Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2021 (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												N O		
		Tax Revenue					Non - Tax Revenue										Other Shares from National Tax Collection								Capital Investment Receipts		
		Real Property Tax (RPT) — Basic RPT	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables
NATIONAL CAPITAL REGION																											
Caloocan	3,462.14	346.92	325.77	1,897.17	143.24	2,713.10	234.48	145.51	104.81	27.45	512.25	3,225.35	3,412.91	0.00	3,412.91	7.27	2.56	0.00	0.00	0.00	0.00	0.00	0.00	3,422.73	0.00	0.00	0.00
Las Piñas	4,113.19	385.63	435.21	831.34	146.29	1,798.46	208.30	93.37	0.03	14.93	316.63	2,115.09	1,453.11	0.00	1,453.11	4.60	0.00	0.00	0.00	0.00	0.00	0.00	162.15	1,619.86	0.00	0.00	0.00
Makati	24,499.39	2,608.88	2,081.44	7,514.75	744.94	12,949.99	440.54	181.29	205.42	220.38	1,047.64	13,997.63	1,426.21	0.00	1,426.21	4.36	340.44	0.00	0.00	0.00	0.00	0.00	526.56	2,297.56	0.00	0.00	0.00
Malabon	880.29	285.25	218.72	427.50	28.41	959.88	119.92	199.14	12.33	7.35	338.74	1,298.63	1,001.17	0.00	1,001.17	1.82	0.00	0.00	0.00	0.00	0.00	0.00	54.17	1,057.16	0.00	0.00	0.00
Mandaluyong	1,806.86	812.99	649.62	2,334.60	231.38	4,028.59	178.77	54.02	66.52	14.74	314.05	4,342.65	1,035.00	0.00	1,035.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.37	0.00	0.00	0.00
Manila	12,140.65	2,978.97	2,372.87	4,430.25	563.24	10,345.34	676.03	545.44	0.00	34.57	1,256.03	11,601.37	3,763.20	0.00	3,763.20	29.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.43	3,196.77	0.00	0.00
Marikina	1,722.53	137.14	101.09	718.15	49.91	1,006.29	57.71	86.30	121.70	213.41	479.11	1,485.40	1,172.90	0.00	1,172.90	4.27	0.00	0.00	0.00	0.00	0.00	0.00	925.54	2,102.71	0.00	0.00	0.00
Muntinlupa	2,946.97	613.37	469.34	1,586.36	236.22	2,905.28	307.76	49.86	465.15	131.95	954.73	3,860.01	1,296.11	0.00	1,296.11	4.42	300.37	0.00	0.00	0.00	0.00	0.00	35.53	1,636.42	0.00	0.00	0.00
Navotas	1,043.85	188.05	126.39	278.01	15.00	607.45	30.61	16.21	228.91	30.80	306.53	913.97	768.43	0.00	768.43	0.00	0.00	0.00	0.00	0.00	0.00	9.18	538.17	1,315.78	0.01	0.00	0.00
Parañaque	3,248.07	1,203.71	987.09	3,123.39	283.06	5,597.26	459.62	220.17	11.52	58.68	750.00	6,347.25	1,616.94	0.00	1,616.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.94	0.00	0.00	0.00
Pasay	1,722.14	1,696.73	1,296.34	1,541.48	462.25	4,996.79	127.27	183.08	88.13	38.90	437.38	5,434.18	1,098.62	0.00	1,098.62	2.22	84.10	0.00	0.00	0.00	0.00	26.37	436.63	1,647.94	0.00	0.00	0.00
Pasig	11,438.40	559.45	424.66	5,861.45	594.61	7,440.17	489.70	563.49	199.91	213.22	1,466.32	8,906.49	1,792.98	0.00	1,792.98	6.40	197.41	98.58	0.00	0.00	0.00	0.00	0.00	2,095.37	0.00	0.00	0.00
Quezon	6,509.26	2,269.35	1,915.46	16,351.47	1,230.79	21,767.07	835.86	193.04	120.00	430.98	1,579.88	23,346.95	6,162.07	0.00	6,162.07	38.39	507.43	0.00	0.00	0.00	0.00	0.00	6.17	6,714.06	0.00	0.00	0.00
