	0.10	2.76	1.93	0.17	5.26	0.72	8.07	10.83	307.70	0.01	-	-	-	-
Cagayan	1,026.49	25.01	36.38	6.62	4.76	72.78	5.96	55.65	26.56	8.89	97.06	169.84	1,640.36	0.68	15.72	-	-	12.72
Isabela	1,203.36	39.18	49.49	16.76	8.37	113.80	0.98	108.64	-	51.46	161.08	274.89	2,016.87	-	-	-	7.88	57.84
Nueva Vizcaya	919.42	16.29	22.32	2.87	5.01	46.49	0.98	158.24	-	4.38	163.60	210.09	852.17	0.38	-	-	3.18	0.12
Quirino	185.34	3.62	5.29	3.93	0.40	13.24	1.27	163.75	12.25	1.02	178.28	191.52	639.73	0.03	-	-	-	-
Total Region II	3,504.41	85.15	114.95	30.32	18.64	249.07	11.12	486.44	44.07	66.47	608.10	857.17	5,456.83	1.09	15.72	-	11.06	70.68
REGION III																		
Aurora	321.33	8.50	12.14	4.80	1.57	27.00	0.39	4.89	16.93	1.10	23.32	50.32	623.66	0.17	-	-	0.19	-
Bataan	896.39	279.01	408.04	13.52	33.46	734.02	1.02	66.56	-	50.47	118.05	852.07	817.89	3.55	10.75	-	0.00	-
Bulacan	256.11	213.96	282.94	99.92	85.91	682.72	45.54	4.51	342.06	167.43	559.54	1,242.26	2,331.40	13.29	-	-	1.84	-
Nueva Ecija	571.07	70.98	97.16	17.09	9.15	194.37	15.16	1.22	145.47	9.50	171.36	365.73	1,906.60	9.20	-	-	4.30	0.08
Pampanga	964.23	38.54	57.81	247.98	18.99	363.31	28.10	0.98	257.76	25.69	312.53	675.84	1,700.50	9.43	-	-	-	-
Tarlac	804.47	23.94	33.88	6.80	6.02	70.64	1.85	442.89	14.29	8.44	467.46	538.10	1,279.82	4.19	-	-	-	-
Zambales	480.10	80.89	116.55	3.70	7.53	208.68	0.14	10.89	0.36	27.96	39.35	248.03	878.63	1.97	-	-	11.26	-
Total Region III	4,293.70	715.79	1,008.52	393.81	162.63	2,280.75	92.19	531.93	776.88	290.60	1,691.61	3,972.35	9,538.50	41.80	10.75	-	17.59	0.08
REGION IV.A																		
Batangas	978.69	234.03	329.64	34.11	66.53	664.31	0.51	159.10	-	14.95	174.56	838.87	1,999.63	6.16	-	-	-	-
Cavite	678.12	188.59	310.82	104.02	122.84	726.27	10.31	68.50	20.10	3.40	102.30	828.58	2,330.01	6.49	-	-	-	-
Laguna	990.02	60.36	80.32	28.78	12.00	181.46	8.47	199.94	15.22	7.19	230.82	412.28	2,105.82	10.26	-	-	13.98	-
Quezon	1,011.68	80.81	119.47	254.01	9.73	464.02	0.77	138.77	186.99	7.66	334.20	798.22	2,021.91	-	-	-	-	-
Rizal	1,882.20	248.72	355.96	66.46	89.62	760.76	0.22	301.89	27.72	18.65	348.48	1,109.24	1,907.84	-	-	-	1.23	-
Total Region IV.A	5,540.71	812.51	1,196.21	487.38	300.72	2,796.82	20.28	868.21	250.03	51.85	1,190.36	3,987.18	10,365.21	22.91	-	-	15.21	-

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (Continuation)
(In Million Pesos)

PARTICULARS	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
CAR																		
Abra	-	0.02	724.36	0.05	-	-	0.05	196.12	-	196.12	196.17	1,373.48	163.80	125.79	230.31	18.41	538.31	835.17
Apayao	0.20	3.99	650.71	-	-	-	-	-	-	-	-	1,200.71	191.25	63.96	83.20	7.64	346.05	854.66
