

Table F.8  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																	
		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						
		T a x R e v e n u e						N o n - T a x R e v e n u e					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
Basic RPT	Special Education Tax																		
<b>NATIONAL CAPITAL REGION</b>																			
Pateros	23.09	10.86	10.87	28.70	3.09	53.52	7.82	3.99	13.04	1.69	26.54	80.06	92.14	0.93	-	-	-	-	
Total NCR	23.09	10.86	10.87	28.70	3.09	53.52	7.82	3.99	13.04	1.69	26.54	80.06	92.14	0.93	-	-	-	-	
<b>C A R</b>																			
Abra	79.24	4.45	5.56	27.38	4.11	41.50	15.41	7.89	20.59	4.63	48.52	90.02	1,195.30	0.22	-	0.02	-	0.65	
Apayao	235.78	3.54	4.43	7.92	0.93	16.82	5.70	4.23	6.39	0.42	16.74	33.56	680.14	0.06	-	-	-	-	
Benguet	848.40	35.71	44.64	246.53	8.23	335.11	39.13	26.01	44.82	16.77	126.73	461.84	956.65	0.63	-	0.01	68.77	-	
Ifugao	317.84	11.14	13.92	21.09	1.79	47.94	6.55	5.09	17.01	6.15	34.80	82.74	676.53	0.12	-	-	22.09	-	
Kalinga	237.41	0.88	1.10	3.91	0.83	6.72	1.49	1.04	1.92	1.33	5.78	12.50	490.39	-	-	-	-	-	
Mt. Province	251.56	2.26	2.83	11.95	2.00	19.04	6.17	16.49	-	2.29	24.95	43.99	578.26	0.33	-	-	0.06	-	
Total CAR	1,970.23	57.98	72.48	318.78	17.89	467.13	74.45	60.75	90.73	31.59	257.52	724.65	4,577.27	1.36	-	0.03	90.92	0.65	
<b>REGION I</b>																			
Ilocos Norte	898.66	23.11	28.85	83.03	5.57	140.56	67.62	32.55	56.46	12.83	169.46	310.02	1,170.37	9.34	-	0.23	0.05	17.26	
Ilocos Sur	1,578.39	13.03	16.28	45.97	5.47	80.75	33.59	22.48	103.08	31.70	190.85	271.60	1,466.67	0.38	-	0.42	0.02	45.13	
La Union	653.09	63.49	79.33	123.20	11.49	277.51	56.49	29.40	132.21	44.48	262.58	540.09	1,179.58	0.50	-	33.52	0.05	21.58	
Pangasinan	894.01	116.95	146.27	359.29	28.85	651.36	118.93	61.31	279.57	33.47	493.28	1,144.64	3,708.62	2.18	-	4.51	5.63	0.17	
Total Region I	4,024.15	216.58	270.73	611.49	51.38	1,150.18	276.63	145.74	571.32	122.48	1,116.17	2,266.35	7,525.24	12.40	-	38.68	5.75	84.14	
<b>REGION II</b>																			
Batanes	73.21	1.44	1.80	3.94	0.71	7.89	3.52	3.17	8.44	1.70	16.83	24.72	159.98	-	-	0.04	-	-	
Cagayan	547.66	26.11	32.61	82.06	7.03	147.81	35.31	22.28	85.91	7.68	151.18	298.99	2,489.17	1.10	2.86	0.57	0.02	0.56	
Isabela	533.88	34.21	42.26	137.48	10.88	224.83	47.66	38.08	128.00	29.80	243.54	468.37	2,903.22	4.11	-	0.09	12.98	6.08	
Nueva Vizcaya	270.32	11.84	14.56	61.31	3.81	91.52	25.60	10.81	49.54	14.64	100.59	192.11	1,168.33	0.41	-	0.11	4.74	0.07	
Quirino	150.63	3.35	4.20	11.77	1.31	20.63	7.07	3.49	14.06	2.32	26.94	47.57	641.64	0.03	-	-	-	0.03	
Total Region II	1,575.70	76.95	95.43	296.56	23.74	492.68	119.16	77.83	285.95	56.14	539.08	1,031.76	7,362.34	5.65	2.86	0.81	17.74	6.74	
<b>REGION III</b>																			
Aurora	87.34	9.20	11.34	15.07	2.53	38.14	11.47	10.02	12.19	1.01	34.69	72.83	678.46	0.35	-	-	0.81	-	
Bataan	548.97	340.00	427.79	169.61	10.47	947.87	98.59	19.00	61.08	9.93	188.60	1,136.47	976.62	7.68	67.66	0.10	0.07	-	