San Juan	2,798.06	403.19	345.08	984.09	59.48	1,791.85	76.89	30.15	53.16	26.44	186.64	1,978.49	517.71	0.00	517.71	2.70	2.05	0.00	0.00	0.00	0.00	0.00	0.30	522.77	0.00	0.00	0.00
Taguig	11,888.31	1,489.20	1,655.02	6,143.37	642.89	9,930.49	393.49	429.60	0.00	128.55	951.64	10,882.13	1,886.21	0.00	1,886.21	1.37	905.87	0.00	0.00	0.00	0.00	0.00	0.00	2,793.45	0.00	0.00	0.00
Valenzuela	178.87	946.14	820.73	1,286.24	170.17	3,223.28	369.56	286.91	10.57	8.93	675.96	3,899.24	1,529.06	0.00	1,529.06	1.94	0.00	0.00	0.00	0.00	0.00	0.00	2.97	1,533.97	0.00	0.00	0.00
Total NCR	90,398.97	16,924.97	14,224.84	55,309.60	5,601.88	92,061.29	5,006.50	3,277.57	1,688.19	1,601.29	11,573.55	103,634.84	29,932.62	0.00	29,932.62	113.37	2,340.23	98.58	0.00	0.00	0.00	35.55	2,688.19	35,208.53	3,196.78	0.00	0.00
C A R																											
Baguio	872.55	74.42	53.16	237.84	86.96	452.38	40.40	270.70	0.00	49.13	360.23	812.61	1,004.55	0.00	1,004.55	4.65	103.85	0.00	0.00	0.00	0.00	0.00	0.00	1,113.05	23.66	0.00	0.00
Tabuk	580.62	6.64	9.48	24.06	1.90	42.07	10.10	2.78	5.68	6.35	24.92	66.99	1,203.06	0.00	1,203.06	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.23	0.00	0.00	0.00
Total CAR	1,453.17	81.06	62.64	261.90	88.86	494.45	50.51	273.48	5.68	55.48	385.15	879.60	2,207.61	0.00	2,207.61	5.83	103.85	0.00	0.00	0.00	0.00	0.00	0.00	2,317.28	23.66	0.00	0.00
REGION I																											
Alaminos	335.13	19.23	27.48	41.44	7.40	95.56	7.36	7.97	16.37	1.67	33.37	128.93	615.92	0.00	615.92	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.10	0.00	0.00	0.00
Batac	1,714.82	17.20	13.15	43.11	2.68	76.15	15.78	9.86	28.53	3.21	57.38	133.53	545.51	0.00	545.51	0.40	0.00	0.00	0.00	115.11	0.00	20.55	0.06	681.63	0.00	0.00	0.00
Candon	802.45	9.41	10.34	37.89	3.59	61.23	12.89	2.43	29.27	2.86	47.44	108.67	497.16	0.00	497.16	0.00	0.00	0.00	0.00	1,216.12	0.00	0.00	0.00	1,713.28	0.00	0.00	0.00
Dagupan	313.72	61.51	44.52	215.65	24.73	346.40	47.65	20.78	76.58	10.59	155.60	502.00	645.12	0.00	645.12	0.49	0.00	0.00	0.00	0.00	0.00	1,024.39	0.00	1,670.01	0.00	0.00	0.00
Laoag	773.71	33.16	23.48	92.15	11.67	160.46	20.24	16.92	78.44	0.91	116.51	276.97	594.00	0.00	594.00	0.97	0.00	0.00	0.00	28.12	0.00	0.00	0.00	623.08	0.00	0.00	0.00
San Carlos	696.23	12.09	11.72	50.64	10.36	84.81	17.24	14.02	60.88	0.99	93.13	177.94	813.15	0.00	813.15	0.18	0.00	0.00	0.00	0.00	0.00	0.00	17.38	830.71	0.00	0.00	0.00
San Fernando	832.70	50.14	35.81	102.22	9.09	197.26	25.58	9.32	36.20	1.11	72.21	269.47	615.65	0.00	615.65	2.12	4.09	0.00	0.00	56.04	0.00	0.00	25.73	703.63	0.00	0.00	0.00
Urdaneta	792.95	19.27	27.70	130.18	11.77	188.93	23.26	16.31	355.65	5.91	401.13	590.06	634.79	0.00	634.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.79	0.00	0.00	0.00
Vigan	722.89	22.10	16.00	48.93	4.44	91.47	9.17	10.65	38.14	0.85	58.82	150.28	404.32	0.00	404.32	0.62	0.00	0.00	0.00	111.95	0.00	0.00	0.02	516.90	0.00	0.00	0.07
