

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non- Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
NATIONAL CAPITAL REGION																			
Caloocan	1,967.12	674.00	-	1,201.00	220.00	2,095.00	233.00	203.00	123.00	14.00	573.00	2,668.00	1,728.46	15.00	3.00	-	-	-	
Las Piñas	1,034.95	254.73	199.40	424.67	52.82	931.62	113.95	70.85	1.52	3.62	189.94	1,121.56	742.87	-	-	-	-	-	
Makati	10,771.31	2,580.00	1,500.00	5,665.00	363.00	10,108.00	358.00	225.00	239.00	140.00	962.00	11,070.00	774.95	-	-	-	-	-	
Mandaluyong	403.83	136.51	78.79	157.13	24.37	396.80	91.87	29.84	11.83	21.49	155.03	551.83	519.71	2.20	-	-	-	-	
Manila	2,568.46	860.00	322.29	1,500.00	282.50	2,964.79	281.60	10.20	50.00	103.00	444.80	3,409.59	1,962.64	15.00	-	-	-	-	
Malabon	382.77	3,103.09	1,200.00	2,500.00	500.00	7,303.09	450.71	63.36	374.46	254.03	1,142.56	8,445.65	526.17	-	-	-	-	-	
Marikina	1,329.90	165.35	-	-	538.38	703.73	150.74	103.94	-	82.01	336.69	1,040.42	604.28	-	-	4.00	-	-	
Muntinlupa	939.61	684.33	-	-	1,100.00	1,784.33	258.72	402.83	-	45.82	707.37	2,491.70	645.50	8.00	-	150.00	-	-	
Navotas	172.98	63.00	44.13	86.81	60.62	254.56	9.12	21.66	11.79	11.44	54.01	308.57	410.58	2.00	-	-	-	-	
Parañaque	753.55	663.00	497.00	1,523.00	-	2,683.00	482.00	133.00	27.00	277.00	919.00	3,602.00	784.23	-	-	-	-	-	
Pasay	763.31	1,325.00	662.47	1,298.55	489.06	3,775.08	119.70	64.35	176.50	42.85	403.40	4,178.48	553.75	6.00	35.00	-	-	-	
Pasig	5,305.48	1,300.00	-	3,138.00	456.00	4,894.00	339.00	425.00	391.00	99.00	1,254.00	6,148.00	878.42	10.00	-	-	-	-	
Quezon	5,962.86	2,427.14	1,520.00	6,283.57	628.00	10,858.71	980.30	152.40	232.38	270.28	1,635.36	12,494.07	3,156.53	0.40	-	-	-	-	
San Juan	791.28	155.00	109.60	512.20	33.87	810.67	56.52	7.82	84.75	11.50	160.59	971.26	272.29	1.20	-	-	-	-	
Taguig	1,363.17	1,157.00	-	2,064.00	544.00	3,765.00	1,467.00	383.00	22.00	105.00	1,977.00	5,742.00	840.15	-	-	-	-	-	
Valenzuela	775.18	465.00	330.00	705.00	85.00	1,585.00	186.30	54.00	98.69	10.00	348.99	1,933.99	781.74	8.50	-	-	-	-	
Total NCR	35,285.76	16,013.15	6,463.68	27,058.93	5,377.62	54,913.38	5,578.53	2,350.25	1,843.92	1,491.04	11,263.74	66,177.12	15,182.27	68.30	38.00	154.00	-	-	
C A R																			
Baguio	369.25	82.00	58.57	0.21	274.94	415.72	21.86	-	160.96	55.05	237.87	653.59	501.49	3.00	180.00	-	-	-	
Tabuk	254.74	0.90	-	15.93	8.50	25.33	3.75	-	-	0.90	4.65	29.98	592.51	-	-	-	-	-	
Total CAR	623.99	82.90	58.57	16.14	283.44	441.05	25.61	-	160.96	55.95	242.52	683.57	1,094.00	3.00	180.00	-	-	-	
REGION I																			
Alaminos	167.34	9.30	11.00	21.60	-	41.90	9.97	1.30	10.87	2.10	24.24	66.14	306.08	0.25	-	-	-	-	
Batac	419.59	7.85	8.30	20.65	1.84	38.64	7.15	5.85	22.68	3.20	38.88	77.52	271.95	-	-	-	1.20	-	
Candon	222.28	9.00	-	25.00	1.39	35.39	9.25	3.05	25.50	8.50	46.30	81.69	247.51	-	-	-	-	-	
Dagupan	271.01	35.00	-	127.00	32.45	194.45	18.06	26.50	54.10	4.20	102.86	297.31	327.22	1.15	-	-	-	-	
Laoag	155.28	23.00	-	54.00	5.00	82.00	15.00	12.00	174.00	3.00	204.00	286.00	297.94	-	-	-	-	-	
San Carlos	143.18	10.53	-	-	25.03	35.56	11.44	28.62	-	4.73	44.79	80.35	405.36	-	-	-	-	-	
San Fernando	486.07	32.50	17.00	65.00	9.20	123.70	17.65	6.32	35.75	1.67	61.39	185.09	307.96	-	6.00	-	-	-	
Urdaneta	102.45	13.00	-	81.12	10.00	104.12	25.50	287.86	21.22	2.00	336.58	440.70	317.18	-	-	-	-	-	
Vigan	91.73	9.20	8.85	23.00	5.38	46.43	6.83	10.01	69.42	2.50	88.76	135.19	201.54	-	-	-	-	13.90	
Total Region I	2,058.93	149.38	45.15	417.37	90.29	702.19	120.85	381.51	413.54	31.90	947.80	1,649.99	2,682.74	1.40	6.00	-	1.20	13.90	
REGION II																			
Cauayan	118.50	6.60	6.60	55.00	10.39	78.59	10.39	14.37	28.66	0.65	54.07	132.66	432.21	-	-	-	-	-	
Ilagan	21.13	5.80	-	43.00	3.98	52.78	5.80	19.53	34.39	54.73	114.45	167.23	855.97	0.35	-	-	-	-	
Santiago	610.40	15.00	12.00	-	72.00	99.00	19.50	-	-	-	19.50	118.50	878.74	-	-	-	-	0.06	
Tuguegarao	318.28	16.00	24.04	81.80	14.04	135.88	15.06	8.80	90.70	3.85	118.41	254.29	356.73	0.50	-	-	-	-	