Bulacan	873.39	192.12	220.58	732.46	36.81	1,181.97	159.09	95.98	212.96	41.36	509.39	1,691.36	2,798.49	29.41	-	0.58	12.15	-	
Nueva Ecija	271.66	83.01	101.08	81.70	13.02	278.81	40.49	20.20	105.70	11.73	178.12	456.93	2,437.51	21.32	-	-	17.33	-	
Pampanga	273.47	39.12	48.56	254.43	19.91	362.02	93.86	66.71	88.49	16.98	266.04	628.06	2,153.66	28.50	3.44	5.51	-	-	
Tarlac	296.94	22.27	28.54	97.07	18.63	166.51	39.27	26.49	109.17	16.66	191.59	358.10	1,598.89	17.06	1.62	-	-	-	
Zambales	234.97	24.79	30.99	84.62	6.33	146.73	35.73	13.18	53.75	22.53	125.19	271.92	1,168.13	9.57	104.81	1.42	14.07	-	
Total Region III	2,586.74	710.51	868.88	1,434.96	107.70	3,122.05	478.50	251.58	643.34	120.20	1,493.62	4,615.67	11,811.76	113.89	177.53	7.61	44.43	-	

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STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2014 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																
		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																	
<b>REGION IV.A</b>																		
Batangas	1,455.18	272.11	331.41	361.67	127.44	1,092.63	158.21	84.68	250.45	45.23	538.57	1,631.20	2,577.45	24.06	99.62	-	4.30	-
Cavite	626.80	222.10	270.67	868.31	30.98	1,392.06	128.96	97.41	180.64	47.44	454.45	1,846.51	1,938.75	7.57	304.30	0.82	-	-
Laguna	578.13	85.00	100.93	145.76	11.97	343.66	71.53	37.43	142.21	24.69	275.86	619.52	1,577.93	9.77	-	-	29.06	-
Quezon	1,237.89	91.01	113.51	269.92	20.30	494.74	95.88	35.21	124.39	30.75	286.23	780.97	3,338.29	2.37	-	0.09	0.10	-
Rizal	1,182.81	192.12	241.33	774.88	26.06	1,234.39	158.76	87.42	140.42	48.86	435.46	1,669.85	2,234.60	1.96	-	8.67	5.68	-
Total Region IV.A	5,080.81	862.34	1,057.85	2,420.54	216.75	4,557.48	613.34	342.15	838.11	196.97	1,990.57	6,548.05	11,667.02	45.73	403.92	9.58	39.14	-
<b>REGION IV.B</b>																		
Marinduque	267.45	6.09	7.61	19.05	1.87	34.62	10.86	7.75	29.69	3.76	52.06	86.68	456.83	0.97	-	-	0.01	-
Occidental Mindoro	205.32	11.34	14.22	40.77	3.75	70.08	19.74	25.72	20.79	8.80	75.05	145.13	1,259.27	6.54	-	0.03	-	-
Oriental Mindoro	517.21	19.46	23.93	42.80	11.84	98.03	30.04	25.07	44.07	15.57	114.75	212.78	1,358.50	0.25	-	-	-	0.30
Palawan	849.84	32.78	40.88	85.09	9.56	168.31	76.25	18.21	46.93	22.86	164.25	332.56	2,664.27	0.09	129.83	-	29.33	-
Romblon	262.96	5.10	6.36	14.85	3.57	29.88	12.60	20.71	20.04	8.18	61.53	91.41	790.95	0.31	-	0.03	-	-
Total Region IV.B	2,102.78	74.77	93.00	202.56	30.59	400.92	149.49	97.46	161.52	59.17	467.64	868.56	6,529.82	8.16	129.83	0.06	29.34	0.30
<b>REGION V</b>																		
Albay	853.08	33.84	34.30	66.58	8.83	143.55	19.40	20.66	128.99	10.38	179.43	322.98	1,376.19	0.99	-	0.02	20.39	-
Camarines Norte	268.51	11.65	14.29	52.12	7.39	85.45	20.73	21.32	32.17	12.17	86.39	171.84	1,041.97	-	-	0.03	-	-
Camarines Sur	858.02	24.63	28.27	65.45	14.00	132.35	32.44	28.01	87.74	14.45	162.64	294.99	2,847.70	2.86	-	0.02	0.02	-
