

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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  |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |   |                    |                 |                            |                               |
| <b>CAR</b>         |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |   |                    |                 |                            |                               |
| Abra               | 835.17                 | 3.50                    | 8.55   | 4.90         | 16.95       | 0.50              | 10.16             | 60.60                |                                   | 71.26          | 88.21                 | 792.31              | 0.03                       |   |                    | 324.07          |                            |                               |
| Apayao             | 854.66                 | 3.00                    |        | 7.55         | 10.74       | 0.84              | 8.25              | 10.02                | 0.80                              | 19.91          | 30.65                 | 708.98              |                            |   |                    |                 |                            |                               |
| Benguet            | 1,336.97               | 28.00                   |        | 0.01         | 9.54        | 2.80              | 179.28            | 27.45                | 6.30                              | 215.83         | 253.37                | 806.93              | 0.30                       |   | 21.00              |                 |                            |                               |
| Ifugao             | 730.57                 | 10.77                   |        | 1.56         | 0.49        | 12.82             | 0.18              | 41.01                | 38.01                             | 10.30          | 89.50                 | 102.32              |                            |   | 2.50               | 0.17            |                            |                               |
| Kalinga            | 887.01                 | 2.35                    |        | 2.80         | 0.44        | 5.59              | 0.46              | 123.30               |                                   | 2.70           | 126.46                | 708.00              |                            |   |                    |                 |                            |                               |
| Mt. Province       | 475.14                 | 2.38                    |        | 0.71         | 0.27        | 3.36              | 0.28              | 52.76                |                                   | 9.52           | 62.57                 | 587.55              |                            |   |                    |                 |                            |                               |
| Total CAR          | 5,119.53               | 50.00                   | 8.55   | 17.53        | 10.92       | 87.01             | 5.06              | 414.76               | 136.07                            | 29.63          | 585.52                | 672.52              | 4,255.22                   | 0.33                                      | -                  | -               | 23.50                      | 324.24                        |
| <b>REGION I</b>    |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |   |                    |                 |                            |                               |
| Ilocos Norte       | 462.89                 | 51.98                   | 62.00  | -            | 11.46       | 125.44            | 5.28              | -                    | 118.04                            | 6.60           | 129.91                | 255.35              | 976.77                     | 1.00                                      |                    |                 |                            |                               |
| Ilocos Sur         | 975.29                 | 12.00                   | -      | -            | 5.41        | 17.41             | 0.36              | -                    | -                                 | 306.88         | 307.24                | 324.65              | 990.46                     | -   | -                  | -               | -                          |                               |
| La Union           | 675.31                 | 41.00                   | 63.87  | -            | 7.70        | 112.57            | 7.94              | -                    | -                                 | 3.80           | 11.74                 | 124.31              | 950.12                     | -   | -                  | -               | 208.49                     |                               |
| Pangasinan         | 1,810.68               | 70.00                   | 140.00 | 13.00        | 7.00        | 230.00            |                   | 342.00               |                                   | 2.00           | 344.00                | 574.00              | 2,665.56                   |   |                    | 1.00            | 31.00                      |                               |
| Total Region I     | 3,924.17               | 174.98                  | 265.87 | 13.00        | 31.57       | 485.42            | 13.58             | 342.00               | 118.04                            | 319.28         | 792.89                | 1,278.31            | 5,582.91                   | 1.00                                      | -                  | -               | 1.00                       | 239.49                        |
| <b>REGION II</b>   |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |   |                    |                 |                            |                               |
| Batanes            | 270.29                 | 1.00                    | -      | -            | -           | 1.00              | -                 | 1.00                 | 9.00                              | -              | 10.00                 | 11.00               | 335.92                     | -   | -                  | -               | -                          |                               |
| Cagayan            | 1,905.66               | 28.00                   | -      | -            | 20.00       | 48.00             | 7.00              | 22.00                | 79.00                             | 108.00         | 156.00                | 1,799.61            | -                          | 27.00                                     | -                  | 10.00           | -                          |                               |
| Isabela            | 2,273.44               | 42.00                   | 50.00  | -            | 45.00       | 137.00            | 3.00              | 359.00               | -                                 | 13.00          | 375.00                | 512.00              | 2,212.88                   | 5.00                                      | -                  | -               | 15.00                      |                               |
| Nueva Vizcaya      | 1,115.67               | 22.00                   | 31.00  | 9.00         | -           | 62.00             | 6.00              | 169.00               | -                                 | 3.00           | 178.00                | 240.00              | 934.03                     | -   | -                  | -               | 4.00                       |                               |
| Quirino            | 471.26                 | 7.00                    | 6.00   | 3.00         | 1.00        | 17.00             | 1.00              | 143.00               | 10.00                             | -              | 154.00                | 171.00              | 700.27                     | -   | -                  | -               | 2.00                       |                               |
| Total Region II    | 6,036.31               | 100.00                  | 87.00  | 12.00        | 66.00       | 265.00            | 17.00             | 672.00               | 41.00                             | 95.00          | 825.00                | 1,090.00            | 5,982.71                   | 5.00                                      | 27.00              | -               | 31.00                      |                               |
| <b>REGION III</b>  |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |   |                    |                 |                            |                               |
| Aurora             | 696.12                 | 10.80                   |        |              | 4.60        | 15.40             | 0.20              | 0.20                 | 23.40                             |                | 23.80                 | 39.20               | 683.41                     | 0.20                                      |                    |                 | 0.20                       |                               |
| Bataan             | 1,887.72               | 300.00                  | 438.00 | 13.56        | 40.53       | 792.09            | 0.80              | 62.00                |                                   | 48.10          | 110.90                | 902.99              | 895.71                     |   | 12.00              |                 |                            |                               |
| Bulacan            | 950.90                 | 188.00                  |        |              | 157.50      | 345.50            | 57.69             | 477.55               |                                   | 2.38           | 537.62                | 883.12              | 2,557.88                   | 12.00                                     |                    |                 | 2.00                       |                               |
| Nueva Ecija        | 1,323.29               | 80.33                   |        | 7.99         | 9.44        | 97.76             | 20.67             | 1.01                 | 162.58                            | 11.04          | 195.30                | 293.06              | 2,093.22                   | 24.00                                     |                    |                 | 6.00                       |                               |
