

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T												E X T E R N A L S O U R C E S					
		LOCAL SOURCES											Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection				
		Tax Revenue					Non - Tax Revenue								TOTAL LOCAL SOURCES	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue								
Basic RPT	Special Education Tax																		
CAR																			
Abra	653.18	3.50	5.00	4.90		13.40	0.50	10.16	60.60		71.26	84.66	896.48	0.03			100.00		
Apayao	875.72	3.30		8.31	0.21	11.81	0.92	9.08	11.02	0.88	21.90	33.71	803.32						
Benguet	1,316.98	26.89		9.79	36.68	2.94	193.77	25.40	0.40	222.51	259.19	259.19	912.21	0.32		17.50			
Ifugao	730.57	10.38		2.33	0.94	13.65	0.20	62.73	40.21	13.06	116.20	129.84	735.39			2.58	0.17		
Kalinga	884.35	2.59		3.00	0.55	6.14	0.50	130.10		3.00	133.60	139.74	799.13						
Mt. Province	475.15	2.62		0.78	0.30	3.70	0.31	52.76		9.52	62.60	66.29	663.19						
Total CAR	4,935.95	49.28	5.00	19.31	11.78	85.37	5.37	458.60	137.22	26.86	628.06	713.43	4,809.72	0.35	-	-	20.08	100.17	
REGION I																			
Ilocos Norte	505.91	51.98	62.00	-	11.46	125.44	5.28	-	118.04	6.60	129.91	255.35	1,104.95	1.00					
Ilocos Sur	875.72	12.00	-	-	5.41	17.41	0.36	-	-	306.88	307.24	324.65	1,117.76	-					
La Union	778.18	45.10	70.26	-	8.47	123.83	8.73	-	-	4.18	12.91	136.74	1,073.96				511.54		
Pangasinan	1,820.24	70.00	140.00	13.00	7.00	230.00		342.00		2.00	344.00	574.00	3,020.47			1.00	31.00		
Total Region I	4,079.68	179.08	272.26	13.00	32.34	496.68	14.37	342.00	118.04	319.66	794.06	1,290.74	6,317.14	1.00	-	-	1.00	542.54	
REGION II																			
Batanes	270.21	1.00	-	-	-	1.00	-	-	10.00	-	10.00	11.00	378.76	-	-	-	-		
Cagayan	1,905.27	31.00	-	-	22.00	53.00	8.00	-	24.00	87.00	119.00	172.00	2,039.43	-	30.00	-	11.00		
Isabela	2,273.32	42.00	30.00	-	45.00	117.00	3.00	359.00	-	13.00	375.00	492.00	2,507.95	5.00	-	-	15.00		
Nueva Vizcaya	1,111.70	22.00	31.00	9.00	-	62.00	6.00	169.00	-	3.00	178.00	240.00	1,057.50	1.00	-	-	4.00		
Quirino	471.53	8.00	6.00	4.00	1.00	19.00	2.00	157.00	11.00	-	170.00	189.00	791.70	-	-	-	2.00		
Total Region II	6,032.02	104.00	67.00	13.00	68.00	252.00	19.00	685.00	45.00	103.00	852.00	1,104.00	6,775.34	6.00	30.00	-	32.00		
REGION III																			
Aurora	678.23	11.30		5.00	4.80	21.10	0.40	5.10	24.60		30.10	51.20	773.63	0.20			0.20		
Bataan	1,919.99	300.00	438.00	13.56	40.53	792.09	0.80	62.00		48.10	110.90	902.99	1,013.12		12.00				
Bulacan	950.83	188.00			157.50	345.50	57.69	477.55		2.38	537.62	863.12	2,898.75	12.00			2.00		
Nueva Ecija	1,323.33	88.36		8.79	10.39	107.54	22.72	1.48	178.83	11.78	214.81	322.35	2,374.18	26.40			6.60		