Catanduanes	335.31	6.90	6.97	21.60	3.02	38.49	14.30	9.78	-	5.31	29.39	67.88	629.99	0.49	-	-	0.31	-
Masbate	595.11	21.80	27.25	45.10	3.75	97.90	14.80	9.42	62.69	7.74	94.65	192.55	1,576.94	0.06	-	-	48.86	-
Sorsogon	195.11	9.31	12.15	15.46	5.05	41.97	19.05	31.69	41.46	7.56	99.76	141.73	1,080.84	7.72	-	0.06	0.28	-
Total Region V	3,105.14	108.13	123.23	266.31	42.04	539.71	120.72	120.88	353.05	57.61	652.26	1,191.97	8,553.63	12.12	-	0.13	69.86	-
<b>REGION VI</b>																		
Aklan	555.24	39.51	48.26	126.79	11.90	226.46	80.18	139.41	90.16	8.56	318.31	544.77	1,089.33	1.25	-	0.07	-	-
Antique	879.18	17.84	21.71	40.74	5.75	86.04	23.95	27.58	50.30	7.93	109.76	195.80	1,202.72	0.09	-	-	261.39	-
Capiz	254.54	12.89	15.61	14.58	5.75	48.83	13.31	14.79	26.25	15.32	69.67	118.50	1,163.15	0.53	-	-	-	0.05
Guimaras	80.21	6.19	7.91	8.75	1.18	24.03	8.94	6.50	7.54	0.66	23.64	47.67	331.45	0.01	-	-	-	-
Iloilo	1,360.67	117.39	150.98	126.01	43.23	437.61	59.87	44.05	167.63	50.18	321.73	759.34	3,117.28	0.32	-	-	-	0.11
Negros Occidental	505.46	53.57	71.41	43.58	6.84	175.40	22.41	13.57	83.16	25.06	144.20	319.60	1,810.17	6.91	-	-	-	-
Total Region VI	3,635.30	247.39	315.88	360.45	74.65	998.37	208.66	245.90	425.04	107.71	987.31	1,985.68	8,714.10	9.11	-	0.07	261.39	0.16
<b>REGION VII</b>																		
Bohol	993.20	38.77	48.24	86.69	12.06	185.76	57.71	66.03	313.72	54.68	492.14	677.90	2,631.11	1.96	-	0.05	3.23	-
Cebu	1,666.77	75.74	93.18	206.60	26.56	402.08	78.62	146.66	240.91	34.36	500.55	902.63	3,256.29	7.89	107.09	0.44	2.60	0.02
Negros Oriental	599.85	23.99	29.92	82.30	9.25	145.46	28.05	14.23	63.68	11.00	116.96	262.42	1,520.44	1.23	-	0.11	10.68	-
Siquijor	115.99	3.34	4.14	8.87	1.83	18.18	4.23	3.36	13.60	1.96	23.15	41.33	252.86	0.31	-	-	-	-
Total Region VII	3,375.81	141.84	175.48	384.46	49.70	751.48	168.61	230.28	631.91	102.00	1,132.80	1,884.28	7,660.70	11.39	107.09	0.60	16.51	0.02

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		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																		
<b>REGION VIII</b>																			
Biliran	41.81	1.90	2.37	6.06	1.40	11.73	5.39	2.63	10.37	0.82	19.21	30.94	384.01	0.39	-	-	0.03	-	
Eastern Samar	141.14	2.16	2.93	8.66	3.17	16.92	8.14	5.73	22.17	1.47	37.51	54.43	1,229.71	0.27	-	-	-	-	
Leyte	989.09	27.86	34.78	78.41	19.35	160.40	39.79	28.90	143.64	56.15	268.48	428.88	2,659.22	2.23	24.55	0.06	17.82	-	
Northern Samar	205.14	5.50	6.85	29.76	4.20	46.31	14.97	15.22	22.73	2.57	55.49	101.80	1,459.97	0.59	-	-	-	-	
Southern Leyte	135.24	7.70	9.65	20.87	2.88	41.10	8.50	16.22	46.35	2.99	74.06	115.16	852.32	0.46	-	-	-	-	
Samar	131.59	3.69	4.66	4.07	2.39	14.81	4.84	3.32	5.61	4.09	17.86	32.67	1,446.85	0.32	-	-	0.28	-	
Total Region VIII	1,644.01	48.81	61.24	147.83	33.39	291.27	81.63	72.02	250.87	68.09	472.61	763.88	8,032.08	4.26	24.55	0.06	18.13	-	
<b>REGION IX</b>																			