| Pampanga           | 1,423.94               | 40.00                   |        |              | 332.60      | 372.60            | 43.50             | 2.50                 |                                   | 31.80          | 77.80                 | 450.40              | 1,864.98                   | 10.00                                     |                    |                 |                            |                               |
| Tarlac             | 1,373.06               | 29.00                   | 29.00  | 10.56        | 7.00        | 75.56             | 2.15              | 144.90               |                                   | 10.30          | 157.35                | 232.91              | 1,403.40                   | 5.00                                      |                    |                 |                            |                               |
| Zambales           | 1,117.65               | 116.00                  |        | 6.96         | 4.44        | 127.40            |                   |                      |                                   | 195.51         | 195.51                | 322.91              | 961.70                     | 5.77                                      |                    |                 | 5.52                       |                               |
| Total Region III   | 8,772.68               | 764.13                  | 467.00 | 39.07        | 556.11      | 1,826.31          | 125.01            | 688.16               | 185.98                            | 299.13         | 1,298.28              | 3,124.59            | 10,460.30                  | 56.97                                     | 12.00              | -               | 13.72                      | 0.08                          |
| <b>REGION IV.A</b> |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |   |                    |                 |                            |                               |
| Batangas           | 2,084.99               | 279.00                  | 365.50 |              | 106.73      | 751.23            | 0.80              | 201.30               |                                   | 17.00          | 219.10                | 970.33              | 2,194.46                   | 25.00                                     |                    |                 |                            |                               |
| Cavite             | 2,147.20               | 260.00                  | 212.00 |              | 133.00      | 605.00            |                   | 397.00               |                                   | 5.00           | 402.00                | 1,007.00            | 2,558.18                   | 7.00                                      |                    |                 |                            |                               |
| Laguna             | 1,566.42               | 70.00                   |        | 33.20        | 107.75      | 210.95            | 3.00              |                      | 18.00                             | 286.20         | 307.20                | 518.15              | 2,309.97                   | 21.57                                     |                    |                 |                            |                               |
| Quezon             | 2,366.31               | 110.00                  |        |              | 15.95       | 125.95            | 1.98              | 99.00                | 327.55                            | 0.33           | 428.86                | 554.81              | 2,216.37                   |   |                    |                 |                            |                               |
| Rizal              | 3,764.28               | 325.16                  |        |              | 128.63      | 453.79            | 238.31            | 99.17                |                                   | 20.40          | 357.88                | 811.67              | 2,096.05                   |   |                    |                 | 1.81                       |                               |
| Total Region IV.A  | 11,929.19              | 1,044.16                | 577.50 | 33.20        | 492.06      | 2,146.92          | 244.09            | 796.47               | 345.55                            | 328.93         | 1,715.04              | 3,861.96            | 11,375.03                  | 53.57                                     | -                  | -               | 1.81                       |                               |

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 |                           |                |                  |                   |                 |               |                     |                    |
| <b>CAR</b>         |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |
| Abra               |                      | 0.05   | 1,116.46               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,039.84       | 528.54           | 456.30            | 361.09          | 40.73         | 1,386.67            | 653.18             |
| Apayao             |                      |  | 708.98                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,594.28       | 209.86           | 164.35            | 297.03          | 47.32         | 718.56              | 875.72             |
| Benguet            |                      |  | 828.23                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,418.57       | 234.35           | 513.98            | 353.27          | -             | 1,101.60            | 1,316.98           |
| Ifugao             |                      |  | 654.12                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,487.01       | 202.26           | 240.95            | 312.23          | 1.00          | 756.43              | 730.57             |
| Kalinga            |                      |  | 708.00                 | 0.10                         | -   | -                               | 0.10                               | -                    | -                 | 0.10                      | 1,727.16       | 176.15           | 219.26            | 359.80          | 87.60         | 842.81              | 884.35             |
| Mt. Province       |                      |  | 587.55                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,128.62       | 156.24           | 317.24            | 179.99          | -             | 653.47              | 475.15             |
| Total CAR          | -                    | 0.05   | 4,603.34               | 0.10                         | -   | -                               | 0.10                               | -                    | -                 | 0.10                      | 10,395.49      | 1,507.40         | 1,912.09          | 1,863.41        | 176.64        | 5,459.54            | 4,935.95           |
| <b>REGION I</b>    |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |
| Ilocos Norte       |                      |  | 977.77                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,696.00       | 618.16           | 192.10            | 306.65          | 73.18         | 1,190.10            | 505.91             |
| Ilocos Sur         |                      |  | 990.46                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,290.40       | 510.24           | 602.38            | 202.42          | -             | 1,315.05            | 975.36             |
| La Union           |                      |  | 1,158.61               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,958.23       | 384.65           | 332.08            | 462.34          | 0.98          | 1,180.05            | 778.18             |
| Pangasinan         |                      |  | 2,697.56               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 5,082.24       | 1,133.00         | 654.00            | 1,475.00        | -             | 3,262.00            | 1,820.24           |
| Total Region I     | -                    | -  | 5,824.40               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 11,026.87      | 2,646.06         | 1,780.56          | 2,446.41        | 74.16         | 6,947.19            | 4,079.68           |
| <b>REGION II</b>   |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |
| Batanes            |                      | 1.00   | 336.92                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 618.21         | 126.00           | 58.00             | 45.00           | 119.00        | 348.00              | 270.21             |
| Cagayan            |                      |  | 1,836.61               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 3,898.27       | 1,254.00         | 290.00            | 443.00          | 6.00          | 1,993.00            | 1,905.27           |
| Isabela            |                      | 35.00  | 2,267.88               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 5,053.32       | 1,829.00         | 436.00            | 404.00          | 111.00        | 2,780.00            | 2,273.32           |
| Nueva Vizcaya      |                      |  | 938.03                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,293.70       | 473.00           | 312.00            | 391.00          | 6.00          | 1,182.00            | 1,111.70           |
| Quirino            |                      | 2.00   | 704.27                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,346.53       | 486.00           | 106.00            | 253.00          | 30.00         | 875.00              | 471.53             |
| Total Region II    | -                    | 38.00  | 6,083.71               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 13,210.02      | 4,168.00         | 1,202.00          | 1,536.00        | 272.00        | 7,178.00            | 6,032.02           |
| <b>REGION III</b>  |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |
| Aurora             |                      |  | 683.81                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,419.13       | 232.60           | 271.30            | 237.00          | -             | 740.90              | 678.23             |
| Bataan             |                      | 3.00   | 910.71                 | -                            | -   | -                               | -                                  | 100.00               | -                 | 100.00                    | 3,801.42       | 1,035.56         | 129.42            | 592.37          | 124.08        | 1,881.43            | 1,919.99           |