Pampanga	1,422.26	40.00			332.60	372.60	43.50	2.50		31.80	77.80	450.40	2,112.64	10.00					
Tarlac	1,369.96	29.00	29.00	11.61	7.70	77.31	2.36	159.39		11.33	173.08	250.39	1,589.58	5.25					
Zambales	1,117.64	116.00		6.96	4.44	127.40				195.51	195.51	322.91	1,087.00	5.77			5.52		
Total Region III	8,782.24	772.66	467.00	45.92	557.96	1,843.54	127.47	708.02	203.43	300.90	1,339.82	3,183.36	11,848.90	59.62	12.00	-	14.32	0.08	
REGION IV.A																			
Batangas	1,916.76	279.00	365.50		106.73	751.23	0.80	201.30		17.00	219.10	970.33	2,487.77	25.00					
Cavite	2,147.38	260.00	212.00		133.00	605.00		397.00		5.00	402.00	1,007.00	2,901.60	7.00					
Laguna	1,666.42	73.50		34.86	113.14	221.50	3.15		18.90	300.51	322.56	544.06	2,617.26	22.65					
Quezon	2,623.62	110.00			15.95	125.95	1.98	99.00	327.55	0.33	428.86	554.81	2,509.11						
Rizal	3,764.29	326.23	321.64		134.07	781.94	1.80	5.72	61.04	282.50	351.06	1,133.00	2,379.38				1.88		
Total Region IV.A	12,118.46	1,048.73	899.14	34.86	502.89	2,485.62	7.73	703.02	407.49	605.34	1,723.58	4,209.20	12,895.12	54.65	-	-	1.88		

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES		DEBT SERVICES	TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
CAR																		
Abra		0.05	996.56	-	-	-	-	-	-	-	-	1,734.40	336.14	340.50	321.29	40.73	1,038.67	695.73
Apayao			803.32	-	-	-	-	-	-	-	-	1,712.75	230.84	180.79	326.73	52.05	790.42	922.33
Benguet			930.03	-	-	-	-	-	-	-	-	2,506.19	328.39	466.55	337.40	-	1,132.35	1,373.84
Ifugao			738.14	-	-	-	-	-	-	-	-	1,598.55	235.35	269.79	364.98	1.00	871.12	727.44
Kalinga			799.13	0.10	-	-	0.10	-	-	-	0.10	1,823.32	176.15	219.15	359.80	87.60	842.70	980.61
Mt. Province			663.19	-	-	-	-	-	-	-	-	1,204.63	187.49	377.14	215.99	-	780.62	424.00
Total CAR	-	0.05	4,930.36	0.10	-	-	0.10	-	-	-	0.10	10,579.84	1,494.37	1,853.93	1,926.20	181.38	5,455.87	5,123.97
REGION I																		
Ilocos Norte			1,105.95	-	-	-	-	-	-	-	-	1,867.20	618.16	192.10	306.65	73.18	1,190.10	677.11
Ilocos Sur			1,117.76	-	-	-	-	-	-	-	-	2,417.77	510.24	602.38	202.42	-	1,315.05	1,102.72
La Union			1,585.50	-	-	-	-	-	-	-	-	2,500.42	423.12	365.29	508.57	1.08	1,298.06	1,202.36
Pangasinan			3,052.47	-	-	-	-	-	-	-	-	5,446.71	1,133.00	654.00	1,335.00	-	3,122.00	2,324.71
Total Region I	-	-	6,861.68	-	-	-	-	-	-	-	-	12,232.10	2,684.53	1,813.77	2,352.64	74.26	6,925.20	5,306.90
REGION II																		
Batanes		1.00	379.76	-	-	-	-	-	-	-	-	660.96	138.00	64.00	49.00	131.00	382.00	278.96
Cagayan			2,080.43	-	-	-	-	-	-	-	-	4,157.70	1,379.00	295.00	494.00	25.00	2,193.00	1,964.70