Total Region I	6,984.60	244.12	210.21	762.20	85.73	1,302.25	179.19	108.25	720.06	28.11	1,035.61	2,337.86	5,365.61	0.00	5,365.61	4.96	4.09	0.00	0.00	1,527.34	0.00	1,044.94	43.19	7,990.14	0.00	0.00	0.07
REGION II																											
Cauayan	415.68	29.67	32.02	133.98	16.37	212.04	21.30	13.25	9.90	0.01	44.47	256.51	868.87	0.00	868.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.87	0.00	0.00	0.00
Ilagan	23.65	12.30	12.97	49.11	4.04	78.42	22.11	38.90	30.40	0.05	91.46	169.89	1,746.08	0.00	1,746.08	0.00	0.00	0.00	0.00	232.01	0.00	0.00	102.01	2,080.10	0.00	0.00	0.00
Santiago	1,225.73	27.90	26.60	137.13	7.09	198.73	15.26	11.46	33.94	23.39	84.05	282.77	1,781.98	0.00	1,781.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.67	1,916.65	0.00	0.00	0.00
Tuguegarao	625.59	34.10	48.72	189.27	23.39	295.48	39.06	9.55	66.52	3.93	119.06	414.54	720.21	0.00	720.21	0.65	0.00	0.00	0.00	22.82	0.04	0.00	0.00	743.72	0.00	0.00	0.00
Total Region II	2,290.65	103.97	120.31	509.49	50.89	784.67	97.73	73.17	140.76	27.38	339.04	1,123.71	5,117.15	0.00	5,117.15	0.65	0.00	0.00	0.00	254.83	0.04	0.00	236.68	5,609.35	0.00	0.00	0.00
REGION III																											
Angeles	1,123.34	254.29	178.58	602.82	67.93	1,103.62	81.72	83.32	53.81	1.61	220.47	1,324.08	1,136.31	0.00	1,136.31	3.75	52.94	1.79	0.00	0.00	3.49	0.00	0.00	1,198.29	0.57	0.00	0.00
Balanga	682.64	56.92	81.31	98.61	27.48	264.31	21.50	12.82	39.90	6.86	81.08	345.39	574.63	0.00	574.63	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.71	0.00	0.00	0.00
Cabanatuan	1,337.37	46.93	53.58	240.98	32.77	374.26	40.38	18.93	20.67	27.20	107.18	481.44	1,150.24	0.00	1,150.24	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.40	0.00	0.00	0.00
Gapan	103.74	6.71	9.59	57.29	4.30	77.90	16.15	2.67	19.93	0.53	39.28	117.17	656.17	0.00	656.17	1.54	0.00	0.00	0.00	0.00	0.00	2.00	0.00	659.72	0.00	0.00	0.00
Mabalacat	708.83	41.31	59.01	172.13	20.24	292.68	31.13	4.40	1.01	0.00	36.54	329.22	846.71	0.00	846.71	2.32	516.84	0.00	0.00	0.00	0.00	0.00	23.27	1,389.14	0.00	0.00	0.00
Malolos	736.90	52.01	74.30	185.72	19.56	331.60	42.57	15.67	14.68	0.60	73.53	405.12	832.95	0.00	832.95	3.00	0.00	0.00	0.00	0.00	0.00	0.01	8.07	844.04	0.00	0.00	0.00
Meycauayan	978.75	63.02	90.03	672.38	19.45	844.87	41.38	47.86	6.12	12.21	107.57	952.44	713.47	0.00	713.47	1.79	0.43	0.00	0.00	0.00	0.00	0.00	0.00	715.68	0.00	0.00	0.00
Olongapo	642.76	72.68	51.92	170.30	19.27	314.17	51.69	26.54	266.46	18.93	363.62	677.79	915.96	0.00	915.96	3.16	67.28	0.00	0.00	0.00	0.00	0.00	0.00	986.39	0.00	0.00	0.00
Palayan	232.27	8.39	8.61	6.07	2.09	25.15	6.59	4.24	1.65	5.10	17.59	42.74	457.14	0.00	457.14	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.51	0.00	0.00	0.00
San Fernando	1,292.08	147.54	210.77	527.66	42.26	928.24	75.49	45.61	44.30	8.34	173.73	1,101.97	939.66	0.00	939.66	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.02	941.29	0.00	0.00	0.00