| Bulacan            |                      | 175.00   | 2,746.88               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 4,580.90       | 2,362.00         | 180.48            | 1,087.59        | -             | 3,630.07            | 950.83             |
| Nueva Ecija        |                      |  | 2,123.30               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 3,739.65       | 914.23           | 283.19            | 685.15          | 533.75        | 2,416.32            | 1,323.33           |
| Pampanga           |                      |  | 1,874.98               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 3,749.32       | 2,148.52         | 127.83            | 50.72           | -             | 2,327.07            | 1,422.26           |
| Tarlac             |                      |  | 1,408.40               | 118.10                       | -   | 5.05                            | 123.15                             | -                    | -                 | 123.15                    | 3,137.52       | 1,080.66         | 56.38             | 630.52          | -             | 1,767.56            | 1,369.96           |
| Zambales           |                      | 157.84   | 1,130.83               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,571.39       | 691.46           | 404.91            | 239.62          | 117.76        | 1,453.75            | 1,117.64           |
| Total Region III   | -                    | 335.84   | 10,878.91              | 118.10                       | -   | 5.05                            | 123.15                             | 100.00               | -                 | 100.00                    | 22,999.34      | 8,465.03         | 1,453.51          | 3,522.97        | 775.59        | 14,217.10           | 8,782.24           |
| <b>REGION IV.A</b> |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |
| Batangas           |                      |  | 2,219.46               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 5,274.78       | 899.65           | 759.23            | 1,512.64        | 186.50        | 3,358.02            | 1,916.76           |
| Cavite             |                      |  | 2,565.18               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 5,719.38       | 1,038.00         | 489.00            | 2,045.00        | -             | 3,572.00            | 2,147.38           |
| Laguna             |                      |  | 2,331.54               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 4,416.11       | 647.52           | 1,864.94          | 237.23          | -             | 2,749.69            | 1,666.42           |
| Quezon             | 121.00               |  | 2,337.37               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 5,258.49       | 895.51           | 980.08            | 567.36          | 191.92        | 2,634.86            | 2,623.62           |
| Rizal              |                      |  | 2,097.86               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 6,673.81       | 1,555.31         | 565.76            | 788.45          | -             | 2,909.52            | 3,764.29           |
| Total Region IV.A  | 121.00               | -  | 11,551.41              | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 27,342.55      | 5,035.99         | 4,659.01          | 5,150.68        | 378.42        | 15,224.09           | 12,118.46          |

Table F.12

STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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  |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| <b>REGION IV.B</b>  |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| Marinduque          | 651.78                 | 5.00                    |        |              | 1.57        | 6.57              | 0.02              | 20.66                |                                   |                | 2.36                  | 23.04               | 29.61                      | 543.45                             |   |                 |                            |                               |
| Occidental Mindoro  | 205.43                 | 13.50                   |        |              | 17.62       | 31.12             | 1.15              | 15.31                |                                   |                | 24.15                 | 40.61               | 71.73                      | 1,070.95                           | 0.30                                      |                 |                            |                               |
| Oriental Mindoro    | 1,002.39               | 20.00                   | 25.00  | 8.68         | 2.51        | 56.19             | 2.19              | 69.14                | 5.72                              |                | 3.50                  | 80.55               | 136.74                     | 1,178.71                           |   |                 |                            |                               |
| Palawan             | 2,417.20               |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            | 1,944.45                           |   |                 |                            |                               |
| Romblon             | 328.80                 | 5.30                    |        |              | 3.36        | 8.66              | 1.25              | 21.96                |                                   |                | 11.16                 | 34.37               | 43.03                      | 638.15                             | 0.15                                      |                 |                            |                               |
| Total Region IV.B   | 4,605.60               | 43.80                   | 25.00  | 8.68         | 25.06       | 102.54            | 4.61              | 127.07               | 5.72                              | 41.17          | 178.57                | 281.11              | 5,375.71                   | 0.45                               | -   | -               | -                          |                               |
| <b>REGION V</b>     |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| Albay               | 1,581.40               | 32.00                   | -      | -            | 15.06       | 47.06             | 1.65              | 98.17                | -                                 |                | 6.55                  | 106.37              | 153.43                     | 1,362.68                           | 0.40                                      | -               | -                          | 6.00                          |
| Camarines Norte     | 242.91                 | 37.72                   | -      | 125.80       | -           | 163.52            | -                 | 3.76                 | -                                 |                | 1.40                  | 5.16                | 168.68                     | 867.05                             | -   | -               | -                          | -                             |
| Camarines Sur       | 1,215.58               | -                       | -      | -            | -           | -                 | -                 | -                    | -                                 |                | -                     | -                   | -                          | 1,858.01                           | -   | -               | -                          | -                             |
| Catanduanes         | 433.99                 | -                       | -      | -            | -           | -                 | -                 | -                    | -                                 |                | -                     | -                   | -                          | 624.14                             | -   | -               | -                          | -                             |
| Masbate             | 1,224.45               | -                       | -      | -            | -           | -                 | -                 | -                    | -                                 |                | -                     | -                   | -                          | 1,210.46                           | -   | -               | -                          | -                             |
| Sorsogon            | 832.30                 | 8.00                    | -      | 2.06         | 3.05        | 13.11             | 0.35              | 200.52               | -                                 |                | 1.70                  | 202.57              | 215.68                     | 1,000.39                           | 2.00                                      | -               | -                          | -                             |
| Total Region V      | 5,530.63               | 77.72                   | -      | 127.86       | 18.11       | 223.69            | 2.00              | 302.45               | -                                 | 9.65           | 314.10                | 537.79              | 6,922.73                   | 2.40                               | -   | -               | 6.00                       |                               |
| <b>REGION VI</b>    |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| Aklan               | 1,264.07               | 55.00                   | -      | -            | 56.85       | 111.85            | 3.00              | 16.50                | -                                 |                | -                     | 19.50               | 131.35                     | 830.83                             | -   | -               | -                          | -                             |
| Antique             | 1,589.10               | 17.30                   | 14.00  | 0.36         | 6,360.00    | 6,391.66          | 0.44              | 75.05                | -                                 |                | 1.15                  | 76.64               | 6,468.30                   | 907.65                             | -   | -               | -                          | 80.00                         |
| Capiz               | 819.55                 | 10.50                   | -      | 2.75         | -           | 13.25             | 0.17              | 0.38                 | 68.76                             |                | 0.73                  | 70.04               | 83.29                      | 1,023.34                           | -   | -               | -                          | -                             |