Isabela		35.00	2,562.95	-	-	-	-	-	-	-	-	5,328.26	1,829.00	436.00	384.00	111.00	2,760.00	2,568.26
Nueva Vizcaya			1,062.50	-	-	-	-	-	-	-	-	2,414.20	501.00	334.00	412.00	25.00	1,272.00	1,142.20
Quirino		2.00	795.70	-	-	-	-	-	-	-	-	1,456.23	535.00	117.00	278.00	33.00	963.00	493.23
Total Region II	-	38.00	6,881.34	-	-	-	-	-	-	-	-	14,017.36	4,382.00	1,246.00	1,617.00	325.00	7,570.00	6,447.36
REGION III																		
Aurora			774.03	-	-	-	-	-	-	-	-	1,503.46	244.50	277.80	245.50	-	767.80	735.66
Bataan		3.00	1,028.12	-	-	-	-	100.00	-	100.00	100.00	3,951.10	1,139.12	142.36	651.60	136.49	2,069.57	1,881.53
Bulacan		175.00	3,087.75	-	-	-	-	-	-	-	-	4,921.71	2,361.93	180.48	1,087.59	-	3,630.00	1,291.71
Nueva Ecija			2,407.26	-	-	-	-	-	-	-	-	4,052.94	1,005.65	311.51	753.66	587.12	2,657.94	1,395.00
Pampanga			2,122.64	-	-	-	-	-	-	-	-	3,995.30	2,146.83	127.83	50.72	-	2,325.38	1,669.92
Tarlac			1,594.83	124.00	-	5.00	129.00	-	-	-	129.00	3,344.18	1,134.70	59.20	662.04	-	1,855.94	1,488.24
Zambales		157.84	1,256.13	-	-	-	-	-	-	-	-	2,696.68	691.46	404.91	239.62	117.76	1,453.75	1,242.93
Total Region III	-	335.84	12,270.76	124.00	-	5.00	129.00	100.00	-	100.00	229.00	24,465.37	8,724.19	1,504.09	3,690.73	841.37	14,760.38	9,704.99
REGION IV.A																		
Batangas			2,512.77	-	-	-	-	-	-	-	-	5,399.86	899.65	759.23	1,512.64	186.50	3,358.02	2,041.84
Cavite			2,908.60	-	-	-	-	-	-	-	-	6,062.98	1,038.00	489.00	2,045.00	-	3,572.00	2,490.98
Laguna			2,639.91	-	-	-	-	-	-	-	-	4,850.39	679.89	1,958.18	249.09	-	2,887.16	1,963.23
Quezon		121.00	2,630.11	-	-	-	-	-	-	-	-	5,808.54	895.51	980.08	567.36	191.92	2,634.86	3,173.68
Rizal			2,381.26	-	-	-	-	-	-	-	-	7,278.55	1,270.68	467.17	835.02	85.88	2,658.75	4,619.80
Total Region IV.A	121.00	-	13,072.65	-	-	-	-	-	-	-	-	29,400.31	4,783.73	4,653.66	5,209.11	464.30	15,110.79	14,289.51

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(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 PCSD)	Share from Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																
REGION IV.B																	
Marinduque	648.96	5.25			1.65	6.90	0.02	21.69			2.48	24.19	31.09	613.57			
Occidental Mindoro	246.38	13.90			18.15	32.05	1.18	15.77				16.95	49.00	1,212.68			
Oriental Mindoro	1,028.77	20.00	25.00	8.68	2.51	56.19	2.19	69.14	5.71	3.50		80.54	136.73	1,334.78			
Palawan	4,361.65													2,206.37			
Romblon	328.81	5.78			3.66	9.44	1.36	23.94		12.16		37.46	46.90	719.49	0.16		
Total Region IV.B	6,614.57	44.93	25.00	8.68	25.97	104.58	4.75	130.54	5.71	18.14	159.14	263.72	6,086.89	0.16			
REGION V																	