Benguet	-	0.72	771.89	-	-	-	-	-	-	-	-	1,928.79	216.36	247.13	128.33	-	591.82	1,336.97
Ifugao	-	-	597.69	-	-	-	-	-	-	-	-	1,113.28	136.13	64.11	182.46	-	382.70	730.57
Kalinga	0.77	0.00	648.42	-	-	-	-	-	-	-	-	1,374.52	177.06	61.07	249.39	-	487.51	887.01
Mt. Province	-	-	537.68	-	-	-	-	62.48	-	62.48	62.48	878.37	172.11	102.22	115.43	13.46	403.23	475.14
Total CAR	0.97	4.73	3,930.76	0.05	-	-	0.05	258.60	-	258.60	258.65	7,869.15	1,056.72	664.28	989.12	39.51	2,749.62	5,119.53
REGION I																		
Ilocos Norte	-	-	895.69	-	-	-	-	-	-	-	-	1,398.52	484.70	118.54	308.21	24.19	935.63	462.89
Ilocos Sur	3.02	-	909.08	-	-	-	-	-	-	-	-	1,921.96	334.46	66.57	545.64	-	946.67	975.29
La Union	-	-	1,078.32	-	-	-	-	-	-	-	-	1,821.14	367.08	239.75	538.48	0.52	1,145.83	675.31
Pangasinan	4.81	0.50	2,466.99	-	-	8.82	8.82	213.20	-	213.20	222.02	4,799.78	719.72	1,031.18	1,205.80	32.41	2,989.10	1,810.68
Total Region I	7.83	0.50	5,350.08	-	-	8.82	8.82	213.20	-	213.20	222.02	9,941.40	1,905.96	1,456.04	2,598.13	57.12	6,017.23	3,924.17
REGION II																		
Batanes	-	-	307.71	-	-	-	-	-	-	-	-	488.34	107.70	50.11	53.30	6.94	218.05	270.29
Cagayan	-	-	1,669.48	-	-	-	-	104.37	-	104.37	104.37	2,970.18	593.78	176.76	293.97	-	1,064.51	1,905.66
Isabela	-	-	2,082.59	-	-	-	-	363.32	-	363.32	363.32	3,924.16	1,218.97	106.97	324.78	-	1,650.72	2,273.44
Nueva Vizcaya	-	-	855.85	-	-	-	-	13.23	-	13.23	13.23	1,998.60	485.48	119.70	277.75	-	882.93	1,115.67
Quirino	12.30	-	652.06	-	-	-	-	61.30	-	61.30	61.30	1,090.23	398.69	55.16	162.18	2.94	618.97	471.26
Total Region II	12.30	-	5,567.69	-	-	-	-	542.22	-	542.22	542.22	10,471.49	2,804.61	508.70	1,111.98	9.89	4,435.18	6,036.31
REGION III																		
Aurora	-	-	624.02	-	-	-	-	-	-	-	-	995.67	136.71	46.66	116.17	-	299.55	696.12
Bataan	-	26.47	858.66	-	-	-	-	120.00	-	120.00	120.00	2,727.12	588.39	54.32	167.77	28.92	839.40	1,887.72
Bulacan	-	-	2,346.53	-	-	-	-	-	-	-	-	3,844.89	965.66	542.42	1,314.30	71.62	2,893.99	950.90
Nueva Ecija	-	3.71	1,923.89	-	-	-	-	147.29	-	147.29	147.29	3,007.99	673.81	647.22	323.22	40.46	1,684.70	1,323.29
Pampanga	-	-	1,709.93	0.55	-	-	0.55	-	-	-	0.55	3,350.54	798.43	612.38	515.79	-	1,926.60	1,423.94
Tarlac	-	0.43	1,284.44	-	-	1.30	1.30	-	-	-	1.30	2,628.30	623.00	51.26	580.98	-	1,255.24	1,373.06
Zambales	-	-	891.86	-	-	-	-	52.82	-	52.82	52.82	1,672.81	301.50	64.93	159.70	29.04	555.16	1,117.65
Total Region III	-	30.61	9,639.32	0.55	-	1.30	1.85	320.11	-	320.11	321.96	18,227.33	4,087.50	2,019.19	3,177.93	170.03	9,454.65	8,772.68
REGION IV.A																		
Batangas	-	-	2,005.79	-	-	-	-	4.05	-	4.05	4.05	3,827.41	676.25	242.66	780.55	42.96	1,742.42	2,084.99