San Jose	144.20	38.59	55.13	75.53	13.01	182.26	20.05	11.25	47.61	0.25	79.16	261.42	735.42	0.00	735.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.42	0.00	0.00	0.00
San Jose del Monte	1,331.88	79.30	103.23	235.90	43.17	461.59	56.23	105.05	20.09	10.74	192.11	653.71	1,498.56	0.00	1,498.56	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.34	0.00	0.00	0.00
Science City of Muñoz	313.63	8.73	12.48	33.47	4.61	59.29	4.67	3.02	11.83	0.42	19.94	79.23	598.68	0.00	598.68	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.72	0.00	0.00	0.00
Tarlac	722.18	104.20	75.34	427.28	41.48	648.30	37.44	24.33	42.52	6.13	110.42	758.72	1,220.33	0.00	1,220.33	2.44	70.96	0.00	0.00	0.00	0.00	0.00	7.57	1,301.29	0.00	0.00	0.00
Total Region III	10,350.58	980.63	1,063.87	3,506.13	357.61	5,908.24	526.99	405.71	590.57	98.93	1,622.21	7,530.45	12,276.23	0.00	12,276.23	28.04	708.44	1.79	0.00	0.00	3.49	2.01	38.93	13,058.93	0.57	0.00	0.00
REGION IV.A																											
Antipolo	5,651.10	429.81	402.12	687.22	112.56	1,631.70	144.28	143.75	42.77	26.52	357.32	1,989.02	2,096.65	0.00	2,096.65	3.55	4.03	0.00	0.77	0.00	0.00	0.00	86.87	2,191.88	0.00	0.00	0.00
Bacoor	492.03	191.39	273.41	334.46	80.51	879.76	117.44	81.61	30.71	11.25	241.01	1,120.77	1,464.99	0.00	1,464.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.99	0.00	0.00	0.00
Batangas	2,350.96	451.81	430.64	760.39	60.68	1,703.52	200.90	18.85	72.31	4.95	297.00	2,000.53	1,204.24	0.00	1,204.24	6.13	0.00	0.00	0.00	0.00	0.00	57.66	12.27	1,280.30	0.00	0.00	4.40
Biñan	651.86	131.92	203.25	626.19	85.49	1,046.84	90.87	37.62	41.37	11.56	181.42	1,228.26	966.26	0.00	966.26	1.66	524.08	0.00	0.84	0.00	0.00	0.00	0.00	1,492.85	0.00	0.00	0.00
Cabuyao	3,652.89	207.66	296.02	646.98	22.94	1,173.60	46.80	39.83	0.00	5.57	92.21	1,265.81	918.81	0.00	918.81	0.00	118.01	0.00	0.18	0.00	0.00	0.00	606.77	1,643.77	0.00	0.00	0.00
Calamba	6,189.74	592.50	846.43	1,183.51	167.84	2,790.29	79.42	53.66	10.52	13.92	157.52	2,947.81	1,310.66	0.00	1,310.66	2.72	726.08	0.00	0.62	0.00	0.00	0.00	0.02	2,040.10	0.00	0.00	0.00
Cavite	640.05	39.77	28.49	40.24	7.57	116.07	7.20	5.74	12.78	1.22	26.94	143.01	485.05	0.00	485.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.05	0.00	0.00	0.00
Dasmariñas	3,474.93	214.41	306.33	397.73	98.68	1,017.15	114.56	247.16	73.45	167.31	602.48	1,619.63	1,648.11	0.00	1,648.11	0.00	94.69	0.00	0.00	0.00	0.00	0.00	0.00	1,742.80	0.00	0.00	0.00
General Trias	2,047.03	265.61	379.45	618.00	126.54	1,389.60	35.89	35.08	19.88	2.34	93.20	1,482.79	968.53	0.00	968.53	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.47	0.00	0.00	0.00
Imus	777.15	143.59	205.12	522.74	102.23	973.68	125.56	76.47	67.24	11.39	280.65	1,254.33	1,234.59	0.00	1,234.59	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.07	0.00	0.00	0.00
Lipa	1,977.73	180.18	257.40	332.22	82.04	851.84	85.48	19.44	45.90	27.77	178.60	1,030.44	1,134.14	0.00	1,134.14	1.40	129.49	0.00	0.00	0.00	0.00	0.00	146.00	1,411.02	0.00	0.00	0.00