| Guimaras            | 287.45                 | 7.00                    | 7.00   | 0.57         | 0.53        | 15.10             | 1.97              | 6.20                 | -                                 |                | 1.73                  | 9.90                | 25.00                      | 461.49                             | -   | -               | -                          | -                             |
| Iloilo              | 2,013.64               | 120.00                  | 50.00  | 12.70        | 26.00       | 208.70            | 3.00              | 15.00                | 340.00                            |                | 13.00                 | 371.00              | 579.70                     | 1,962.00                           | -   | -               | -                          | -                             |
| Negros Occidental   | 2,891.97               | 44.00                   | -      | 11.51        | 5.70        | 61.21             | 5.70              | 12.73                | 215.99                            |                | 14.30                 | 248.72              | 309.93                     | 2,575.83                           | -   | -               | -                          | -                             |
| Total Region VI     | 8,865.78               | 253.80                  | 71.00  | 27.89        | 6,449.08    | 6,801.77          | 14.28             | 125.86               | 624.75                            | 30.91          | 795.79                | 7,597.56            | 7,761.14                   | -                                  | -   | -               | 80.00                      |                               |
| <b>REGION VII</b>   |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| Bohol               | 1,283.11               | 42.49                   | -      | -            | 19.97       | 62.46             | 6.30              | -                    | 195.60                            |                | 18.00                 | 219.90              | 282.36                     | 1,549.24                           | -   | 1.30            | 0.05                       | -                             |
| Cebu                | 1,921.25               | 60.00                   | 88.00  | 39.52        | 26.00       | 213.51            | 16.52             | 169.67               | 83.36                             |                | 16.70                 | 286.25              | 499.76                     | 2,524.20                           | 2.00                                      | -               | -                          | 2.00                          |
| Negros Oriental     | 2,172.57               | 17.77                   | 35.00  | 1.58         | 3.38        | 57.74             | 1.99              | 78.32                | 154.66                            |                | 10.59                 | 245.56              | 303.30                     | 1,634.92                           | -   | -               | -                          | -                             |
| Siquijor            | 603.57                 | 3.00                    | 3.00   | 0.50         | 0.20        | 6.69              | 0.20              | 14.35                | 5.65                              |                | 2.10                  | 22.30               | 28.99                      | 402.99                             | 0.15                                      | -               | -                          | -                             |
| Total Region VII    | 5,980.50               | 123.26                  | 126.00 | 41.59        | 49.54       | 340.40            | 25.01             | 262.34               | 439.27                            | 47.40          | 774.01                | 1,114.41            | 6,111.35                   | 2.15                               | 1.30                                      | 0.05            | 2.00                       |                               |
| <b>REGION VIII</b>  |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| Biliran             | 318.75                 | 3.90                    | -      | 0.67         | 3.11        | 7.68              | 9.12              | 10.30                | 2.98                              |                | 10.42                 | 32.82               | 40.50                      | 461.68                             | 0.79                                      | -               | -                          | 0.03                          |
| Eastern Samar       | 800.56                 | 10.22                   | -      | 1.55         | -           | 11.77             | -                 | 27.00                | -                                 |                | 1.40                  | 28.40               | 40.17                      | 979.18                             | 0.10                                      | -               | -                          | 1.20                          |
| Leyte               | 2,427.31               | 33.70                   | 68.00  | 200.00       | 12.40       | 314.10            | -                 | -                    | -                                 |                | 7.10                  | 7.10                | 321.20                     | 1,745.32                           | -   | -               | -                          | 0.02                          |
| Northern Samar      | 694.78                 | 7.00                    | -      | -            | 3.09        | 10.09             | 3.35              | 18.22                | 42.70                             |                | 11.00                 | 75.27               | 85.36                      | 1,023.96                           | 0.40                                      | -               | -                          | -                             |
| Southern Leyte      | 799.41                 | 10.60                   | -      | -            | 8.10        | 18.70             | 0.14              | -                    | 2.50                              |                | 3.50                  | 6.14                | 24.84                      | 737.64                             | 0.38                                      | -               | -                          | 0.02                          |
| Samar               | 324.14                 | 2.00                    | -      | 0.52         | 0.27        | 2.79              | 0.03              | 5.10                 | -                                 |                | 0.60                  | 5.73                | 8.52                       | 1,284.22                           | -   | -               | -                          | -                             |
| Total Region VIII   | 5,364.96               | 67.42                   | 68.00  | 202.74       | 26.97       | 365.13            | 12.64             | 60.62                | 48.18                             | 34.02          | 155.46                | 520.59              | 6,232.00                   | 1.67                               | -   | -               | 1.25                       |                               |
| <b>REGION IX</b>    |                        |                         |        |              |             |                   |                   |                      |                                   |                |                       |                     |                            |                                    |   |                 |                            |                               |
| Zamboanga del Norte | 1,231.89               | 16.60                   | -      | 18.85        | 0.90        | 36.35             | 0.05              | 5.35                 | 128.43                            |                | 3.35                  | 137.18              | 173.53                     | 1,549.29                           | 1.00                                      | -               | -                          | 1.00                          |
| Zamboanga del Sur   | 1,163.06               | 21.04                   | 30.85  | 177.04       | 5.31        | 234.25            | 0.35              | 0.55                 | -                                 |                | 0.50                  | 1.40                | 235.65                     | 1,320.37                           | 0.35                                      | -               | -                          | 0.10                          |
| Zamboanga Sibugay   | 856.57                 | 7.00                    | -      | 3.09         | 0.98        | 11.07             | 3.00              | 48.18                | -                                 |                | 0.25                  | 51.43               | 62.50                      | 980.90                             | 0.60                                      | -               | -                          | 2.38                          |
| Total Region IX     | 3,251.52               | 44.64                   | 30.85  | 198.98       | 7.19        | 281.67            | 3.40              | 54.08                | 128.43                            | 4.10           | 190.01                | 471.68              | 3,850.56                   | 1.95                               | -   | -               | 3.48                       |                               |

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 |
| <b>REGION IV.B</b>  |                       |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |  |
| Marinduque          |                       |  | 543.45                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,224.84         | 173.35            | 157.48          | 245.05        |                     | 575.88             | 648.96                                   |
| Occidental Mindoro  |                       |  | 1,071.25               |                              |   |                                 |                                    |                      |                   |                           |                | 1,348.41         | 600.75            | 118.06          | 286.76        | 96.46               | 1,102.03           | 246.38                                   |