Albay	1,500.48	33.50	-	-	15.50	49.00	1.65	95.00	-	10.00	106.65	155.65	1,543.38	0.40	-	-	2.00
Camarines Norte	1,278.64	37.72	-	125.80	-	163.52	-	3.76	-	1.40	5.16	168.68	980.69	-	-	-	-
Camarines Sur	3,073.59	-	-	-	-	-	-	-	-	-	-	-	2,106.37	-	-	-	-
Catanduanes	1,058.13	-	-	-	-	-	-	-	-	-	-	-	701.54	-	-	-	-
Masbate	2,434.91	-	-	-	-	-	-	-	-	-	-	-	1,370.22	-	-	-	-
Sorsogon	832.30	8.00	-	2.10	3.10	13.20	0.35	201.00	-	1.80	203.15	216.35	1,130.45	2.00	-	-	-
Total Region V	10,178.05	79.22	-	127.90	18.60	225.72	2.00	299.76	-	13.20	314.96	540.68	7,832.65	2.40	-	-	2.00
REGION VI																	
Aklan	1,264.08	55.00	-	-	56.85	111.85	3.00	16.50	-	-	19.50	131.35	938.67	-	-	-	-
Antique	8,196.08	18.17	14.28	0.38	6.68	39.50	4.57	78.80	-	1.21	84.58	124.08	1,025.79	-	-	-	84.00
Capiz	819.55	11.55	-	3.03	-	14.58	0.19	0.42	75.64	0.80	77.05	91.63	1,156.33	-	-	-	-
Guimaras	287.88	7.00	7.00	0.57	0.53	15.10	1.97	6.20	-	1.73	9.90	25.00	521.97	-	-	-	-
Iloilo	2,634.77	120.00	50.00	12.70	26.00	208.70	3.00	15.00	400.00	13.00	431.00	639.70	2,219.46	-	-	-	-
Negros Occidental	2,892.80	44.00	-	11.51	5.70	61.21	5.70	12.73	215.99	14.30	248.72	309.93	2,919.08	-	-	-	-
Total Region VI	16,095.16	255.72	71.28	28.19	95.76	450.94	18.43	129.65	691.63	31.04	870.75	1,321.69	8,781.30	-	-	-	84.00
REGION VII																	
Bohol	1,260.53	44.62	-	-	20.96	65.58	6.62	-	205.38	18.90	230.90	296.48	1,755.18	-	1.37	-	0.05
Cebu	1,098.11	64.00	91.43	63.78	29.11	248.32	5.00	189.77	85.00	8.00	287.77	536.09	2,858.78	3.00	-	-	2.00
Negros Oriental	2,799.82	21.50	35.00	1.77	4.30	62.57	2.46	92.10	190.73	10.69	295.97	358.54	1,849.62	-	-	-	-
Siquijor	598.02	3.30	3.30	0.55	0.21	7.36	0.22	15.78	6.21	2.31	24.53	31.89	454.00	0.17	-	-	-
Total Region VII	5,756.49	133.42	129.73	66.09	54.58	383.82	14.29	297.65	487.32	39.90	839.16	1,222.99	6,917.58	3.17	1.37	-	2.05
REGION VIII																	
Biliran	257.27	3.96	-	0.75	3.18	7.89	9.22	10.36	3.23	10.49	33.30	41.19	521.34	0.85	-	-	0.03
Eastern Samar	800.56	10.22	-	1.55	-	11.77	-	27.00	-	1.40	28.40	40.17	1,106.06	0.10	-	-	1.20
Leyte	3,281.46	35.39	71.40	210.00	13.02	329.81	-	7.45	-	7.45	337.26	1,971.67	1,971.67	-	-	-	0.02
Northern Samar	782.36	7.00	-	-	3.09	10.09	3.35	18.22	42.70	11.00	75.27	85.36	1,156.05	0.40	-	-	-
Southern Leyte	1,082.82	-	-	-	-	-	-	-	-	-	-	-	832.46	-	-	-	-
Samar	324.15	2.20	-	0.57	0.30	3.07	0.03	5.61	-	0.76	6.40	9.47	1,454.03	-	-	-	-
Total Region VIII	6,528.63	58.77	71.40	212.87	19.59	362.63	12.60	61.19	45.93	31.10	150.82	513.45	7,041.61	1.35	-	-	1.23
REGION IX																	
Zamboanga del Norte	1,212.65	16.60	-	18.85	0.90	36.35	0.05	5.35	128.43	3.35	137.18	173.53	1,752.99	1.00	-	-	1.00
