

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1996
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION									
Las Pinas	0.00	69.72	50.00	94.96	214.68	81.95			
Malabon	0.00	65.93	52.00	28.00	145.93	41.00			
Marikina	0.00	70.30	30.92	128.92	230.14	31.23			
Navotas	0.00	45.11	34.92	43.43	123.46	15.52			
Paranaque	0.00	70.67	207.39	395.78	673.84	36.29			
Pateros	0.00	16.02	1.95	4.05	22.02	6.42	50.00		
San Juan	88.65	32.28	30.92	128.92	192.13	31.23			
Taguig	0.00	61.50	53.23	81.71	196.44	76.67			
Valenzuela	0.00	79.65	64.60	41.00	185.25	172.00			
Total, NCR	88.65	511.19	525.93	946.78	1,983.89	492.30	0.00	50.00	0.00
C A R									
Abra	5.57	189.12	2.50	4.91	196.53	13.53			
Apayao	0.00	105.46		0.00	105.46				
Benguet	16.16	148.74	8.56	12.77	170.07	9.04			
Ifugao	2.95	105.75	1.01	1.18	107.94	3.07			
Kalinga	0.00	102.89		0.00	102.89				
Mt. Province	4.21	92.62	0.52	1.37	94.51	2.18			
Total, CAR	28.89	744.58	12.59	20.23	777.40	27.82	0.00	0.00	0.00
REGION I									
Ilocos Norte	3.39	208.37	5.84	11.63	225.84	32.63			
Ilocos Sur	93.23	264.41	6.92	16.89	288.21	41.15			
La Union	27.28	206.13	10.32	34.82	251.27	67.93			
Pangasinan	85.84	601.97	21.45	53.32	676.74	89.29			
Total, Region I	209.74	1,280.88	44.52	116.66	1,442.06	231.00	0.00	0.00	0.00
REGION II									
Batanes	0.00	26.58	1.01	1.35	28.94	2.00			
Cagayan	0.00	408.19	12.75	39.70	460.64	48.90			
Isabela	0.00	516.61	20.00	41.00	577.61	57.00			
Nueva Vizcaya	0.00	172.70	4.80	11.00	188.50	13.00			
Quirino	0.00	108.54	2.75	2.40	113.69	3.50			
Total, Region II	0.00	1,232.62	41.31	95.45	1,369.38	124.40	0.00	0.00	0.00
REGION III									
Bataan	14.45	151.89	31.84	68.08	251.81	36.88	0.12	0.78	4.15
Bulacan	26.49	431.33	38.03	105.49	574.85	108.53		0.40	28.94
Nueva Ecija	10.21	397.78	57.56	154.95	610.29	180.45		2.43	25.97

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
		5.05	301.68	301.68	79.22	85.97	135.48		300.67	1.01
			186.93	186.93	93.46	37.39	56.08		186.93	0.00
30.00			291.37	291.37	191.06	133.99	25.83	39.00	389.88	(98.51)
			138.98	138.98	62.67	35.81	24.85	2.60	125.93	13.05
115.00			825.13	825.13	316.10	189.66	126.44		632.21	192.93
		0.33	78.76	78.76	18.62	35.59	9.17		63.38	15.39
30.00			253.36	342.01	116.73	22.13	24.88	52.49	216.23	125.77
50.00			323.10	323.10	128.49	58.75	39.52		226.77	96.34
			357.25	357.25	102.00	58.00	132.00	65.25	357.25	(0.00)
225.00	0.00	5.38	2,756.57	2,845.22	1,108.36	657.29	574.25	159.34	2,499.24	345.98
		0.97	211.03	216.60	130.80	45.16	34.10		210.06	6.54
			105.46	105.46	35.15	35.15	35.15		105.45	0.01
			179.11	195.27	127.74	38.71	28.83		195.28	(0.01)
		4.94	115.95	118.90	74.79	16.14	20.67	1.83	113.43	5.47
			102.89	102.89	34.30	34.30	34.30		102.90	(0.01)
			96.69	100.90	33.63	33.63	33.63		100.89	0.01
0.00	0.00	5.91	811.13	840.02	436.41	203.09	186.68	1.83	828.01	12.01
			261.78	265.17	142.29	72.68	47.01	0.61	262.59	2.58
			329.36	422.60	212.45	125.59	82.20	0.00	420.23	2.36
			319.20	346.48	172.55	103.87	70.25	0.00	346.66	(0.19)
1.40			767.43	853.27	477.08	141.69	114.34	10.71	743.83	109.44
4.71	0.00	0.00	1,677.77	1,887.51	1,004.37	443.83	313.80	11.32	1,773.32	114.20
			30.94	30.94	37.00	9.00	5.00	7.75	58.75	(27.81)
10.50			520.04	520.04	335.00	30.00	56.00	2.00	423.00	97.04
37.00			671.61	671.61	265.00	140.00	116.00	0.00	521.00	150.61
3.00			204.50	204.50	127.00	47.00	20.50	1.50	196.00	8.50
			117.19	117.19	50.60	40.00	25.00	2.00	117.60	(0.41)
50.50	0.00	0.00	1,544.28	1,544.28	814.60	266.00	222.50	13.25	1,316.35	227.93
			296.22	310.67	157.90	86.82	60.58	1.85	307.15	3.52
1.74		0.74	713.72	740.21	353.20	181.34	110.63	8.19	653.36	86.85
		1.88	821.02	831.23	474.69	231.07	125.18		830.94	0.29

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Pampanga	1.27	374.97	12.90	60.40	448.27	45.51			3.88
Tarlac	2.56	292.93	8.41	52.31	353.65	37.93	0.32		3.73
Zambales	0.85	175.82	5.46	21.61	202.89	18.98	0.45	0.17	0.83
Total, Region III	55.83	1,824.72	154.20	462.84	2,441.76	428.28	0.89	3.78	67.50

REGION IV

Aurora	10.30	108.10	5.45	16.78	130.33	6.44			0.51
Batangas	90.94	380.76	54.61	100.32	535.69	140.35		0.24	3.62
Cavite	15.87	299.98	75.43	83.34	458.75	48.34	0.02	2.60	
Laguna	122.97	374.25	103.10	156.09	633.44	80.81	11.82	0.04	0.53
Marinduque	9.70	83.77	5.22	16.49	105.47	9.34	0.03	0.50	
Occidental Mindoro	14.53	182.86	3.22	10.35	196.43	10.51	0.13		0.61
Oriental Mindoro	48.47	230.06	8.74	16.04	254.84	22.01	0.08	5.97	1.36
Palawan	1.06	352.47	4.67	10.11	367.25	15.20	0.02	2.37	0.02
Quezon	92.28	511.51	6.20	18.60	536.31	42.26	0.85	8.94	0.15
Rizal	0.00	272.49	66.69	131.71	470.89	55.92		33.65	0.31
Romblon	13.66	126.97	1.87	4.63	133.48	10.37		0.31	
Total, Region IV	419.80	2,923.23	335.21	564.44	3,822.88	441.53	12.95	54.62	7.11

REGION V

Albay	0.00	263.00	7.03	20.14	290.17	41.09			
Camarines Norte	0.00	161.36	5.06	14.95	181.38	7.72			
Camarines Sur	0.00	439.29	21.40	44.88	505.57	66.44		0.21	
Catanduanes	0.00	101.51	1.75	0.44	103.70	7.26			
Masbate	0.00	258.85	12.19	16.87	287.90	23.71			
Sorsogon	0.00	198.96	11.14	20.12	230.22	34.05		0.19	
Total, Region V	0.00	1,422.96	58.58	117.39	1,598.93	180.26	0.00	0.40	0.00

REGION VI

Aklan	0.00	168.05	11.00	18.00	197.05	21.00			
Antique	0.00	185.17	4.00	23.00	212.17	12.00	1.00	1.00	2.00
Capiz	0.00	198.70	10.00	9.00	217.70	11.00			2.00
Guimaras	0.00	51.02	1.00	3.00	55.02	2.00			
Iloilo	0.00	502.77	34.00	26.00	562.77	53.00		1.00	1.00
Negros Occidental	0.00	469.95	39.00	37.00	545.95	35.00	1.00	3.00	
Total, Region VI	0.00	1,575.65	99.00	116.00	1,790.65	134.00	2.00	5.00	5.00

REGION VII

Bohol	0.00	410.57	6.00	21.00	437.57	42.00	1.00	5.00	
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Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
					General Services	Economic Services	Social Services	Others	Total Expenditures		
			1.86	499.52	500.79	231.34	169.34	92.06	7.81	500.55	0.24
			1.22	396.85	399.41	206.41	128.99	51.20	0.00	386.60	12.81
12.00		0.76	236.08	236.93	65.25	92.43	73.68	5.39		236.75	0.18
13.74	0.00	7.46	2,963.41	3,019.24	1,488.79	889.99	513.33	23.24		2,915.35	103.89

				137.27	147.58	67.80	36.67	21.61	4.17	130.24	17.34
				679.90	770.84	264.13	305.98	102.01	38.65	710.76	60.08
4.20		9.98	523.89	539.77	256.21	178.50	104.67	26.72		566.10	(26.34)
18.00	9.55	0.73	754.91	877.88	345.04	224.00	149.06	64.65		782.75	95.14
	0.87		118.21	125.91	46.84	34.77	21.59	1.95		105.15	20.76
22.80			230.48	245.01	104.44	74.13	22.49	11.58		212.65	32.36
1.66	0.02	0.07	286.01	334.48	145.63	97.48	35.08	18.69		296.87	37.61
		3.23	388.09	389.15	266.65	75.58	48.57	0.00		390.81	(1.66)
0.33			588.84	681.12	273.00	186.85	82.51	44.64		587.00	94.12
		34.50	595.27	595.27	230.94	301.27	85.84	37.31		655.36	(60.09)
		0.01	144.16	157.83	87.11	38.36	13.14	2.59		141.20	16.63
46.99	10.44	48.52	4,445.03	4,864.83	2,087.77	1,553.60	686.57	250.94		4,578.87	285.96

16.32		5.33	352.91	352.91	165.32	96.82	94.37	2.53		359.04	(6.14)
			189.09	189.09	136.12	32.27	20.70			189.09	0.00
		3.66	575.87	575.87	400.95	100.02	78.04			579.01	(3.14)
		0.08	111.04	111.04	71.75	22.90	20.49			115.14	(4.10)
			311.62	311.62	173.20	71.36	66.06			310.62	1.00
		19.17	283.63	283.63	162.88	44.28	55.22	2.86		265.23	18.40
16.32	0.00	28.23	1,824.14	1,824.14	1,110.22	367.64	334.88	5.38		1,818.13	6.02

				218.05	218.05	109.02	43.61	65.41		218.04	0.01
				228.17	228.17	114.08	45.63	68.45		228.16	0.01
				230.70	230.70	115.35	46.14	69.21		230.70	0.00
				57.02	57.02	28.51	11.40	17.10		57.01	0.01
				617.77	617.77	308.88	123.55	185.33		617.76	0.01
				584.95	584.95	292.48	116.99	175.49		584.96	(0.01)
0.00	0.00	0.00	1,936.65	1,936.65	968.32	387.32	580.99	0.00		1,936.63	0.02

				485.57	485.57	242.79	97.11	145.67		485.57	0.00
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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Cebu	0.00	546.54	33.00	46.00	625.54	54.00	1.00	2.00	16.00
Negros Oriental	0.00	307.26	20.00	16.00	343.26	8.00			
Siquijor	0.00	42.21	3.00	2.00	47.21	3.00	1.00		
Total, Region VII	0.00	1,306.58	62.00	85.00	1,453.58	107.00	3.00	7.00	16.00

REGION VIII

Leyte	0.00	453.33	28.84	18.30	500.47	30.67			
Biliran	0.00	59.56	1.14	2.37	63.07	4.65			
Southern Leyte	0.00	158.08	6.00	11.04	175.12	18.28			
Northern Samar	0.00	213.70	11.47	22.51	247.68	26.03			
Samar	0.00	243.95	7.02	8.76	259.73	8.57			
Total, Region VIII	0.00	1,342.87	61.27	73.27	1,477.41	88.20	0.00	0.00	0.00

REGION IX

Basilan	0.00	117.73	2.00	1.00	120.73	10.00			
Zamboanga del Norte	0.00	296.50	4.00	19.00	319.50	11.00			
Zamboanga del Sur	0.00	463.41	15.00	29.00	507.41	31.00			
Total, Region IX	0.00	877.65	21.00	49.00	947.65	52.00	0.00	0.00	0.00

REGION X

Agusan del Norte	0.00	128.42	6.00	15.00	149.42	7.00	1.00		3.00
Agusan del Sur	0.00	286.11	7.00	27.00	320.11	32.00		5.00	
Bukidnon	0.00	398.65	14.00	26.00	438.65	47.00			6.00
Camiguin	0.00	34.36	1.00	3.00	38.36	6.00			
Misamis Occidental	0.00	121.52	5.00	2.00	128.52	4.00		1.00	
Misamis Oriental	0.00	220.45	32.00	27.00	279.45	20.00		1.00	1.00
Surigao del Norte	0.00	196.92	13.00	12.00	221.92	20.00		7.00	
Total, Region X	0.00	1,386.43	78.00	112.00	1,576.43	136.00	1.00	14.00	10.00

REGION XI

Davao del Norte	96.62	412.11	17.26	54.63	484.00	65.63		2.44	
Davao del Sur	14.71	250.84	9.54	18.01	278.39	43.46			
Davao Oriental	12.81	205.37	3.49	12.58	221.45	15.51		0.82	
Sarangani	0.00	137.57	2.18	8.44	148.19	13.45			
South Cotabato	11.50	209.62	8.70	26.77	245.09	40.22			
Surigao del Sur	0.00	231.18	0.00	0.00	231.18	0.00	0.00	0.00	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			698.54	698.54	349.27	139.71	209.56		698.54	0.00
			351.26	351.26	175.63	70.25	105.38		351.26	0.00
			51.21	51.21	25.61	10.24	15.36		51.21	0.00
0.00	0.00	0.00	1,586.58	1,586.58	793.30	317.31	475.97	0.00	1,586.58	0.00

			531.14	531.14	325.91	104.35	100.90		531.16	(0.02)
			67.72	67.72	29.67	17.53	20.53		67.73	(0.01)
2.81			196.21	196.21	51.33	102.87	38.68		192.88	3.33
0.12			273.83	273.83	171.92	61.59	39.26		272.77	1.06
			268.30	268.30	191.70	58.07	18.46		268.23	0.07
4.00			235.34	235.34	163.69	50.54	39.85		254.08	(18.74)
6.93	0.00	0.00	1,572.54	1,572.54	934.22	394.95	257.68	0.00	1,586.85	(14.31)

			130.73	130.73	65.37	26.15	39.22		130.74	(0.01)
			330.50	330.50	165.25	66.10	99.15		330.50	0.00
			538.41	538.41	269.21	107.68	161.52		538.41	0.00
0.00	0.00	0.00	999.65	999.65	499.83	199.93	299.89	0.00	999.65	(0.00)

10.00		7.00	177.42	177.42	88.71	35.48	53.23		177.42	0.00
		7.00	364.11	364.11	182.06	72.82	109.23		364.11	0.00
		4.00	495.65	495.65	247.83	99.13	148.70		495.66	(0.01)
			44.36	44.36	22.18	8.87	13.31		44.36	0.00
			133.52	133.52	66.76	26.70	40.06		133.52	0.00
		8.00	309.45	309.45	154.72	61.89	92.83		309.44	0.01
1.00		10.00	259.92	259.92	129.96	51.98	77.98		259.92	0.00
11.00	0.00	36.00	1,784.43	1,784.43	892.22	356.88	535.34	0.00	1,784.43	0.00

14.20		9.85	576.12	672.74	310.58	132.96	101.11	31.88	576.53	96.21
10.97		6.51	339.33	354.04	153.74	71.69	55.46		280.88	73.16
5.00		1.47	244.25	257.06	142.30	59.10	40.69		242.09	14.97
3.13		0.84	165.61	165.61	72.27	43.02	37.34	1.02	153.65	11.96
7.61			292.92	304.42	150.46	59.30	68.34		278.10	26.32
0.00	0.00	0.00	231.18	231.18	0.00	0.00	0.00	0.00	0.00	231.18