Cavite	17.34	-	2,353.84	-	-	-	-	-	-	-	-	3,860.54	919.12	149.50	622.95	21.78	1,713.34	2,147.20
Laguna	-	0.06	2,130.11	-	-	-	-	-	-	-	-	3,532.42	646.81	433.78	818.11	67.30	1,966.00	1,566.42
Quezon	-	0.56	2,022.47	-	-	-	-	127.88	-	127.88	127.88	3,960.25	503.04	552.89	510.91	27.10	1,593.95	2,366.31
Rizal	-	-	1,909.07	-	-	-	-	-	-	-	-	4,900.51	744.40	88.41	291.89	11.52	1,136.23	3,764.28
Total Region IV.A	17.34	0.62	10,421.29	-	-	-	-	131.94	-	131.94	131.94	20,081.12	3,489.62	1,467.24	3,024.41	170.66	8,151.94	11,929.19

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T											E X T E R N A L S O U R C E S					
		LOCAL SOURCES											EXTERNAL SOURCES					
		Tax Revenue					Non - Tax Revenue						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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION IV.B																		
Marinduque	428.08	4.08	5.88	1.63	0.43	12.01	0.07	26.03	-	4.41	30.51	42.53	497.08	0.59	-	-	-	-
Occidental Mindoro	20.39	13.63	17.90	4.73	1.70	37.96	1.22	23.97	2.38	0.91	28.48	66.44	976.94	0.31	-	-	0.00	-
Oriental Mindoro	502.96	21.77	31.00	8.67	3.29	64.74	2.64	66.25	7.91	4.48	81.26	146.00	1,075.17	0.19	-	-	-	-
Palawan	590.27	35.71	49.49	54.86	8.50	148.56	4.09	8.93	7.79	20.65	41.46	190.02	1,770.48	0.15	-	-	123.86	-
Romblon	140.08	4.80	6.34	3.16	0.45	14.75	1.38	1.71	28.96	0.78	32.83	47.57	584.31	0.06	-	-	-	-
Total Region IV.B	1,681.77	79.98	110.61	73.05	14.38	278.02	9.40	126.89	47.03	31.23	214.54	492.56	4,903.98	1.29	-	-	123.87	-
REGION V																		
Albay	973.42	36.45	42.55	13.10	2.05	94.15	0.08	4.04	78.91	6.33	89.36	183.51	1,242.75	0.41	-	-	4.43	-
Camarines Norte	155.98	9.92	14.76	17.49	1.74	43.91	3.28	120.32	0.06	5.69	129.35	173.26	791.72	-	-	-	-	-
Camarines Sur	426.16	19.11	27.89	10.79	3.17	60.95	0.07	12.86	-	101.01	113.95	174.90	1,693.07	0.21	-	-	0.04	-
Catanduanes	221.62	7.40	9.56	1.63	1.01	19.60	0.08	30.15	61.79	2.32	94.35	113.95	572.92	0.12	-	-	0.12	-
Masbate	562.45	11.03	19.02	2.71	0.40	33.16	0.61	6.56	1.08	1.83	10.08	43.24	1,104.46	0.25	-	-	12.12	-
Sorsogon	328.91	7.39	10.66	1.68	2.68	22.41	0.23	179.52	-	1.60	181.35	203.76	914.15	2.34	-	-	0.34	-
Total Region V	2,668.54	91.29	124.45	47.40	11.04	274.18	4.35	353.47	141.84	118.79	618.44	892.62	6,319.07	3.34	-	-	17.05	-
REGION VI																		
Aklan	706.82	27.20	38.83	14.17	17.26	97.46	0.85	2.28	488.27	1.02	492.42	589.88	759.37	0.55	-	-	-	-
Antique	1,045.07	12.51	18.44	2.28	2.33	35.57	0.75	110.98	-	3.87	115.60	151.17	829.33	-	-	-	128.37	-
Capiz	207.65	7.70	11.16	1.64	1.21	21.71	0.13	68.34	-	32.91	101.38	123.09	935.15	-	-	-	-	0.00