Zamboanga del Norte	297.21	7.96	9.88	36.92	4.90	59.66	10.23	9.60	45.31	9.80	74.94	134.60	1,954.24	3.83	-	0.02	5.55	-	
Zamboanga del Sur	433.12	22.05	26.38	30.17	10.30	88.90	18.36	21.61	166.50	11.78	218.25	307.15	1,746.19	1.10	-	-	-	-	
Zamboanga Sibugay	316.76	5.29	6.55	39.95	5.33	57.12	12.30	22.95	115.20	15.14	165.59	222.71	1,291.14	1.50	-	-	1.15	0.13	
Total Region IX	1,047.09	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	4,991.57	6.43	-	0.02	6.70	0.13	
<b>REGION X</b>																			
Buiknon	770.94	30.77	39.15	96.77	10.32	177.01	28.77	32.31	176.50	27.84	265.42	442.43	2,281.93	2.59	-	-	7.58	-	
Camiguin	38.85	2.25	2.80	13.46	1.61	20.12	4.46	5.01	17.39	0.94	27.80	47.92	212.64	-	-	-	0.12	-	
Lanao del Norte	188.62	10.29	12.62	26.04	4.40	53.35	23.14	12.41	46.48	10.99	93.02	146.37	1,377.16	0.36	-	4.58	8.82	-	
Misamis Occidental	117.55	5.54	6.80	20.40	3.46	36.20	7.83	7.16	56.04	8.39	79.42	115.62	754.89	0.30	-	-	0.04	-	
Misamis Oriental	401.66	53.38	67.19	169.88	5.90	296.35	40.38	25.84	128.18	7.13	201.53	497.88	1,392.87	0.43	4.34	-	-	6.60	
Total Region X	1,517.62	102.23	128.56	326.55	25.69	583.03	104.58	82.73	424.59	55.29	667.19	1,250.22	6,019.49	3.68	4.34	4.58	16.56	6.60	
<b>REGION XI</b>																			
Compostela Valley	311.32	17.49	21.99	93.53	9.95	142.96	39.59	40.01	140.97	9.50	230.07	373.03	1,370.82	0.18	-	0.57	1.44	-	
Davao del Norte	290.92	25.91	32.39	48.05	6.01	112.36	21.69	20.01	70.73	25.18	137.61	249.97	868.66	0.10	-	-	-	-	
Davao del Sur	290.59	25.09	31.43	65.74	9.11	131.37	27.08	23.16	70.01	12.02	132.27	263.64	1,426.80	0.13	-	0.14	9.20	0.08	
Davao Oriental	189.65	7.52	9.33	18.36	4.62	39.83	9.88	6.05	24.98	2.90	43.81	83.64	1,098.20	0.09	-	0.09	0.01	-	
Total Region XI	1,082.48	76.01	95.14	225.68	29.69	426.52	98.24	89.23	306.69	49.60	543.76	970.28	4,764.48	0.50	-	0.80	10.65	0.08	
<b>REGION XII</b>																			
North Cotabato	601.49	27.12	32.82	62.69	11.90	134.53	21.62	20.07	78.29	11.53	131.51	266.04	2,334.46	0.10	-	0.03	0.37	0.08	
Sarangani	250.64	8.39	11.81	31.83	5.62	57.65	14.37	13.02	25.72	3.07	56.18	113.83	1,010.05	0.01	-	0.19	-	0.02	
South Cotabato	370.67	39.31	46.53	78.10	8.14	172.08	28.09	217.43	102.14	11.22	358.88	530.96	1,258.97	0.19	-	0.01	0.51	0.96	
Sultan Kudarat	291.18	15.57	13.84	27.64	4.83	61.88	10.76	8.76	19.54	3.28	42.34	104.22	1,402.32	0.08	0.02	-	-	0.15	
Total Region XII	1,513.98	90.39	105.00	200.26	30.49	426.14	74.84	259.28	225.69	29.10	588.91	1,015.05	6,005.80	0.38	0.02	0.23	0.88	1.21	

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		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
Basic RPT	Special Education Tax																		
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																			
Basilan	3.95	0.40	0.45	0.84	0.89	2.58	2.25	1.37	4.62	0.01	8.25	10.83	468.19	-	-	1.72	-	-	
Lanao del Sur	33.51	2.17	2.49	2.90	0.76	8.32	1.92	0.94	7.88	0.36	11.10	19.42	2,666.63	-	-	-	8.59	-	