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		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra-ordinary Income
Total, Region XI	135.64	1,446.70	41.18	120.43	1,608.31	178.28	0.00	3.26	0.00
REGION XII									
North Cotabato	0.00	359.64	14.00	24.00	397.64	43.00		9.00	
Lanao del Norte	0.00	200.28	6.00	7.00	213.28	6.00			
Sultan Kudarat	6.98	232.70	24.00	0.00	256.70	14.87		0.05	
Total, Region XII	6.98	792.62	44.00	31.00	867.62	63.87	0.00	9.05	0.00
AUTONOMOUS REGION IN MUSLIM MINDANAO									
Lanao del Sur	0.00	355.36	6.00	12.00	373.36	32.00			
Maguindanao	0.00	294.06	5.00	8.00	307.06	28.00			
Sulu	0.00	168.90	2.00	4.00	174.90	12.00			
Tawi-Tawi	0.00	120.72	2.00	3.00	125.72	12.00			
Total, ARMM	0.00	939.04	15.00	27.00	981.04	84.00	0.00	0.00	0.00
GRAND TOTAL	945.52	19,607.72	1,593.78	2,937.50	24,139.00	2,768.94	19.84	147.11	105.61

Borrowings	Inter-fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
40.91	0.00	18.67	1,849.43	1,985.06	829.35	366.07	302.94	32.90	1,531.25	453.81
		1.00	450.64	450.64	225.32	90.13	135.19		450.64	0.00
		2.00	221.28	221.28	110.64	44.26	66.38		221.28	0.00
19.00			290.62	297.60	145.75	84.04	67.43		297.22	0.38
19.00	0.00	3.00	962.54	969.52	481.71	218.43	269.00	0.00	969.14	0.39
			405.36	405.36	202.68	81.07	121.61		405.36	0.00
			335.06	335.06	167.53	67.01	100.52		335.06	0.00
			186.90	186.90	93.45	37.38	56.07		186.90	0.00
			137.72	137.72	68.86	27.54	41.32		137.72	0.00
0.00	0.00	0.00	1,065.04	1,065.04	532.52	213.00	319.52	0.00	1,065.04	0.01
435.10	10.44	153.17	27,779.21	28,724.72	13,981.97	6,835.32	5,873.34	498.21	27,188.84	1,535.89

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION									
Malabon	0.00	94.43	32.00	48.00	174.43	49.00			
Navotas	13.05	63.60	37.75	28.88	130.23	15.54			
Paranaque	192.93	101.87	291.00	763.22	1,156.09	41.56			
Pateros	15.39	21.29	3.39	4.30	28.99	6.54		50.70	
San Juan	125.77	39.10	42.90	113.70	195.69	36.72			
Taguig	96.34	97.50	54.30	92.80	244.60	31.72			
Valenzuela	(0.00)	116.73	105.50	167.40	389.63	124.76			
Total, MMDA	443.47	534.53	566.84	1,218.29	2,319.66	305.85	0.00	50.70	0.00
C A R									
Abra	6.54	245.25	2.76	5.42	253.43	14.30			
Apayao	0.01	129.25			129.25				
Benguet	(0.01)	189.05	10.00	12.56	211.61	10.24			
Ifugao	5.47	131.26	1.01	1.18	133.45	3.07			
Kalinga	(0.01)	134.76			134.76				
Mt. Province	0.01	122.80	0.67		123.47	2.42			
Total, CAR	12.01	952.37	14.44	19.16	985.97	30.03	0.00	0.00	0.00
REGION I									
Ilocos Norte	2.58	259.57	7.43	13.51	280.51	35.55			
Ilocos Sur	2.36	337.28	8.32	18.47	364.07	53.90			
La Union	(0.19)	262.25	11.30	38.38	311.92	67.46			
Pangasinan	109.44	756.50	25.55	60.80	842.84	95.40			
Total, Region I	114.20	1,615.59	52.59	131.16	1,799.34	252.31	0.00	0.00	0.00
REGION II									
Batanes	(27.81)	34.35	2.00	3.00	39.35	3.00			
Cagayan	97.04	511.13	15.80	49.80	576.73	60.80			
Isabela	150.61	633.74	23.00	45.00	701.74	56.40			
Nueva Vizcaya	8.50	227.74	5.20	13.80	246.74	15.23			
Quirino	(0.41)	120.78	2.85	2.71	126.34				
Total, Region II	227.93	1,527.75	48.85	114.31	1,690.91	135.43	0.00	0.00	0.00
REGION III									
Bataan	3.52	193.37	74.77	88.02	356.16	44.90	0.05	0.14	10.55
Bulacan	86.85	572.77	61.54	149.23	783.54	132.65		14.82	15.00
Nueva Ecija	0.29	516.91	59.25	155.93	732.09	180.50		2.43	25.97
Pampanga	0.24	467.46	12.91	60.90	541.27	46.50			4.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
			223.43	223.43	111.72	44.69	67.03		223.43	0.00	
			145.77	158.82	70.75	39.17	31.19		141.11	17.71	
			1,197.65	1,390.57	474.65	355.99	355.99		1,186.63	203.95	
		3.20	89.43	104.82	30.20	35.96	15.42		81.58	23.24	
30.00			262.42	388.19	140.03	45.61	18.85	75.81	280.31	107.88	
			276.32	372.66	159.24	59.90	38.28		257.42	115.24	
			514.39	514.39	320.54	94.95	86.10		501.59	12.80	
30.00	0.00	3.20	2,709.40	3,152.88	1,307.13	676.27	612.86	75.81	2,672.06	480.81	
			267.73	274.27	184.13	48.00	35.60	3.00	270.73	3.54	
			129.25	129.26	43.08	43.08	43.08		129.24	0.02	
			221.85	221.84	163.10	38.70	28.83		230.63	(8.79)	
		4.94	141.46	146.93	87.20	24.14	26.34	3.16	140.84	6.09	
			134.76	134.75	44.92	44.92	44.92		134.76	(0.01)	
			125.89	125.90	40.92	40.92	40.92		122.76	3.14	
0.00	0.00	4.94	1,020.94	1,032.94	563.35	239.76	219.69	6.16	1,028.96	3.98	
			0.35	316.41	318.98	180.46	84.87	64.28	2.18	331.79	(12.81)
			30.00	447.97	450.34	241.47	140.70	89.71		471.88	(21.54)
				379.38	379.19	195.85	106.75	85.88		388.48	(9.29)
			24.00	962.24	1,071.68	534.39	205.87	135.95	10.71	886.93	184.76
54.35	0.00	0.00	2,106.00	2,220.20	1,152.16	538.19	375.82	12.90	2,079.07	141.13	
			5.00	47.35	19.54	37.00	10.00	5.00	28.48	80.48	(60.94)
			13.97	652.66	749.71	335.00	32.00	60.00	25.65	452.65	297.06
		1.16	41.23	799.37	949.98	270.00	145.00	118.00	32.00	565.00	384.98
			8.00	269.97	278.48	130.40	48.00	25.00	4.60	208.00	70.48
			0.00	126.34	125.93	53.80	42.60	26.80	6.60	129.80	(3.87)
68.20	0.00	1.16	1,895.70	2,123.64	826.20	277.60	234.80	97.33	1,435.93	687.71	
			0.60	412.40	415.92	212.62	85.09	110.87	0.00	408.58	7.34
				947.01	1,033.86	452.73	116.71	407.02	9.22	985.68	48.18
				940.99	941.28	511.50	249.50	170.00	0.00	931.00	10.28
				591.77	592.01	341.13	132.24	110.50	7.81	591.68	0.33

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								EXPENDITURES							ENDING CASH BALANCE		
		TAX REVENUE				NONTAX REVENUE				TOTAL FINANCIAL RESOURCES	General Services	Economic Services	Social Services	Others	Total Expenditures				
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income							Borrowings		Inter- fund Transfers	Other Receipts
Tarlac	12.81	370.55	10.50	53.00	434.05	38.33	0.50		4.50			477.38	490.19	257.71	127.92	77.96	0.00	463.59	26.60
Zambales	0.18	215.22	11.18	20.22	246.62	22.70	0.39		7.00			280.60	280.78	77.51	103.29	92.94	6.45	280.19	0.59
Total, Region III	103.89	2,336.28	230.15	527.30	3,093.73	465.58	0.94	17.39	67.02			3,650.15	3,754.04	1,853.20	814.75	969.29	23.48	3,660.72	93.32
REGION IV																			
Aurora	17.34	131.25	6.89	11.50	149.64	7.14						156.78	174.12	88.90	29.46	25.72	11.55	155.63	18.49
Batangas	60.08	486.08	60.08	115.37	661.53	140.35		0.24	3.62			805.74	865.82	321.91	172.97	123.09	136.22	754.19	111.63
Cavite	(26.34)	455.16	102.84	111.93	669.93	79.40	3.90	0.21				824.46	798.12	307.45	214.20	125.61	32.06	679.32	118.80
Laguna	95.14	495.36	124.61	170.16	790.13	87.32	0.64	0.00	0.88			993.45	1,088.59	414.04	268.80	178.87	77.58	939.29	149.30
Marinduque	20.76	98.06	5.48	17.31	120.84	9.80	0.03	0.53				132.12	152.88	95.09	53.30	59.72	34.87	242.98	(90.09)
Occidental Mindoro	32.36	233.81	10.55	16.27	260.62	10.67	0.39		0.39			272.52	304.89	126.33	59.65	23.45	44.23	253.66	51.23
Oriental Mindoro	37.61	291.97	8.19	17.08	317.23	24.71	0.05	1.08	1.10			344.17	381.78	144.36	60.36	38.88	80.72	324.31	57.46
Palawan	(1.66)	462.92	3.98	11.32	478.22	17.03	0.18	2.56	0.02			501.63	499.97	319.98	90.70	58.29	0.00	468.97	31.00
Quezon	94.12	648.89	7.91	15.74	672.54	47.03	0.96	7.39	0.15			728.06	822.19	327.60	224.22	99.02	53.56	704.39	117.80
Rizal	(60.09)	394.65	76.70	151.46	622.81	64.31		38.70	0.35			765.84	705.75	277.13	351.52	103.00	44.78	776.43	(70.68)
Romblon	16.63	164.60	2.15	5.33	172.07	1.56		0.36				174.00	190.62	126.65	22.98	12.91	23.89	186.44	4.18
Total, Region IV	285.96	3,862.74	409.37	643.45	4,915.57	489.31	6.15	51.05	6.52			5,698.77	5,984.73	2,549.44	1,548.15	848.56	539.46	5,485.61	499.12
REGION V																			
Albay	(6.14)	338.28	10.21	21.72	370.21	68.41						452.62	446.48	229.52	134.54	78.96		443.02	3.46
Camarines Norte		206.40	3.96	13.05	223.41	30.59						254.00	254.00	166.19	41.28	46.53		254.00	0.00
Camarines Sur	(3.14)	557.59	21.31	33.35	612.26	45.29						663.20	660.06	429.30	129.94	104.06		663.30	(3.24)
Catanduanes	(4.10)	130.32	2.76	4.76	137.84	8.50						146.42	142.32	95.56	27.12	23.92		146.61	(4.29)
Masbate	1.00	329.49	10.49	16.83	356.81	60.83						417.64	418.63	314.38	57.66	63.52	1.23	436.78	(18.15)
Sorsogon	18.40	257.59	10.22	16.09	283.90	33.98		0.17				357.36	375.76	210.20	30.08	75.12	2.46	317.86	57.90
Total, Region V	6.02	1,819.67	58.96	105.79	1,984.42	247.60	0.00	0.17	0.00			2,291.23	2,297.25	1,445.15	420.62	392.12	3.68	2,261.57	35.68
REGION VI																			
Aklan	0.01	214.87	11.00	18.00	243.87	21.00						266.87	266.88	133.44	53.37	80.06		266.87	0.01
Antique	0.01	237.77	4.00	23.00	264.77	12.00	1.00	1.00	2.00			280.77	280.78	140.38	56.15	84.23		280.77	0.01
Capiz		247.08	10.00	9.00	266.08	11.00						279.08	279.08	139.54	55.82	83.72		279.08	0.00
Guimaras	0.01	68.09	1.00	3.00	72.09	2.00						74.09	74.10	37.05	14.82	22.23		74.09	0.01
Iloilo	0.01	634.92	34.00	26.00	694.92	53.00		1.00	1.00			749.92	749.93	374.96	149.98	224.98		749.92	0.01
Negros Occidental	(0.01)	542.14	39.00	37.00	618.14	35.00	1.00	3.00				657.14	657.13	328.57	131.43	197.14		657.14	(0.01)
Total, Region VI	0.02	1,944.87	99.00	116.00	2,159.87	134.00	2.00	5.00	5.00			2,307.87	2,307.89	1,153.93	461.57	692.36	0.00	2,307.87	0.02
REGION VII																			
Bohol		525.23	6.00	21.00	552.23	42.00	1.00	5.00				609.23	609.23	304.62	121.85	182.77		609.23	0.00
Cebu		699.37	33.00	46.00	778.37	54.00	1.00	2.00	16.00			851.37	851.37	425.69	170.27	255.41		851.37	0.00
Negros Oriental		392.84	25.00	22.00	439.84	21.00						468.84	468.84	234.42	93.77	140.65		468.84	0.00
Siquijor		53.44	3.00	2.00	58.44	3.00						61.44	61.44	30.72	12.29	18.43		61.44	0.00

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Total, Region VII	0.00	1,670.88	67.00	91.00	1,828.88	120.00	2.00	7.00	16.00
REGION VIII									
Biliran	(0.02)	76.81	1.25	2.54	80.60	3.67			
Eastern Samar	(0.01)	265.59	6.87	8.29	280.75	22.66			
Leyte	3.33	572.08	32.00	19.80	623.88	32.54			
Northern Samar	1.06	279.32	11.50	22.60	313.42	26.96			
Southern Leyte	0.07	196.04	6.00	11.04	213.08	18.28			
Samar	(18.74)	311.97	7.58	9.33	328.88	7.98			
Total, Region VIII	(14.31)	1,701.81	65.20	73.60	1,840.61	112.09	0.00	0.00	0.00
REGION IX									
Basilan	(0.01)	148.45	19.00	33.00	200.45	31.00			
Zamboanga del Norte	0.00	381.98	4.00	6.00	391.98	7.00	1.00	1.00	
Zamboanga del Sur	0.00	600.14	2.00	2.00	604.14	15.00			
Total, Region IX	(0.01)	1,130.57	25.00	41.00	1,196.57	53.00	1.00	1.00	0.00
REGION X									
Bukidnon	(0.01)	509.70	14.00	27.00	550.70	47.00		8.00	
Camiguin	0.00	43.63	1.00	3.00	47.63	6.00			
Misamis Occidental	0.00	155.03	5.00	2.00	162.03	4.00		1.00	
Misamis Oriental	0.01	285.29	32.00	27.00	344.29	20.00		1.00	
Total, Region X	0.00	993.65	52.00	59.00	1,104.65	77.00	0.00	10.00	0.00
REGION XI									
Davao del Norte	96.21	525.63	22.98	65.83	614.44	100.31			
Davao del Sur	73.16	322.55	13.82	22.71	359.08	72.25			
Davao Oriental	14.97	253.74	5.75	15.07	274.57	15.79			
Sarangani	11.96	185.53	2.41	7.63	195.57	14.55			
South Cotabato	26.32	277.66	8.92	24.38	310.96	41.89			
Sultan Kudarat	0.38	298.60	8.12	19.40	326.12	26.51			
Total, Region XI	223.01	1,863.71	62.00	155.03	2,080.74	271.29	0.00	0.00	0.00
REGION XII									
North Cotabato	0.00	260.24	14.00	24.00	298.24	43.00		9.00	
Lanao del Norte	0.00	468.27	6.00	7.00	481.27	6.00			
Total, Region XII	0.00	728.51	20.00	31.00	779.51	49.00	0.00	9.00	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
0.00	3.00	14.00	1,990.88	1,990.88	995.44	398.18	597.26	0.00	1,990.88	0.00	
			84.27	84.25	36.41	22.40	25.23		84.04	0.21	
			303.41	303.40	194.89	60.13	47.77		302.79	0.61	
			656.42	659.75	407.67	124.83	121.84		654.34	5.41	
			340.38	341.44	191.27	70.92	45.33		307.52	33.92	
			231.36	231.43	61.36	123.70	45.74		230.80	0.63	
			336.86	318.12	218.02	93.71	24.36		336.09	(17.97)	
0.00	0.00	0.00	1,952.70	1,938.40	1,109.62	495.69	310.27	0.00	1,915.58	22.82	
			231.45	231.45	115.73	46.29	69.44		231.45	(0.01)	
			418.98	418.98	209.49	83.80	125.70		418.98	0.00	
		18.00	620.14	620.14	310.07	124.03	186.04		620.14	0.00	
0.00	0.00	19.00	1,270.57	1,270.57	635.29	254.11	381.17	0.00	1,270.57	(0.01)	
			4.00	609.70	609.69	304.84	121.94	182.91	609.69	0.00	
			53.63	53.63	26.82	10.73	16.09		53.63	0.00	
		9.00	176.03	176.03	88.02	35.21	52.81		176.03	0.00	
			365.29	365.30	182.65	73.06	109.59		365.30	0.00	
0.00	0.00	13.00	1,204.65	1,204.65	602.33	240.93	361.40	0.00	1,204.65	0.00	
			2.58	717.33	813.54	344.61	132.73	86.61	48.47	612.42	201.12
			5.72	437.05	510.21	206.18	77.81	53.80	0.00	337.79	172.42
			3.46	293.81	308.79	152.89	64.98	59.19	1.86	278.92	29.86
			0.53	210.65	222.61	86.55	54.73	40.14	0.00	181.42	41.19
	6.16		359.01	385.34	186.91	62.49	86.44	20.26	356.10	29.24	
	4.65		357.28	357.66	188.93	94.92	61.04	0.00	344.89	12.77	
10.81	0.00	12.29	2,375.14	2,598.15	1,166.07	487.66	387.22	70.59	2,111.54	486.61	
			8.00	359.24	359.24	179.62	71.85	107.77	0.00	359.24	0.00
			2.00	489.27	489.27	244.64	97.85	146.78	0.00	489.27	0.00
8.00	0.00	3.00	848.51	848.52	424.26	169.70	254.55	0.00	848.52	0.00	