Guimaras	200.83	14.12	10.32	0.19	0.61	25.25	0.80	4.36	49.17	4.74	59.07	84.31	421.53	0.02	-	-	-	-
Iloilo	1,159.04	55.17	99.24	14.66	26.66	195.73	1.38	12.19	431.54	11.01	456.12	651.84	1,791.00	-	-	-	-	-
Negros Occidental	1,758.11	47.96	72.46	26.25	5.66	152.33	7.04	74.71	91.50	487.85	661.10	813.43	2,347.78	15.57	-	-	0.49	-
Total Region VI	5,077.51	164.67	250.45	59.20	53.72	528.05	10.95	272.86	1,060.47	541.40	1,885.68	2,413.73	7,084.16	16.14	-	-	128.86	0.00
REGION VII																		
Bohol	840.46	33.40	48.29	5.40	5.24	92.33	-	151.87	-	29.48	181.35	273.68	1,412.52	2.09	-	-	0.03	-
Cebu	1,219.66	66.32	96.27	54.70	29.57	246.86	5.88	203.89	86.08	34.54	330.39	577.26	2,301.91	4.27	-	-	1.71	0.16
Negros Oriental	1,199.48	20.49	28.45	1.97	3.84	54.76	4.67	83.49	167.77	10.99	266.92	321.68	1,492.38	0.54	-	-	6.72	-
Siquijor	337.11	2.78	4.17	0.59	0.34	7.88	0.21	24.28	8.28	3.04	35.81	43.69	369.33	0.12	-	-	0.01	-
Total Region VII	3,596.71	123.00	177.19	62.66	38.98	401.83	10.76	463.54	262.13	78.05	814.48	1,216.31	5,576.14	7.02	-	-	8.47	0.16
REGION VIII																		
Biliran	134.10	1.89	2.86	0.22	0.49	5.46	0.10	68.92	0.63	1.96	71.62	77.08	422.27	0.27	-	-	-	-
Eastern Samar	430.15	2.54	4.17	1.10	0.17	7.99	-	56.42	-	1.08	57.50	65.49	895.06	0.24	-	-	0.11	-
Leyte	1,610.15	24.41	84.70	6.83	1.21	117.15	0.52	4.15	433.05	17.93	455.65	572.80	1,595.02	1.37	-	-	0.19	0.02
Northern Samar	280.80	8.95	12.26	2.51	0.80	24.51	0.02	35.74	116.59	3.05	155.39	179.91	936.38	0.60	-	-	-	-
Southern Leyte	274.23	6.16	9.36	5.56	1.74	22.81	0.05	0.17	252.56	31.99	284.77	307.58	674.83	0.48	-	-	0.00	-
Samar	218.04	3.12	4.97	0.79	0.10	8.97	0.00	3.36	0.05	6.14	9.56	18.53	1,171.53	0.30	-	-	-	-
Total Region VIII	2,947.46	47.06	118.33	17.00	4.50	186.89	0.69	168.76	802.88	62.16	1,034.49	1,221.38	5,695.09	3.26	-	-	0.30	0.02
REGION IX																		
Zamboanga del Norte	495.90	12.89	18.45	4.12	1.14	36.60	0.05	50.22	88.11	6.20	144.59	181.19	1,414.06	0.51	-	-	0.65	-
Zamboanga del Sur	404.30	21.47	30.62	4.70	0.77	57.57	0.82	0.74	179.03	1.62	182.21	239.78	1,204.23	1.30	-	-	-	-
Zamboanga Sibugay	408.79	5.81	8.16	2.66	0.77	17.40	5.74	62.11	-	0.92	68.78	86.17	894.17	0.96	-	-	0.44	0.02
Total Region IX	1,308.99	40.17	57.23	11.49	2.68	111.57	6.61	113.07	267.14	8.75	395.57	507.14	3,512.46	2.77	-	-	1.09	0.02

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(In Million Pesos)

PARTICULARS	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								
REGION IV.B																		
Marinduque	-	0.13	497.80	-	-	1.50	1.50	-	-	-	1.50	969.90	125.75	68.55	122.91	0.91	318.12	651.78