Maguindanao	61.92	4.44	5.12	9.10	3.86	22.52	14.53	9.87	16.91	52.56	93.87	116.39	2,072.34	0.01	0.84	27.07	10.37	-	
Sulu	32.95	0.79	1.02	3.98	0.89	6.68	4.14	2.74	5.18	0.90	12.96	19.64	1,313.01	0.12	-	-	6.44	-	
Tawi-Tawi	13.81	0.54	0.65	19.68	0.85	21.72	9.91	1.85	3.25	3.42	18.43	40.15	920.25	0.20	-	-	0.92	-	
Total ARMM	146.14	8.34	9.73	36.50	7.25	61.82	32.75	16.77	37.84	57.25	144.61	206.43	7,440.42	0.33	0.84	28.79	26.32	-	
<b>CARAGA</b>																			
Agusan del Norte	117.62	10.83	13.56	36.99	3.10	64.48	10.33	6.73	15.99	4.42	37.47	101.95	715.06	0.18	-	-	8.09	-	
Agusan del Sur	290.10	16.58	20.96	74.71	42.47	154.72	28.94	26.76	93.32	15.08	164.10	318.82	1,739.65	0.31	-	0.02	3.07	-	
Dinagat Islands	133.17	4.49	5.50	32.10	8.09	50.18	6.56	4.67	4.28	1.22	16.73	66.91	372.47	0.03	-	-	32.74	-	
Surigao del Norte	586.78	9.39	11.87	113.16	3.47	137.89	13.42	8.86	37.82	4.23	64.33	202.22	891.24	0.13	-	0.20	139.47	-	
Surigao del Sur	283.41	20.56	25.69	29.70	4.93	80.88	81.43	15.78	56.93	2.19	156.33	237.21	1,193.50	0.18	-	0.05	95.05	-	
Total CARAGA	1,411.08	61.85	77.58	286.66	62.06	488.15	140.68	62.80	208.34	27.14	438.96	927.11	4,911.92	0.83	-	0.27	278.42	-	
<b>GRAND TOTAL</b>	<b>35,842.15</b>	<b>2,930.28</b>	<b>3,603.89</b>	<b>7,655.33</b>	<b>826.63</b>	<b>15,016.13</b>	<b>2,790.99</b>	<b>2,213.55</b>	<b>5,795.04</b>	<b>1,178.75</b>	<b>11,978.33</b>	<b>26,994.46</b>	<b>116,659.78</b>	<b>237.15</b>	<b>850.98</b>	<b>92.32</b>	<b>932.74</b>	<b>100.03</b>	

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								
-	-	93.07	-	-	-	-	-	-	-	-	196.22	76.62	12.71	40.40	1.10	130.83	65.39
-	-	93.07	-	-	-	-	-	-	-	-	196.22	76.62	12.71	40.40	1.10	130.83	65.39
0.20	53.06	1,249.45	-	-	-	-	17.78	-	17.78	17.78	1,436.49	761.91	199.88	198.96	48.53	1,209.28	227.21
2.01	-	682.21	-	-	-	-	0.75	-	0.75	0.75	952.30	330.91	50.96	77.50	20.56	479.93	472.37
1.63	-	1,027.69	-	-	0.01	0.01	-	-	-	0.01	2,337.94	577.81	121.50	175.12	-	874.43	1,463.51
4.15	0.01	702.90	-	-	0.68	0.68	-	41.09	41.09	41.77	1,145.25	375.65	98.85	130.00	56.94	661.44	483.81
0.34	0.04	490.77	-	-	-	-	-	-	-	-	740.68	219.55	38.06	85.00	6.39	349.00	391.68
0.60	23.27	602.52	0.09	-	-	0.09	1.15	-	1.15	1.24	899.31	324.87	61.58	106.95	5.94	499.34	399.97
8.93	76.38	4,755.54	0.09	-	0.69	0.78	19.68	41.09	60.77	61.55	7,511.97	2,590.70	570.83	773.53	138.36	4,073.42	3,438.55
11.63	21.50	1,230.38	0.70	-	2.68	3.38	19.29	-	19.29	22.67	2,461.73	612.06	230.00	248.44	23.36	1,113.86	1,347.87
5.94	84.84	1,603.40	0.08	-	2.30	2.38	15.31	-	15.31	17.69	3,471.08	925.91	349.19	265.92	53.82	1,594.84	1,876.24
0.17	3.84	1,239.24	-	-	0.03	0.03	83.74	-	83.74	83.77	2,516.19	773.82	208.29	337.83	138.00	1,457.94	1,058.25
14.10	19.83	3,755.04	0.12	-	0.71	0.83	96.58	-	96.58	97.41	5,891.10	2,461.61	607.81	793.71	174.54	4,037.67	1,853.43
31.84	130.01	7,828.06	0.90	-	5.72	6.62	214.92	-	214.92	221.54	14,340.10	4,773.40	1,395.29	1,645.90	389.72	8,204.31	6,135.79