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								TOTAL FINANCIAL RESOURCES					EXPENDITURES					ENDING CASH BALANCE
		TAX REVENUE				NONTAX REVENUE				Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	General Services	Economic Services	Social Services	Others	Total Expenditures		
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income											
AUTONOMOUS REGION IN MUSLIM MINDANAO																				
Lanao del Sur	0.00	454.33	6.00	12.00	472.33	32.00														
Maguindanao	0.00	326.21	5.00	8.00	339.21	28.00						504.33	504.33	252.17	100.87	151.30	0.00	504.33	0.00	
Sulu	0.00	212.76	2.00	4.00	218.76	12.00						367.21	367.21	183.60	73.44	110.16	0.00	367.21	0.00	
Tawi-Tawi	0.00	114.98	2.00	3.00	119.98	11.00						230.76	230.76	115.38	46.15	69.23	0.00	230.76	0.00	
Total, ARMM	0.01	1,108.28	15.00	27.00	1,150.28	83.00	0.00	0.00	0.00	0.00	0.00	1,233.28	1,233.28	616.64	246.66	369.98	0.00	1,233.28	0.00	
CARAGA																				
Agusan del Norte	0.00	525.63	6.00	15.00	546.63	7.00	1.00		3.00											
Agusan del Sur	0.00	322.55	7.00	28.00	357.55	33.00		5.00												
Surugao del Norte	0.00	253.00	19.00	13.00	285.00	21.00		5.00												
Surugao del Sur	231.18	290.44	5.00	13.00	308.44	16.00						1.00								
Total, CARAGA	231.19	1,391.62	37.00	69.00	1,497.62	77.00	1.00	10.00	3.00	0.00	0.00	28.00	1,617.62	1,848.80	924.40	369.76	554.64	0.00	1,848.80	0.00
GRAND TOTAL	1,633.38	25,182.84	1,823.41	3,422.09	30,428.34	2,902.49	13.09	161.32	97.54	0.00	0.00	34,173.42	35,806.80	17,324.61	7,639.61	7,562.00	829.40	33,355.62	2,451.18	

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								EXPENDITURES							ENDING CASH BALANCE			
		TAX REVENUE				NONTAX REVENUE				TOTAL FINANCIAL RESOURCES	EXPENDITURES									
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income		Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	General Services	Economic Services		Social Services	Others	Total Expenditures
NATIONAL CAPITAL REGION																				
Malabon	0.00	106.62	32.00	48.00	186.62	49.00						235.62	235.62	96.00	31.00	88.18		215.18	20.44	
Navotas	17.71	71.79	41.53	31.77	145.09	17.09						162.18	179.89	77.83	43.09	34.30		155.22	24.67	
Paranaque	203.95	115.55	331.79	496.20	943.54	45.17						1,026.92	1,230.86	410.92	308.19	308.19		1,027.31	203.55	
Pateros	23.24	23.71	5.60	5.59	34.90	6.16		62.30			38.21	130.86	154.10	36.78	81.10	16.84		134.72	19.38	
San Juan	107.88	43.79	74.00	129.00	246.79	28.00						274.79	382.67	148.00	75.10	50.51		273.61	109.06	
Taguig	115.24	110.85	59.73	102.08	272.66	34.89						307.55	422.79	175.16	65.90	42.10		283.16	139.63	
Valenzuela	12.80	131.94	116.05	184.14	432.13	137.24						569.37	582.16	352.59	104.45	94.71		551.75	30.41	
Total, NCR	480.81	604.25	660.70	996.78	2,261.73	317.55	0.00	62.30	0.00	0.00	0.00	2,707.29	3,188.10	1,297.28	708.83	634.84	0.00	2,640.95	547.15	
C A R																				
Abra	3.54	278.17	3.03	5.97	287.17	15.73						302.90	306.44	199.05	63.58	40.27		302.90	3.54	
Apayao	0.02	147.51			147.51							147.51	147.53	49.17	49.17	49.17		147.51	0.02	
Benguet	(8.79)	214.39	11.00	13.82	239.21							239.21	230.42	156.12	42.58	31.72		230.42	0.00	
Ifugao	6.09	148.98	0.96	1.56	151.50	3.50						155.00	161.09	106.28	28.49	26.32		161.09	0.00	
Kalinga	(0.01)	153.05			153.05							153.05	153.04	51.02	51.02	51.02		153.06	(0.02)	
Mt. Province	3.14	138.63	0.67	1.60	140.90	2.44						143.34	146.48	41.21	41.21	41.21		123.63	22.85	
Total, CAR	3.98	1,080.73	15.66	22.95	1,119.34	21.67	0.00	0.00	0.00	0.00	0.00	1,141.01	1,144.99	602.85	276.05	239.71	0.00	1,118.61	26.38	
REGION I																				
Ilocos Norte	(12.81)	294.13	8.45	17.53	320.11	38.06						358.17	345.36	174.50	95.63	73.15	2.09	345.37	0.00	
Ilocos Sur	(21.54)	381.59	8.50	18.96	409.05	57.88						466.94	445.40	238.23	115.97	91.20		445.40	0.00	
La Union	(9.29)	297.19	11.89	39.46	348.54	70.67						419.21	409.93	213.08	103.18	93.66		409.92	0.00	
Pangasinan	184.76	860.11	26.45	64.17	950.73	90.87						1,041.60	1,226.36	555.71	196.18	148.82	10.71	911.42	314.95	
Total, Region I	141.13	1,833.02	55.29	140.13	2,028.44	257.49	0.00	0.00	0.00	0.00	0.00	2,285.92	2,427.05	1,181.52	510.96	406.83	12.80	2,112.10	314.95	
REGION II																				
Batanes	(60.94)	38.73	2.20	3.20	44.13	2.45						5.00	51.58	(9.36)	39.00	9.00	5.00	0.00	53.00	(62.36)
Cagayan	297.06	581.06	16.00	50.12	647.18	63.70						14.70	725.58	1,022.64	360.00	35.00	62.00	0.00	457.00	565.64
Isabela	384.98	722.07	24.90	49.80	796.77	67.05						44.35	908.17	1,293.15	298.70	164.10	138.40	0.00	601.20	691.95
Nueva Vizcaya	70.48	258.82	5.20	12.20	276.22	15.90						6.40	298.52	369.00	135.40	50.00	30.00	0.00	215.40	153.60
Quirino	(3.87)	137.75	3.50	2.69	143.94	3.90						147.84	143.97	55.00	44.00	32.00	0.00	131.00	12.97	
Total, Region II	687.71	1,738.43	51.80	118.01	1,908.24	153.00	0.00	0.00	0.00	0.00	0.00	70.45	2,819.40	888.10	302.10	267.40	0.00	1,457.60	1,361.80	
REGION III																				
Bataan	7.34	219.17	57.60	70.37	347.14	50.88	0.05	0.14	10.58				408.78	416.12	206.55	91.03	111.45	7.10	416.12	0.00
Bulacan	48.18	652.90	63.74	152.73	869.37	132.65			15.00			1.00	1,033.02	1,081.20	451.43	126.71	407.02	9.22	994.39	86.81

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								EXPENDITURES							ENDING CASH BALANCE			
		TAX REVENUE				NONTAX REVENUE				TOTAL FINANCIAL RESOURCES	General Services	Economic Services	Social Services	Others	Total Expenditures					
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income							Borrowings		Inter- fund Transfers	Other Receipts	Total Receipts
Nueva Ecija	10.28	585.63	59.25	160.93	805.81	180.50		2.43	25.97			1,014.71	1,024.99	170.00	249.50	511.50		931.00	94.00	
Pampanga	0.33	531.03	14.41	62.90	608.34	50.97			7.96			667.26	667.59	110.50	132.24	363.13	7.81	613.68	53.92	
Tarlac	26.60	419.72	12.50	53.50	485.72	39.33	0.50		5.23			530.77	557.37	97.68	139.13	234.54		471.35	86.02	
Zambales	0.59	244.43	11.74	21.50	277.67	23.03	0.39		7.00			311.97	312.56	82.21	109.66	95.00		286.86	25.70	
Total, Region III	93.32	2,652.88	219.23	521.93	3,394.04	477.35	0.93	17.57	71.73	3.85	0.00	1.04	3,966.51	4,059.83	1,118.38	848.25	1,722.64	24.13	3,713.39	346.45
REGION IV																				
Aurora	18.49	149.36	4.82	9.87	164.05	7.30	0.05	0.00	0.00	0.00	0.00	0.40	171.80	190.29	106.68	35.35	30.87	13.85	186.75	3.54
Batangas	111.63	553.21	71.64	91.60	716.45	169.29	0.45	0.10	0.00	9.00	0.00	0.26	895.55	1,007.18	386.29	207.56	147.71	163.47	905.03	102.15
Cavite	118.80	518.65	102.84	111.93	733.42	79.40	3.90	0.21	0.00	57.70	0.00	13.32	887.95	1,006.75	368.94	257.04	150.73	38.48	815.19	191.56
Laguna	149.30	563.84	134.22	221.32	919.38	104.06	2.75	0.06	0.00	4.04	0.00	1.22	1,031.51	1,180.81	496.98	322.56	214.55	93.09	1,127.18	53.63
Marinduque	(90.09)	111.00	11.59	6.22	128.81	14.03	0.05	1.23	0.07	0.00	0.00	20.22	164.41	74.32	104.22	43.95	10.56	4.61	163.34	(89.02)
Occidental Mindoro	51.23	266.88	3.66	10.22	280.76	13.95	0.51	0.00	0.00	0.01	0.00	1.17	296.40	347.63	151.60	71.58	28.14	53.08	304.40	43.23
Oriental Mindoro	57.46	332.51	7.84	19.47	359.82	19.36	0.70	6.85	0.40	3.52	4.99	16.82	412.46	469.92	173.23	72.44	46.65	96.86	389.18	80.74
Palawan	31.00	530.27	3.97	11.32	545.56	17.03	0.02	2.56	0.02	0.00	0.00	3.62	568.81	599.81	395.97	106.84	59.95	0.00	562.76	37.05
Quezon	117.80	739.41	7.91	15.74	763.06	47.03	0.96	7.38	0.15	0.00	0.00	0.00	818.58	936.38	393.11	269.07	118.82	64.27	845.27	91.11
Rizal	(70.68)	449.53	76.69	151.46	677.68	64.31	0.00	38.70	0.35	0.00	0.00	39.68	820.72	750.04	332.54	240.16	123.61	53.73	750.04	0.00
Romblon	4.18	186.38	2.86	9.61	198.85	11.28	0.00	0.04	0.00	0.00	0.00	0.00	210.17	214.36	142.73	27.57	15.49	28.57	214.36	0.00
Total, Region IV	499.12	4,401.04	428.04	658.76	5,487.84	547.04	9.39	57.13	0.99	74.27	4.99	96.71	6,278.37	6,777.48	3,052.29	1,654.12	947.08	610.01	6,263.50	513.99
REGION V																				
Albay	3.46	383.09	10.21	21.72	415.02	68.41				2.00		12.00	497.43	500.89	229.52	134.54	123.77	9.60	497.43	3.46
Camarines Norte	0.00	234.08	4.00	13.05	251.13	30.56							281.69	281.69	188.34	46.82	46.53		281.69	0.00
Camarines Sur	(3.24)	631.91	21.18	33.30	686.39	45.30						4.92	736.61	733.37	506.16	126.39	100.82		733.37	0.00
Catanduanes	(4.29)	147.15	2.76	4.76	154.67	8.77							163.44	159.15	110.68	28.84	19.63		159.15	0.00
Masbate	(18.15)	373.90	10.49	16.83	401.22	60.83							462.05	443.90	314.38	57.66	63.52	1.23	436.79	7.11
Sorsogon	57.90	291.80	10.22	16.09	318.11	33.98		0.17				39.31	391.57	449.47	210.20	103.79	75.12	2.46	391.57	57.90
Total, Region V	35.68	2,061.93	58.86	105.75	2,226.54	247.85	0.00	0.17	0.00	2.00	0.00	56.23	2,532.79	2,568.47	1,559.28	498.04	429.39	13.29	2,500.00	68.47
REGION VI																				
Aklan	0.01	242.76	11.00	18.00	271.76	21.00							292.76	292.77	90.00	71.00	56.00		217.00	75.77
Antique	0.01	269.66	4.00	23.00	296.66	12.00							308.66	308.67	85.00	76.00	64.00		225.00	83.67
Capiz	0.00	280.01	10.00	9.00	299.01	11.00							310.01	310.01	82.00	80.00	65.00		227.00	83.01
Guimaras	0.01	77.24	1.00	3.00	81.24	2.00							83.24	83.25	21.00	20.00	16.00		57.00	26.25
Iloilo	0.01	719.01	34.00	26.00	779.01	53.00							832.01	832.02	216.00	225.00	157.00		598.00	234.02
Negros Occidental	(0.01)	617.00	39.00	37.00	693.00	35.00							728.00	727.99	236.00	190.00	141.00		567.00	160.99
Total, Region VI	0.02	2,205.68	99.00	116.00	2,420.68	134.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554.68	2,554.70	730.00	662.00	499.00	0.00	1,891.00	663.70