Lucena	831.45	56.63	80.90	249.21	22.63	409.36	39.95	15.50	127.79	10.65	193.89	603.26	873.75	0.00	873.75	1.18	0.00	0.00	0.00	0.00	0.00	0.00	6.82	881.75	0.00	0.00	0.00
San Pablo	311.51	63.17	90.24	131.62	24.12	309.15	28.19	7.48	116.60	4.39	156.66	465.81	993.03	0.00	993.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	993.50	0.00	0.00	0.00
San Pedro	1,423.11	144.12	178.22	327.64	28.52	678.51	66.82	76.51	18.37	1.16	162.86	841.37	932.39	0.00	932.39	2.22	0.00	0.00	1.09	0.00	0.00	0.00	0.00	935.70	0.00	0.00	0.00
Santa Rosa	3,445.62	504.52	563.87	1,412.85	71.25	2,552.49	102.10	17.87	41.75	3.61	165.33	2,717.82	1,017.45	0.00	1,017.45	2.51	187.11	0.00	0.05	0.00	0.00	0.00	697.83	1,904.96	0.00	0.00	0.00
Santa Tomas	947.58	60.83	70.51	164.20	54.55	350.09	32.40	26.80	81.63	7.40	148.23	498.33	721.12	0.00	721.12	2.41	131.21	0.00	0.00	0.00	0.00	0.00	0.00	854.74	0.00	0.00	0.00
Tagaytay	741.79	255.38	228.11	88.81	73.93	646.24	50.44	12.51	98.25	1.10	162.31	808.55	478.68	0.00	478.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.68	0.00	0.00	0.00
Tanauan	1,973.38	364.02	359.68	332.61	29.34	1,085.66	21.03	80.92	0.00	5.44	107.39	1,193.05	720.49	0.00	720.49	1.25	188.07	0.00	0.00	0.00	0.00	0.00	0.00	909.81	0.00	0.00	0.00
Tayabas	1,123.81	22.00	31.43	27.79	11.63	92.85	12.00	6.86	6.09	3.11	28.06	120.91	703.50	0.00	703.50	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.47	704.28	0.00	0.00	0.00
Trece Martirez	1,301.16	58.94	52.01	139.12	27.56	277.63	27.44	15.70	62.22	1.86	107.22	384.85	616.76	0.00	616.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.76	0.00	0.00	0.00
Total Region IV.A	40,004.90	4,378.26	5,283.63	9,023.53	1,290.63	19,976.04	1,428.78	1,019.34	969.64	322.54	3,740.30	23,716.34	20,489.18	0.00	20,489.18	30.46	2,102.77	0.00	3.87	0.00	0.00	57.66	1,557.53	24,241.48	0.00	0.00	4.40
REGION IV.B																											
Calapan	349.68	7.28	6.58	111.03	15.71	140.60	22.90	18.67	15.24	0.67	57.47	198.07	789.36	0.00	789.36	0.86	0.00	0.00	0.00	0.00	0.02	0.00	6.25	796.49	0.05	0.00	0.30
Puerto Princesa	4,311.26	102.46	73.22	342.88	24.13	542.69	57.94	49.12	53.17	12.40	172.63	715.32	3,197.61	0.00	3,197.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,197.61	0.00	0.00	0.00
Total Region IV.B	4,660.93	109.75	79.80	453.91	39.83	683.29	80.83	67.79	68.40	13.07	230.10	913.39	3,986.97	0.00	3,986.97	0.86	0.00	0.00	0.00	0.00	0.02	0.00	6.25	3,994.10	0.05	0.00	0.30
REGION V																											
Iriga	131.72	15.21	14.68	42.62	3.56	76.07	9.64	6.26	30.49	1.65	48.04	124.11	631.39	0.00	631.39	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.03	0.00	0.00	0.00
Legazpi	1,362.72	74.96	65.10	347.93	17.85	505.84	27.86	40.18	37.13	10.71	115.88	621.72	813.22	0.00	813.22	1.59	0.00	0.00	0.10	0.00	0.00	0.00	5.43	820.34	0.00	0.00	0.00
Ligao	1,059.29	7.05	10.01	38.83	5.16	61.05	4.70	17.56	23.26	5.38	50.89	111.94	742.22	0.00	742.22	0.19	0.00	0.00	0.02	0.00	0.00	0.00	0.00	742.43	0.00	0.00	0.00