0.60	0.01	160.63	-	-	-	-	-	-	-	-	258.56	110.45	21.05	22.81	-	154.31	104.25
15.75	0.70	2,510.73	0.24	-	0.88	1.12	-	-	-	1.12	3,358.50	1,226.01	261.96	256.11	33.19	1,777.27	1,581.23
11.91	11.50	2,949.89	-	-	-	-	49.13	-	49.13	49.13	4,001.27	1,424.50	370.68	484.96	114.94	2,395.08	1,606.19
1.45	0.01	1,175.12	-	-	0.05	0.05	-	-	-	0.05	1,637.60	397.01	151.40	107.47	17.96	673.84	963.76
-	73.48	715.18	0.40	-	-	0.40	71.25	0.02	71.27	71.67	985.05	365.98	85.97	77.91	20.76	550.62	434.43
29.71	85.70	7,511.55	0.64	-	0.93	1.57	120.38	0.02	120.40	121.97	10,240.98	3,523.95	891.06	949.26	186.85	5,551.12	4,689.86
6.20	-	685.82	-	-	1.34	1.34	-	-	-	1.34	847.33	223.83	54.62	89.42	6.01	373.88	473.45
0.64	7.80	1,060.57	0.06	-	-	0.06	11.18	-	11.18	11.24	2,757.25	801.52	117.56	324.72	93.47	1,337.27	1,419.98
7.03	0.73	2,848.39	-	-	-	-	-	-	-	-	5,413.14	1,875.24	695.74	849.44	34.96	3,455.38	1,957.76
0.96	83.56	2,560.68	-	-	0.18	0.18	176.99	-	176.99	177.17	3,466.44	1,073.67	365.25	444.07	162.70	2,045.69	1,420.75
-	4.22	2,195.33	-	-	-	-	-	-	-	-	3,096.86	1,272.34	481.35	694.46	1.28	2,449.43	647.43
0.79	-	1,618.36	-	-	4.52	4.52	-	-	-	4.52	2,277.92	878.52	317.14	375.76	78.30	1,649.72	628.20
4.05	4.57	1,306.62	0.24	-	-	0.24	-	-	-	0.24	1,813.75	703.59	116.93	166.10	39.53	1,026.15	787.60
19.67	100.88	12,275.77	0.30	-	6.04	6.34	188.17	-	188.17	194.51	19,672.69	6,828.71	2,148.59	2,943.97	416.25	12,337.52	7,335.17

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								
47.40	9.21	2,762.04	0.05	-	0.20	0.25	74.94	5.33	80.27	80.52	5,928.94	1,745.59	527.58	754.36	121.47	3,149.00	2,779.94
1.10	16.69	2,269.23	0.16	-	-	0.16	33.69	-	33.69	33.85	4,776.39	2,175.20	242.28	443.90	68.52	2,929.90	1,846.49
4.18	25.83	1,646.77	-	-	-	-	17.06	-	17.06	17.06	2,861.48	1,178.07	209.67	309.72	23.20	1,720.66	1,140.82
1.40	15.85	3,358.10	0.71	-	0.60	1.31	14.45	-	14.45	15.76	5,392.72	1,872.54	537.33	679.78	114.66	3,204.31	2,188.41
15.88	8.23	2,275.02	-	-	-	-	43.72	-	43.72	43.72	5,171.40	1,689.25	368.86	844.32	161.63	3,064.06	2,107.34
69.96	75.81	12,311.16	0.92	-	0.80	1.72	183.86	5.33	189.19	190.91	24,130.93	8,660.65	1,885.72	3,032.08	489.48	14,067.93	10,063.00
1.62	0.60	460.03	-	-	-	-	-	-	-	-	814.16	230.93	89.86	72.41	3.05	396.25	417.91
13.35	-	1,279.19	-	-	6.99	6.99	3.32	-	3.32	10.31	1,639.95	623.52	202.61	211.95	23.35	1,061.43	578.52
3.30	-	1,362.35	-	-	-	-	-	-	-	-	2,092.34	684.20	201.25	201.74	15.55	1,102.74	989.60
3.21	0.40	2,827.13	-	-	-	-	27.49	-	27.49	27.49	4,037.02	1,464.60	205.63	267.51	26.28	1,964.02	2,073.00
0.30	3.42	795.01	-	-	0.03	0.03	-	-	-	0.03	1,149.41	468.41	78.19	126.47	18.48	691.55	457.86
21.78	4.42	6,723.71	-	-	7.02	7.02	30.81	-	30.81	37.83	9,732.88	3,471.66	777.54	880.08	86.71	5,215.99	4,516.89
2.62	1.73	1,401.94	-	-	-	-	-	-	-	-	2,578.00	771.56	202.72	245.11	38.77	1,258.16	1,319.84
-	16.89	1,058.89	-	-	-	-	7.78	-	7.78	7.78	1,507.02	493.93	140.50	207.20	49.15	890.78	616.24