| Oriental Mindoro    |                       |  | 1,178.71               |                              |   |                                 |                                    |                      |                   |                           |                | 2,317.84         | 498.18            | 355.53          | 435.36        |                     | 1,289.07           | 1,028.77                                 |
| Palawan             |                       |  | 1,944.45               |                              |   |                                 |                                    |                      |                   |                           |                | 4,361.65         |                   |                 |               |                     |                    | 4,361.65                                 |
| Romblon             |                       |  | 638.30                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,010.13         | 221.05            | 185.71          | 274.56        |                     | 681.32             | 328.81                                   |
| Total Region IV.B   |                       |  | 5,376.16               |                              |   |                                 |                                    |                      |                   |                           |                | 10,262.87        | 1,493.33          | 816.78          | 1,241.73      | 96.46               | 3,648.30           | 6,614.57                                 |
| <b>REGION V</b>     |                       |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |  |
| Albay               |                       |  | 1,369.08               |                              |   |                                 |                                    |                      |                   |                           |                | 3,103.91         | 544.36            | 559.75          | 436.69        | 62.63               | 1,603.43           | 1,500.48                                 |
| Camarines Norte     |                       |  | 867.05                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,278.64         |                   |                 |               |                     |                    | 1,278.64                                 |
| Camarines Sur       |                       |  | 1,858.01               |                              |   |                                 |                                    |                      |                   |                           |                | 3,073.59         |                   |                 |               |                     |                    | 3,073.59                                 |
| Catanduanes         |                       |  | 624.14                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,058.13         |                   |                 |               |                     |                    | 1,058.13                                 |
| Masbate             |                       |  | 1,210.46               |                              |   |                                 |                                    |                      |                   |                           |                | 2,434.91         |                   |                 |               |                     |                    | 2,434.91                                 |
| Sorsogon            |                       |  | 1,002.39               |                              |   |                                 |                                    |                      |                   |                           |                | 2,050.37         | 655.43            | 132.81          | 379.83        | 50.00               | 1,218.07           | 832.30                                   |
| Total Region V      |                       |  | 6,931.13               |                              |   |                                 |                                    |                      |                   |                           |                | 12,999.55        | 1,199.79          | 692.56          | 816.52        | 112.63              | 2,821.50           | 10,178.05                                |
| <b>REGION VI</b>    |                       |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |  |
| Aklan               |                       |  | 830.83                 |                              |   |                                 |                                    |                      |                   |                           |                | 2,226.25         | 453.54            | 158.87          | 316.55        | 33.21               | 962.17             | 1,264.08                                 |
| Antique             |                       |  | 987.65                 |                              |   |                                 |                                    |                      |                   |                           |                | 9,045.05         | 360.78            | 131.46          | 356.73        |                     | 848.97             | 8,196.08                                 |
| Capiz               |                       |  | 1,023.34               |                              |   |                                 |                                    |                      |                   |                           |                | 1,926.18         | 490.21            | 216.61          | 347.81        | 52.00               | 1,106.63           | 819.55                                   |
| Guimaras            |                       |  | 461.49                 |                              |   |                                 |                                    |                      |                   |                           |                | 773.94           | 319.17            | 89.97           | 57.92         | 19.00               | 486.06             | 287.88                                   |
| Iloilo              |                       | 4.30   | 1,966.30               |                              |   |                                 |                                    |                      |                   |                           |                | 4,559.65         | 647.39            | 334.98          | 410.57        | 531.94              | 1,924.88           | 2,634.77                                 |
| Negros Occidental   |                       |  | 2,575.83               |                              |   |                                 |                                    |                      |                   |                           |                | 5,777.73         | 553.93            | 700.99          | 1,435.01      | 195.00              | 2,884.93           | 2,892.80                                 |
| Total Region VI     |                       | 4.30   | 7,845.44               |                              |   |                                 |                                    |                      |                   |                           |                | 24,308.79        | 2,825.02          | 1,632.88        | 2,924.58      | 831.15              | 8,213.63           | 16,095.16                                |
| <b>REGION VII</b>   |                       |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |  |
| Bohol               |                       |  | 1,550.59               | 3.00                         |   |                                 | 3.00                               |                      |                   |                           | 3.00           | 3,119.06         | 545.32            | 198.43          | 477.61        | 637.17              | 1,858.53           | 1,260.53                                 |
| Cebu                | 191.60                |  | 2,719.80               |                              |   |                                 |                                    |                      |                   |                           |                | 5,140.81         | 1,206.82          | 1,094.41        | 1,741.47      |                     | 4,042.70           | 1,098.11                                 |
| Negros Oriental     |                       |  | 1,634.92               |                              |   |                                 |                                    |                      |                   |                           |                | 4,110.79         | 417.15            | 191.19          | 681.63        | 20.99               | 1,310.97           | 2,799.82                                 |
| Siquijor            |                       | 0.12   | 403.26                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,035.81         | 122.24            | 155.28          | 158.67        | 1.60                | 437.79             | 598.02                                   |
| Total Region VII    | 191.60                | 0.12   | 6,308.57               | 3.00                         |   |                                 | 3.00                               |                      |                   |                           | 3.00           | 13,406.47        | 2,291.53          | 1,639.31        | 3,059.38      | 659.77              | 7,649.99           | 5,756.49                                 |
| <b>REGION VIII</b>  |                       |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |  |
| Billiran            | 0.05                  | 0.12   | 462.67                 |                              |   |                                 |                                    |                      |                   |                           |                | 821.92           | 378.18            | 78.21           | 84.70         | 23.56               | 564.65             | 257.27                                   |
| Eastern Samar       |                       |  | 980.48                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,821.21         | 520.65            | 319.84          | 180.16        |                     | 1,020.65           | 800.56                                   |