Masbate	163.58	9.72	13.77	54.64	7.42	85.56	20.06	10.26	19.65	0.06	50.04	135.60	651.17	0.00	651.17	0.00	0.00	0.00	0.17	0.00	0.03	2.29	0.00	653.67	0.00	0.00	0.00
Naga	1,001.64	35.83	45.95	232.74	31.44	345.97	38.17	33.60	91.16	8.70	171.63	517.60	741.42	0.00	741.42	0.65	6.18	0.00	0.00	0.00	0.00	7.00	0.00	755.25	0.00	0.00	7.55
Sorsogon	226.80	23.66	33.28	72.10	3.97	133.00	22.64	5.92	13.10	62.39	104.06	237.06	882.50	0.00	882.50	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.05	0.00	0.00	1.72
Tabaco	1,393.84	18.94	27.06	39.91	4.90	90.82	11.64	11.75	29.76	8.11	61.27	152.08	653.81	0.00	653.81	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.55	0.00	0.00	0.00
Total Region V	5,339.60	185.38	209.86	828.78	74.30	1,298.30	134.72	125.53	244.55	97.01	601.81	1,900.11	5,115.71	0.00	5,115.71	6.37	6.18	0.00	0.29	0.00	0.03	9.29	5.43	5,143.31	0.00	0.00	9.26
REGION VI																											
Bacolod	1,458.78	304.04	263.15	383.21	51.24	1,001.64	111.36	54.62	20.94	19.05	205.98	1,207.62	1,533.04	0.00	1,533.04	7.76	42.42	0.00	0.00	0.00	0.00	0.00	0.00	1,583.22	60.00	0.00	0.00
Bago	419.06	11.89	9.50	38.93	5.09	65.41	14.75	70.14	0.00	4.18	89.07	154.48	1,015.60	0.00	1,015.60	2.19	0.00	0.00	0.00	0.00	0.00	17.15	89.34	1,124.28	0.00	0.00	0.00
Cadiz	507.92	48.77	63.49	30.75	4.99	148.01	7.32	9.79	8.43	0.26	25.81	173.82	1,109.74	0.00	1,109.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.74	0.00	0.00	1.36
Escalante	321.53	7.67	10.96	17.18	2.45	38.27	2.71	6.49	12.69	3.57	25.46	63.73	653.46	0.00	653.46	0.10	0.00	0.00	0.00	0.00	0.00	2.14	54.47	710.16	0.00	0.00	0.00
Himamaylan	574.45	4.14	5.92	9.51	1.21	20.78	3.83	1.59	5.10	0.42	10.94	31.72	856.05	0.00	856.05	1.45	0.00	0.00	0.00	0.00	0.00	676.93	125.42	1,659.85	0.00	0.00	0.11
Iloilo	4,540.67	659.02	483.93	656.67	153.28	1,952.91	85.58	76.82	80.95	12.66	256.02	2,208.92	1,217.21	0.00	1,217.21	0.00	28.78	0.00	0.00	0.00	0.00	0.00	0.00	1,245.99	0.00	0.00	0.00
Kabankalan	1,742.33	7.42	10.60	60.83	4.93	83.77	9.47	3.75	27.02	3.79	44.02	127.79	1,338.90	0.00	1,338.90	1.48	0.00	0.00	0.00	0.00	0.00	0.00	203.12	1,543.51	0.20	0.00	0.47
La Carlota	443.53	46.64	33.31	22.55	1.82	104.32	10.39	11.16	0.00	35.75	57.30	161.62	539.31	0.00	539.31	0.00	0.00	0.00	64.39	0.00	0.00	7.02	1.39	612.12	0.11	0.00	0.00
Passi	634.11	17.46	24.95	26.40	3.55	72.36	3.55	11.47	32.43	0.29	47.74	120.10	686.91	0.00	686.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.91	0.00	0.00	0.00
Roxas	1,196.57	10.54	9.99	98.60	5.83	124.96	11.78	8.12	15.32	0.87	36.08	161.04	695.78	0.00	695.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.78	0.00	0.00	0.00
Sagay	291.65	13.63	19.48	26.68	3.39	63.18	10.27	30.66	34.92	2.60	78.44	141.62	895.27	0.00	895.27	0.89	0.00	0.00	0.00	0.00	0.00	22.00	0.00	918.16	0.00	0.00	0.00
San Carlos	1,014.38	32.61	67.83	52.25	18.62	171.31	8.99	12.66	173.14	14.46	209.24	380.56	992.07	0.00	992.07	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	992.60	0.00	0.00	0.00