0.04	0.25	2,850.89	0.71	-	-	0.71	5.00	-	5.00	5.71	4,009.61	1,363.62	321.87	508.86	66.80	2,261.15	1,748.46
-	-	630.79	-	-	-	-	-	-	-	-	1,033.98	334.39	53.39	103.39	12.90	504.07	529.91
4.54	2.70	1,633.10	0.02	-	0.18	0.20	51.96	-	51.96	52.16	2,472.92	753.78	205.81	277.51	49.51	1,286.61	1,186.31
0.06	-	1,088.96	-	-	-	-	-	-	-	-	1,425.80	649.87	113.68	203.74	56.97	1,024.26	401.54
7.26	21.57	8,664.57	0.73	-	0.18	0.91	64.74	-	64.74	65.65	13,027.33	4,367.15	1,037.97	1,545.81	274.10	7,225.03	5,802.30
1.13	1.42	1,093.20	0.03	-	-	0.03	-	-	-	0.03	2,193.24	828.20	189.40	183.31	33.28	1,234.19	959.05
13.38	10.40	1,487.98	-	-	-	-	48.81	-	48.81	48.81	2,611.77	729.13	249.12	260.17	39.19	1,277.61	1,334.16
-	28.33	1,192.06	-	-	-	-	28.35	-	28.35	28.35	1,593.45	738.15	120.26	179.79	16.17	1,054.37	539.08
0.65	-	332.11	-	-	-	-	6.94	-	6.94	6.94	466.93	168.16	45.34	43.14	3.06	259.70	207.23
8.66	5.72	3,132.09	0.45	-	-	0.45	25.42	-	25.42	25.87	5,277.97	1,999.02	482.93	472.38	42.95	2,997.28	2,280.69
4.77	2.60	1,824.45	0.01	-	-	0.01	4.54	-	4.54	4.55	2,654.06	981.04	255.65	324.46	34.63	1,595.78	1,058.28
28.59	48.47	9,061.89	0.49	-	-	0.49	114.06	-	114.06	114.55	14,797.42	5,443.70	1,342.70	1,463.25	169.28	8,418.93	6,378.49
18.33	23.02	2,677.70	-	-	0.27	0.27	35.89	-	35.89	36.16	4,384.96	1,545.44	481.40	440.79	106.93	2,574.56	1,810.40
29.57	28.07	3,431.97	3.01	-	0.33	3.34	86.13	-	86.13	89.47	6,090.84	1,898.48	472.30	537.00	67.79	2,975.57	3,115.27
0.04	1.02	1,533.52	-	-	0.19	0.19	2.18	-	2.18	2.37	2,398.16	776.47	230.62	231.75	36.97	1,275.81	1,122.35
-	5.00	258.17	-	-	-	-	-	-	-	-	415.49	137.43	34.93	44.20	3.24	219.80	195.69
47.94	57.11	7,901.36	3.01	-	0.79	3.80	124.20	-	124.20	128.00	13,289.45	4,357.82	1,219.25	1,253.74	214.93	7,045.74	6,243.71

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								
-	0.64	385.07	-	-	-	-	-	-	-	-	457.82	188.85	21.16	59.80	6.82	276.63	181.19
3.98	15.36	1,249.32	-	-	10.41	10.41	-	-	-	10.41	1,455.30	542.92	149.45	160.48	45.58	898.43	556.87
0.52	65.51	2,769.91	-	-	-	-	25.24	-	25.24	25.24	4,213.12	1,327.04	363.57	399.81	82.73	2,173.15	2,039.97
-	0.08	1,460.64	-	-	-	-	14.85	-	14.85	14.85	1,782.43	729.71	137.04	193.99	28.58	1,089.32	693.11
1.89	4.78	859.45	-	-	-	-	39.74	-	39.74	39.74	1,149.59	537.21	94.15	141.62	84.52	857.50	292.09
2.53	0.23	1,450.21	-	-	-	-	-	-	-	-	1,614.47	644.21	75.13	158.16	36.50	914.00	700.47
8.92	86.60	8,174.60	-	-	10.41	10.41	79.83	-	79.83	90.24	10,672.73	3,969.94	840.50	1,113.86	284.73	6,209.03	4,463.70
0.80	-	1,964.44	-	-	-	-	-	-	-	-	2,396.25	660.03	186.23	179.88	62.46	1,088.60	1,307.65
7.64	12.99	1,767.92	0.45	-	0.27	0.72	20.89	-	20.89	21.61	2,529.80	1,085.01	265.53	247.37	129.39	1,727.30	802.50
12.54	22.50	1,328.96	0.50	-	2.33	2.83	38.21	-	38.21	41.04	1,909.47	692.77	260.17	201.70	94.84	1,249.48	659.99
20.98	35.49	5,061.32	0.95	-	2.60	3.55	59.10	-	59.10	62.65	6,835.52	2,437.81	711.93	628.95	286.69	4,065.38	2,770.14