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
		TAX REVENUE				NONTAX REVENUE									General Services	Economic Services	Social Services	Others	Total Expenditures	
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income											
REGION VII																				
Bohol	0.00	595.55	6.00	21.00	622.55	42.00						664.55	664.55	324.00	70.00	68.00	41.00	503.00	161.55	
Cebu	0.00	794.14	33.00	46.00	873.14	54.00						927.14	927.14	501.00	103.00	88.00	49.00	741.00	186.14	
Negros Oriental	0.00	445.64	25.00	22.00	492.64	21.00						513.64	513.64	229.00	83.00	64.00	7.00	383.00	130.64	
Siquijor	0.00	60.11	3.00	2.00	65.11	3.00						68.11	68.11	23.00	19.00	8.00		50.00	18.11	
Total, Region VII	0.00	1,895.44	67.00	91.00	2,053.44	120.00	0.00	0.00	0.00	0.00	0.00	2,173.44	2,173.44	1,077.00	275.00	228.00	97.00	1,677.00	496.44	
REGION VIII																				
Biliran	0.21	86.93	1.35	2.70	90.98	5.00						95.98	96.19	38.58	11.71	28.40	0.00	78.69	17.50	
Eastern Samar	0.61	301.37	7.20	10.35	318.92	21.80						340.72	341.33	212.00	66.86	51.96	0.00	330.82	10.51	
Leyte	5.41	649.56	33.50	21.45	704.51	33.41						737.92	743.33	451.82	129.87	133.68	0.00	715.37	27.96	
Northern Samar	33.92	317.08	11.80	22.90	351.78	28.83						380.61	414.53	229.79	85.60	54.53	0.00	369.92	44.61	
Southern Leyte	0.63	221.99	6.20	11.40	239.59	18.71						258.30	258.93	73.29	126.23	51.82	0.00	251.34	7.59	
Samar	(17.97)	354.36	8.50	10.20	373.06	9.00						382.06	364.09	234.86	99.51	29.72	0.00	364.09	0.00	
Total, Region VIII	22.82	1,931.29	68.55	79.00	2,078.84	116.75	0.00	0.00	0.00	0.00	0.00	2,195.59	2,218.41	1,240.34	519.78	350.11	0.00	2,110.23	108.18	
REGION IX																				
Basilan	(0.01)	168.60	2.00	2.00	172.60	15.00					1.00	188.60	188.59	94.30	56.58	37.72		188.60	0.00	
Zamboanga del Norte	0.00	433.99	4.00	6.00	443.99	7.00					18.00	468.99	468.99	234.50	140.70	93.80		468.99	0.00	
Zamboanga del Sur	0.00	681.27	19.00	33.00	733.27	31.00						764.27	764.27	382.14	229.28	152.85		764.27	0.00	
Total, Region IX	(0.01)	1,283.86	25.00	41.00	1,349.86	53.00	0.00	0.00	0.00	0.00	19.00	1,421.86	1,421.85	710.93	426.56	284.37	0.00	1,421.86	0.00	
REGION X																				
Bukidnon	0.00	579.76	14.00	27.00	620.76	47.00					4.00	671.76	671.76	335.88	201.53	134.35		671.76	0.00	
Camiguin	0.00	49.28	1.00	3.00	53.28	6.00						59.28	59.28	29.64	17.78	11.86		59.28	0.00	
Misamis Occidental	0.00	175.13	5.00	2.00	182.13	4.00					9.00	195.13	195.13	97.57	58.54	39.03		195.13	0.00	
Misamis Oriental	0.00	322.45	32.00	27.00	381.45	20.00					9.00	410.45	410.45	205.23	123.14	82.09		410.45	0.00	
Total, Region X	0.00	1,126.62	52.00	59.00	1,237.62	77.00	0.00	0.00	0.00	0.00	22.00	1,336.62	1,336.62	668.31	400.99	267.32	0.00	1,336.62	0.00	
REGION XI																				
Davao del Norte	201.12	599.67	22.98	65.84	688.49	100.31					2.57	791.37	992.49	344.60	132.72	86.61	48.47	612.40	380.09	
Davao del Sur	172.42	365.43	16.59	35.66	417.68	86.26		0.60			4.61	509.15	681.57	420.35	118.38	112.84	30.00	681.57	0.00	
Davao Oriental	29.86	288.76	6.15	15.98	310.89	16.85						327.74	357.60	161.33	67.85	62.31	1.86	293.35	64.25	
Sarangani	41.19	211.85	2.51	8.04	222.40	13.85					0.57	236.82	278.01	87.69	70.14	47.45	1.02	206.30	71.71	
South Cotabato	29.24	315.61	9.49	21.27	346.37	44.36		2.07			6.10	398.90	428.14	190.75	62.99	82.30	19.78	355.82	72.32	
Sultan Kudarat	12.77	340.22	8.20	19.56	367.98	27.07					4.66	399.71	412.48	195.76	93.72	64.33		353.81	58.67	

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE				
		TAX REVENUE				NONTAX REVENUE					Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	General Services		Economic Services	Social Services	Others	Total Expenditures
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income											
Total, Region XI	486.61	2,121.54	65.92	166.35	2,353.81	288.70	0.00	2.67	0.00	10.76	4.61	3.14	2,663.69	3,150.30	1,400.48	545.80	455.84	101.13	2,503.25	647.05
REGION XII																				
Cotabato	0.00	533.26	14.00	24.00	571.26	43.00						1.00	615.26	615.26	359.13	131.03	125.10		615.26	0.00
Lanao del Norte	0.00	294.60	6.00	7.00	307.60	6.00						2.00	315.60	315.60	226.02	49.61	39.97		315.60	0.00
Total, Region XII	0.00	827.86	20.00	31.00	878.86	49.00	0.00	0.00	0.00	0.00	0.00	3.00	930.86	930.86	585.15	180.64	165.07	0.00	930.86	0.00
AUTONOMOUS REGION IN MUSLIM MINDANAO																				
Lanao del Sur	0.00	528.25	6.00	12.00	546.25	32.00							578.25	578.25	239.52	216.84	121.89		578.25	0.00
Maguindanao	0.00	376.49	5.00	8.00	389.49	28.00							417.49	417.49	151.70	149.49	116.30		417.49	0.00
Sulu	0.00	245.44	2.00	4.00	251.44	12.00							263.44	263.44	125.38	102.84	35.22		263.44	0.00
Tawi-Tawi	0.00	132.63	2.00	3.00	137.63	11.00							148.63	148.63	61.28	42.62	44.73		148.63	0.00
Total, ARMM	0.00	1,282.81	15.00	27.00	1,324.81	83.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.81	1,407.81	577.88	511.79	318.14	0.00	1,407.81	0.00
CARAGA																				
Agusan del Norte	0.00	187.62	6.00	15.00	208.62	7.00														
Agusan del Sur	0.00	397.95	7.00	28.00	432.95	33.00						7.00	222.62	222.62	111.31	66.79	44.52		222.62	0.00
Surugao del Norte	0.00	286.70	19.00	13.00	318.70	21.00						12.00	477.95	477.95	238.98	143.39	95.58		477.95	0.00
Surugao del Sur	0.00	329.62	5.00	13.00	347.62	16.00							339.70	339.70	169.85	101.91	67.94		339.70	0.00
Total, CARAGA	0.00	1,201.89	37.00	69.00	1,307.89	77.00	0.00	0.00	0.00	0.00	0.00	9.00	372.62	372.62	186.31	111.79	74.52		372.62	0.00
GRAND TOTAL	2,451.18	28,249.27	1,939.05	3,243.65	33,431.98	3,020.40	10.32	139.84	72.73	161.33	9.60	294.83	37,141.02	39,592.20	17,396.24	8,744.77	7,498.30	858.36	34,497.67	5,094.54

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION									
Metropolitan Manila Development Authority	0.00	307.89			307.89				
Total, MMDA	0.00	307.89	0.00	0.00	307.89	0.00	0.00	0.00	0.00
C A R									
Abra	1.44	110.81	0.68	0.26	111.75	1.54			
Apayao	3.51	96.01	0.91	0.00	96.92	0.04			
Benguet	48.48	116.30	7.40	0.50	124.20	14.17			
Ifugao	8.84	95.21	0.78	0.31	96.30	3.30			
Kalinga	0.00	101.45	0.52	0.39	102.36	8.18			
Mt. Province	2.15	88.90	0.21	10.64	99.75	5.58			
Total, CAR	64.42	608.68	10.50	12.10	631.28	32.81	0.00	0.00	0.00
REGION I									
Ilocos Norte	0.00	147.29	4.61	0.47	152.37	18.46			
Ilocos Sur	0.00	154.11	4.21	1.25	159.57	14.91			
La Union	7.48	139.78	10.13	3.62	153.53	18.02			
Pangasinan	(9.27)	391.23	18.41	4.30	413.94	13.88			
Total, Region I	(1.79)	832.41	37.36	9.64	879.41	65.26	0.00	0.00	0.00
REGION II									
Batanes	0.00	50.55	0.18	0.01	50.74	2.85			
Cagayan	0.00	250.39	8.30	5.99	264.68	11.60			
Isabela	0.00	313.54	12.37	1.41	327.32	2.88			
Nueva Vizcaya	0.00	125.25	2.87	1.55	129.68	0.00			
Quirino	0.00	105.95	1.08	0.32	107.35	2.91			
Total, Region II	0.00	845.68	24.80	9.28	879.77	20.24	0.00	0.00	0.00
REGION III									
Bataan	1.02	133.39	22.20	43.72	199.31	29.41			
Bulacan	0.00	288.30	178.00	0.00	466.30	28.00		6.00	
Nueva Ecija	0.00	275.17	9.95	9.24	294.36	10.80	4.83	30.00	
Pampanga	70.00	246.50	11.00	9.00	266.50	13.39		12.00	
Tarlac	(6.93)	194.18	7.60	10.24	212.02	25.15	2.00	2.63	
Zambales	0.37	138.15	4.10	1.52	143.77	11.88			
Total, Region III	64.46	1,275.69	232.85	73.72	1,582.26	118.63	6.83	50.63	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			307.89	307.89	153.95		153.95		307.90	(0.01)
0.00	0.00	0.00	307.89	307.89	153.95	0.00	153.95	0.00	307.90	(0.01)
		3.82	117.11	118.55	33.59	48.36	36.60		118.55	0.00
			96.96	100.47	53.22	15.33	27.49		96.04	4.43
			138.37	186.85	58.69	61.81	49.90		170.40	16.45
			99.60	108.44	29.38	27.32	46.08		102.78	5.66
		0.01	110.55	110.55	35.14	34.62	37.27		107.03	3.52
			105.33	107.48	31.57	31.57	44.34		107.48	0.00
0.00	0.00	3.83	667.92	732.34	241.59	219.01	241.68	0.00	702.28	30.06
			170.83	170.83	66.59	44.11	64.70		175.40	(4.58)
			174.49	174.49	73.00	100.57	85.81		259.38	(84.89)
			171.55	179.03	68.74	72.99	74.15		215.88	(36.85)
108.98			536.79	527.53	120.80	197.24	220.49		538.53	(11.00)
108.98	0.00	0.00	1,053.65	1,051.86	329.12	414.91	445.15	0.00	1,189.18	(137.32)
			53.59	53.59	15.00	6.76	22.53	0.00	44.29	9.30
			276.28	276.28	122.24	53.20	84.05	22.83	282.32	(6.04)
			330.20	330.20	99.18	54.53	175.68	3.60	332.99	(2.79)
			129.68	129.68	71.04	8.70	25.23	1.85	106.82	22.86
43.50			153.76	153.76	40.60	7.27	33.07	0.00	80.94	72.82
43.50	0.00	0.00	943.50	943.50	348.06	130.46	340.55	28.28	847.35	96.15
		1.26	229.98	231.00	88.48	39.70	98.59	4.14	230.91	0.09
		2.05	502.35	502.35	106.00	70.00	318.43		494.43	7.92
1,004.80		1.10	1,345.89	1,345.89	106.00	70.00	318.43	6.00	500.43	845.46
		1.63	293.52	363.52	227.00	43.99	92.00		362.99	0.53
		1.11	242.91	235.98	122.55	43.23	65.60		231.38	4.60
		1.09	156.74	157.11	60.38	19.09	76.79		156.26	0.85
1,004.80	0.00	8.24	2,771.39	2,835.85	710.41	286.01	969.84	10.14	1,976.40	859.45

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
REGION IV									
Aurora	21.14	96.59	9.75	2.17	108.51	2.09			
Batangas	105.87	277.99	48.60	23.55	350.14	13.75	0.32		
Cavite	67.15	221.63	132.13	0.66	354.42	22.41		11.96	
Laguna	70.16	260.77	53.53	67.63	381.93	24.34			
Marinduque	0.79	87.02	4.52	4.74	96.27	4.00	0.36		0.81
Occidental Mindoro	0.00	144.25	2.49	0.72	147.46	6.26	0.30		0.90
Oriental Mindoro	34.99	164.72	11.17	2.09	177.98	9.70			1.22
Palawan	0.00	265.42	2.83	0.93	269.18	10.74		7.04	
Quezon	61.31	309.90	9.00	1.29	320.19	15.09			
Rizal	71.40	186.32	81.71	25.57	293.60	20.31	14.34	0.21	
Romblon	0.00	97.56	1.33	0.19	99.08	5.13		2.39	
Total, Region IV	432.80	2,112.17	357.04	129.53	2,598.75	133.81	15.31	9.64	14.89
REGION V									
Albay	0.00	203.61	6.78	1.51	211.90	16.10			
Camarines Norte	0.00	124.98	1.49	6.65	133.13	5.71			
Camarines Sur	29.11	260.21	11.17	3.33	274.71	8.39			
Catanduanes	0.00	100.65	1.75	0.44	102.84	7.26			
Masbate	0.00	170.14	4.40	1.51	176.05	5.54			
Sorsogon	0.00	145.47	5.00	2.56	153.03	4.50			
Total, Region V	29.11	1,005.06	30.59	16.00	1,051.65	47.50	0.00	0.00	0.00
REGION VI									
Aklan	(10.78)	120.43	16.06	6.41	142.90	9.87			
Antique	0.00	131.61	8.45	3.00	143.06	1.82			
Capiz	6.50	160.76	17.55	1.26	179.57	17.84			
Guimaras	5.50	63.61	1.32	0.10	65.03	3.23	0.01		0.01
Iloilo	21.34	290.57	21.18	1.34	313.09	34.76			
Negros Occidental	0.00	384.39	21.77	0.95	407.11	35.70			
Total, Region VI	22.56	1,151.37	86.33	13.06	1,250.76	103.22	0.01	0.00	0.01
REGION VII									
Bohol	0.00	217.97	3.00	2.00	222.97	158.00	2.00		
Cebu	0.00	355.58	20.00	15.00	390.58	59.00	20.00		
Negros Oriental	0.00	236.15	7.00	10.00	253.15	20.00			
Siquijor	0.00	60.77			60.77	3.00	1.00		
Total, Region VII	0.00	870.47	30.00	27.00	927.47	240.00	23.00	0.00	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			110.59	131.73	29.17	44.83	27.59	7.09	108.68	23.05
			364.21	470.08	87.24	132.81	124.83	32.27	377.14	92.94
5.00			393.79	460.93	101.07	118.36	89.90	6.56	315.88	145.05
			406.27	476.43	148.57	97.62	142.81		389.00	87.43
		0.03	101.46	102.25	28.54	41.99	26.30	0.22	97.05	5.20
			154.92	154.92	37.59	26.65	48.60	34.69	147.52	7.40
			188.89	223.88	53.42	73.04	55.08	10.96	192.49	31.39
		3.00	289.97	289.97	132.30	127.87	21.57	6.13	287.87	2.10
		24.77	360.05	421.36	189.02	49.08	1.65	121.99	361.74	59.62
	26.69		355.15	426.55	184.63	39.79	110.82		335.23	91.31
			106.59	106.59	25.90	80.22	0.68	1.14	107.94	(1.35)
5.00	26.69	27.80	2,831.88	3,264.69	1,017.45	832.24	649.82	221.04	2,720.55	544.14
35.36		43.10	306.46	306.46	149.42	97.34	73.62	0.00	320.38	(13.92)
			138.83	138.83	74.73	25.00	39.11	0.00	138.83	0.00
		0.07	283.17	312.28	195.16	57.92	59.22	0.00	312.30	(0.02)
5.00			115.10	115.10	40.26	39.88	32.62	0.00	112.75	2.35
			181.59	181.59	93.36	52.55	35.68	0.00	181.59	0.00
		25.64	183.16	183.16	33.81	23.65	103.93	0.27	161.67	21.50
40.36	0.00	68.80	1,208.31	1,237.42	586.74	296.33	344.17	0.27	1,227.51	9.90
			152.77	141.99	82.83	30.64	40.32		153.79	(11.80)
			144.88	144.88	85.22	22.29	35.50		143.01	1.87
			197.41	203.91	109.16	29.79	59.54		198.49	5.42
			68.28	73.78	26.90	25.90	16.14		68.94	4.84
			347.85	369.19	169.71	80.09	118.80		368.60	0.59
		1.00	443.81	443.81	94.46	174.40	151.95		420.81	23.00
0.00	0.00	1.00	1,355.00	1,377.56	568.28	363.11	422.25	0.00	1,353.64	23.92
			382.97	382.97	191.49	76.59	114.89		382.97	0.00
			469.58	469.58	234.79	93.92	140.87		469.58	0.00
			273.15	273.15	136.58	54.63	81.95		273.16	(0.01)
			64.77	64.77	32.39	12.95	19.43		64.77	0.00
0.00	0.00	0.00	1,190.47	1,190.47	595.25	238.09	357.14	0.00	1,190.48	(0.01)