Total Region II	1,068.31	43.40	42.64	179.80	100.41	366.25	50.75	42.70	153.75	59.23	306.43	672.68	2,523.65	0.85	-	-	-	0.06	

NON - INCOME RECEIPTS												EXPENDITURES					ENDING CASH BALANCE	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings									
-	-	1,746.46	-	-	-	-	-	-	-	-	6,381.58	1,288.00	1,366.00	1,463.00	311.00	4,428.00	1,953.58	
-	-	742.87	-	-	-	-	-	-	-	-	2,899.38	937.56	135.29	687.22	-	1,760.07	1,139.31	
-	-	774.95	-	-	-	-	1,735.00	-	1,735.00	1,735.00	24,351.26	5,191.00	1,943.00	5,091.00	350.00	12,575.00	11,776.26	
-	-	521.91	-	-	-	-	-	-	-	-	1,477.57	336.05	312.41	368.98	66.67	1,084.11	393.46	
-	-	1,977.64	25.00	-	-	-	25.00	-	-	25.00	7,980.69	1,461.88	1,025.55	1,158.31	316.00	3,961.74	4,018.95	
-	-	526.17	576.91	-	-	-	576.91	-	-	576.91	9,931.50	3,168.32	2,135.04	5,576.64	120.00	11,000.00	-1,068.50	
-	-	608.28	-	-	-	-	-	-	-	-	2,978.60	1,412.55	91.88	144.09	-	1,648.52	1,330.08	
-	-	803.50	-	-	-	-	-	-	-	-	4,234.81	751.94	1,140.38	1,302.58	185.10	3,380.00	854.81	
-	-	412.58	-	-	-	-	-	-	-	-	894.13	278.44	81.55	298.10	-	658.09	236.04	
-	-	784.23	-	-	-	-	-	700.00	-	700.00	5,839.78	1,798.00	1,237.00	1,907.00	150.00	5,092.00	747.78	
-	-	594.75	-	-	-	-	-	-	-	-	5,536.54	1,740.54	350.85	2,537.69	148.38	4,777.46	759.08	
-	-	888.42	-	-	-	-	-	-	-	-	12,341.90	2,187.00	1,982.00	1,973.00	1,351.00	7,493.00	4,848.90	
-	-	3,156.93	-	-	-	-	-	-	-	-	21,613.86	8,029.51	826.36	4,590.19	30.00	13,476.06	8,137.80	
-	-	273.49	-	-	-	-	-	-	-	-	2,036.03	684.93	249.35	365.24	122.00	1,421.52	614.51	
-	-	840.15	-	-	-	-	-	-	-	-	7,945.32	2,866.00	875.00	2,820.00	27.00	6,588.00	1,357.32	
-	-	790.24	-	-	-	-	-	-	-	-	3,499.41	1,524.30	138.39	920.74	146.57	2,730.00	769.41	
-	-	15,442.57	601.91	-	-	-	601.91	2,435.00	-	2,435.00	3,036.91	119,942.36	33,656.02	13,890.05	31,203.78	3,323.72	82,073.57	37,868.79
-	-	684.49	-	-	-	-	-	-	-	-	1,707.33	479.80	356.23	278.89	324.67	1,439.59	267.74	
0.20	-	592.71	-	-	-	-	-	-	-	-	877.43	221.72	278.54	122.43	-	622.69	254.74	
0.20	-	1,277.20	-	-	-	-	-	-	-	-	2,584.76	701.52	634.77	401.32	324.67	2,062.28	522.48	
-	-	306.33	-	-	-	-	-	-	-	-	539.81	182.03	66.46	52.56	30.00	331.05	208.76	
-	-	273.15	-	-	-	-	-	-	-	-	770.26	114.26	161.33	83.16	-	358.75	411.51	
-	-	247.51	-	-	-	-	-	-	-	-	551.48	192.80	80.95	66.52	-	340.27	211.21	
-	-	328.37	-	-	-	-	-	-	-	-	896.69	281.66	128.96	182.89	34.50	628.01	268.68	
7.00	-	304.94	-	-	-	-	-	-	-	-	746.22	291.00	234.00	65.00	-	590.00	156.22	
-	-	405.36	-	-	-	-	-	-	-	-	628.89	345.39	60.78	9.04	72.62	487.83	141.06	
-	-	313.96	-	-	-	-	-	-	-	-	985.12	309.00	117.55	84.91	-	511.46	473.66	
-	-	317.18	-	-	-	-	-	-	-	-	860.33	561.78	162.91	9.65	25.48	759.82	100.51	
-	-	215.44	-	-	-	-	-	-	-	-	442.36	246.40	34.26	48.56	22.75	351.97	90.39	
7.00	-	2,712.24	-	-	-	-	-	-	-	-	6,421.16	2,524.32	1,047.20	602.29	185.35	4,359.16	2,062.00	
-	-	432.21	1.10	-	-	-	1.10	-	-	1.10	684.47	396.40	131.88	9.33	27.54	565.15	119.32	
-	-	856.32	-	-	-	-	-	-	-	-	1,044.68	774.54	80.04	70.15	-	924.73	119.95	
-	-	878.80	-	-	-	-	-	-	-	-	1,607.70	537.05	146.81	36.75	294.93	1,015.54	592.16	
-	-	357.23	-	-	-	-	-	-	-	-	929.80	324.27	114.68	93.59	76.50	609.04	320.76	
-	-	2,524.56	1.10	-	-	-	1.10	-	-	1.10	4,266.65	2,032.26	473.41	209.82	398.97	3,114.46	1,152.19	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S					
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION III																		
Angeles	389.91	160.00	-	-	432.70	592.70	125.90	-	54.50	-	180.40	773.10	521.64	10.00	-	-	-	-
Balanga	107.23	46.10	30.00	63.00	14.56	153.66	11.63	6.60	54.09	-	72.32	225.98	284.86	2.50	-	-	-	-
Cabanatuan	257.81	178.70	123.00	220.30	48.23	570.23	22.40	43.82	24.01	26.71	116.94	687.17	571.45	5.00	-	-	-	-
Gapan	65.18	7.00	7.00	24.00	4.05	42.05	5.20	4.80	160.24	0.60	170.84	212.89	325.68	2.50	-	-	-	-
Mabalacat	145.96	33.95	-	300.38	-	334.33	-	-	-	-	-	334.33	403.07	-	-	-	-	-
Malolos	147.23	60.00	71.00	165.00	27.00	323.00	24.00	74.00	87.00	-	185.00	508.00	416.82	-	-	-	1.00	-