23.51	5.47	2,321.08	72.52	-	2.68	75.20	112.83	-	112.83	188.03	3,722.48	1,417.88	376.87	360.55	61.58	2,216.88	1,505.60
-	-	212.76	-	-	-	-	-	-	-	-	299.53	160.57	38.85	26.35	-	225.77	73.76
-	-	1,390.92	-	-	10.00	10.00	-	-	-	10.00	1,735.91	888.51	168.78	183.50	72.54	1,313.33	422.58
2.36	2.17	759.76	-	-	-	-	-	-	-	-	992.93	458.73	109.90	100.99	21.81	691.43	301.50
16.47	31.97	1,452.68	0.18	-	-	0.18	21.30	-	21.30	21.48	2,373.70	941.89	304.29	280.82	87.47	1,614.47	759.23
42.34	39.61	6,137.20	72.70	-	12.68	85.38	134.13	-	134.13	219.51	9,124.55	3,867.58	998.69	952.21	243.40	6,061.88	3,062.67
4.07	1.11	1,378.19	-	-	-	-	7.95	-	7.95	7.95	2,070.49	845.28	256.81	211.78	91.72	1,405.59	664.90
22.25	30.01	921.02	-	-	25.00	25.00	37.74	-	37.74	62.74	1,524.65	554.18	124.66	130.72	75.92	885.48	639.17
15.66	4.74	1,456.75	0.01	-	-	0.01	97.24	-	97.24	97.25	2,108.23	846.34	239.30	291.56	101.99	1,479.19	629.04
1.94	5.23	1,105.56	1.60	-	0.08	1.68	29.27	-	29.27	30.95	1,409.80	618.14	143.81	203.08	40.00	1,005.03	404.77
43.92	41.09	4,861.52	1.61	-	25.08	26.69	172.20	-	172.20	198.89	7,113.17	2,863.94	764.58	837.14	309.63	4,775.29	2,337.88
18.25	8.64	2,361.93	-	-	-	-	-	-	-	-	3,229.46	1,357.75	482.18	279.26	78.73	2,197.92	1,031.54
1.95	-	1,012.22	-	-	-	-	-	-	-	-	1,376.69	558.90	176.87	158.27	28.72	922.76	453.93
8.16	18.69	1,287.49	-	-	-	-	34.35	-	34.35	34.35	2,223.47	740.57	224.36	281.09	77.17	1,323.19	900.28
3.00	14.30	1,419.87	-	-	-	-	-	-	-	-	1,815.27	650.63	186.18	250.04	23.33	1,110.18	705.09
31.36	41.63	6,081.51	-	-	-	-	34.35	-	34.35	34.35	8,644.89	3,307.85	1,069.59	968.66	207.95	5,554.05	3,090.84

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								
0.38	-	470.29	-	-	-	-	-	-	-	-	485.07	319.64	63.19	44.45	29.02	456.30	28.77
6.73	9.26	2,691.21	-	-	0.02	0.02	7.56	-	7.56	7.58	2,751.72	1,421.47	716.89	344.84	50.41	2,533.61	218.11
4.84	22.75	2,138.22	-	-	-	-	-	-	-	-	2,316.53	1,358.64	482.99	148.34	74.96	2,064.93	251.60
-	-	1,319.57	-	-	-	-	-	-	-	-	1,372.16	796.96	284.25	138.97	22.10	1,242.28	129.88
-	1.79	923.16	-	-	-	-	4.89	-	4.89	4.89	982.01	678.73	93.99	94.13	43.51	910.36	71.65
11.95	33.80	7,542.45	-	-	0.02	0.02	12.45	-	12.45	12.47	7,907.49	4,575.44	1,641.31	770.73	220.00	7,207.48	700.01
1.21	0.31	724.85	-	-	-	-	17.50	-	17.50	17.50	961.92	430.88	117.42	154.55	11.35	714.20	247.72
-	-	1,743.05	-	-	-	-	90.72	-	90.72	90.72	2,442.69	780.82	399.49	584.41	92.49	1,857.21	585.48
0.01	0.93	406.18	-	-	-	-	-	-	-	-	606.26	234.45	46.79	84.29	3.22	368.75	237.51
-	0.82	1,031.86	-	-	-	-	-	-	-	-	1,820.86	578.60	150.34	158.22	14.77	901.93	918.93
2.44	4.96	1,296.18	0.39	-	7.03	7.42	29.64	-	29.64	37.06	1,853.86	775.47	212.98	233.21	52.43	1,274.09	579.77
3.66	7.02	5,202.12	0.39	-	7.03	7.42	137.86	-	137.86	145.28	7,685.59	2,800.22	927.02	1,214.68	174.26	5,116.18	2,569.41
428.81	885.59	120,187.40	82.73	-	79.99	162.72	1,690.74	46.44	1,737.18	1,899.90	184,923.91	67,917.14	18,235.28	21,014.25	4,093.44	111,260.11	73,663.80