| Leyte               |                       |  | 1,745.34               |                              |   |                                 |                                    |                      |                   |                           |                | 4,493.85         | 323.95            | 193.95          | 410.17        | 284.32              | 1,212.39           | 3,281.46                                 |
| Northern Samar      |                       | 10.00  | 1,034.36               |                              |   |                                 |                                    |                      |                   |                           |                | 1,814.50         | 475.48            | 156.69          | 399.97        |                     | 1,032.14           | 782.36                                   |
| Southern Leyte      |                       |  | 738.04                 | 0.02                         |   |                                 | 0.02                               |                      |                   |                           |                | 1,562.31         | 222.10            | 4.98            | 184.82        | 67.59               | 479.49             | 1,082.82                                 |
| Samar               |                       |  | 1,284.22               |                              |   |                                 |                                    |                      |                   |                           |                | 1,616.88         | 316.57            | 447.05          | 529.11        |                     | 1,292.73           | 324.15                                   |
| Total Region VIII   | 0.05                  | 10.12  | 6,245.11               | 0.02                         |   |                                 | 0.02                               |                      |                   |                           | 0.02           | 12,130.68        | 2,236.93          | 1,200.72        | 1,788.93      | 375.47              | 5,602.05           | 6,528.63                                 |
| <b>REGION IX</b>    |                       |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                  |                   |                 |               |                     |                    |  |
| Zamboanga del Norte | 89.94                 |  | 1,641.23               |                              |   |                                 |                                    | 300.00               |                   | 300.00                    | 300.00         | 3,346.65         | 797.04            | 873.77          | 381.19        | 82.00               | 2,134.00           | 1,212.65                                 |
| Zamboanga del Sur   |                       |  | 1,320.82               | 0.50                         |   |                                 | 0.50                               | 40.58                |                   | 40.58                     | 41.08          | 2,760.61         | 472.52            | 504.83          | 421.78        | 147.00              | 1,546.12           | 1,214.49                                 |
| Zamboanga Sibugay   |                       |  | 983.90                 |                              |   |                                 |                                    |                      |                   |                           |                | 1,902.97         | 406.75            | 244.99          | 263.94        | 130.73              | 1,046.40           | 856.56                                   |
| Total Region IX     | 89.94                 |  | 3,945.95               | 0.50                         |   |                                 | 0.50                               | 340.58               |                   | 340.58                    | 341.08         | 8,010.23         | 1,676.30          | 1,623.59        | 1,066.91      | 359.73              | 4,726.52           | 3,283.71                                 |

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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  |                         |                 |               |                 |                   |                   |                      |                                   |                 |                       |                     |                            |                                    |   |                 |                            |                               |
| <b>REGION X</b>                             |                        |                         |                 |               |                 |                   |                   |                      |                                   |                 |                       |                     |                            |                                    |   |                 |                            |                               |
| Bukidnon                                    | 1,341.54               | 31.50                   | 40.00           | -             | 12.41           | 83.91             | 88.02             | 5.05                 | -                                 | 347.00          | 440.07                | 523.98              | 1,991.08                   | 1.00                               | -   | -               | 5.50                       | -                             |
| Camiguin                                    | 307.94                 | 2.41                    | 2.95            | -             | 1.77            | 7.13              | 0.57              | 34.65                | -                                 | 1.50            | 36.72                 | 43.85               | 383.31                     | -                                  | -   | -               | -                          | -                             |
| Lanao del Norte                             | 1,633.93               | 11.82                   | 6.10            | -             | 1.69            | 19.61             | 0.59              | 265.83               | -                                 | -               | 266.42                | 286.03              | 974.33                     | -                                  | -   | -               | 4.66                       | -                             |
| Misamis Occidental                          | 381.41                 | 7.50                    | 7.00            | 1.35          | 0.50            | 16.35             | 0.95              | 2.41                 | 15.58                             | 6.86            | 25.80                 | 42.15               | 866.11                     | -                                  | -   | -               | -                          | -                             |
| Misamis Oriental                            | 745.42                 | 104.54                  | 85.20           | 8.90          | 19.37           | 218.01            | 1.74              | 16.76                | 454.07                            | 0.15            | 472.72                | 690.73              | 1,109.13                   | -                                  | -   | -               | 262.22                     | 0.79                          |
| <b>Total Region X</b>                       | <b>4,410.25</b>        | <b>157.77</b>           | <b>141.25</b>   | <b>10.25</b>  | <b>35.74</b>    | <b>345.01</b>     | <b>91.87</b>      | <b>324.70</b>        | <b>469.65</b>                     | <b>355.51</b>   | <b>1,241.73</b>       | <b>1,586.74</b>     | <b>5,323.96</b>            | <b>1.00</b>                        | <b>-</b>                                  | <b>-</b>        | <b>272.38</b>              | <b>0.79</b>                   |
| <b>REGION XI</b>                            |                        |                         |                 |               |                 |                   |                   |                      |                                   |                 |                       |                     |                            |                                    |   |                 |                            |                               |
| Compostela Valley                           | 835.53                 | 20.00                   | 52.52           | 9.86          | 7.36            | 89.74             | 1.82              | 1.18                 | 283.00                            | 10.50           | 296.50                | 386.24              | 1,107.91                   | -                                  | -   | -               | -                          | -                             |
| Davao del Norte                             | 849.19                 | 24.15                   | -               | -             | 11.96           | 36.11             | 1.73              | 15.75                | 111.50                            | -               | 128.98                | 165.09              | 1,207.45                   | -                                  | -   | -               | -                          | -                             |
| Davao del Sur                               | 1,595.79               | 20.00                   | -               | -             | 4.01            | 24.01             | -                 | 35.00                | 0.50                              | 1.65            | 37.15                 | 61.16               | 1,058.66                   | -                                  | -   | -               | 2.90                       | -                             |
| Davao Oriental                              | 102.74                 | 10.00                   | -               | 7.68          | -               | 17.68             | 16.87             | -                    | 168.00                            | 38.01           | 222.88                | 240.56              | 1,098.44                   | -                                  | -   | -               | 1.00                       | -                             |
| <b>Total Region XI</b>                      | <b>3,383.24</b>        | <b>74.15</b>            | <b>52.52</b>    | <b>17.54</b>  | <b>23.33</b>    | <b>167.54</b>     | <b>20.42</b>      | <b>51.93</b>         | <b>563.00</b>                     | <b>50.16</b>    | <b>685.51</b>         | <b>853.05</b>       | <b>4,472.46</b>            | <b>-</b>                           | <b>-</b>                                  | <b>-</b>        | <b>3.90</b>                | <b>-</b>                      |