Meycauyan	343.26	70.00	90.00	257.00	38.00	455.00	47.00	-	4.00	-	51.00	506.00	360.47	1.00	-	-	-	-
Muñoz	98.48	26.00	-	11.40	3.50	40.90	7.10	1.56	9.06	0.81	18.53	59.43	297.18	1.60	-	0.05	-	-
Olongapo	193.20	45.70	23.40	95.00	13.10	177.20	31.60	32.60	166.90	-	231.10	408.30	476.16	31.30	35.30	-	-	-
Palayan	51.51	1.34	-	0.80	0.59	2.73	0.42	0.51	-	0.13	1.06	3.79	226.58	0.12	-	-	-	-
San Jose	171.30	16.25	16.25	32.42	6.09	71.01	11.22	12.32	32.22	9.51	65.27	136.28	367.21	-	-	-	-	-
San Jose del Monte	568.74	39.00	50.00	31.00	123.00	243.00	21.00	-	11.00	3.00	35.00	278.00	668.83	-	-	-	-	-
San Fernando	725.09	125.00	125.00	400.00	63.20	713.20	59.98	12.00	21.69	19.01	112.68	825.88	471.52	-	-	-	-	-
Tarlac	65.01	90.70	58.94	235.00	41.50	426.14	43.80	28.30	95.00	7.50	174.60	600.74	614.53	2.86	42.00	-	-	-
Total Region III	3,329.91	899.74	594.59	1,835.30	815.52	4,145.15	411.25	216.51	719.71	67.27	1,414.74	5,559.89	6,006.00	56.88	77.30	0.05	1.00	-
REGION IV-A																		
Antipolo	1,732.62	233.39	242.09	290.04	106.68	872.20	41.26	13.40	63.11	16.64	134.41	1,006.61	995.55	-	-	-	-	-
Bacoor	1,223.77	157.00	137.00	-	225.00	519.00	138.00	23.00	-	7.00	168.00	687.00	691.53	-	-	-	-	-
Batangas	1,396.52	730.00	-	375.00	31.35	1,136.35	44.20	26.05	46.50	16.00	132.75	1,269.10	595.09	4.00	1.00	-	1.00	-
Biñan	282.99	205.00	-	406.67	12.43	624.10	-	-	-	278.98	278.98	903.08	454.03	-	-	-	-	-
Cabuyao	315.29	320.42	-	385.00	47.95	753.37	33.58	9.47	53.54	4.28	100.87	854.24	416.41	1.20	45.00	0.50	0.50	-
Calamba	1,904.07	336.00	336.00	661.87	53.26	1,387.13	-	25.75	14.25	8.20	48.20	1,435.33	618.24	-	-	-	-	-
Cavite	111.77	33.00	15.00	-	38.00	86.00	6.00	19.00	-	2.00	27.00	113.00	247.50	-	-	-	-	-
Dasmariñas	1,721.87	101.00	153.00	-	285.00	539.00	52.00	46.00	-	17.00	115.00	654.00	785.11	-	42.00	2.00	-	-
Imus	529.44	150.00	130.00	-	235.00	515.00	109.00	53.00	-	2.00	164.00	679.00	536.09	-	-	2.00	-	-
Lipa	458.15	117.46	-	175.00	75.00	367.46	50.39	20.40	162.35	65.60	298.74	666.20	535.13	-	-	-	-	-
Lucena	240.79	46.00	61.50	156.00	35.06	298.56	11.00	15.03	24.50	5.50	56.03	354.59	436.93	-	-	-	-	-
San Pablo	16.70	131.18	-	104.50	40.40	276.08	43.60	237.12	2.09	50.36	333.17	609.25	495.28	-	-	-	-	-
San Pedro	351.62	245.00	-	111.00	1,083.00	1,439.00	-	-	-	105.00	105.00	1,544.00	455.18	-	-	-	-	-
Santa Rosa	1,090.98	264.00	325.35	935.10	58.00	1,582.45	36.57	20.00	38.77	3.26	98.60	1,681.05	459.98	-	140.00	-	-	-
Tanauan	709.36	150.00	-	180.00	11.45	341.45	6.13	13.00	60.25	16.50	95.88	437.33	349.37	-	-	-	1.00	-
Tagaytay	1,096.07	185.00	170.00	-	85.00	440.00	32.00	45.00	-	142.00	219.00	659.00	232.25	-	-	-	-	-
Tayabas	345.17	12.30	-	15.29	-	27.59	5.59	5.34	10.24	1.20	22.37	49.96	345.66	-	-	-	0.33	-
Trece Martirez	135.42	54.00	36.00	-	81.00	171.00	9.00	22.00	-	6.00	37.00	208.00	263.62	-	-	-	-	-
Total Region IV-A	13,662.60	3,470.75	1,605.94	3,795.47	2,503.58	11,375.74	618.32	593.56	475.60	747.52	2,435.00	13,810.74	8,912.95	5.20	228.00	4.50	2.83	-
REGION IV-B																		
Calapan	86.44	9.23	8.69	37.05	12.30	67.27	16.83	7.73	19.58	1.65	45.79	113.06	390.90	0.70	-	-	-	-
Puerto Princesa	645.02	154.00	36.00	125.00	22.00	337.00	18.00	20.00	4.00	-	42.00	379.00	1,555.95	-	-	-	-	-
Total Region IV-B	731.46	163.23	44.69	162.05	34.30	404.27	34.83	27.73	23.58	1.65	87.79	492.06	1,946.85	0.70	-	-	-	-

NON - INCOME RECEIPTS												EXPENDITURES					ENDING CASH BALANCE
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	21.00	552.64	-	-	-	-	-	-	-	-	1,715.65	491.48	149.20	528.55	156.57	1,325.80	389.85
-	-	287.36	-	-	-	-	67.50	-	67.50	67.50	688.07	442.14	33.77	43.58	31.62	551.11	136.96
-	-	576.45	-	-	-	-	-	-	-	-	1,521.43	387.92	352.46	382.58	139.80	1,262.76	258.67
-	-	328.18	-	-	-	-	-	-	-	-	606.25	185.83	111.62	176.50	68.00	541.95	64.30
-	-	403.07	-	-	-	-	-	-	-	-	883.36	548.17	50.93	131.65	17.49	748.24	135.12
-	-	417.82	-	-	-	-	100.00	-	100.00	100.00	1,173.05	667.00	154.00	131.00	2.00	954.00	219.05