Zamboanga del Sur	1,214.49	21.04	30.85	177.04	5.31	234.25	0.35	0.55	-	0.50	1.40	235.65	1,495.40	0.35	-	-	0.10
Zamboanga Sibugay	856.56	7.00	-	3.09	0.98	11.07	3.00	48.18	-	0.25	51.43	62.50	1,111.70	0.60	-	-	2.38
Total Region IX	3,283.71	44.64	30.85	198.98	7.19	281.67	3.40	54.08	128.43	4.10	190.01	471.68	4,360.09	1.95	-	-	3.48

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(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								
REGION IV.B																	
Marinduque			613.57	-	-	-	-	-	-	-	1,293.62	182.00	165.35	257.31	-	604.66	688.96
Occidental Mindoro			1,212.68	-	-	-	-	-	-	-	1,508.06	629.70	126.67	304.25	96.46	1,157.08	350.98
Oriental Mindoro			1,334.78	-	-	-	-	-	-	-	2,500.28	498.18	355.53	435.36	-	1,289.07	1,211.21
Palawan			2,206.37	-	-	-	-	-	-	-	6,568.02	-	-	-	-	-	6,568.02
Romblon			719.65	-	-	-	-	-	-	-	1,095.36	240.94	202.42	299.27	-	742.63	352.73
Total Region IV.B	-	-	6,087.05	-	-	-	-	-	-	-	12,965.34	1,550.82	849.97	1,296.19	96.46	3,793.44	9,171.90
REGION V																	
Albay	-	-	1,545.78	-	-	-	-	-	-	-	3,201.91	557.46	584.28	439.13	62.50	1,643.37	1,558.54
Camarines Norte	-	-	980.69	-	-	-	-	-	-	-	2,428.01	-	-	-	-	-	2,428.01
Camarines Sur	-	-	2,106.37	-	-	-	-	-	-	-	5,179.96	-	-	-	-	-	5,179.96
Catanduanes	-	-	701.54	-	-	-	-	-	-	-	1,759.67	-	-	-	-	-	1,759.67
Masbate	-	-	1,370.22	-	-	-	-	-	-	-	3,805.13	-	-	-	-	-	3,805.13
Sorsogon	-	-	1,132.45	-	-	-	-	-	-	-	2,181.10	655.43	132.81	379.83	50.00	1,218.07	963.03
Total Region V	-	-	7,837.05	-	-	-	-	-	-	-	18,555.78	1,212.89	717.09	818.96	112.50	2,861.44	15,694.34
REGION VI																	
Aklan	-	-	938.67	-	-	-	-	-	-	-	2,334.10	453.54	158.87	316.55	33.21	962.17	1,371.93
Antique	-	-	1,109.79	-	-	-	-	-	-	-	9,429.95	432.94	157.75	428.07	-	1,018.76	8,411.19
Capiz	-	-	1,156.33	-	-	-	-	-	-	-	2,067.51	356.64	90.82	288.52	384.70	1,120.68	946.83
Guimaras	-	-	521.97	-	-	-	-	-	-	-	834.85	319.17	89.97	57.92	19.00	486.06	348.79
Iloilo	-	5.00	2,224.46	-	-	-	-	-	-	-	5,498.93	647.39	334.98	410.57	531.94	1,924.88	3,574.05
Negros Occidental	-	-	2,919.08	-	-	-	-	-	-	-	6,121.81	553.93	700.99	1,435.01	195.00	2,884.93	3,236.88
Total Region VI	-	5.00	8,870.30	-	-	-	-	-	-	-	26,287.15	2,763.61	1,533.38	2,936.64	1,163.85	8,397.48	17,889.67
REGION VII																	
Bohol	-	-	1,756.60	-	-	-	-	-	-	-	3,313.61	599.85	218.27	525.37	700.89	2,044.38	1,269.23
Cebu	-	-	2,863.78	-	-	-	-	-	-	-	4,497.98	1,031.18	819.90	1,274.66	-	3,125.74	1,372.24
Negros Oriental	-	-	1,849.62	-	-	-	-	-	-	-	5,007.98	545.97	612.87	905.65	32.00	2,096.48	2,911.49