| <b>REGION XII</b>                           |                        |                         |                 |               |                 |                   |                   |                      |                                   |                 |                       |                     |                            |                                    |   |                 |                            |                               |
| North Cotabato                              | 2,465.29               | 31.70                   | 33.00           | -             | 10.45           | 75.15             | 0.95              | 202.90               | 5.00                              | 10.00           | 218.85                | 294.00              | 1,825.41                   | -                                  | -   | -               | -                          | -                             |
| Sarangani                                   | 637.76                 | 10.00                   | 38.00           | 0.16          | 4.74            | 52.90             | 1.04              | 5.42                 | -                                 | 1.91            | 8.37                  | 61.27               | 923.22                     | -                                  | -   | -               | -                          | -                             |
| South Cotabato                              | 1,167.20               | 57.50                   | -               | 11.65         | 3.30            | 72.45             | 0.83              | 193.15               | 17.65                             | 9.00            | 220.63                | 293.08              | 1,182.31                   | 0.20                               | -   | -               | -                          | 0.26                          |
| Sultan Kudarat                              | 469.58                 | 14.50                   | 10.00           | -             | 4.45            | 28.95             | 0.90              | -                    | -                                 | 6.66            | 7.56                  | 36.51               | 1,216.32                   | -                                  | -   | -               | 0.50                       | -                             |
| <b>Total Region XII</b>                     | <b>4,739.82</b>        | <b>113.70</b>           | <b>81.00</b>    | <b>11.81</b>  | <b>22.94</b>    | <b>229.45</b>     | <b>3.72</b>       | <b>401.47</b>        | <b>22.65</b>                      | <b>27.57</b>    | <b>455.41</b>         | <b>684.86</b>       | <b>5,147.26</b>            | <b>0.20</b>                        | <b>-</b>                                  | <b>-</b>        | <b>0.50</b>                | <b>0.26</b>                   |
| <b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b> |                        |                         |                 |               |                 |                   |                   |                      |                                   |                 |                       |                     |                            |                                    |   |                 |                            |                               |
| Basilan                                     | 154.15                 | 3.00                    | 1.50            | -             | 1.50            | 6.00              | 0.15              | 14.16                | -                                 | -               | 14.31                 | 20.31               | 743.52                     | 1.35                               | -   | 10.00           | -                          | -                             |
| Lanao del Sur                               | 723.07                 | 10.93                   | -               | -             | 38.77           | 49.70             | -                 | -                    | -                                 | -               | -                     | 49.70               | 1,828.62                   | -                                  | -   | -               | 4.80                       | -                             |
| Maguindanao                                 | 52.14                  | 5.20                    | -               | 1.67          | 0.01            | 6.88              | 0.06              | -                    | -                                 | 1.50            | 1.56                  | 8.44                | 1,493.06                   | -                                  | -   | 45.50           | -                          | -                             |
| Sulu  | 40.92                  | 1.00                    | -               | -             | 0.20            | 1.20              | 0.10              | -                    | 0.40                              | -               | 0.50                  | 1.70                | 943.56                     | 0.10                               | -   | -               | -                          | -                             |
| Tawi-Tawi                                   | 178.10                 | 0.70                    | -               | 4.00          | -               | 4.70              | 0.20              | -                    | -                                 | 5.00            | 5.20                  | 9.90                | 801.69                     | -                                  | -   | -               | -                          | -                             |
| <b>Total ARMM</b>                           | <b>1,148.38</b>        | <b>20.83</b>            | <b>1.50</b>     | <b>5.67</b>   | <b>40.48</b>    | <b>68.48</b>      | <b>0.51</b>       | <b>14.16</b>         | <b>0.40</b>                       | <b>6.50</b>     | <b>21.57</b>          | <b>90.05</b>        | <b>5,810.45</b>            | <b>1.45</b>                        | <b>-</b>                                  | <b>55.50</b>    | <b>4.80</b>                | <b>-</b>                      |
| <b>CARAGA</b>                               |                        |                         |                 |               |                 |                   |                   |                      |                                   |                 |                       |                     |                            |                                    |   |                 |                            |                               |
| Agusan del Norte                            | 592.89                 | 7.73                    | 8.30            | -             | 5.36            | 21.39             | 78.98             | 6.91                 | -                                 | 1.00            | 86.88                 | 108.27              | 762.90                     | -                                  | -   | -               | -                          | 1.50                          |
| Agusan del Sur                              | 1,460.32               | 19.04                   | -               | -             | 11.62           | 30.66             | 116.12            | -                    | -                                 | -               | 116.12                | 146.77              | 1,515.77                   | 2.00                               | -   | -               | -                          | -                             |
| Dinagat Islands                             | 310.97                 | 1.00                    | -               | -             | 50.77           | 51.77             | 1.41              | 1.50                 | -                                 | -               | 2.91                  | 54.68               | 460.98                     | -                                  | -   | -               | -                          | 15.98                         |
| Surigao del Norte                           | 868.49                 | 11.08                   | -               | -             | 3.39            | 14.47             | 11.49             | 58.99                | -                                 | 3.20            | 73.69                 | 88.15               | 788.48                     | -                                  | -   | -               | -                          | 63.87                         |
| Surigao del Sur                             | 296.68                 | 8.49                    | -               | -             | 3.96            | 12.45             | -                 | -                    | -                                 | 8.17            | 8.17                  | 20.61               | 1,080.32                   | -                                  | -   | -               | -                          | -                             |
| <b>Total CARAGA</b>                         | <b>3,529.34</b>        | <b>47.33</b>            | <b>8.30</b>     | <b>-</b>      | <b>75.10</b>    | <b>130.72</b>     | <b>208.00</b>     | <b>67.40</b>         | <b>-</b>                          | <b>12.37</b>    | <b>287.76</b>         | <b>418.49</b>       | <b>4,608.45</b>            | <b>2.00</b>                        | <b>-</b>                                  | <b>-</b>        | <b>81.36</b>               | <b>-</b>                      |
| <b>GRAND TOTAL</b>                          | <b>86,591.89</b>       | <b>3,157.69</b>         | <b>2,011.35</b> | <b>767.82</b> | <b>7,930.20</b> | <b>13,867.05</b>  | <b>791.19</b>     | <b>4,705.45</b>      | <b>3,128.69</b>                   | <b>1,691.32</b> | <b>10,316.65</b>      | <b>24,183.70</b>    | <b>99,272.24</b>           | <b>130.14</b>                      | <b>40.30</b>                              | <b>55.55</b>    | <b>526.69</b>              | <b>564.90</b>                 |

Table F.12  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2016 (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 |
| <b>REGION X</b>                                |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                   |                   |                  |                  |                     |                    |  |