-	-	361.47	-	-	-	-	-	-	-	-	1,210.73	422.00	43.00	201.00	115.00	781.00	429.73
-	-	298.83	-	-	-	-	-	-	-	-	456.74	235.27	49.83	50.37	24.41	359.88	96.86
-	-	542.76	-	-	-	-	-	-	-	-	1,144.26	477.60	210.70	81.80	115.80	885.90	258.36
-	-	226.70	-	-	-	-	-	-	-	-	282.00	112.95	35.57	68.98	12.50	230.00	52.00
-	-	367.21	-	-	-	-	-	-	-	-	674.79	222.76	97.47	156.83	25.73	502.79	172.00
18.00	-	686.83	-	-	-	-	-	-	-	-	1,533.57	362.00	204.00	352.00	-	918.00	615.57
-	-	471.52	-	-	-	-	-	-	-	-	2,022.49	507.30	169.58	592.18	30.03	1,299.09	723.40
15.00	-	674.39	0.30	-	-	0.30	-	-	-	0.30	1,340.44	357.80	272.22	513.18	131.49	1,274.69	65.75
33.00	21.00	6,195.23	0.30	-	-	0.30	167.50	-	167.50	167.80	15,252.83	5,420.22	1,934.35	3,410.20	870.44	11,635.21	3,617.62
-	-	995.55	-	-	-	-	-	-	-	-	3,734.78	1,264.05	459.46	466.88	107.72	2,298.11	1,436.67
-	-	691.53	-	-	-	-	-	-	-	-	2,602.30	468.00	321.00	530.00	60.00	1,379.00	1,223.30
-	-	601.09	-	-	-	-	-	-	-	-	3,266.71	1,243.49	362.10	259.37	2.14	1,867.10	1,399.61
-	-	454.03	-	-	-	-	-	-	-	-	1,640.10	906.23	280.54	173.75	-	1,360.52	279.58
-	-	463.61	-	-	-	-	-	-	-	-	1,633.14	1,119.88	78.02	17.30	147.10	1,362.30	270.84
185.00	-	803.24	-	-	-	-	-	-	-	-	4,142.64	1,239.34	378.19	276.32	391.15	2,285.00	1,857.64
-	-	247.50	-	-	-	-	-	-	-	-	472.27	135.00	92.00	133.00	3.00	363.00	109.27
-	-	829.11	-	-	-	-	-	-	-	-	3,204.98	1,147.00	105.00	217.00	-	1,469.00	1,735.98
-	-	538.09	-	-	-	-	-	-	-	-	1,746.53	613.00	109.00	254.00	191.00	1,167.00	579.53
-	-	535.13	-	-	-	-	-	-	-	-	1,659.48	707.34	213.74	224.82	58.80	1,204.70	454.78
-	-	436.93	-	-	-	-	-	-	-	-	1,032.31	344.84	161.43	195.86	66.50	768.63	263.68
-	14.02	509.30	-	-	-	-	-	-	-	-	1,135.25	558.45	99.17	265.97	348.10	1,271.69	-136.44
-	-	455.18	-	-	-	-	-	-	-	-	2,350.80	910.00	1,146.00	443.00	-	2,499.00	-148.20
-	-	599.98	-	-	-	-	-	-	-	-	3,372.01	698.92	175.17	475.19	606.38	1,955.66	1,416.35
-	-	350.37	-	-	-	-	-	-	-	-	1,497.06	343.15	299.47	182.38	30.00	855.00	642.06
-	-	232.25	-	-	-	-	-	-	-	-	1,987.32	412.00	83.00	333.00	64.00	892.00	1,095.32
-	-	345.99	-	-	-	-	-	-	-	-	741.12	140.27	224.89	77.38	-	442.54	298.58
-	-	263.62	-	-	-	-	-	-	-	-	607.04	239.00	109.00	139.00	-	487.00	120.04
185.00	14.02	9,352.50	-	-	-	-	-	-	-	-	36,825.84	12,489.96	4,697.18	4,664.22	2,075.89	23,927.25	12,898.59
-	-	391.60	0.12	0.13	-	0.25	-	-	-	0.25	591.35	252.24	116.60	110.63	27.50	506.97	84.38
-	-	1,555.95	-	-	-	-	-	-	-	-	2,579.97	605.00	465.00	450.00	371.00	1,891.00	688.97
-	-	1,947.55	0.12	0.13	-	0.25	-	-	-	0.25	3,171.32	857.24	581.60	560.63	398.50	2,397.97	773.35

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non- Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
REGION V																			
Iriga	19.28	12.69	-	20.00	6.97	39.66	6.14	5.63	-	1.05	12.82	52.48	315.69	0.70	-	-	-	-	
Ligao	(100.05)	4.67	6.65	-	19.04	30.36	12.60	0.89	-	15.63	29.12	59.48	368.61	0.11	-	-	-	-	
Legaspi	129.27	52.50	-	126.59	12.20	191.29	21.39	8.90	-	23.85	54.14	245.43	403.47	1.10	-	-	-	-	
Masbate	55.28	4.02	-	-	27.54	31.56	25.33	-	-	12.72	38.05	69.61	318.71	-	-	-	-	-	
Naga	567.73	57.00	-	-	174.38	231.38	11.57	12.33	-	10.09	33.99	265.37	367.96	1.00	-	-	-	-	
Sorsogon	97.40	0.03	-	-	0.05	0.08	0.01	-	-	0.01	0.02	0.10	437.43	-	-	-	-	-	
Tabaco	612.20	9.00	-	-	18.83	27.83	3.45	9.03	-	2.00	14.48	42.31	326.41	-	-	-	-	-	
Total Region V	1,381.11	139.91	6.65	146.59	259.01	552.16	80.49	36.78	-	65.35	182.62	734.78	2,538.28	2.91	-	-	-	-	
REGION VI																			
Bacolod	674.70	155.00	-	304.90	32.00	491.90	22.10	37.00	13.27	28.00	100.37	592.27	755.84	-	-	-	-	-	
Bago	378.50	56.16	-	18.17	2.12	76.45	2.07	58.23	-	0.29	60.59	137.04	507.30	-	-	-	-	-	
Cadiz	123.96	18.00	-	11.79	-	29.79	5.94	-	-	0.92	6.86	36.65	557.13	-	-	-	-	-	
Escalante	42.46	6.60	10.72	4.00	1.30	22.62	0.92	2.31	12.90	1.67	17.80	40.42	328.73	0.20	-	-	-	-	
Himamaylan	130.30	2.75	5.50	2.54	1.58	12.37	3.18	-	-	0.56	3.74	16.11	425.43	0.48	-	-	-	-	