Occidental Mindoro	-	-	977.25	-	-	-	-	84.50	-	84.50	84.50	1,148.58	493.61	144.24	305.30	-	943.15	205.43
Oriental Mindoro	-	29.40	1,104.76	-	-	-	-	-	-	-	-	1,753.72	325.51	103.53	310.91	11.38	751.33	1,002.39
Palawan	-	-	1,894.49	-	-	-	-	964.30	-	964.30	964.30	3,639.07	852.37	136.73	169.93	62.84	1,221.88	2,417.20
Romblon	-	0.93	585.30	-	-	-	-	-	-	-	-	772.95	180.74	232.10	31.31	-	444.15	328.80
Total Region IV.B	-	30.46	5,059.59	-	-	1.50	1.50	1,048.80	-	1,048.80	1,050.30	8,284.22	1,977.98	685.14	940.36	75.14	3,678.62	4,605.60
REGION V																		
Albay	-	32.61	1,280.21	-	-	-	-	140.64	-	140.64	140.64	2,577.78	450.53	193.21	331.48	21.15	996.38	1,581.40
Camarines Norte	-	-	791.72	-	-	-	-	-	-	-	-	1,120.96	495.36	174.08	181.55	27.05	878.05	242.91
Camarines Sur	-	0.05	1,693.38	-	-	-	-	-	-	-	-	2,294.44	653.02	221.30	159.84	44.71	1,078.87	1,215.58
Catanduanes	-	-	573.16	-	-	-	-	22.04	-	22.04	22.04	930.76	242.91	117.20	127.70	8.96	496.77	433.99
Masbate	-	-	1,116.84	0.40	-	-	0.40	-	-	-	0.40	1,722.93	195.29	83.12	218.33	1.74	498.48	1,224.45
Sorsogon	-	-	916.83	1.44	-	-	1.44	113.72	-	113.72	115.16	1,564.66	305.65	88.35	299.51	38.84	732.35	832.30
Total Region V	-	32.67	6,372.14	1.84	-	-	1.84	276.39	-	276.39	278.24	10,211.53	2,342.76	877.27	1,318.41	142.45	4,680.90	5,530.63
REGION VI																		
Aklan	-	-	759.92	-	-	47.47	47.47	8.48	-	8.48	55.94	2,112.57	271.19	462.81	84.97	29.52	848.49	1,264.07
Antique	-	-	957.70	-	-	-	-	-	-	-	-	2,153.93	196.72	121.26	246.86	-	564.83	1,589.10
Capiz	-	0.01	935.16	-	-	-	-	310.53	-	310.53	310.53	1,576.43	376.60	89.72	288.51	2.06	756.88	819.55
Guimaras	22.00	-	443.55	-	-	-	-	1.62	-	1.62	1.62	730.30	203.43	186.18	53.24	-	442.85	287.45
Iloilo	-	0.01	1,791.01	-	-	-	-	-	-	-	-	3,601.90	514.77	682.36	388.42	2.70	1,588.26	2,013.64
Negros Occidental	478.88	-	2,842.72	0.03	-	2.53	2.55	97.89	-	97.89	100.45	5,514.70	973.59	1,402.74	196.03	50.37	2,622.73	2,891.97
Total Region VI	500.88	0.03	7,730.07	0.03	-	49.99	50.02	418.51	-	418.51	468.53	15,689.84	2,536.30	2,945.06	1,258.03	84.66	6,824.05	8,865.78
REGION VII																		
Bohol	-	-	1,414.63	-	-	-	-	-	-	-	-	2,528.78	708.66	158.95	372.57	5.49	1,245.67	1,283.11
Cebu	-	4.01	2,312.06	2.81	-	-	2.81	-	-	2.81	2.81	4,111.78	1,329.43	297.58	563.52	-	2,190.53	1,921.25
Negros Oriental	-	-	1,499.64	-	-	-	-	210.55	-	210.55	210.55	3,231.36	407.76	159.60	491.42	-	1,058.79	2,172.57
Siquijor	-	0.47	369.93	-	-	-	-	-	-	-	-	750.73	65.65	31.78	49.62	0.11	147.16	603.57
Total Region VII	-	4.48	5,596.26	2.81	-	-	2.81	210.55	-	210.55	213.36	10,622.65	2,511.51	647.91	1,477.13	5.61	4,642.15	5,980.50
REGION VIII																		