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income
REGION VIII									
Biliran	0.00	65.72	1.20	0.52	67.44	17.81			
Eastern Samar	0.00	144.76	1.65	0.37	146.78	3.09			
Leyte	0.00	290.85	36.68	18.30	345.83	15.66			1.40
Northern Samar	0.00	145.37	1.85	0.35	147.57	6.19			
Southern Leyte	0.00	112.99	1.00	0.64	114.63	6.29			0.50
Western Samar	0.00	178.33	8.56	0.92	187.81	3.45			
Total, Region VIII	0.00	938.02	50.94	21.10	1,010.06	52.49	0.00	0.00	1.90
REGION IX									
Basilan	0.00	103.34	5.00	1.00	109.34	3.00			
Zamboanga del Norte	0.00	222.52	3.00	1.00	226.52	40.00			
Zamboanga del Sur	0.00	277.14	9.00	4.00	290.14	25.00	24.00		
Total, Region IX	0.00	603.00	17.00	6.00	626.00	68.00	24.00	0.00	0.00
REGION X									
Agusan del Norte	0.00	112.03	5.00	4.00	121.03	7.00			
Agusan del Sur	0.00	201.84	7.00	36.00	244.84	45.00	1.00		
Bukidnon	0.00	250.11	11.00	8.00	269.11	19.00	7.00		
Camiguin	0.00	58.06	1.00		59.06				
Misamis Occidental	0.00	133.18	2.00		135.18	5.00			
Misamis Oriental	0.00	148.69	19.00	8.00	175.69	52.00			
Surigao del Norte	0.00	147.29	16.00	8.00	171.29	17.00			
Total, Region X	0.00	1,051.20	61.00	64.00	1,176.20	145.00	8.00	0.00	0.00
REGION XI									
Davao del Norte	116.15	257.81	15.16	4.05	277.02	58.67		0.64	
Davao del Sur	13.66	173.27	5.48	1.91	180.65	12.19			
Davao Oriental	26.51	155.12	2.67	0.78	158.57	6.51			
South Cotabato	9.08	157.26	7.68	0.61	165.55	8.48			
Sarangani	0.00	118.79	2.59	0.89	122.27	12.11			
Surigao del Sur	0.00	157.08	7.00	2.00	166.08	9.00			
Total, Region XI	165.40	1,019.33	40.58	10.24	1,070.15	106.97	0.00	0.64	0.00
REGION XII									
Cotabato	78.11	232.83	5.90	2.62	241.35	19.37			
Lanao del Norte	1.34	133.66	2.42	7.40	143.48	3.44			
Sultan Kudarat	0.00	167.02	4.91	0.65	172.58	13.72			
Total, Region XII	79.45	533.51	13.23	10.67	557.41	36.53	0.00	0.00	0.00

Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
	0.13		85.38	85.38	53.80	13.34	18.06		85.20	0.18
	0.60		150.47	150.47	81.83	22.20	48.87		152.90	(2.43)
			362.89	362.89	170.06	66.66	126.20		362.92	(0.03)
	0.57		154.33	154.33	72.91	44.64	33.38		150.93	3.40
6.20			127.62	127.62	62.84	24.86	39.92		127.62	0.00
	0.80		192.06	192.06	66.73	69.32	57.09		193.14	(1.08)
6.20	2.10	0.00	1,072.75	1,072.75	508.17	241.02	323.52	0.00	1,072.71	0.04
			112.34	112.34	56.17	22.47	33.70		112.34	0.00
			266.52	266.52	133.26	53.30	79.96		266.52	0.00
			339.14	339.14	169.57	67.83	101.74		339.14	0.00
0.00	0.00	0.00	718.00	718.00	359.00	143.60	215.40	0.00	718.00	0.00
			128.03	128.03	64.02	25.61	38.41		128.04	(0.01)
			290.84	290.84	145.42	58.17	87.25		290.84	0.00
			295.11	295.11	147.56	59.02	88.53		295.11	0.00
			59.06	59.06	29.53	11.81	17.72		59.06	0.00
			140.18	140.18	70.09	28.04	42.05		140.18	0.00
			227.69	227.69	113.85	45.54	68.31		227.70	(0.01)
			188.29	188.29	94.15	37.66	56.49		188.30	(0.01)
0.00	0.00	0.00	1,329.20	1,329.20	664.62	265.85	398.76	0.00	1,329.23	(0.03)
		30.04	366.37	482.52	102.03	147.87	57.36	26.60	333.86	148.66
			192.84	206.51	92.14	53.80	52.53	2.16	200.63	5.87
		0.05	165.13	191.64	59.36	61.36	58.09	3.88	182.68	8.96
14.95		3.29	192.27	201.35	89.72	55.66	47.81	0.00	193.19	8.16
		1.09	135.48	135.48	59.69	47.18	28.91	0.00	135.78	(0.30)
			175.08	175.08	87.54	35.02	52.52		175.08	0.00
14.95	0.00	34.47	1,227.17	1,392.57	490.47	400.89	297.22	32.64	1,221.22	171.35
			297.27	375.38	89.20	93.87	58.94	0.07	242.08	133.30
36.55			146.92	148.26	64.34	16.86	46.23		127.43	20.83
			186.30	186.30	57.86	95.26	32.51	0.00	185.63	0.67
36.55	0.00	0.00	630.49	709.94	211.40	205.99	137.68	0.07	555.14	154.80

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
AUTONOMOUS REGION IN MUSLIM MINDANAO									
Lanao del Sur	0.00	197.11	7.00	15.00	219.11	25.00			
Maguindanao	0.00	193.48	2.17	1.00	196.65	0.02			
Sulu	0.00	112.26	1.00	1.00	114.26	2.00			
Tawi-Tawi	0.00	97.67	1.00	1.00	99.67	3.00			
Total, ARMM	0.00	600.52	11.17	18.00	629.69	30.02	0.00	0.00	0.00
GRAND TOTAL	856.42	13,755.00	1,003.39	420.34	15,178.73	1,200.47	77.15	60.91	16.80

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			244.11	244.11	122.06	48.82	73.23		244.11	0.00
		7.14	203.81	203.81	49.47	36.06	2.17		87.70	116.11
			116.26	116.26	58.13	23.25	34.88		116.26	0.00
			102.67	102.67	51.34	20.53	30.80		102.67	0.00
0.00	0.00	7.14	666.85	666.85	281.00	128.66	141.08	0.00	550.74	116.11
1,260.34	28.79	151.28	17,974.47	18,830.89	7,065.50	4,166.18	5,438.21	292.44	16,962.33	1,868.55

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								EXPENDITURES						ENDING CASH BALANCE				
		TAX REVENUE				NONTAX REVENUE				TOTAL FINANCIAL RESOURCES	General Services	Economic Services	Social Services	Others	Total Expenditures					
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income								Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts
NATIONAL CAPITAL REGION																				
Metropolitan Manila Development Authority	(0.01)	313.16			313.16			948.00				1,261.16	1,261.15	630.58		630.58		1,261.16	(0.01)	
Total, MMDA	(0.01)	313.16	0.00	0.00	313.16	0.00	0.00	948.00	0.00			1,261.16	1,261.15	630.58	0.00	630.58	0.00	1,261.16	(0.01)	
CAR																				
Abra	0.00	145.02	1.66	0.40	147.08	3.89						150.97	150.97	41.64	56.15	46.30		144.09	6.88	
Apayao	4.43	118.19	0.99		119.18	0.05						119.23	123.66	73.63	24.02	33.51		131.16	(7.50)	
Benguet	16.45	151.41	6.85	4.59	162.85	7.70					30.00	200.55	217.00	59.27	57.41	72.79		189.47	27.53	
Ifugao	5.66	124.04	0.91	0.23	125.18	4.62						129.80	135.46	40.34	39.83	50.09		130.26	5.20	
Kalinga	3.52	137.84	0.60	0.39	138.83	4.33						143.17	146.69	46.84	49.05	46.31		142.20	4.49	
Mt. Province	0.00	121.35	0.25	12.01	133.61	5.82						139.43	139.43	34.14	34.14	47.59		115.87	23.56	
Total, CAR	30.06	797.86	11.26	17.62	826.74	26.41	0.00	0.00	0.00			30.00	883.16	913.22	295.86	260.60	296.59	0.00	853.05	60.17
REGION I																				
Ilocos Norte	(4.57)	185.84	8.90	0.77	195.51	12.38						207.89	203.32	58.08	73.26	60.12	12.20	203.66	(0.34)	
Ilocos Sur	(84.89)	205.32	2.70	0.44	208.46	1.70						210.16	125.27	84.92	32.19	96.04		213.15	(87.87)	
La Union	(36.85)	182.64	10.94	0.72	194.29	8.42						202.71	165.86	75.72	60.18	84.13		220.03	(54.17)	
Pangasinan	(11.00)	507.50			507.50	11.56						519.06	508.06	135.57	137.79	258.44		531.79	(23.73)	
Total, Region I	(137.31)	1,081.30	22.54	1.93	1,105.77	34.06	0.00	0.00	0.00			0.00	1,139.82	1,002.51	354.28	303.42	498.73	12.20	1,168.63	(166.11)
REGION II																				
Batanes	9.30	66.86	0.37	0.03	67.26	4.59						71.84	81.14	20.00	6.83	24.38		51.21	29.93	
Cagayan	(6.04)	316.73	10.10	8.44	335.27	24.28						361.05	355.00	224.59	59.78	89.27	4.55	378.20	(23.20)	
Isabela	(2.79)	392.48	15.70	2.68	410.86	2.28						413.14	410.35	107.17	84.88	217.00	3.60	412.66	(2.30)	
Nueva Vizcaya	22.86	166.10	3.22	1.73	171.05	0.00						171.05	193.91	80.49	9.46	30.49	6.09	126.52	67.39	
Quirino	72.82	127.12	1.35	0.59	129.06	22.97						6.50	158.53	231.35	50.16	15.00	317.38	104.95	487.48	(256.13)
Total, Region II	96.15	1,069.30	30.74	13.47	1,113.50	54.11	0.00	0.00	0.00			6.50	1,175.62	1,271.77	482.41	175.96	678.51	119.19	1,456.07	(184.30)
REGION III																				
Bataan	0.09	183.02	108.00	33.23	324.25	51.62						375.87	375.96	113.20	43.50	208.53		365.23	10.73	
Bulacan	7.92	396.88	117.00		513.88	21.00		6.00				540.88	548.80	145.00	61.00	327.00		533.00	15.80	
Nueva Ecija	845.46	355.45	9.95	9.24	374.64	10.80	4.83	30.00			1.01	421.28	1,266.74	145.00	61.00	327.00	9.00	542.00	724.74	
Pampanga	0.53	313.77	19.00	15.37	348.14	26.00		12.00				386.14	386.67	216.40	45.60	125.00		387.00	(0.33)	
Tarlac	4.60	246.73	10.50	10.90	268.13	28.63	1.58	3.79				302.13	306.73	162.78	60.38	83.04		306.20	0.53	
Zambales	0.85	176.99	10.65	7.87	195.51	14.00						0.07	209.58	210.43	74.26	43.74	92.40		210.40	0.03
Total, Region III	859.45	1,672.84	275.10	76.61	2,024.55	152.05	6.41	51.79	0.00			1.01	2,235.88	3,095.33	856.64	315.22	1,162.97	9.00	2,343.83	751.50

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		TAX REVENUE				NONTAX REVENUE				
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income	
REGION IV										
Aurora	23.05	118.97	4.13	5.31	128.41	4.27				
Batangas	92.94	360.69	55.89	27.08	443.66	15.82	368.00			
Cavite	145.05	334.91	73.00	0.78	408.69	19.54				
Laguna	87.43	355.67	54.83	45.86	456.36	24.27			2.00	
Marinduque	5.20	107.25	4.74	4.97	116.96	4.20	0.37			0.85
Occidental Mindoro	7.40	188.43	3.61	0.75	192.79	7.86	0.30			
Oriental Mindoro	31.39	212.89	15.25	2.01	230.15	8.26				
Palawan	2.09	359.06	3.13	0.99	363.19	11.89		7.80		
Quezon	59.62	408.52	14.00	0.95	423.47	15.70				
Rizal	91.31	266.54	75.50	27.81	369.84	16.55	0.50			
Romblon	(1.35)	132.16	1.52	0.22	133.90	5.90		2.74		
Total, Region IV	544.14	2,845.10	305.60	116.73	3,267.43	134.25	369.17	10.54	2.85	
REGION V										
Albay	(13.92)	269.87	6.70	11.82	288.39	8.51				
Camarines Norte	0.00	162.36	11.08	16.32	189.75	14.21				
Camarines Sur	(0.02)	328.37	15.50	3.23	347.09	7.38				
Catanduanes	2.35	139.97	1.60	0.44	142.00	6.79		1.50		
Masbate	(0.00)	219.98	5.90	0.32	226.20	6.72				
Sorsogon	21.50	194.04	15.57	18.16	227.77	38.03		0.17		
Total, Region V	9.90	1,314.58	56.35	50.28	1,421.20	81.63	0.00	1.67	0.00	
REGION VI										
Aklan	(11.80)	157.62	16.56	7.23	181.41	9.90				
Antique	1.87	174.19	8.95	3.50	186.64	2.20				
Capiz	5.42	207.93	18.60	1.32	227.85	19.00				
Guimaras	4.84	81.95	1.62	0.25	83.82	3.30	0.02		0.02	
Iloilo	0.59	377.83	22.50	1.40	401.73	37.05				
Negros Occidental	23.00	482.39	24.70	1.03	508.12	44.41				
Total, Region VI	23.92	1,481.91	92.93	14.73	1,589.57	115.86	0.02	0.00	0.02	
REGION VII										
Bohol	0.00	280.76	4.00	2.00	286.76	152.00	1.00			
Cebu	0.00	464.93	20.00	15.00	499.93	59.00	20.00			
Negros Oriental	(0.01)	310.87	10.00	11.00	331.87	22.00				
Siquijor	0.00	79.59			79.59	3.00	1.00			
Total, Region VII	(0.01)	1,136.14	34.00	28.00	1,198.14	236.00	22.00	0.00	0.00	

Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
			132.67	155.72	40.15	53.56	42.00	0.00	135.71	20.01
			827.48	920.41	133.45	139.84	68.38	138.10	479.76	440.65
			428.23	573.28	121.29	142.03	107.87	7.99	379.18	194.11
			482.63	570.07	199.10	199.62	211.28	0.00	610.00	(39.93)
		0.03	122.41	127.61	31.83	25.28	34.79	31.86	123.76	3.85
			200.95	208.35	50.24	74.98	56.17	0.00	181.39	26.96
			238.41	269.80	68.74	103.84	92.08	0.00	264.66	5.14
			382.88	384.97	158.76	153.44	25.88	7.36	345.45	39.53
			439.17	498.79	226.82	58.90	1.98	146.39	434.09	64.70
	27.56		414.45	505.76	221.56	47.74	132.98	0.00	402.28	103.49
			142.55	141.20	32.04	53.39	12.57	0.00	97.99	43.20
0.00	27.56	0.03	3,811.83	4,355.97	1,283.98	1,052.61	785.99	331.69	3,454.28	901.70
		1.00	297.89	283.97	122.63	105.27	53.99	16.00	297.90	(13.92)
			203.96	203.96	110.23	32.47	61.26		203.96	0.00
			354.47	354.45	152.67	65.14	166.05		383.87	(29.42)
			150.30	152.64	50.68	43.99	59.88		154.55	(1.91)
			232.92	232.92	62.38	121.71	50.98		235.07	(2.15)
		80.09	346.05	367.55	173.03	69.21	103.82		346.06	21.50
0.00	0.00	81.09	1,585.59	1,595.49	671.62	437.79	495.98	16.00	1,621.39	(25.90)
			191.31	179.51	92.57	39.33	47.16		179.06	0.45
			188.84	190.71	109.50	30.68	45.63		185.81	4.90
			246.85	252.27	137.10	40.39	74.78		252.27	0.00
			87.16	92.00	37.65	30.56	22.59		90.80	1.20
			438.78	439.37	203.97	92.19	142.78		438.94	0.43
		0.04	552.57	575.57	113.00	206.80	181.79		501.59	73.98
0.00	0.00	0.04	1,705.51	1,729.43	693.79	439.95	514.73	0.00	1,648.47	80.96
			439.76	439.76	219.88	87.95	131.93		439.76	0.00
			578.93	578.93	289.46	115.79	173.68		578.93	0.00
			353.87	353.86	176.93	70.77	106.16		353.86	0.00
			83.59	83.59	41.79	16.72	25.08		83.59	0.00
0.00	0.00	0.00	1,456.14	1,456.13	728.07	291.23	436.84	0.00	1,456.13	0.00