| Bukidnon                                       | 109.62               | -  | 2,107.20               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 3,972.72       | 750.80            | 772.56            | 465.19           | 642.62           | 2,631.17            | 1,341.55           |  |
| Camiguin                                       | -                    | -  | 383.31                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 735.10         | 118.62            | 166.57            | 141.97           | -                | 427.16              | 307.94             |  |
| Lanao del Norte                                | -                    | 27.76  | 1,006.75               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,926.71       | 718.22            | 166.04            | 401.03           | 7.49             | 1,292.78            | 1,633.93           |  |
| Misamis Occidental                             | -                    | -  | 866.11                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,289.67       | 416.00            | 104.51            | 380.75           | -                | 901.26              | 388.41             |  |
| Misamis Oriental                               | 137.47               | 83.97  | 1,593.58               | 8.75                         | -   | -                               | 8.75                               | -                    | -                 | 8.75                      | 3,038.48       | 663.19            | 469.75            | 1,160.12         | -                | 2,293.06            | 745.42             |  |
| Total Region X                                 | 247.09               | 111.73   | 5,956.95               | 8.75                         | -   | -                               | 8.75                               | -                    | -                 | 8.75                      | 11,962.68      | 2,666.83          | 1,679.43          | 2,549.07         | 650.11           | 7,545.43            | 4,417.25           |  |
| <b>REGION XI</b>                               |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                   |                   |                  |                  |                     |                    |  |
| Compostela Valley                              | -                    | -  | 1,107.91               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,329.68       | 627.58            | 187.22            | 451.45           | 84.45            | 1,350.70            | 978.98             |  |
| Davao del Norte                                | -                    | -  | 1,207.45               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,221.73       | 682.59            | 463.91            | 120.58           | 105.47           | 1,372.55            | 849.18             |  |
| Davao del Sur                                  | -                    | -  | 1,061.56               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,718.51       | 334.93            | 353.00            | 345.79           | 89.00            | 1,122.72            | 1,595.79           |  |
| Davao Oriental                                 | -                    | -  | 1,099.44               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,442.74       | 548.83            | 266.91            | 451.89           | 72.37            | 1,340.00            | 102.74             |  |
| Total Region XI                                | -                    | -  | 4,476.36               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 8,712.65       | 2,193.93          | 1,271.04          | 1,369.71         | 351.29           | 5,185.97            | 3,526.68           |  |
| <b>REGION XII</b>                              |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                   |                   |                  |                  |                     |                    |  |
| North Cotabato                                 | -                    | -  | 1,825.41               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 4,584.70       | 669.73            | 596.75            | 640.61           | 212.32           | 2,119.41            | 2,465.29           |  |
| Sarangani                                      | -                    | -  | 923.22                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,622.25       | 388.37            | 266.78            | 225.39           | 75.50            | 956.04              | 666.21             |  |
| South Cotabato                                 | -                    | -  | 1,182.77               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,643.04       | 669.29            | 690.41            | 222.90           | 18.00            | 1,600.60            | 1,042.45           |  |
| Sultan Kudarat                                 | -                    | -  | 1,216.82               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,722.91       | 460.50            | 275.70            | 418.63           | 98.50            | 1,253.33            | 469.58             |  |
| Total Region XII                               | -                    | -  | 5,148.22               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 10,572.89      | 2,187.89          | 1,829.64          | 1,507.53         | 404.32           | 5,929.38            | 4,643.52           |  |
| <b>AUTONOMOUS REGION I<br/>MUSLIM MINDANAO</b> |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                   |                   |                  |                  |                     |                    |  |
| Basilan  | -                    | 30.00  | 784.87                 | 0.01                         | -   | -                               | 0.01                               | -                    | -                 | 0.01                      | 959.34         | 410.38            | 95.26             | 275.03           | 24.52            | 805.19              | 154.15             |  |
| Lanao del Sur                                  | -                    | -  | 1,833.42               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 2,606.19       | 506.01            | 1,286.35          | 45.54            | 45.21            | 1,883.11            | 723.08             |  |
| Maguindanao                                    | -                    | -  | 1,538.56               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,599.14       | 948.69            | 493.50            | 104.81           | -                | 1,547.00            | 52.14              |  |
| Sulu   | 45.00                | -  | 988.66                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,031.28       | 387.24            | 377.84            | 232.64           | -                | 997.72              | 33.56              |  |
| Tawi-Tawi                                      | -                    | -  | 801.69                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 989.69         | 517.35            | 162.56            | 59.75            | -                | 739.65              | 250.04             |  |
| Total ARMM                                     | 45.00                | 30.00  | 5,947.20               | 0.01                         | -   | -                               | 0.01                               | -                    | -                 | -                         | 7,185.63       | 2,769.67          | 2,415.50          | 717.76           | 69.73            | 5,972.67            | 1,212.96           |  |
| <b>CARAGA</b>                                  |                      |  |                        |                              |   |                                 |                                    |                      |                   |                           |                |                   |                   |                  |                  |                     |                    |  |
| Agusan del Norte                               | -                    | -  | 764.40                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,465.56       | 248.75            | 241.35            | 322.66           | 78.70            | 891.46              | 574.10             |  |
| Agusan del Sur                                 | -                    | -  | 1,517.77               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 3,124.87       | 591.58            | 548.07            | 428.46           | 96.48            | 1,664.58            | 1,460.28           |  |
| Dinagat Islands                                | -                    | -  | 476.96                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 842.61         | 260.37            | 89.18             | 166.44           | -                | 515.98              | 326.63             |  |
| Surigao del Norte                              | -                    | -  | 852.35                 | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,808.99       | 320.33            | 180.43            | 331.48           | 41.72            | 873.97              | 935.03             |  |
| Surigao del Sur                                | -                    | -  | 1,080.32               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 1,397.61       | 434.20            | 137.47            | 140.96           | 275.91           | 988.53              | 409.08             |  |
| Total CARAGA                                   | -                    | -  | 4,691.81               | -                            | -   | -                               | -                                  | -                    | -                 | -                         | 8,639.63       | 1,855.23          | 1,196.49          | 1,390.00         | 492.80           | 4,934.51            | 3,705.11           |  |
| <b>GRAND TOTAL</b>                             | <b>694.68</b>        | <b>530.16</b>                                      | <b>101,814.65</b>      | <b>130.48</b>                | <b>-</b>  | <b>5.05</b>                     | <b>135.53</b>                      | <b>440.58</b>        | <b>-</b>          | <b>440.58</b>             | <b>576.10</b>  | <b>213,166.35</b> | <b>45,218.92</b>  | <b>27,005.09</b> | <b>32,951.58</b> | <b>6,080.27</b>     | <b>111,255.86</b>  | <b>101,910.49</b>                        |