Biliran	-	3.62	426.17	-	-	-	-	-	-	-	-	637.34	139.17	34.70	141.89	2.84	318.59	318.75
Eastern Samar	1.11	0.02	896.55	-	-	-	-	-	-	-	-	1,392.18	286.71	76.35	228.56	-	591.62	800.56
Leyte	50.14	-	1,646.74	-	-	-	-	-	-	-	-	3,829.69	518.74	723.38	136.93	23.33	1,402.37	2,427.31
Northern Samar	-	233.91	1,170.88	-	-	-	-	-	-	-	-	1,631.59	425.62	125.18	386.01	-	936.81	694.78
Southern Leyte	-	-	675.32	-	-	-	-	123.85	-	123.85	123.85	1,380.98	243.41	285.10	16.97	36.10	581.57	799.41
Samar	-	-	1,171.83	-	-	-	-	-	-	-	-	1,408.39	581.31	96.18	406.76	-	1,084.25	324.14
Total Region VIII	51.25	237.55	5,987.47	-	-	-	-	123.85	-	123.85	123.85	10,280.17	2,194.96	1,340.87	1,317.11	62.28	4,915.21	5,364.96
REGION IX																		
Zamboanga del Norte	-	-	1,415.22	-	-	-	-	96.67	-	96.67	96.67	2,188.98	489.54	320.11	129.59	17.85	957.09	1,231.89
Zamboanga del Sur	-	18.06	1,223.59	0.30	-	6.54	6.84	25.57	-	25.57	32.41	1,900.08	331.32	298.13	59.47	48.10	737.02	1,163.06
Zamboanga Sibugay	-	-	895.60	-	-	-	-	24.01	-	24.01	24.01	1,414.57	328.87	72.78	156.36	-	558.01	856.57
Total Region IX	-	18.06	3,534.41	0.30	-	6.54	6.84	146.25	-	146.25	153.09	5,503.64	1,149.73	691.02	345.42	65.95	2,252.12	3,251.52

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (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	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																	
REGION X																		
Buikdnon	1,147.33	26.64	47.21	23.68	5.28	102.81	10.87	508.42	-	15.31	534.60	637.41	1,812.75	1.21	-	-	5.64	-
Camiguin	213.07	2.24	3.20	1.64	0.32	7.39	1.30	22.32	5.00	1.03	29.64	37.03	350.78	-	-	-	-	-
Lanao del Norte	1,125.82	11.05	15.76	1.17	2.93	30.90	0.26	57.30	198.38	1.80	257.74	288.65	890.24	0.25	-	-	5.74	-
Misamis Occidental	367.48	6.14	8.72	0.92	0.68	16.47	0.79	2.09	170.08	1.95	174.91	191.38	791.06	0.12	-	-	-	-
Misamis Oriental	316.65	40.23	68.84	17.33	5.09	131.49	5.37	4.08	106.95	1.29	117.69	249.18	1,011.61	0.43	-	-	0.12	-
Total Region X	3,170.35	86.29	143.73	44.74	14.31	289.07	18.58	594.21	480.41	21.38	1,114.58	1,403.64	4,856.44	2.00	-	-	11.51	-
REGION XI																		
Compostela Valley	290.92	16.98	25.60	9.33	2.41	54.32	1.15	3.79	265.69	11.75	282.38	336.70	1,008.83	0.13	-	-	0.45	-
Davao del Norte	350.54	22.49	33.29	11.86	2.48	70.12	0.52	7.09	128.36	12.56	148.53	218.65	1,099.51	0.11	-	-	-	-
Davao del Sur	763.37	38.86	47.60	2.41	3.55	92.42	0.13	4.82	88.54	4.65	98.13	190.55	1,126.21	0.11	-	-	2.43	-
Davao Oriental	27.64	6.24	9.21	2.97	0.88	19.30	61.83	0.20	152.20	3.77	218.00	237.30	1,001.75	-	-	-	-	-
Total Region XI	1,432.48	84.58	115.70	26.57	9.32	236.16	63.63	15.90	634.79	32.73	747.05	983.21	4,236.30	0.35	-	-	2.88	-