Iloilo	763.18	296.21	410.00	-	-	706.21	67.13	44.65	-	38.81	150.59	856.80	621.11	-	-	-	-	-	
Kabankalan	485.26	17.50	17.50	37.00	4.65	76.65	3.62	1.34	21.70	7.03	33.69	110.34	656.25	-	-	-	-	-	
La Carlota	140.69	21.95	11.00	-	16.43	49.38	2.73	0.20	-	4.70	7.63	57.01	269.63	-	-	-	-	-	
Passi	287.92	12.00	17.62	8.00	3.22	40.84	1.39	2.02	29.50	6.29	39.20	80.04	343.77	-	-	-	-	-	
Roxas	85.43	19.00	-	58.00	8.50	85.50	7.70	-	21.92	12.70	42.32	127.82	348.70	-	-	-	-	-	
San Carlos	479.32	13.60	19.43	15.50	4.63	53.16	3.06	5.61	125.44	9.72	143.83	196.99	496.30	-	-	-	-	-	
Sagay	23.12	16.00	-	11.00	1.00	28.00	4.00	10.00	35.00	15.00	64.00	92.00	451.22	-	-	-	1.00	-	
Silay	64.34	24.00	-	21.49	7.98	53.47	11.24	1.80	8.00	2.63	23.67	77.14	367.62	-	-	-	-	-	
Sipalay	11.11	2.40	-	5.41	-	7.81	-	-	-	6.10	6.10	13.91	394.44	-	-	-	-	-	
Talisay	122.89	48.00	-	22.80	-	70.80	22.77	-	-	-	22.77	93.57	337.69	-	-	-	-	-	
Victorias	476.62	40.00	-	19.46	1.17	60.63	3.97	2.05	-	2.40	8.42	69.05	294.80	-	-	-	-	-	
Total Region VI	4,289.80	749.17	491.77	540.06	84.58	1,865.58	161.82	165.21	267.73	136.82	731.58	2,597.16	7,155.96	0.68	-	-	1.00	-	
REGION VII																			
Bais	363.85	11.58	-	-	13.87	25.45	2.85	-	9.35	15.30	27.50	52.95	374.52	0.05	-	-	-	-	
Bayawan	426.48	6.00	-	-	15.75	21.75	2.48	-	6.69	4.00	13.17	34.92	605.00	-	-	-	-	-	
Bogo	35.10	15.00	-	-	14.22	29.22	4.33	5.43	-	28.75	38.51	67.73	261.25	-	-	-	-	-	
Canlaon	64.83	8.00	-	-	6.10	14.10	5.00	-	18.15	2.75	25.90	40.00	274.80	-	-	-	-	-	
Carcar	383.37	5.00	-	-	23.32	28.32	6.55	3.40	-	40.16	50.11	78.43	306.45	0.20	-	-	-	-	
Cebu	1,341.41	800.00	-	-	1,600.00	2,400.00	180.50	685.11	-	168.48	1,034.09	3,434.09	1,234.10	-	200.00	-	-	-	
Danao	363.24	4.00	-	-	29.64	33.64	2.23	2.91	-	40.23	45.37	79.01	312.91	0.25	-	-	0.20	-	
Dumaguete	129.63	24.00	-	-	110.28	134.28	32.23	7.45	25.17	5.88	70.73	205.01	280.97	-	-	-	-	-	
Guihulngan	490.20	1.33	-	-	2.29	3.62	1.62	-	1.09	8.35	11.06	14.68	427.89	-	-	-	-	-	
Lapu-Lapu	593.63	123.20	100.00	425.06	78.48	726.74	55.99	61.03	14.04	21.01	152.07	878.81	533.57	3.00	-	-	-	0.29	
Mandaue	1,208.61	108.96	-	-	440.23	549.19	38.43	84.76	-	23.62	146.81	696.00	497.86	-	-	-	-	0.74	
Naga	483.16	130.00	-	-	143.58	273.58	30.45	46.35	-	3.50	80.30	353.88	293.40	0.50	-	-	-	1.00	
Tagbilaran	543.21	21.00	-	-	151.22	172.22	25.99	29.55	-	5.50	61.04	233.26	260.45	1.50	0.10	-	-	-	
Talisay	237.79	60.00	43.00	-	124.20	227.20	25.02	10.00	-	40.50	75.52	302.72	366.94	-	-	-	-	-	
Tanjay	339.67	3.80	-	-	1.63	5.43	2.87	-	5.60	6.90	15.37	20.80	357.08	-	-	-	-	-	
Toledo	1,093.62	81.50	45.22	-	141.65	268.37	4.90	3.07	-	23.73	31.70	300.07	411.53	0.20	-	-	38.09	-	
Total Region VII	8,097.80	1,403.37	188.22	425.06	2,896.46	4,913.11	421.44	939.06	80.09	438.66	1,879.25	6,792.36	6,798.72	5.70	200.10	-	40.32	-	

			NON - INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Recevables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
-	-	316.39	-	-	-	-	-	-	-	-	388.15	276.26	76.12	25.01	-	377.39	10.76
12.13	0.50	368.72	-	-	0.96	0.96	-	-	-	0.96	329.11	206.66	105.99	151.85	-	464.50	-135.39
		417.20	-	-	-	-	-	-	-	-	791.90	364.27	122.67	119.80	28.15	634.89	157.01
		318.71	-	-	-	-	-	-	-	-	443.60	198.34	118.75	104.23	-	421.32	22.28
-	-	368.96	82.28	-	-	82.28	-	-	-	82.28	1,284.34	459.33	152.29	138.02	42.67	792.31	492.03
-	-	437.43	-	-	-	-	-	-	-	-	534.93	0.29	0.09	0.07	0.04	0.49	534.44
-	-	326.41	-	-	-	-	-	-	-	-	980.92	309.16	39.96	26.63	-	375.75	605.17
12.13	0.50	2,553.82	82.28	-	0.96	83.24	-	-	-	83.24	4,752.95	1,814.31	615.87	565.61	70.86	3,066.65	1,686.30
-	-	755.84	-	-	-	-	-	-	-	-	2,022.81	656.19	140.18	374.49	94.29	1,265.15	757.66
-	-	507.30	-	-	-	-	-	-	-	-	1,022.84	195.92	146.19	214.93	-	557.04	465.80
-	-	557.13	-	-	-	-	-	-	-	-	717.74	279.40	176.91	78.77	56.91	591.99	125.75
-	-	328.93	-	-	-	-	-	-	-	-	411.81	129.00	27.46	145.77	30.51	332.74	79.07
-	-	425.91	-	-	-	-	-	-	-	-	572.32	232.45	99.95	101.54	-	433.94	138.38
-	-	621.11	-	-	-	-	-	-	-	-	2,241.09	524.40	254.55	568.90	130.04	1,477.89	763.20