Siquijor	-	0.13	454.29	-	-	-	-	-	-	-	1,084.20	134.47	170.81	174.53	1.76	481.57	602.63
Total Region VII	-	0.13	6,924.29	-	-	-	-	-	-	-	13,903.76	2,311.47	1,821.85	2,880.21	734.65	7,748.18	6,155.58
REGION VIII																	
Biliran	0.05	0.13	522.40	-	-	-	-	-	-	-	820.86	394.30	81.96	88.65	25.22	590.13	230.73
Eastern Samar	-	-	1,107.36	-	-	-	-	-	-	-	1,948.09	520.65	319.84	180.16	-	1,020.65	927.44
Leyte	-	-	1,971.69	-	-	-	-	-	-	-	5,590.41	-	-	-	-	-	5,590.41
Northern Samar	-	10.00	1,166.45	-	-	-	-	-	-	-	2,034.17	475.48	156.69	399.97	-	1,032.14	1,002.03
Southern Leyte	-	-	832.46	-	-	-	-	-	-	-	1,915.28	-	-	-	-	-	1,915.28
Samar	-	-	1,454.03	-	-	-	-	-	-	-	1,787.65	364.06	518.73	539.32	-	1,422.11	365.54
Total Region VIII	0.05	10.13	7,054.39	-	-	-	-	-	-	-	14,096.47	1,754.49	1,077.22	1,208.10	25.22	4,065.03	10,031.44
REGION IX																	
Zamboanga del Norte	81.00	-	1,835.99	-	-	-	300.00	-	300.00	300.00	3,522.17	830.15	910.05	407.33	82.00	2,229.52	1,292.65
Zamboanga del Sur	-	-	1,495.85	0.50	-	-	40.58	-	40.58	41.08	2,987.07	472.52	504.83	421.78	147.00	1,546.12	1,440.95
Zamboanga Sibugay	-	-	1,114.70	-	-	-	-	-	-	-	2,033.76	406.75	244.99	263.94	130.73	1,046.40	987.36
Total Region IX	81.00	-	4,446.54	0.50	-	-	340.58	-	340.58	341.08	8,543.01	1,709.41	1,659.87	1,093.04	359.73	4,822.04	3,720.97

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		LOCAL SOURCES										EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION X																		
Buikdnon	1,341.55	31.50	40.00	-	12.41	83.91	88.02	5.05	-	347.00	440.07	523.98	2,259.58	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	432.62	-	-	-	-	-
Lanao del Norte	1,633.93	11.82	6.10	-	1.69	19.61	0.59	265.83	-	-	266.42	286.02	1,101.17	-	-	-	4.66	-
Misamis Occidental	388.41	7.50	7.00	1.35	0.50	16.35	0.95	2.41	15.58	6.86	25.80	42.15	979.34	-	-	-	-	-
Misamis Oriental	745.42	109.76	89.46	9.35	20.34	228.91	1.83	17.60	476.78	0.15	496.36	725.27	1,256.15	-	-	-	275.33	0.83
Total Region X	4,417.25	163.00	145.51	10.70	36.70	355.91	91.95	325.53	492.36	355.52	1,265.36	1,621.27	6,028.86	1.00	-	-	285.49	0.83
REGION XI																		
Compostela Valley	978.98	20.00	52.52	9.86	7.36	89.74	1.82	1.18	54.00	5.00	62.00	151.74	1,257.26	-	-	-	-	-
Davao del Norte	849.18	24.15	-	-	11.96	36.11	1.73	15.75	111.50	-	128.98	165.09	1,370.14	-	-	-	-	-
Davao del Sur	1,595.79	20.00	-	-	4.06	24.06	-	35.00	0.50	1.65	37.15	61.21	997.57	-	-	-	-	2.90
Davao Occidental	-	-	-	-	-	-	-	-	-	-	-	-	737.79	-	-	-	-	-
Davao Oriental	102.74	10.00	-	7.67	-	17.67	16.88	-	168.00	38.01	222.89	240.56	1,244.20	1,000.00	-	-	-	-