Silay	252.56	10.62	15.17	51.15	9.69	86.64	12.61	7.99	9.48	0.11	30.19	116.83	739.87	0.00	739.87	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.16	0.00	0.00	0.66
Sipalay	157.73	3.88	5.54	6.87	0.94	17.23	3.28	6.85	0.00	1.57	11.70	28.93	797.41	0.00	797.41	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.54	0.00	0.00	0.00
Talisay	625.56	50.14	71.63	58.95	12.17	192.89	9.28	7.17	4.15	0.89	21.50	214.39	677.89	0.00	677.89	1.21	2.76	0.00	0.00	0.00	0.00	0.00	0.00	681.85	0.00	0.00	0.00
Victorias	790.53	10.21	14.58	36.74	2.96	64.49	8.32	6.92	17.12	1.34	33.70	98.19	581.53	0.00	581.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.73	646.26	0.00	0.00	0.00
Total Region VI	14,971.35	1,238.69	1,110.03	1,577.27	282.16	4,208.16	313.50	326.22	441.69	101.79	1,183.20	5,391.37	14,330.05	0.00	14,330.05	15.51	74.48	0.00	64.39	0.00	0.00	725.24	538.47	15,748.14	60.31	0.00	2.60
REGION VII																											
Bais	1,448.48	28.17	26.82	17.17	2.52	74.68	2.09	0.82	15.26	2.59	20.77	95.45	748.21	0.00	748.21	0.18	0.00	0.00	0.00	0.00	0.00	24.95	6.56	779.90	0.00	0.00	0.00
Bayawan	967.56	9.94	13.63	28.80	3.90	56.27	9.50	12.91	9.45	4.04	35.89	92.16	1,215.99	0.00	1,215.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46	1,243.44	0.00	0.00	0.00
Bogo	336.99	6.92	9.97	29.13	3.59	49.61	10.81	12.87	25.65	0.53	49.86	99.47	531.45	0.00	531.45	0.21	0.00	0.00	0.00	0.00	0.02	0.00	0.00	531.68	0.00	0.00	0.00
Canlaon	430.98	3.73	3.48	9.75	1.13	18.08	5.54	10.23	11.09	1.77	28.63	46.71	554.23	0.00	554.23	0.08	0.00	0.00	0.00	0.00	0.00	0.00	63.98	618.29	0.00	0.00	0.00
Carcar	942.28	9.09	12.99	59.89	7.99	89.96	11.28	17.98	35.13	0.68	65.07	155.03	625.80	0.00	625.80	0.20	0.00	0.00	0.00	0.00	0.00	1.32	5.83	633.16	63.87	0.00	0.00
Cebu	16,083.56	551.42	390.58	1,542.63	311.08	2,795.71	219.43	463.14	0.00	183.06	865.63	3,661.35	2,390.25	0.00	2,390.25	0.00	258.93	0.00	0.00	0.00	0.00	688.77	50.88	3,388.83	0.00	0.00	0.00
Danao	685.47	24.87	35.52	59.96	24.35	144.70	9.82	10.23	72.79	6.32	99.16	243.86	648.84	0.00	648.84	0.26	26.45	0.00	0.00	0.00	0.00	0.00	0.00	675.56	0.00	0.00	0.00
Dumaguete	1,332.55	37.11	38.11	167.54	19.99	262.74	43.02	11.19	40.78	9.85	104.84	367.58	563.82	0.00	563.82	0.80	33.78	0.00	0.00	0.00	0.00	0.40	0.01	598.81	0.00	0.00	0.64
Guihulngan	1,104.35	2.03	2.90	7.19	3.04	15.16	2.43	2.75	19.99	0.47	25.63	40.78	856.76	0.00	856.76	0.00	0.00	0.00	0.00	0.00	0.00	0.02	51.19	907.97	0.00	0.00	0.00
Lapu-Lapu	3,552.00	226.65	199.24	831.68	120.50	1,378.07	77.34	69.97	16.80	38.52	202.63	1,580.70	1,127.25	0.00	1,127.25	2.38	0.00	0.00	0.00	0.00	0.00	130.44	0.00	1,260.06	0.00	0.00	0.00
Mandaue	3,015.43	245.72	269.51	1,029.65	88.97	1,633.85	110.80	43.53	108.32	9.14	271.79	1,905.64	1,005.23	0.00	1,005.23	1.83	0.00	0.00	0.00	0.00	0.00	4.65	42.54	1,054.26	0.00	0.00	0.00