-	-	656.25	-	-	-	-	-	-	-	-	1,251.85	433.42	168.82	126.10	-	728.34	523.51
-	-	269.63	-	-	-	-	-	-	-	-	467.33	201.45	83.91	31.78	11.00	328.14	139.19
-	-	343.77	-	-	-	-	-	-	-	-	711.73	190.34	78.09	71.78	51.83	392.04	319.69
-	-	348.70	-	-	-	-	-	-	-	-	561.95	273.08	120.76	75.69	-	469.53	92.42
2.00	-	498.30	-	-	-	-	-	-	-	-	1,174.61	192.92	262.33	240.20	-	695.45	479.16
5.00	10.00	467.22	-	-	-	-	-	-	-	-	582.34	210.00	154.00	158.00	39.00	561.00	21.34
-	-	367.62	-	-	-	-	-	-	-	-	509.10	341.41	64.79	40.58	-	446.78	62.32
-	-	394.44	-	-	-	-	-	-	-	-	419.46	168.06	67.42	62.70	110.69	408.87	10.59
-	-	337.69	-	-	-	-	-	-	-	-	554.15	224.75	35.64	199.41	-	459.80	94.35
-	-	294.80	-	-	-	-	-	-	-	-	840.47	148.88	127.72	74.30	11.10	362.00	478.47
7.00	10.00	7,174.64	-	-	-	-	-	-	-	-	14,061.60	4,401.67	2,008.72	2,564.94	535.37	9,510.70	4,550.90
-	-	374.57	-	-	-	-	-	-	-	-	791.37	169.84	194.27	67.38	0.55	432.04	359.33
-	-	605.00	-	-	-	-	-	-	-	-	1,066.40	274.01	221.07	71.05	15.00	581.13	485.27
-	-	261.25	20.00	-	-	20.00	-	-	-	20.00	384.08	198.08	58.40	61.75	31.74	349.97	34.11
-	-	274.80	-	-	-	-	-	-	-	-	379.63	172.58	85.55	25.79	3.00	286.92	92.71
0.13	-	306.78	-	-	-	-	-	-	-	-	768.58	237.98	81.47	67.63	-	387.08	381.50
-	-	1,434.10	5,000.00	1,000.00	-	6,000.00	-	-	-	6,000.00	12,209.60	3,702.93	947.18	1,081.09	457.76	6,188.96	6,020.64
-	-	313.36	-	-	-	-	-	-	-	-	755.61	209.58	93.05	55.91	20.24	378.78	376.83
-	-	280.97	-	-	-	-	-	-	-	-	615.61	199.87	100.69	185.26	1.18	487.00	128.61
-	-	427.89	-	-	-	-	-	-	-	-	932.77	219.80	96.11	50.83	-	366.74	566.03
34.85	-	571.71	-	-	-	-	-	-	-	-	2,044.15	665.31	251.11	520.41	73.45	1,510.28	533.87
-	-	498.60	-	-	-	-	0.08	-	0.08	0.08	2,403.29	512.22	126.83	18.70	816.76	1,474.51	928.78
-	-	294.90	-	-	-	-	-	-	-	-	1,131.94	560.71	14.84	74.44	-	649.99	481.95
-	32.31	294.36	-	-	-	-	-	-	-	-	1,070.83	294.19	131.91	91.84	11.44	529.38	541.45
0.57	-	367.51	-	-	-	-	-	-	-	-	908.02	198.90	265.70	208.03	-	672.63	235.39
-	-	357.08	-	-	-	-	-	-	-	-	717.55	317.60	27.59	33.38	-	378.57	338.98
-	-	449.82	-	-	-	-	-	-	-	-	1,843.51	158.07	106.08	135.59	32.18	431.92	1,411.59
35.55	32.31	7,112.70	5,020.00	1,000.00	-	6,020.00	0.08	-	0.08	6,020.08	28,022.94	8,091.67	2,801.85	2,749.08	1,463.30	15,105.90	12,917.04

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		LOCAL SOURCES											EXTERNAL SOURCES					
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION VIII																		
Baybay	152.29	3.44	-	12.30	2.82	18.56	2.94	1.71	4.02	1.21	9.88	28.44	472.25	-	-	-	-	-
Borongan	99.01	6.00	-	21.00	-	27.00	2.00	4.00	22.00	1.00	29.00	56.00	439.62	-	-	-	-	-
Calbayog	65.46	19.50	6.17	24.00	5.26	54.93	7.48	7.50	20.03	-	35.01	89.94	754.48	0.12	-	-	-	-
Catbalogan	146.43	8.00	-	16.00	3.00	27.00	6.00	3.00	12.00	54.00	75.00	102.00	370.99	-	-	-	-	-
Maasin	547.13	5.15	4.10	1.69	23.93	34.87	5.78	-	29.01	1.99	36.78	71.65	327.21	-	-	-	0.76	-
Ormoc	1,099.50	67.99	-	-	90.50	158.49	10.21	74.74	-	24.27	109.22	267.71	645.75	-	-	-	-	0.45
Tacloban	288.33	10.94	-	9.55	23.82	44.31	10.44	-	-	17.50	27.94	72.25	475.68	-	-	-	-	-
Total Region VIII	2,398.15	121.02	10.27	84.54	149.33	365.16	44.85	90.95	87.06	99.97	322.83	687.99	3,485.98	0.12	-	-	0.76	0.45
REGION IX																		
Dapitan	101.32	6.00	-	3.59	2.82	12.41	2.31	3.68	13.00	1.00	19.99	32.40	415.31	-	-	-	-	-
Dipolog	287.41	28.00	-	-	76.43	104.43	16.19	209.47	-	8.16	233.82	338.25	388.70	2.00	-	-	-	-
Isabela	13.93	15.50	-	13.67	2.21	31.38	9.00	1.98	-	7.60	18.58	49.96	351.41	-	-	-	-	-
Pagadian	523.22	15.95	-	60.88	-	76.83	17.16	-	-	85.01	102.17	179.00	526.34	-	-	-	-	-
Zamboanga	3,329.50	70.58	-	-	350.75	421.33	42.66	131.14	-	56.97	230.77	652.10	1,690.28	7.50	-	-	2.80	-
Total Region IX	4,255.38	136.03	-	78.14	432.21	646.38	87.32	346.27	13.00	158.74	605.33	1,251.71	3,372.04	9.50	-	-	2.80	-
REGION X																		
Cagayan de Oro	1,019.05	106.76	200.00	450.31	183.56	940.63	49.00	65.00	236.89	54.23	405.12	1,345.75	979.46	7.60	59.50	-	-	-