Total Region XI	3,526.68	74.15	52.52	17.53	23.38	167.58	20.43	51.93	334.00	44.66	451.02	618.60	5,606.96	1,000.00	-	-	2.90	-
REGION XII																		
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	2,071.78	-	-	-	-	-
Sarangani	666.21	10.00	38.10	0.16	4.74	53.00	1.04	5.42	-	1.91	8.37	61.37	1,045.94	-	-	-	-	-
South Cotabato	1,042.45	57.50	-	11.65	3.30	72.45	0.83	193.15	17.65	9.00	220.63	293.08	1,339.15	0.20	-	-	-	0.26
Sultan Kudarat	469.58	14.50	10.00	-	4.45	28.95	0.90	-	-	6.66	7.56	36.51	1,379.22	-	-	-	0.50	-
Total Region XII	4,643.52	113.70	81.10	11.81	22.94	229.55	3.72	401.47	22.65	27.57	455.41	684.96	5,836.09	0.20	-	-	0.50	0.26
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	154.15	3.00	1.50	-	1.50	6.00	0.15	14.16	-	-	14.31	20.31	841.94	1.35	-	10.00	-	-
Lanao del Sur	723.08	13.12	-	-	46.52	59.64	-	-	-	-	-	59.64	2,078.90	-	-	-	5.76	-
Maguindanao	52.14	5.72	-	1.85	0.01	7.58	0.07	-	1.65	1.72	9.30	1,697.03	-	-	50.05	-	-	
Sulu	33.56	1.00	-	-	0.20	1.20	0.10	-	0.40	0.50	1.70	1,071.69	0.10	-	-	-	-	
Tawi-Tawi	250.04	0.70	-	4.00	-	4.70	0.20	-	-	5.00	5.20	9.90	910.24	-	-	-	-	
Total ARMM	1,212.96	23.54	1.50	5.85	48.23	79.12	0.52	14.16	0.40	6.65	21.73	100.85	6,599.80	1.45	-	60.05	5.76	-
CARAGA																		
Agusan del Norte	574.10	7.73	8.30	-	5.36	21.39	78.98	6.91	-	1.00	86.88	108.27	861.10	-	-	-	1.50	-
Agusan del Sur	1,460.28	19.04	-	-	11.62	30.66	116.16	-	-	-	116.16	146.82	1,718.96	2.00	-	-	-	-
Dinagat Islands	326.63	-	-	-	50.77	50.77	1.41	1.50	-	-	2.91	53.68	522.51	-	-	-	-	15.98
Surigao del Norte	935.03	11.08	-	-	3.39	14.47	11.49	58.99	-	3.20	73.69	88.15	889.18	-	-	167.31	-	63.87
Surigao del Sur	409.08	8.49	-	-	3.96	12.45	-	-	8.17	-	8.17	20.61	1,222.49	-	-	-	-	
Total CARAGA	3,705.11	46.33	8.30	-	75.10	129.72	208.04	67.40	8.17	4.20	287.81	417.53	5,214.24	2.00	-	167.31	81.36	-
GRAND TOTAL	101,910.49	3,191.15	2,327.59	814.69	1,601.02	7,934.45	554.08	4,730.00	3,127.77	1,931.84	10,343.69	18,278.14	112,952.29	1,135.29	43.37	227.36	538.04	643.93

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE	
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
REGION X																		
Bukidnon	109.62	-	2,375.70	-	-	-	-	-	-	-	4,241.23	750.80	772.56	465.19	642.62	2,631.17	1,610.06	
Camiguin	-	-	432.62	-	-	-	-	-	-	-	784.41	118.62	166.57	141.97	-	427.16	357.25	
Lanao del Norte	-	27.76	1,133.59	-	-	-	-	-	-	-	3,053.54	901.01	128.44	343.53	7.49	1,380.47	1,673.07	
Misamis Occidental	-	-	979.34	-	-	-	-	-	-	-	1,409.90	416.00	104.51	380.75	-	901.26	508.65	
Misamis Oriental	144.35	88.17	1,764.83	9.19	-	-	9.19	-	-	9.19	3,244.70	696.35	493.24	1,218.13	-	2,407.72	836.99	