REGION XII																		
North Cotabato	1,301.47	22.48	32.26	15.76	1.86	72.35	1.14	251.36	1.04	12.67	266.21	338.56	1,661.80	0.14	-	-	1.09	0.50
Sarangani	333.27	6.01	10.90	4.42	0.65	21.98	1.23	3.48	-	4.45	9.16	31.14	841.86	-	-	-	-	-
South Cotabato	551.12	36.04	50.01	9.03	2.83	97.92	0.62	180.32	10.60	5.57	197.11	295.02	1,078.26	0.25	-	-	-	0.26
Sultan Kudarat	270.36	11.72	18.89	2.44	1.83	34.87	0.99	5.76	0.12	2.80	9.67	44.55	1,108.24	0.15	-	-	0.04	-
Total Region XII	2,456.21	76.25	112.05	31.65	7.17	227.12	3.99	440.92	11.76	25.49	482.15	709.27	4,690.16	0.53	-	-	1.14	0.76
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	21.88	0.07	0.09	0.00	0.04	0.20	0.01	3.40	2.86	0.70	6.96	7.16	678.33	-	-	13.23	-	-
Lanao del Sur	174.93	4.14	6.33	1.95	0.06	12.47	0.01	1.07	-	4.70	5.78	18.25	1,662.40	-	-	-	2.86	-
Maguindanao	9.59	2.58	1.88	1.69	0.03	6.20	-	0.03	0.43	-	0.45	6.65	1,357.65	-	-	80.91	-	-
Sulu	16.22	0.56	0.76	0.00	0.06	1.39	-	0.00	0.06	0.14	0.20	1.59	858.60	0.09	-	-	31.63	-
Tawi-Tawi	1.77	0.40	0.72	-	0.18	1.30	0.18	0.00	-	0.31	0.50	1.79	729.76	-	-	-	2.05	-
Total ARMM	224.39	7.75	9.78	3.65	0.37	21.55	0.20	4.49	3.34	5.86	13.89	35.44	5,286.74	0.09	-	94.14	36.54	-
CARAGA																		
Agusan del Norte	209.91	6.26	9.04	5.42	0.44	21.16	2.37	106.61	5.67	1.28	115.93	137.09	697.85	0.14	-	-	3.17	-
Agusan del Sur	655.11	17.21	25.54	10.96	1.80	55.51	30.54	90.76	31.92	0.14	153.35	208.87	1,380.88	-	-	-	-	-
Dinagat Islands	172.24	1.21	1.74	1.07	45.12	49.14	2.10	2.60	0.48	1.58	6.76	55.90	420.31	0.00	-	-	24.24	-
Surigao del Norte	518.26	22.32	31.71	1.94	0.77	56.73	11.41	71.46	-	4.58	87.44	144.17	721.77	0.10	-	-	87.92	-
Surigao del Sur	112.11	8.80	12.58	5.23	2.00	28.61	0.01	3.23	7.24	1.16	11.65	40.26	986.02	0.06	-	-	31.81	-
Total CARAGA	1,667.62	55.81	80.61	24.61	50.13	211.16	46.43	274.66	45.31	8.73	375.13	586.29	4,206.83	0.30	-	-	147.15	-
GRAND TOTAL	43,215.11	2,753.53	4,019.32	1,380.97	715.25	8,869.06	2,015.39	5,462.51	5,268.08	2,068.05	14,814.03	23,683.09	90,711.52	107.41	26.47	94.14	559.89	313.25

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2015 (Continuation)
(In Million Pesos)

PARTICULARS	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
REGION X																		
Buikdnon	-	-	1,819.60	-	-	-	-	-	-	-	3,604.34	735.55	720.42	806.83	-	2,262.80	1,341.54	
Camiguin	-	-	350.78	-	-	-	-	-	-	-	600.88	115.78	83.81	93.35	-	292.94	307.94	
Lanao del Norte	-	0.21	896.44	-	-	-	-	-	-	-	2,310.90	367.07	85.12	224.78	-	676.97	1,633.93	
Misamis Occidental	82.36	-	873.53	-	-	-	-	-	-	-	1,432.40	672.30	323.11	41.28	14.29	1,050.99	381.41	