El Salvador	174.04	15.51	13.00	-	0.99	29.50	0.70	13.83	-	5.42	19.95	49.45	225.85	0.05	-	-	-	-
Gingoog	452.02	15.38	-	-	37.31	52.69	8.06	0.14	-	7.95	16.15	68.84	539.48	0.15	-	-	-	-
Iligan	1,452.03	62.00	-	80.00	31.70	173.70	-	-	139.00	31.60	170.60	344.30	880.84	2.00	5.00	4.00	19.00	-
Malaybalay	536.07	8.75	11.98	20.00	3.06	43.79	13.18	2.99	15.69	13.55	45.41	89.20	777.69	1.60	-	-	-	-
Oroquieta	149.04	4.77	3.91	-	24.67	33.35	8.63	-	19.05	1.83	29.51	62.86	329.39	0.36	-	-	-	-
Ozamis	100.62	26.71	-	-	81.95	108.66	12.83	4.69	38.01	0.60	56.13	164.79	363.99	-	-	-	0.35	-
Tangub	43.91	4.15	-	4.80	81.95	90.90	1.32	2.44	0.87	37.11	41.74	132.64	281.49	-	-	-	-	-
Valencia	385.07	10.00	-	-	9.00	19.00	54.30	9.00	-	35.75	99.05	118.05	618.42	1.00	-	-	1.00	-
Total Region X	4,311.85	254.03	228.89	555.11	454.19	1,492.22	148.02	98.09	449.51	188.04	883.66	2,375.88	4,996.61	12.76	64.50	4.00	20.35	-
REGION XI																		
Davao	1,447.70	395.00	-	1,100.00	287.00	1,782.00	159.00	141.00	125.00	26.00	451.00	2,233.00	2,918.87	-	-	-	-	-
Digos	68.30	8.90	-	42.95	8.14	59.99	17.19	5.80	55.90	27.60	106.49	166.48	439.63	3.00	-	-	-	-
Mati	191.21	9.00	10.00	25.00	8.00	52.00	7.00	28.00	-	3.00	38.00	90.00	590.98	-	-	-	-	-
Panabo	206.54	38.00	-	-	87.00	125.00	41.00	-	-	6.00	47.00	172.00	443.63	-	-	-	-	-
Island Garden City of Sarr	146.74	9.00	-	19.00	-	28.00	21.00	-	-	15.00	36.00	64.00	390.76	-	-	-	-	-
Tagum	351.18	57.00	-	154.00	23.00	234.00	26.00	67.00	86.00	11.00	190.00	424.00	488.00	-	-	-	-	-
Total Region XI	2,411.67	516.90	10.00	1,340.95	413.14	2,280.99	271.19	241.80	266.90	88.60	868.49	3,149.48	5,271.87	3.00	-	-	-	-

			NON - INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings		TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
-	-	472.25	-	-	-	-	-	-	-	652.98	410.54	21.48	67.25	-	499.27	153.71	
-	-	439.62	-	-	-	-	-	-	-	594.63	415.00	42.00	31.00	7.00	495.00	99.63	
6.70	-	761.30	-	-	-	-	-	-	-	916.70	297.47	363.45	88.07	98.21	847.20	69.50	
-	-	370.99	-	-	-	-	-	-	-	619.42	278.00	115.00	139.00	21.00	553.00	66.42	
-	6.86	334.83	1.81	-	-	1.81	-	-	1.81	955.42	216.41	78.94	69.11	110.25	474.71	480.71	
-	-	646.20	-	-	-	-	-	-	-	2,013.41	766.49	122.18	177.95	-	1,066.62	946.79	
-	-	475.68	-	-	-	-	-	-	-	836.26	236.00	68.46	77.23	169.09	550.78	285.48	
6.70	6.86	3,500.87	1.81	-	-	1.81	-	-	-	1.81	6,588.82	2,619.91	811.51	649.61	405.55	4,486.58	2,102.24
-	-	415.31	0.10	-	-	0.10	-	-	-	0.10	549.13	333.25	60.55	39.48	12.94	446.22	102.91
-	0.30	391.00	-	-	-	-	301.20	-	301.20	301.20	1,317.86	378.22	394.77	168.05	88.52	1,029.56	288.30
-	-	351.41	-	-	-	-	-	-	-	-	415.30	241.24	60.31	100.52	-	402.07	13.23
-	-	526.34	-	-	-	-	-	-	-	-	1,228.56	488.52	132.08	83.41	-	704.01	524.55
-	-	1,700.58	-	-	-	-	-	-	-	-	5,682.18	680.67	742.86	1,005.76	-	2,429.29	3,252.89
-	0.30	3,384.64	0.10	-	-	0.10	301.20	-	301.20	301.30	9,193.03	2,121.90	1,390.57	1,397.22	101.46	5,011.15	4,181.88
-	9.61	1,056.17	-	-	-	-	-	-	-	-	3,420.97	941.30	569.25	949.25	247.75	2,707.55	713.42
2.36	-	228.26	-	-	-	-	-	-	-	-	451.75	142.10	99.11	49.73	14.97	305.91	145.84
-	0.16	539.79	-	-	-	-	-	-	-	-	1,060.65	321.29	248.25	143.71	-	713.25	347.40
49.33	-	960.17	10.00	-	-	10.00	-	-	-	10.00	2,766.50	456.10	346.20	58.38	-	860.68	1,905.82
-	-	779.29	-	-	-	-	-	-	-	-	1,404.56	423.78	258.27	108.75	-	790.80	613.76
-	-	329.75	-	-	-	-	-	-	-	-	541.65	197.55	97.41	99.52	90.05	484.53	57.12
-	2.52	366.86	-	-	-	-	-	-	-	-	632.27	379.41	84.16	86.73	8.00	558.30	73.97
-	0.03	281.52	-	-	-	-	-	-	-	-	458.07	176.29	48.90	57.38	111.15	393.72	64.35
-	-	620.42	-	-	-	-	-	-	-	-	1,123.54	377.01	307.30	56.79	-	741.10	382.44
51.69	12.32	5,162.23	10.00	-	-	10.00	-	-	-	10.00	11,859.96	3,414.83	2,058.85	1,610.24	471.92	7,555.84	4,304.12
-	-	2,918.87	-	-	-	-	-	-	-	-	6,599.57	2,437.00	880.00	1,334.00	500.00	5,151.00	1,448.57
-	-	442.63	-	-	-	-	-	-	-	-	677.41	413.39	78.41	26.09	49.63	567.52	109.89
-	-	590.98	-	-	-	-	-	-	-	-	872.19	415.00	98.00	118.00	36.00	667.00	205.19