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
REGION VIII									
Biliran	0.18	85.19	1.08	0.25	86.52	6.03			
Eastern Samar	(2.43)	187.75	2.21	0.38	190.34	5.45			
Leyte	(0.03)	385.65	14.03	2.50	402.18	16.15			
Northern Samar	3.40	200.23	1.84	0.30	202.37	3.12			
Southern Leyte	(0.00)	146.45	1.35	0.74	148.54	5.59			0.50
Western Samar	(1.08)	231.83	8.56	0.92	241.31	3.45			
Total, Region VIII	0.04	1,237.12	29.07	5.09	1,271.28	39.79	0.00	0.00	0.50
REGION IX									
Basilan	0.00	129.88	5.00	2.00	136.88	4.00			
Zamboanga del Norte	0.00	296.97	4.00	2.00	302.97	52.00			
Zamboanga del Sur	0.00	364.25	10.00	5.00	379.25	28.00	25.00		
Total, Region IX	0.00	791.10	19.00	9.00	819.10	84.00	25.00	0.00	0.00
REGION X									
Bukidnon	0.00	316.95	11.00	8.00	335.95	19.00	7.00		
Camiguin	0.00	76.45	1.00		77.45				
Misamis Occidental	0.00	180.13	2.00		182.13	5.00			
Misamis Oriental	(0.01)	190.21	19.00		209.21	52.00			
Total, Region X	(0.01)	763.73	33.00	8.00	804.73	76.00	7.00	0.00	0.00
REGION XI									
Davao del Norte	148.66	325.89	13.60	5.56	345.05	55.70			
Davao del Sur	5.87	223.28	11.70	5.21	240.19	21.01			
Davao Oriental	8.97	194.47	3.55	0.87	198.89	4.50			
South Cotabato	8.16	209.13	9.00	2.51	220.64	7.70			
Sarangani	(0.31)	159.03	2.83	1.37	163.23	43.77			
Sultan Kudarat	0.67	213.08	6.35	0.78	220.21	6.13			
Total, Region XI	172.02	1,324.88	47.03	16.30	1,388.21	138.81	0.00	0.00	0.00
REGION XII									
Lanao del Norte	20.83	179.01	2.56	24.80	206.37	82.31			
North Cotabato	133.30	299.93	8.50	1.95	310.38	33.16			
Total, Region XII	154.13	478.94	11.06	26.75	516.75	115.47	0.00	0.00	0.00

Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
	0.13		92.68	92.86	54.83	15.34	22.39		92.56	0.30
	0.60		196.39	193.96	94.46	29.48	72.13		196.07	(2.11)
	1.39		419.72	419.69	205.96	66.64	146.81		419.41	0.28
	0.57		206.06	209.46	87.84	58.48	56.20		202.52	6.94
	0.00		154.63	154.63	68.28	26.87	59.19		154.34	0.29
	0.80		245.56	244.48	65.74	81.48	97.80		245.02	(0.54)
0.00	3.49	0.00	1,315.06	1,315.10	577.11	278.29	454.52	0.00	1,309.92	5.18
			140.88	140.88	70.44	28.18	42.26		140.88	0.00
			354.97	354.97	177.48	70.99	106.49		354.97	0.00
			432.25	432.25	216.13	88.45	129.68		432.25	0.00
0.00	0.00	0.00	928.10	928.10	464.05	185.62	278.43	0.00	928.10	0.00
			361.95	361.95	180.97	72.39	108.58		361.95	0.00
			77.45	77.45	38.72	15.49	23.23		77.45	0.00
			187.13	187.13	93.56	37.43	56.14		187.13	0.00
			261.21	261.20	130.60	52.24	78.36		261.20	0.00
0.00	0.00	0.00	887.73	887.72	443.86	177.54	266.32	0.00	887.72	0.00
		4.00	404.75	553.41	146.77	177.00	96.92	17.06	437.75	115.66
			261.20	267.07	119.93	50.50	50.73	2.16	223.32	43.75
			203.39	212.36	63.59	71.01	73.45	3.60	211.65	0.71
			228.34	236.50	131.02	47.63	51.06		229.71	6.79
			207.00	206.70	70.64	68.48	41.89		181.01	25.69
			226.34	227.01	87.97	92.54	42.74		223.25	3.76
0.00	0.00	4.00	1,531.02	1,703.05	619.92	507.16	356.79	22.82	1,506.68	196.36
		5.31	293.99	314.82	197.08	70.03	70.02		337.13	(22.31)
		0.00	343.54	476.84	134.96	202.28	126.32	14.80	478.36	(1.52)
0.00	0.00	5.31	637.53	791.66	332.04	272.31	196.34	14.80	815.49	(23.83)

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION									
Metropolitan Manila Authority	(0.01)	361.77			361.77				
Total, NCR	(0.01)	361.77	0.00	0.00	361.77	0.00	0.00	0.00	0.00
C A R									
Abra	6.88	164.04	1.66	0.40	166.10	3.90			
Apayao	(7.50)	134.92	1.09		136.01	0.06			
Benguet	27.53	170.40	10.60	4.15	185.15	23.14			
Ifugao	5.20	138.91	0.96	0.25	140.12	4.85			
Kalinga	4.49	154.16	0.65	0.45	155.26	5.53			
Mt. Province	23.56	135.36	0.21	4.55	140.12	12.00			
Total, CAR	60.17	897.79	15.17	9.80	922.76	49.48	0.00	0.00	0.00
REGION I									
Ilocos Norte	(0.34)	209.55	8.90	0.77	219.22	12.38			
Ilocos Sur	(87.87)	228.94	2.70	0.44	232.08	1.70			
La Union	(54.17)	205.12	10.94	719.73	935.79	8.42			
Pangasinan	(23.73)	544.92	22.20	4.84	571.96	11.56			
Total, Region I	(166.11)	1,188.53	44.74	725.79	1,959.06	34.06	0.00	0.00	0.00
REGION II									
Batanes	29.93	74.93	0.40	0.03	75.36	5.05			
Cagayan	(23.20)	358.58	11.00	9.00	378.58				
Isabela	(2.30)	443.70	16.85	2.80	463.35	2.40			
Nueva Vizcaya	67.39	188.10	3.54	1.91	193.55				
Quirino	(256.13)	143.32	1.60	0.70	145.62	26.41			
Total, Region II	(184.30)	1,208.63	33.39	14.44	1,256.46	33.86	0.00	0.00	0.00
REGION III									
Bataan	10.73	202.49	108.00	33.23	343.72	51.62			
Bulacan	15.80	446.36	117.00		563.36	22.50		6.00	
Nueva Ecija	724.74	404.01	9.95	9.24	423.19	10.80	4.83	30.00	
Pampanga	(0.33)	353.85	19.00	14.00	386.85	26.00		12.00	
Tarlac	0.53	278.91	10.50	10.90	300.30	28.63	1.58	3.79	
Zambales	0.03	198.43	12.54	9.99	220.96	14.50			

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
		256.00	617.77	617.76	308.89	185.33	123.54		617.76	0.00
0.00	0.00	256.00	617.77	617.76	308.89	185.33	123.54	0.00	617.76	0.00
			170.00	176.88	45.81	61.77	50.93	3.00	161.51	15.37
			136.07	128.57	80.05	26.26	22.26		128.57	0.00
			208.29	235.82	64.87	62.57	82.70		210.14	25.68
			144.97	150.17	43.77	43.63	53.14	4.80	145.34	4.83
			160.79	165.28	49.45	52.94	49.65		152.04	13.24
			152.12	175.68	46.59	46.58	47.36		140.53	35.15
0.00	0.00	0.00	972.24	1,032.41	330.54	293.75	306.04	7.80	938.13	94.28
			231.60	231.26	58.08	73.26	60.12	12.20	203.66	27.60
			233.78	145.91	81.52	32.19	32.20		145.91	0.00
			944.21	890.05	72.02	60.18	84.13		216.33	673.72
			583.52	559.79	135.57	137.79	258.44		531.79	27.99
0.00	0.00	0.00	1,993.12	1,827.00	347.18	303.42	434.89	12.20	1,097.69	729.32
			80.41	110.34	35.00	7.42	26.82		69.24	41.10
			378.58	355.38	191.42	65.76	98.20		355.38	0.00
			465.75	463.45	120.90	88.94	239.01		448.85	14.60
			193.55	260.94	88.53	10.41	33.54	6.70	139.18	121.76
			172.03	(84.10)	59.48	17.25	108.48		185.21	(269.31)
0.00	0.00	0.00	1,290.32	1,106.02	495.33	189.78	506.05	6.70	1,197.86	(91.84)
1,004.80			1,473.63	2,198.37	145.00	61.00	327.00	9.00	542.00	1,656.37
			424.85	424.52	216.40	45.60	124.00		386.00	38.52
			334.31	334.84	162.78	60.38	83.04		306.20	28.64
			235.46	235.49	90.67	45.58	95.00		231.24	4.25

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Total, Region III	751.50	1,884.05	276.99	77.35	2,238.39	154.05	6.41	51.79	0.00
REGION IV									
Aurora	20.01	135.17	3.04	0.79	139.00	6.23			
Batangas	440.65	408.25	59.50	28.49	496.24	23.73			
Cavite	194.11	378.37	70.95	0.77	450.09	14.37			
Laguna	(39.93)	400.25	90.00	150.00	640.25	60.00			
Marinduque	3.85	120.74	5.60	0.46	126.80	4.25			0.07
Occidental Mindoro	26.96	213.17	4.12	1.00	218.29	9.84	0.10		
Oriental Mindoro	5.14	240.82	13.55	2.31	256.68	10.11	0.16	20.77	
Palawan	39.53	408.61	3.13	1.00	412.74	11.88		7.80	
Quezon	64.70	459.45	14.00	0.95	474.40	15.70			
Rizal	103.49	303.54	75.50	27.81	406.85	16.55	0.50		
Romblon	43.20	147.44	1.75	3.01	152.20	4.26			1.50
Total, Region IV	901.70	3,215.81	341.14	216.59	3,773.54	176.92	0.76	28.57	1.57
REGION V									
Albay	(13.92)	283.81	6.70	11.82	302.33	8.50			
Camarines Norte	(0.00)	183.11	11.01	16.32	210.44	59.47			
Camarines Sur	(29.42)	372.58	15.50	3.23	391.31	10.38			
Catanduanes	(1.91)	154.20	1.60	0.44	156.24	6.79		1.50	
Masbate	(2.15)	248.24	5.90	0.32	254.46	6.72			
Sorsogon	21.50	217.48	5.35	2.07	224.90	9.17			
Total, Region V	(25.90)	1,459.42	46.06	34.20	1,539.68	101.03	0.00	1.50	0.00
REGION VI									
Aklan	0.45	176.74	16.56	7.23	200.53	9.90			
Antique	4.90	195.54	8.95	3.50	207.99	2.20			
Capiz	0.00	233.26	19.22	1.32	253.80	19.00			
Guimaras	1.20	93.39	1.62	0.25	95.26	3.30			
Iloilo	0.43	423.42	22.50	1.40	447.32	37.05			
Negros Occidental	73.98	545.79	27.10	1.03	573.92	44.16			
Total, Region VI	80.96	1,668.14	95.95	14.73	1,778.82	115.61	0.00	0.00	0.00
REGION VII									
Bohol	0.00	317.80	4.00	2.00	323.80	152.00	1.00		
Cebu	0.00	523.89	20.00	15.00	558.89	59.00	20.00		
Negros Oriental	0.00	349.14	10.00	11.00	370.14	22.00			
Siquijor	0.00	89.10			89.10	3.00	1.00		

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
1,004.80	0.00	0.00	3,455.44	4,206.94	859.04	345.06	1,150.56	28.64	2,383.30	1,823.64
REGION III										
		4.80	150.03	170.04	48.17	64.27	50.40	0.00	162.84	7.20
			519.97	960.62	160.19	167.75	82.06	165.72	575.72	384.90
		54.99	519.45	713.56	145.55	170.43	129.45	9.58	455.01	258.55
			700.25	660.32	238.91	239.55	181.86		660.32	0.00
			131.12	134.97	38.19	30.34	41.75	24.69	134.97	0.00
		29.00	257.23	284.19	60.29	89.98	67.41		217.68	66.51
	3.00		290.72	295.86	82.49	124.61	88.76		295.86	0.00
			432.42	471.95	190.51	184.13	31.06		414.53	57.42
			490.10	554.80	272.19	70.68	2.38	175.66	520.91	33.89
	27.56		451.46	554.95	265.87	57.29	159.57		482.73	72.22
			157.96	201.16	38.44	64.07	15.08		117.59	83.57
0.00	30.56	88.79	4,100.71	5,002.41	1,540.80	1,263.10	849.78	384.48	4,038.16	964.25
REGION IV										
		1.00	311.83	297.91	122.63	91.35	67.93	16.00	297.91	0.00
			269.91	269.91	172.03	36.62	61.26		269.91	0.00
		25.00	426.69	397.27	168.51	74.52	154.24		397.27	0.00
			164.53	162.62	59.92	43.99	57.96	0.75	162.62	0.00
			261.18	259.03	62.38	121.71	50.98	1.23	236.30	22.73
			234.07	255.57	96.42	42.64	95.01		234.07	21.50
0.00	0.00	26.00	1,668.21	1,642.31	681.89	410.83	487.38	17.98	1,598.08	44.23
REGION V										
			210.43	210.88	106.92	48.88	49.20		205.00	5.88
			210.19	215.09	124.46	34.87	49.78		209.11	5.98
			272.80	272.80	147.29	45.17	80.34		272.80	0.00
			98.56	99.76	40.50	33.30	24.30		98.10	1.66
			484.37	484.80	224.91	99.47	160.43		484.80	0.00
			618.08	692.06	126.22	269.52	203.06		598.80	93.26
0.00	0.00	0.00	1,894.43	1,975.39	770.30	531.21	567.11	0.00	1,868.61	108.78
REGION VI										
			476.80	476.80	134.00	162.00	82.00	8.00	386.00	90.80
			637.89	637.89	255.00	83.00	133.00	1.00	472.00	165.89
			392.14	392.14	82.00	126.00	113.00		321.00	71.14
			93.10	93.10	34.00	17.00	22.00		73.00	20.10

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Total, Region VII	0.00	1,279.93	34.00	28.00	1,341.93	236.00	22.00	0.00	0.00
REGION VIII									
Biliran	0.30	96.19	1.16	0.27	97.62	6.67			
Eastern Samar	(2.11)	209.92	2.60	0.40	212.92	7.70			
Leyte	0.28	431.49	15.00	2.60	449.09	16.57	1.00		
Northern Samar	6.94	223.25	1.87	0.32	225.44	3.22			
Southern Leyte	0.29	163.67	1.90	0.88	166.45	6.08			
Western Samar	(0.54)	261.78	8.70	0.95	271.43	3.56			
Total, Region VIII	5.18	1,386.30	31.23	5.42	1,422.95	43.80	0.00	1.00	0.00
REGION IX									
Basilan	0.00	147.64	5.00	2.00	154.64	4.00			
Zamboanga del Norte	0.00	333.10	4.00	2.00	339.10	52.00			
Zamboanga del Sur	0.00	411.84	10.00	5.00	426.84	28.00			
Total, Region IX	0.00	892.58	19.00	9.00	920.58	84.00	0.00	0.00	0.00
REGION X									
Bukidnon	0.00	361.36	11.00	8.00	380.36	19.00			
Comiguin	0.00	85.65	1.00		86.65				
Misamis Occidental	0.00	185.17	2.00		187.17	5.00			
Misamis Oriental	0.00	215.25	19.00		234.25	52.00			
Total, Region X	0.00	847.43	33.00	8.00	888.43	76.00	0.00	0.00	0.00
REGION XI									
Davao del Norte	115.66	372.67	13.60	5.56	391.83	55.70			
Davao del Sur	43.75	252.68	12.81	5.73	271.22	23.11			
Davao Oriental	0.71	220.41	4.28	0.86	225.55	2.50			
South Cotabato	6.79	236.79	9.00	2.50	248.29	7.70			
Sarangani	25.69	180.76	2.83	1.37	184.96	43.77			
Sultan Kudarat	3.76	242.88	6.35	0.78	250.01	6.13			
Total, Region XI	196.36	1,506.19	48.87	16.80	1,571.86	138.91	0.00	0.00	0.00
REGION XII									
Lanao del Norte	(22.31)	200.53	2.82	27.28	230.63	90.58	50.32		
North Cotabato	(1.52)	342.54	8.50	1.95	352.99	33.16			
Total, Region XII	(23.83)	543.07	11.32	29.23	583.62	123.74	0.00	50.32	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
0.00	0.00	0.00	1,599.93	1,599.93	505.00	388.00	350.00	9.00	1,252.00	347.93
		0.13	104.42	104.72	59.71	16.57	25.53		101.81	2.91
		0.60	221.22	219.11	107.25	31.77	77.85		216.87	2.24
		1.40	468.06	468.34	226.43	72.38	160.54		459.35	8.99
		0.57	229.23	236.17	93.96	65.93	62.67		222.56	13.61
		0.50	173.03	173.32	74.52	29.43	66.18		170.13	3.19
		0.80	275.79	275.25	72.09	89.21	107.08		268.38	6.87
0.00	0.00	4.00	1,471.75	1,476.93	633.96	305.29	499.85	0.00	1,439.10	37.83
			158.64	158.64	85.64	43.00	30.00		158.64	0.00
			391.10	391.10	201.10	110.00	80.00		391.10	0.00
			454.84	454.84	194.84	165.00	95.00		454.84	0.00
0.00	0.00	0.00	1,004.58	1,004.58	481.58	318.00	205.00	0.00	1,004.58	0.00
			399.36	399.36	196.36	127.00	76.00		399.36	0.00
			86.65	86.65	26.65	15.00	18.00	27.00	86.65	0.00
70.00			262.17	262.17	150.17	24.00	80.00	8.00	262.17	0.00
			286.25	286.25	97.25	155.00	34.00		286.25	0.00
70.00	0.00	0.00	1,034.43	1,034.43	470.43	321.00	208.00	35.00	1,034.43	0.00
		4.00	451.53	567.19	105.64	149.57	86.34	4.98	346.53	220.66
			294.33	338.08	200.15	63.37	65.42	2.16	331.10	6.98
			228.05	228.76	66.77	76.25	77.30	3.61	223.93	4.83
			255.99	262.78	134.96	50.08	53.76		238.80	23.98
			228.73	254.42	70.64	68.48	41.89		181.01	73.41
			256.14	259.90	85.22	92.54	42.45		220.21	39.69
0.00	0.00	4.00	1,714.77	1,911.13	663.38	500.29	367.16	10.75	1,541.58	369.55
			371.53	349.22	195.17	77.03	77.02		349.22	0.00
			386.15	384.63	133.98	137.54	98.43	14.68	384.63	0.00
0.00	0.00	0.00	757.68	733.85	329.15	214.57	175.45	14.68	733.85	0.00