Misamis Oriental	-	-	1,012.17	-	-	-	-	219.87	-	219.87	1,797.86	655.61	322.23	67.15	7.45	1,052.44	745.42	
Total Region X	82.36	0.21	4,952.52	-	-	-	-	219.87	-	219.87	219.87	9,746.38	2,546.31	1,534.69	1,233.39	21.74	5,336.14	4,410.25
REGION XI																		
Compostela Valley	-	-	1,009.41	-	-	-	-	230.00	-	230.00	230.00	1,867.03	562.65	364.91	86.16	17.79	1,031.50	835.53
Davao del Norte	2.79	-	1,102.41	-	-	-	-	40.60	-	40.60	40.60	1,712.20	467.61	256.57	116.26	22.58	863.02	849.19
Davao del Sur	-	0.86	1,129.61	-	-	-	-	286.21	-	286.21	286.21	2,369.74	326.45	179.39	249.60	18.51	773.95	1,595.79
Davao Oriental	-	0.02	1,001.77	-	-	-	-	-	-	-	-	1,266.71	868.72	61.85	223.59	9.81	1,163.97	102.74
Total Region XI	2.79	0.88	4,243.20	-	-	-	-	556.81	-	556.81	556.81	7,215.69	2,225.43	862.72	675.61	68.69	3,832.45	3,383.24
REGION XII																		
North Cotabato	-	-	1,663.53	-	-	-	-	-	-	-	3,303.56	503.59	91.14	229.15	14.40	838.27	2,465.29	
Sarangani	2.08	0.66	844.61	-	-	-	-	-	-	-	1,209.02	332.39	88.81	149.90	0.15	571.26	637.76	
South Cotabato	-	-	1,078.77	-	-	-	-	-	-	-	1,924.91	370.40	115.19	269.13	2.99	757.71	1,167.20	
Sultan Kudarat	-	3.29	1,111.72	-	-	-	-	-	-	-	1,426.62	356.49	251.08	332.42	17.05	957.04	469.58	
Total Region XII	2.08	3.95	4,698.63	-	-	-	-	-	-	-	7,864.11	1,562.87	546.22	980.60	34.60	3,124.29	4,739.82	
AUTONOMOUS REGION I MUSLIM MINDANAO																		
Basilan	-	-	691.56	-	-	-	-	-	-	-	720.60	342.25	137.77	82.04	4.38	566.45	154.15	
Lanao del Sur	-	40.18	1,705.45	-	-	-	-	-	-	-	1,898.62	477.52	428.53	259.78	9.72	1,175.56	723.07	
Maguindanao	-	-	1,438.56	-	-	-	-	-	-	-	1,454.80	648.93	594.99	158.74	-	1,402.66	52.14	
Sulu	-	-	890.32	-	-	-	-	-	-	-	908.13	347.53	333.92	185.57	0.19	867.20	40.92	
Tawi-Tawi	-	17.65	749.46	-	-	-	-	-	-	-	753.03	448.93	54.46	71.53	-	574.93	178.10	
Total ARMM	-	57.84	5,475.35	-	-	-	-	-	-	-	5,735.18	2,265.17	1,549.68	757.66	14.29	4,586.80	1,148.38	
CARAGA																		
Agusan del Norte	-	-	701.16	-	-	-	-	-	-	-	1,048.16	124.80	46.99	265.62	17.87	455.27	592.89	
Agusan del Sur	0.02	-	1,380.90	-	-	-	-	-	-	-	2,244.89	261.04	177.46	340.51	5.56	784.56	1,460.32	
Dinagat Islands	-	-	444.56	-	-	0.71	0.71	-	-	-	673.41	207.01	96.35	59.08	-	362.44	310.97	
Surigao del Norte	-	-	809.79	-	-	-	-	-	-	-	1,472.22	306.70	148.26	143.26	5.51	603.73	868.49	
Surigao del Sur	-	-	1,017.89	-	-	-	-	-	-	-	1,170.25	462.48	219.10	192.00	-	873.58	296.68	
Total CARAGA	0.02	-	4,354.31	-	-	0.71	0.71	-	-	-	6,608.92	1,362.03	688.16	1,000.46	28.93	3,079.59	3,529.34	
GRAND TOTAL	677.83	422.57	92,913.08	5.58	-	68.86	74.44	4,467.11	-	4,467.11	4,541.55	164,352.83	36,019.45	18,484.21	22,205.74	1,051.54	77,760.94	86,591.89