

**SUMMARY OF RECEIPTS AND EXPENDITURES, 2005-2007**

Province/City/Municipality

(In thousand pesos)

PARTICULARS	2005	2006	2007
<b>BEGINNING CASH BALANCE</b>			
<b>RECEIPTS</b>			
Tax Revenue			
Internal Revenue Allotment			
Real Property Tax			
Local Tax			
Total Tax Revenue			
Non-tax Revenue			
Operating and Miscellaneous Revenue			
Capital Revenue			
Grants			
Extra Ordinary Income			
Borrowings			
Interfund Transfers			
Other Receipts			
Total Non-tax Revenue			
Total Receipts			
<b>TOTAL FINANCIAL RESOURCES</b>			
<b>EXPENDITURES</b>			
General Services			
Personal Services			
Maintenance and Other Operating Expenses			
Capital Outlay			
Economic Services			
Personal Services			
Maintenance and Other Operating Expenses			
Capital Outlay			
Social Services			
Personal Services			
Maintenance and Other Operating Expenses			
Capital Outlay			
Others			
Personal Services			
Maintenance and Other Operating Expenses			
Capital Outlay			
<b>Total Expenditures</b>			
<b>ENDING CASH BALANCE/SURPLUS (DEFICIT)</b>			