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1996 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								EXPENDITURES					ENDING CASH BALANCE										
		TAX REVENUE				NONTAX REVENUE				TOTAL FINANCIAL RESOURCES	General Services	Economic Services	Social Services	Others		Total Expenditures									
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income								Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts					
REGION VIII																									
Tacloban	0.00	127.85	22.05	0.01	149.91	25.40																			
Ormoc	0.00	206.54	7.82	11.56	225.92	48.57																			
Calbayog	0.00	249.26	3.40	8.87	261.53	13.30																			
Total, Region VIII	0.00	583.65	33.27	20.44	637.36	87.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION IX																									
Dapitan	0.00	139.57	19.00	2.00	160.57	58.00																			
Dipolog	0.00	124.78	12.00	4.00	140.78	63.00																			
Pagadian	9.77	158.67	3.87	15.32	177.86	19.49																			
Zamboanga	0.00	478.13	22.00	535.00	1,035.13	0.90																			
Total, Region IX	9.77	901.15	56.87	556.32	1,514.34	141.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGION X																									
Surigao	0.00	131.96	8.00	15.00	154.96																				
Butuan	0.00	285.11	15.00	13.00	313.11																				
Cagayan de Oro	0.00	266.57	60.00	35.00	361.57																				
Gingoog	0.00	150.57	4.00	10.00	164.57																				
Oroquieta	0.00	103.69		1.00	104.69																				
Ozamis	0.00	117.37	4.00	5.00	126.37																				
Tangub	0.00	86.53		2.00	88.53																				
Total, Region X	0.00	1,141.80	91.00	81.00	1,313.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGION XI																									
Davao	109.84	798.62	87.36	198.03	1,084.01	117.91																			
Gen. Santos	85.43	229.87	304.35	62.48	596.70	1.06																			
Total, Region XI	195.27	1,028.49	391.71	260.51	1,680.71	118.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGION XII																									
Cotabato	0.00	131.85	7.04	6.86	145.75	33.11																			
Iligan	4.82	282.95	79.47	61.62	424.04	34.90	0.25																		
Marawi	0.00	91.26	2.34		93.60	1.62																			
Total, Region XII	4.82	506.06	88.85	68.48	663.39	69.63	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	678.17	12,572.61	4,001.15	7,184.33	23,758.09	2,963.73	1.25	24.13	8.42	1,562.35	0.41	143.75	28,462.12	29,140.29	12,254.70	6,914.65	5,906.26	865.02	25,940.62	3,199.67	14.82	0.00	0.86	(13.96)	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1997
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION									
Kaloocan	95.20	511.94	435.00	345.22	1,292.16	179.00			
Las Pinas	1.01	251.99	49.60	187.92	489.51	46.29			
Makati	895.77	337.48	590.00	1,456.20	2,383.68	232.34			
Mandaluyong	6.12	216.19	178.00	310.00	704.19	121.84			
Manila	0.00	836.36	1,094.00	898.81	2,829.17	502.17			
Marikina	(98.51)	222.51	105.00	221.00	548.51	68.00			
Muntinlupa	0.66	243.48	104.91	172.26	520.65	61.67			
Pasay	0.00	233.45	148.00	444.00	825.45	87.00			
Pasig	15.76	284.94	215.47	646.14	1,146.55	149.39			
Quezon	0.00	985.79	839.13	1,569.59	3,394.51	268.14			
Total, NCR	916.01	4,124.14	3,759.11	6,251.14	14,134.39	1,715.84	0.00	0.00	0.00
C A R									
Baguio	3.99	164.45	26.00	78.59	269.04	46.28			
Total, CAR	3.99	164.45	26.00	78.59	269.04	46.28	0.00	0.00	0.00
REGION I									
Dagupan	56.43	119.08	7.26	30.88	157.22	12.60			
Laoag	15.06	114.98	7.55	19.00	141.53	16.57			
San Carlos	4.85	147.68	2.05	2.27	151.99	21.72			
Total, Region I	76.34	381.74	16.85	52.15	450.74	50.89	0.00	0.00	0.00
REGION II									
Santiago	44.43	323.10	3.00	8.50	334.60	24.20			
Total, Region II	44.43	323.10	3.00	8.50	334.60	24.20	0.00	0.00	0.00
REGION III									
Angeles	2.38	178.69	23.75	37.01	239.45	15.07		2.00	
Cabanatuan	24.53	200.88	9.53	29.27	239.68	29.29			
Olongapo	77.76	166.32	11.50	19.70	197.52	376.00		12.00	
Palayan	1.19	86.82	0.20	0.59	87.61	0.66			
San Jose	19.16	133.39	10.50	15.00	158.89	5.00			
Total, Region III	125.02	766.10	55.48	101.57	923.15	426.02	0.00	14.00	0.00
REGION IV									
Batangas	(16.45)	198.85	33.16	20.94	252.95	24.45			

Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
		2.16	1,473.32	1,568.52	499.74	423.48	505.78		1,429.00	139.52
			535.80	536.82	98.40	108.03	168.28		374.71	162.11
			2,616.02	3,511.79	896.66	677.42	541.01	527.44	2,642.53	869.26
			826.03	832.14	298.15	109.91	243.65	160.31	812.02	20.13
			3,331.34	3,331.34	1,633.66	312.38	1,497.60		3,443.64	(112.30)
			616.51	518.00	214.31	103.87	54.57	69.00	441.75	76.25
80.00			662.32	662.98	400.00	187.22	93.21		680.43	(17.45)
			912.45	912.45	456.23	182.49	273.74		912.45	0.00
			1,295.94	1,311.70	390.29	247.03	414.09	248.59	1,300.00	11.70
		31.00	3,693.65	3,693.65	2,062.70	756.11	842.34		3,661.15	32.50
80.00	0.00	33.16	15,963.39	16,879.40	6,950.14	3,107.94	4,634.26	1,005.34	15,697.68	1,181.73
			315.32	319.31	171.78	87.89	63.19		322.86	(3.55)
0.00	0.00	0.00	315.32	319.31	171.78	87.89	63.19	0.00	322.86	(3.55)
			169.82	226.25	120.28	31.35	28.23		179.86	46.39
12.00			170.10	185.16	73.26	56.30	31.48		161.03	24.13
			173.72	178.56	85.57	52.61	20.99		159.18	19.39
12.00	0.00	0.00	513.63	589.97	279.11	140.26	80.70	0.00	500.07	89.91
			358.80	403.23	80.49	9.46	30.49		120.43	282.79
0.00	0.00	0.00	358.80	403.23	80.49	9.46	30.49	0.00	120.43	282.79
			256.52	258.90	87.25	74.56	81.06	13.85	256.72	2.18
			268.97	293.50	113.18	86.78	66.10	11.36	277.42	16.08
			585.52	663.28	190.80	354.20	76.10	0.00	621.10	42.18
			88.27	89.46	45.74	27.43	12.70	0.00	85.87	3.59
			163.89	183.05	68.85	14.85	74.68	3.82	162.20	20.85
0.00	0.00	0.00	1,363.17	1,488.19	505.82	557.82	310.64	29.03	1,403.31	84.88
			277.40	260.95	90.45	145.66	74.39		310.50	(49.55)

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
		TAX REVENUE				NONTAX REVENUE									General Services	Economic Services	Social Services	Others	Total Expenditures	
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income											
Cavite	46.73	98.47	3.18	8.38	110.02	6.43						116.50	163.22	29.88	60.55	33.96	2.40	126.79	36.43	
Lipa	9.74	170.43	7.70	6.27	184.39	11.56						195.95	205.69	68.30	111.47	13.23		193.00	12.69	
Lucena	41.48	147.84	9.18	14.49	171.51	13.50		5.93				190.94	232.41	81.21	96.96	14.99		193.16	39.25	
Puerto Princesa	(24.58)	548.19	2.88	2.87	553.94	6.90						560.83	536.25	241.85	166.77	110.10	59.45	578.17	(41.92)	
San Pablo	159.50	175.82	11.83	30.79	218.44	7.06						225.54	385.04	57.01	26.79	49.07	146.96	279.83	105.21	
Tagaytay	(0.27)	75.97	30.44	4.04	110.45	1.61		7.20				146.19	145.92	41.21	45.14	39.00	7.00	132.35	13.58	
Trece Martires	17.42	71.72	8.79	3.24	83.75	0.00						83.75	101.16	48.90	31.31	4.52	1.22	85.95	15.22	
Total, Region IV	233.56	1,487.28	107.15	91.01	1,685.44	71.50	0.00	13.13	0.09			1,797.09	2,030.64	658.81	684.65	339.25	217.03	1,899.74	130.91	
REGION V																				
Iriga	0.00	118.17	4.45	4.11	126.73	7.82					1.38	135.93	135.93	85.47	47.39	3.08		135.93	0.00	
Legaspi	0.00	146.37	12.90	21.98	181.25	19.04						200.30	200.30	92.24	63.48	44.57		200.29	0.01	
Naga	0.00	131.05	17.00	31.70	179.75	26.78					6.27	212.80	212.81	102.36	87.89	27.00		217.25	(4.45)	
Total, Region V	0.00	395.59	34.35	57.79	487.74	53.65	0.00	0.00	0.00			549.03	549.04	280.06	198.76	74.65	0.00	553.48	(4.44)	
REGION VI																				
Bacolod	181.77	256.91	42.00	55.00	353.91	338.00						691.91	873.68	231.23	113.48	100.30		445.01	428.67	
Bago	154.05	185.60	13.70	18.51	217.81	6.83						224.64	378.69	90.80	21.44	13.87		126.11	252.58	
Cadiz	46.31	195.47	4.00		199.47	15.35						214.82	261.13	87.29	88.27	26.88	2.91	205.35	55.78	
Iloilo	33.30	211.62	47.10	96.94	355.66	31.58					2.60	389.84	423.14	124.53	88.18	168.13	6.85	387.69	35.45	
La Carlota	21.92	104.97	0.85		105.82	7.69						113.51	135.43	97.42	23.00	14.88		135.30	0.13	
Roxas	58.09	124.60	7.85	17.71	150.16	14.89						165.05	223.14	106.23	25.08	16.23		147.54	75.60	
San Carlos	69.34	184.13	8.70	0.24	193.07	16.70						209.77	279.11	132.55	31.30	20.25		184.10	95.01	
Silay	38.40	147.39	8.26		155.65	26.57						182.22	220.62	150.62	55.57	22.04		228.23	(7.61)	
Sagay		168.33	5.50		173.83	9.67						183.50	183.50	91.75	36.70	55.05		183.50	0.00	
Total, Region VI	603.18	1,579.02	137.96	188.40	1,905.38	467.28	0.00	0.00	0.00			2,375.26	2,978.44	1,112.42	483.02	437.63	9.76	2,042.83	935.61	
REGION VII																				
Bais	0.00	141.39	12.00	19.00	172.39	4.00						176.39	176.39	88.20	35.28	52.92		176.39	0.00	
Canlaon	0.00	103.06	8.00	24.00	135.06	5.00						140.06	140.06	70.03	28.01	42.02		140.06	0.00	
Cebu	0.00	425.23	201.00	321.00	947.23	105.00						1,052.23	1,052.23	526.11	210.45	315.67		1,052.23	0.00	
Danao	0.00	109.73	4.00	6.00	119.73	9.00						128.73	128.73	64.36	25.75	38.62		128.73	0.00	
Dumaguete	0.00	106.27	15.00	13.00	134.27	15.00						149.27	149.27	74.64	29.85	44.78		149.27	0.00	
Lapulapu	0.00	141.10	43.00	28.00	212.10	14.00						226.10	226.10	113.05	45.22	67.83		226.10	0.00	
Mandaue	0.00	144.41	15.00	34.00	193.41	12.00			3.00			208.41	208.41	104.20	41.68	62.52		208.41	0.00	
Tagbilaran	0.00	94.05	15.00	29.00	138.05	26.00						164.05	164.05	82.02	32.81	49.21		164.05	0.00	
Toledo	0.00	149.59	19.00	12.00	180.59	14.00						194.59	194.59	97.30	38.92	58.38		194.59	0.00	
Total, Region VII	0.00	1,414.83	332.00	486.00	2,232.83	204.00	0.00	0.00	3.00			2,439.83	2,439.83	1,219.91	487.97	731.95	0.00	2,439.83	0.00	
REGION VIII																				
Calbayog	0.86	280.20	4.55	20.19	304.94	16.70					0.16	321.80	322.66	239.10	41.28	30.15		310.53	12.13	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1997 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Ormoc	0.00	232.56	7.85	12.70	253.11	35.29			
Tacloban	(14.82)	155.46	14.10	24.48	194.04	28.93			
Total, Region VIII	(13.96)	668.23	26.50	57.37	752.10	80.92	0.00	0.00	0.00
REGION IX									
Dapitan	0.00	157.40	15.00	26.00	198.40	56.00			
Dipolog	0.00	144.38	12.00	4.00	160.38	63.00			
Pagadian	0.82	183.69	19.00	26.00	228.69	68.00			
Zamboanga	612.35	546.11	17.65	667.67	1,231.43				
Total, Region IX	613.17	1,031.58	63.65	723.67	1,818.90	187.00	0.00	0.00	0.00
REGION X									
Cagayan de Oro	0.00	325.31	85.00	236.00	646.31	41.00			
Gingoog	0.00	160.44	7.00	8.00	175.44	10.00			
Oroquieta	0.00	125.44	15.00	6.00	146.44	1.00			
Ozamis	0.00	135.13	6.00	12.00	153.13	5.00			
Tangub	0.00	134.28	5.00	7.00	146.28	2.00			
Total, Region X	0.00	880.60	118.00	269.00	1,267.60	59.00	0.00	0.00	0.00
REGION XI									
Davao	57.42	932.44	123.99	273.17	1,329.60	192.62			
Gen. Santos	336.86	295.83	360.89		656.72	61.81	35.00		
Total, Region XI	394.28	1,228.26	484.88	273.17	1,986.31	254.43	35.00	0.00	0.00
REGION XII									
Iligan	102.24	327.83	83.50	60.32	471.65	56.06			
Cotabato	3.52	152.08	13.50	25.65	191.23	24.55			
Marawi	0.41	109.97	2.64	1.35	113.96	1.62			
Total, Region XII	106.17	589.88	99.64	87.32	776.84	82.23	0.00	0.00	0.00
CARAGA									
Butuan	0.00	319.60	28.00	45.00	392.60	11.00			
Surigao	0.00	146.75	8.00	15.00	169.75	15.00			
Total, CARAGA	0.00	466.35	36.00	60.00	562.35	26.00	0.00	0.00	0.00
Grand Total	3,102.19	15,501.16	5,300.58	8,785.68	29,587.42	3,749.23	35.00	27.13	3.09

Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
100.00			388.40	388.40	187.68	175.20	28.12		391.00	(2.60)
	0.14		223.11	208.29	123.00	71.88	30.81		225.69	(17.40)
100.00	0.30	0.00	933.32	919.35	549.78	288.36	89.08	0.00	927.22	(7.87)
REGION IX										
		89.00	343.40	343.40	171.70	68.68	103.02		343.40	0.00
			223.38	223.38	90.73	131.94	31.34	6.00	260.01	(36.63)
		47.00	343.69	344.52	172.26	68.90	103.35		344.52	0.00
200.00			1,431.43	2,043.78	278.32	209.81	560.92		1,049.05	994.73
200.00	0.00	136.00	2,341.90	2,955.07	713.01	479.33	798.63	6.00	1,996.97	958.10
REGION X										
		28.00	715.31	715.31	357.65	143.06	214.59		715.31	0.00
			185.44	185.44	92.72	37.09	55.63		185.44	0.00
			147.44	147.44	73.72	29.49	44.23		147.44	0.00
			158.13	158.13	79.07	31.63	47.44		158.13	0.00
			148.28	148.28	74.14	29.66	44.48		148.28	0.00
0.00	0.00	28.00	1,354.60	1,354.60	677.30	270.92	406.38	0.00	1,354.60	0.00
REGION XI										
			1,522.22	1,579.64	650.68	304.85	355.26	90.00	1,400.79	178.85
			753.53	1,090.39	166.03	276.25	157.29	10.81	610.38	480.01
0.00	0.00	0.00	2,275.74	2,670.02	816.71	581.10	512.55	100.81	2,011.17	658.85
REGION XII										
		5.00	532.71	634.95	324.19	112.24	97.13		533.56	101.39
		7.96	223.74	227.26	132.61	59.48	47.80		239.89	(12.63)
		1.48	117.06	117.47	58.53	23.41	35.12		117.05	0.42
0.00	0.00	14.44	873.51	979.68	515.33	195.13	180.05	0.00	890.50	89.18
CARAGA										
10.00			413.60	413.60	206.80	82.72	124.08		413.60	0.00
			184.75	184.75	92.37	36.95	55.42		184.75	0.00
10.00	0.00	0.00	598.35	598.35	299.17	119.67	179.50	0.00	598.35	0.00
419.00	0.30	231.78	34,052.94	37,155.13	14,829.83	7,692.28	8,868.95	1,367.96	32,759.03	4,396.10

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION									
Kalookan	139.52	589.36	478.50	379.74	1,447.60	197.89			
Las Piñas	162.11	288.58	54.56	206.71	549.85	50.92			
Makati	869.26	378.34	965.00	1,695.00	3,038.34	334.00			
Mandaluyong	20.13	243.80	195.80	341.00	780.60	134.02			
Manila	(112.30)	954.50	1,312.80	2,391.37	4,658.67	602.61			
Marikina	76.25	255.11	105.00	221.00	581.11	25.00			
Muntinlupa	(17.45)	279.40	115.40	189.49	584.29	67.83			
Pasay	0.00	269.21	148.00	444.00	861.21	87.00			
Pasig	11.70	325.80	215.47	646.14	1,187.41	149.39			
Quezon	32.50	1,130.13	923.04	1,726.55	3,779.72	294.95			
Total, NCR	1,181.73	4,714.23	4,513.57	8,241.00	17,468.80	1,943.61	0.00	0.00	0.00
C A R									
Baguio	(3.55)	189.48	27.00	80.00	296.48	48.00			
Total, CAR	(3.55)	189.48	27.00	80.00	296.48	48.00	0.00	0.00	0.00
REGION I									
Dagupan	46.39	136.90	7.26	30.88	175.04	12.60			
Laoag	24.13	132.15	7.29	18.99	158.43	4.64			
San Carlos	19.39	169.76	2.05	2.27	174.08	3.94			
Total, Region I	89.91	438.81	16.60	52.14	507.54	21.18	0.00	0.00	0.00
REGION II									
Santiago City	282.79	372.72	2.90	8.50	384.12	27.36			
Total, Region II	282.79	372.72	2.90	8.50	384.12	27.36	0.00	0.00	0.00
REGION III									
Angeles	2.18	204.27	26.25	36.76	267.28	20.95	12.00		
Cabanatuan	16.08	230.59	9.53	29.27	269.38	29.29			
Olongapo	42.18	189.55	11.50	19.70	220.75	376.00	12.00		
Palayan	3.59	99.97	0.20	0.59	100.76	0.66			
San Jose	20.85	153.50	10.50	15.00	179.00	5.00			
Total, Region III	84.88	877.88	57.98	101.32	1,037.18	431.90	0.00	24.00	0.00
REGION IV									
Batangas	(49.55)	229.29	33.16	20.94	283.39	24.45			

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
		2.37	1,647.86	1,787.38	549.71	465.82	556.36		1,571.89	215.49
			600.77	762.88	108.24	118.83	185.11		412.18	350.70
			3,372.34	4,241.60	2,120.80	1,272.48	848.32		4,241.60	(0.00)
			914.62	934.75	327.97	120.90	268.01	176.34	893.22	41.53
			5,261.28	5,148.98	2,049.53	343.62	1,653.75		4,046.90	1,102.08
			606.11	682.36	341.18	204.71	136.47		682.36	0.00
88.00			740.12	722.67	414.20	205.94	102.53		722.67	0.00
			948.21	948.21	474.11	284.46	189.64		948.21	0.00
			1,336.80	1,348.50	429.32	271.73	455.50	191.95	1,348.50	0.00
			4,074.67	4,107.17	2,268.96	841.62	926.57		4,037.15	70.02
88.00	0.00	2.37	19,502.78	20,684.51	9,109.82	4,130.11	5,322.26	368.29	18,904.68	1,779.83
			344.48	340.93	173.06	92.53	64.41	0.00	330.00	10.93
0.00	0.00	0.00	344.48	340.93	173.06	92.53	64.41	0.00	330.00	10.93
			187.64	234.03	120.28	31.35	28.23	0.00	179.86	54.17
			163.07	187.20	76.92	59.11	33.05	0.00	169.09	18.11
			178.02	197.40	85.57	52.61	20.99	0.00	159.18	38.23
0.00	0.00	0.00	528.72	618.63	282.77	143.08	82.27	0.00	508.12	110.51
			411.48	694.27	88.53	10.41	33.54	6.69	139.17	555.10
0.00	0.00	0.00	411.48	694.27	88.53	10.41	33.54	6.69	139.17	555.10
			300.23	302.41	96.50	86.52	92.72	0.00	275.74	26.67
			298.67	314.75	113.18	86.78	66.10	11.36	277.42	37.33
			608.75	650.93	175.80	354.20	76.10	0.00	606.10	44.83
			101.43	105.02	45.74	27.43	13.70	0.00	86.87	18.15
			184.00	204.85	70.80	14.97	83.07	3.83	172.66	32.19
0.00	0.00	0.00	1,493.08	1,577.95	502.01	569.90	331.69	15.19	1,418.79	159.17
			307.84	258.29	108.55	74.79	74.95	0.00	258.29	0.00

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Cavite	36.43	113.32	5.31	3.85	122.48	5.80			
Lipa	12.69	196.54	7.70	6.26	210.50	11.56			
Lucena	39.25	170.28	9.18	14.49	193.95	13.50		5.93	
Puerto Princesa	(41.92)	632.74	11.80	21.80	666.34	19.30			
San Pablo	105.21	202.44	22.56	57.18	282.18	24.92			
Tagaytay	13.58	87.51	228.99	22.44	338.94	95.95	13.00		
Trece Martires	15.22	82.64	10.54	2.85	96.03				
Total, Region IV	130.91	1,714.76	329.24	149.81	2,193.81	195.48	13.00	5.93	0.00
REGION V									
Iriga	0.00	135.96	4.45	4.11	144.52	7.82			
Legaspi	0.01	168.52	12.90	21.98	203.40	146.24			
Naga	(4.45)	150.27	17.00	31.70	198.97	26.74			
Total, Region V	(4.44)	454.75	34.35	57.79	546.89	180.80	0.00	0.00	0.00
REGION VI									
Bacolod	428.67	296.48	42.00	55.00	393.48	338.00			
Bago	252.58	214.18	13.70	0.00	227.88	18.51			
Cadiz	55.78	225.46	4.00	0.00	229.46	15.37			
Iloilo	35.45	243.69	49.46	101.79	394.94	33.15			
La Carlota	0.13	121.04	0.94	0.00	121.98	15.60			
Roxas	75.60	143.57	7.85	17.71	169.13	14.89			
San Carlos	95.01	212.08	8.70	0.25	221.03	16.53			
Silay	(7.61)	170.03	8.26	0.00	178.29	26.57			
Sagay	0.00	193.84	5.50		199.34	9.67			
Total, Region VI	935.61	1,820.37	140.41	174.75	2,135.53	488.29	0.00	0.00	0.00
REGION VII									
Bais	0.00	163.01	12.00	19.00	194.01	4.00			
Canlaon	0.00	118.80	8.00	24.00	150.80	5.00			
Cebu	0.00	486.24	201.00	321.00	1,008.24	105.00			
Danao	0.00	126.49	4.00	6.00	136.49	9.00			
Dumaguete	0.00	122.41	15.00	13.00	150.41	15.00			
Lapulapu	0.00	162.65	43.00	28.00	233.65	14.00			
Mandaue	0.00	166.40	15.00	34.00	215.40	12.00			
Tagbilaran	0.00	107.75	15.00	29.00	151.75	26.00			
Toledo	0.00	171.71	19.00	12.00	202.71	14.00			
Total, Region VII	0.00	1,625.46	332.00	486.00	2,443.46	204.00	0.00	0.00	0.00

Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
					General Services	Economic Services	Social Services	Others	Total Expenditures	
			128.28	164.71	36.38	72.65	40.75	2.38	152.16	12.55
			222.06	234.75	81.97	133.76	15.87	0.00	231.60	3.15
			213.38	252.63	97.45	116.35	17.99	0.00	231.79	20.84
		8.84	694.48	652.56	290.22	200.12	90.88	71.34	652.56	0.00
		9.64	316.74	421.95	68.43	32.15	58.88	176.35	335.81	86.14
			447.89	461.47	49.45	54.15	46.80	8.40	158.80	302.67
			96.03	111.25	58.72	37.57	5.40	1.45	103.14	8.11
0.00	0.00	18.48	2,426.70	2,557.61	791.17	721.54	351.52	259.92	2,124.15	433.46
		1.38	153.72	153.72	123.45	27.19	3.08		153.72	0.00
			349.64	349.65	92.24	63.49	62.30		218.03	131.62
		6.30	232.01	227.56	170.51	30.05	27.00		227.56	0.00
0.00	0.00	7.68	735.37	730.93	386.20	120.73	92.38	0.00	599.31	131.62
			731.48	1,160.15	231.23	113.48	100.30	0.00	445.01	715.14
			246.39	498.97	90.80	21.44	13.87	0.00	126.11	372.86
			244.83	300.61	89.21	88.45	26.88	2.91	207.45	93.16
		2.60	430.69	466.14	173.61	69.31	156.99	6.85	406.76	59.38
			137.58	137.71	92.62	27.38	17.71	0.00	137.71	0.00
			184.02	259.62	106.23	25.08	16.23	0.00	147.54	112.08
			237.56	332.57	150.62	55.57	22.04	0.00	228.23	104.34
			204.86	197.25	139.73	29.15	21.85	5.81	196.54	0.71
			209.01	209.01	132.68	31.33	20.27	0.00	184.28	24.73
0.00	0.00	2.60	2,626.42	3,562.03	1,206.73	461.19	396.14	15.57	2,079.63	1,482.40
			198.01	198.01	99.01	59.40	39.60		198.01	0.00
			155.80	155.80	77.90	46.74	31.16		155.80	0.00
			1,113.24	1,113.24	556.62	333.97	222.65		1,113.24	0.00
			145.49	145.49	72.75	43.65	29.09		145.49	0.00
			165.41	165.41	82.71	49.62	33.08		165.41	0.00
			247.65	247.65	123.83	74.30	49.52		247.65	0.00
			227.40	227.40	113.70	68.22	45.48		227.40	0.00
			177.75	177.75	88.88	53.33	35.54		177.75	0.00
			216.71	216.71	108.36	65.01	43.34		216.71	0.00
0.00	0.00	0.00	2,647.46	2,647.46	1,323.76	794.24	529.46	0.00	2,647.46	0.00

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE					
		TAX REVENUE				NONTAX REVENUE					Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures				
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income												
REGION VIII																					
Calbayog	12.13	322.79	5.50	24.23	352.52	20.04		0.10													
Ormoc	(2.60)	267.91	8.00	13.87	289.78	36.52															
Tacloban	(17.40)	177.80	14.50	24.60	216.90	32.16															
Total, Region VIII	(7.87)	768.50	28.00	62.70	859.20	88.72	0.00	0.10	0.00	100.00	0.16	372.82	384.95	265.93	47.45	34.67	7.79	355.84	29.11		
REGION IX																					
Dapitan	0.00	181.09	15.25	28.60	224.94	56.20					93.45	374.59	374.59	103.92	114.79	123.25	32.63	374.59	0.00		
Dipolog	(36.63)	165.65	12.24	16.32	194.21	43.86					66.30	304.37	267.74	91.31	71.02	92.08	13.32	267.73	0.00		
Pagadian	0.00	211.14	7.00	26.00	244.14	37.00						281.14	281.14	90.73	131.94	31.34	6.00	260.00	21.14		
Zamboanga	994.73	628.37	17.65	575.27	1,221.29	92.40						1,313.69	2,308.42	278.32	567.26	503.26		1,348.84	959.58		
Total, Region IX	958.10	1,186.25	52.14	646.19	1,884.58	229.46	0.00	0.00	0.00	0.00	0.00	159.75	2,273.79	3,231.89	564.27	885.01	749.93	51.95	2,251.15	980.73	
REGION X																					
Cagayan de Oro	0.00	373.68	85.00	236.00	694.68	41.00					28.00	763.68	763.68	381.84	229.10	152.74		763.68	0.00		
Gingoog	0.00	185.01	7.00	8.00	200.01	10.00						210.01	210.01	105.01	63.00	42.00		210.01	0.00		
Oroquieta	0.00	144.34	15.00	6.00	165.34	1.00						166.34	166.34	83.17	49.90	33.27		166.34	0.00		
Ozamis	0.00	155.13	6.00	12.00	173.13	5.00						178.13	178.13	89.07	53.44	35.62		178.13	0.00		
Tangub	0.00	154.70	5.00	7.00	166.70	2.00						168.70	168.70	84.35	50.61	33.74		168.70	0.00		
Total, Region X	0.00	1,012.86	118.00	269.00	1,399.86	59.00	0.00	0.00	0.00	0.00	0.00	28.00	1,486.86	1,486.86	743.44	446.05	297.37	0.00	1,486.86	0.00	
REGION XI																					
Davao	178.85	1,069.94	143.63	314.17	1,527.74	216.46						1,744.20	1,923.05	775.68	376.01	404.76	134.00	1,690.45	232.60		
Gen. Santos	480.01	339.81	396.76	106.49	843.06							955.26	1,435.27	182.63	303.88	173.02	11.89	671.42	763.85		
Total, Region XI	658.85	1,409.75	540.39	420.66	2,370.80	216.46	0.00	0.00	0.00	112.20	0.00	0.00	2,699.46	3,358.31	958.31	679.89	577.78	145.89	2,361.87	996.44	
REGION XII																					
Cotabato	101.39	175.20	13.50	25.65	214.35	24.55					7.96	246.86	348.25	132.61	59.48	47.80		239.89	108.36		
Iligan	(12.63)	377.35	83.50	60.32	521.17	56.06					15.00	592.23	579.60	324.19	112.24	97.14		533.57	46.03		
Marawi	0.42	126.60	3.21	1.94	131.75	1.94					2.37	136.06	136.48	68.03	40.82	27.21		136.06	0.42		
Total, Region XII	89.18	679.15	100.21	87.91	867.27	82.55	0.00	0.00	0.00	0.00	0.00	25.33	975.15	1,064.33	524.83	212.54	172.15	0.00	909.52	154.81	
CARAGA																					
Butuan	0.00	367.50	28.00	45.00	440.50	11.00						451.50	451.50	225.75	135.45	90.30		451.50	0.00		

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Surigao	0.00	169.07	8.00	15.00	192.07	15.00			
Total, CARAGA	0.00	536.57	36.00	60.00	632.57	26.00	0.00	0.00	0.00
Grand Total	4,396.10	17,801.54	6,328.78	10,897.76	35,028.09	4,242.81	13.00	30.03	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			207.07	207.07	103.54	62.12	41.41		207.07	0.00
0.00	0.00	0.00	658.57	658.57	329.29	197.57	131.71	0.00	658.57	0.00
300.20	0.00	244.62	39,858.75	44,254.85	17,571.14	9,763.55	9,230.90	871.28	37,423.96	6,830.89