Total Region X	253.97	115.93	6,686.08	9.19	-	-	9.19	-	-	9.19	12,733.79	2,882.78	1,665.31	2,549.57	650.11	7,747.77	4,986.02	
REGION XI																		
Compostela Valley	-	-	1,257.26	-	-	-	-	-	-	-	2,387.98	627.58	187.22	451.45	84.45	1,350.70	1,037.28	
Davao del Norte	-	-	1,370.14	-	-	-	-	-	-	-	2,384.41	682.59	463.91	120.58	105.47	1,372.55	1,011.86	
Davao del Sur	-	-	1,000.47	-	-	-	-	-	-	-	2,657.47	334.93	353.00	345.79	89.00	1,122.72	1,534.75	
Davao Occidental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Davao Oriental	-	-	2,244.20	-	-	-	-	-	-	-	2,587.50	548.83	266.91	451.89	72.37	1,340.00	1,247.50	
Total Region XI	-	-	5,872.07	-	-	-	-	-	-	-	10,017.35	2,193.93	1,271.04	1,369.71	351.29	5,185.97	4,831.38	
REGION XII																		
North Cotabato	-	-	2,071.78	-	-	-	-	-	-	-	4,831.07	669.73	596.75	640.61	212.32	2,119.41	2,711.66	
Sarangani	-	-	1,045.94	-	-	-	-	-	-	-	1,773.52	388.37	266.78	225.39	75.50	956.04	817.48	
South Cotabato	-	-	1,339.61	-	-	-	-	-	-	-	2,675.14	669.29	690.41	222.90	18.00	1,600.60	1,074.54	
Sultan Kudarat	-	-	1,379.72	-	-	-	-	-	-	-	1,885.81	460.50	275.70	418.63	98.50	1,253.33	632.48	
Total Region XII	-	-	5,837.05	-	-	-	-	-	-	-	11,165.53	2,187.89	1,829.64	1,507.53	404.32	5,929.38	5,236.15	
AUTONOMOUS REGION I MUSLIM MINDANAO																		
Basilan	-	30.00	883.29	0.01	-	-	0.01	-	-	0.01	1,057.75	410.38	95.26	275.03	24.52	805.19	252.56	
Lanao del Sur	-	-	2,084.66	-	-	-	-	-	-	-	2,867.38	607.21	1,543.63	54.64	54.26	2,259.74	607.64	
Maguindanao	-	-	1,747.08	-	-	-	-	-	-	-	1,808.52	1,043.57	542.85	115.29	-	1,701.71	106.81	
Sulu	45.00	-	1,116.79	-	-	-	-	-	-	-	1,152.05	387.24	377.84	232.64	-	997.72	154.33	
Tawi-Tawi	-	-	910.24	-	-	-	-	-	-	-	1,170.18	517.35	162.56	59.75	-	739.65	430.52	
Total ARMM	45.00	30.00	6,742.06	0.01	-	-	0.01	-	-	0.01	8,055.87	2,965.75	2,722.13	737.34	78.78	6,504.01	1,551.86	
CARAGA																		
Agusan del Norte	-	-	862.60	-	-	-	-	-	-	-	1,544.97	248.75	241.35	322.66	78.70	891.46	653.51	
Agusan del Sur	-	-	1,720.96	-	-	-	-	-	-	-	3,328.06	591.58	548.07	428.46	96.48	1,664.58	1,663.48	
Dinagat Islands	-	-	538.49	-	-	-	-	-	-	-	918.80	281.15	97.20	166.44	-	544.79	374.01	
Surigao del Norte	-	-	1,120.36	-	-	-	-	-	-	-	2,143.54	320.33	180.43	331.48	41.72	873.97	1,269.57	
Surigao del Sur	-	-	1,222.49	-	-	-	-	-	-	-	1,652.18	432.69	137.47	140.96	275.91	987.03	665.15	
Total CARAGA	-	-	5,464.90	-	-	-	-	-	-	-	9,587.55	1,874.51	1,204.52	1,390.00	492.80	4,961.83	4,625.72	
GRAND TOTAL	501.02	535.08	115,838.57	133.80	-	5.00	138.80	440.58	-	440.58	579.37	236,606.57	45,476.36	27,423.46	32,582.97	6,356.02	111,838.81	124,767.76