-	-	443.63	-	-	-	-	-	-	-	-	822.17	272.00	144.00	149.00	-	565.00	257.17
-	-	390.76	-	-	-	-	-	-	-	-	601.50	198.00	97.00	124.00	-	419.00	182.50
-	-	488.00	-	-	-	-	-	-	-	-	1,263.18	412.00	214.00	142.00	143.00	911.00	352.18
-	-	5,274.87	-	-	-	-	-	-	-	-	10,836.02	4,147.39	1,511.41	1,893.09	728.63	8,280.52	2,555.50

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S					
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		Basic RPT	Special Education Tax															
REGION XII																		
Cotabato	121.71	31.47	-	-	77.23	108.70	42.10	-	-	-	42.10	150.80	507.42	-	-	-	-	-
Gen. Santos	503.45	39.87	66.03	186.19	63.31	355.40	29.63	50.01	124.67	22.63	226.94	582.34	950.96	-	-	-	-	-
Kidapawan	305.05	18.50	23.00	-	47.17	88.67	5.20	1.50	47.25	448.55	502.50	591.17	446.01	-	-	-	-	-
Koronadal	308.84	28.48	28.48	50.00	13.14	120.10	8.47	8.86	13.51	6.68	37.52	157.62	444.19	-	-	-	-	-
Tacurong	193.87	13.05	-	18.85	0.16	32.06	11.06	10.70	20.50	3.60	45.86	77.92	306.94	-	-	-	-	-
Total Region XII	1,432.92	131.37	117.51	255.04	201.01	704.93	96.46	71.07	205.93	481.46	854.92	1,559.85	2,655.52	-	-	-	-	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	51.07	1.50	-	-	7.34	8.84	6.02	3.48	-	0.69	10.19	19.03	335.65	0.02	-	0.05	-	-
Marawi	8.23	5.00	4.60	5.20	-	14.80	-	-	2.50	1.65	4.15	18.95	375.07	-	45.50	-	26.80	-
Total ARMM	59.30	6.50	4.60	5.20	7.34	23.64	6.02	3.48	2.50	2.34	14.34	37.98	710.72	0.02	45.50	0.05	26.80	-
CARAGA																		
Bayugan	454.03	5.25	-	-	18.70	23.95	7.80	-	16.45	2.63	26.88	50.83	582.16	0.15	-	-	-	-
Bislig	359.97	4.76	-	-	11.36	16.12	4.50	2.44	-	5.00	11.94	28.06	402.45	-	-	-	-	-
Butuan	111.34	60.00	47.00	-	179.90	286.90	43.35	4.10	160.08	10.71	218.24	505.14	870.94	-	-	-	-	-
Cabadbaran	174.05	3.80	-	-	16.28	20.08	7.31	9.38	19.01	-	35.70	55.78	362.06	0.25	-	0.10	-	-
Surigao	316.19	30.01	18.00	-	59.83	107.84	12.66	32.40	36.06	2.83	83.95	191.79	404.41	1.00	-	-	2.00	-
Tandag	118.55	3.05	-	-	9.23	12.28	2.60	7.32	-	0.38	10.30	22.58	335.25	-	-	-	-	-
Total CARAGA	1,534.13	106.87	65.00	-	295.30	467.17	78.22	55.64	231.60	21.55	387.01	854.18	2,957.27	1.40	-	0.10	2.00	-
GRAND TOTAL	86,933.07	24,387.72	9,978.17	36,895.75	14,397.73	85,659.37	8,235.97	5,660.61	5,395.38	4,136.09	23,428.05	109,087.42	78,291.43	172.42	839.40	162.70	99.06	14.41

NON - I N C O M E R E C E I P T S												E X P E N D I T U R E S					ENDING CASH BALANCE
			Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON- INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES															
-	-	507.42	-	-	-	-	-	-	-	-	779.93	353.20	147.37	160.92	-	661.49	118.44
-	-	950.96	-	-	-	-	-	-	-	-	2,036.75	454.80	604.67	339.09	5.14	1,403.70	633.05
-	-	446.01	-	-	-	-	-	-	-	-	1,342.23	286.92	225.07	79.17	-	591.16	751.07
-	-	444.19	-	-	-	-	-	-	-	-	910.65	285.59	149.63	65.44	31.41	532.07	378.58
-	-	306.94	-	-	-	-	-	-	-	-	578.73	281.87	75.54	29.11	-	386.52	192.21
-	-	2,655.52	-	-	-	-	-	-	-	-	5,648.29	1,662.38	1,202.28	673.73	36.55	3,574.94	2,073.35
-	-	335.72	-	-	-	-	-	-	-	-	405.82	228.15	63.62	48.23	-	340.00	65.82
43.00	-	490.37	-	-	-	-	-	-	-	-	517.55	382.25	11.44	26.35	114.23	534.27	-16.72
43.00	-	826.09	-	-	-	-	-	-	-	-	923.37	610.40	75.06	74.58	114.23	874.27	49.10
-	-	582.31	-	-	-	-	-	-	-	-	1,087.17	372.80	106.88	150.89	3.60	634.17	453.00
-	-	402.45	-	-	-	-	29.04	-	29.04	29.04	819.52	239.71	129.28	59.06	-	428.05	391.47
-	-	870.94	-	-	-	-	830.00	-	830.00	830.00	2,317.42	466.48	1,297.95	313.61	-	2,078.04	239.38
-	5.09	367.50	-	-	-	-	-	-	-	-	597.33	157.46	77.54	185.82	-	420.82	176.51
-	-	407.41	-	-	-	-	-	-	-	-	915.39	323.69	17.17	95.27	-	436.13	479.26
-	-	335.25	-	-	-	-	-	-	-	-	476.38	156.12	126.46	37.54	-	320.12	156.26
-	5.09	2,965.86	-	-	-	-	859.04	-	859.04	859.04	6,213.21	1,716.26	1,755.28	842.19	3.60	4,317.33	1,895.88
381.27	102.40	80,063.09	5,717.62	1,000.13	0.96	6,718.71	3,762.82	-	3,762.82	10,481.53	286,565.11	88,282.26	37,489.96	54,072.55	11,509.01	191,353.78	95,211.33