Naga	972.34	11.90	17.00	97.77	7.84	134.51	23.64	28.16	15.91	3.96	71.67	206.18	603.09	0.00	603.09	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.33	0.00	0.00	0.00
Tagbilaran	584.25	25.75	31.83	202.44	15.62	275.64	16.01	31.18	63.90	9.38	120.46	396.10	515.53	0.00	515.53	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	517.56	0.00	0.00	0.00
Talisay	105.25	92.47	132.10	201.33	30.10	455.99	9.87	9.81	32.21	55.81	107.70	563.69	757.51	0.00	757.51	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	758.46	0.00	0.00	0.00
Tanjay	606.42	4.26	5.03	12.48	1.80	23.56	3.04	2.81	6.09	0.63	12.56	36.12	712.02	0.00	712.02	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.00	714.50	0.00	0.00	0.00
Toledo	2,927.07	96.03	68.84	349.98	5.39	520.25	21.18	8.53	35.06	1.33	66.10	586.35	825.83	0.00	825.83	0.31	0.00	0.00	53.74	0.00	0.00	0.69	6.06	886.63	0.00	0.00	0.00
Total Region VII	35,094.98	1,376.05	1,257.56	4,647.37	647.80	7,928.78	575.79	736.11	508.41	328.08	2,148.40	10,077.18	13,681.80	0.00	13,681.80	8.52	319.16	0.00	54.69	0.00	0.02	853.73	254.52	15,172.45	63.87	0.00	0.64
REGION VIII																											
Baybay	908.31	11.43	11.45	45.13	2.70	70.71	7.78	45.17	40.58	0.56	94.10	164.81	955.11	0.00	955.11	0.80	1.51	0.00	0.00	0.00	0.06	0.00	72.06	1,029.54	0.00	0.00	0.00
Borongan	511.53	4.57	6.53	20.83	1.18	33.11	6.08	19.99	0.00	0.08	26.14	59.25	892.98	0.00	892.98	0.71	0.00	0.00	0.00	0.00	0.07	0.00	0.00	893.76	0.00	0.00	0.00
Calbayog	680.96	13.94	12.54	65.11	3.14	94.73	17.70	6.21	9.42	5.11	38.44	133.17	1,529.50	0.00	1,529.50	1.04	0.00	0.00	0.09	0.00	0.00	0.00	0.39	1,531.03	3.75	0.00	0.00
Catbalogan	476.93	10.69	11.00	36.54	3.64	61.87	12.36	5.89	9.29	0.53	28.06	89.93	755.59	0.00	755.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.59	0.00	0.00	0.00
Maasin	1,320.41	5.39	6.17	44.66	2.06	58.28	7.69	8.85	15.88	1.68	34.10	92.39	656.22	0.00	656.22	1.28	0.00	0.00	0.15	0.00	0.00	0.00	2.08	659.73	0.00	0.00	0.00
Ormoc	1,770.21	58.32	62.15	131.85	7.96	260.28	36.92	14.68	136.84	5.63	194.07	454.35	1,317.84	0.00	1,317.84	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.74	0.00	0.00	0.00
Tacloban	346.82	62.25	58.45	201.56	17.48	339.74	69.80	43.55	27.77	4.06	145.18	484.92	950.61	0.00	950.61	5.54	0.00	0.00	0.01	0.00	0.00	11.94	21.80	989.90	0.00	0.00	0.00
Total Region VIII	6,015.18	166.60	168.29	545.67	38.16	918.73	158.32	144.33	239.79	17.65	560.09	1,478.82	7,057.85	0.00	7,057.85	12.27	1.51	0.00	0.25	0.00	0.13	11.94	96.33	7,180.28	3.75	0.00	0.00

(N - I N C O M E R E C E I P T S) Total Capital Investment Receipts	Receipts from Loans and Borrowings: Acquisition of Loans	Receipts from Loans and Borrowings: Issuance of Bonds	Receipts from Loans and Borrowings: Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	E X P E N D I T U R E S: GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES: Capital Investment Expenditures: Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Capital Investment Expenditures: Purchase of Debt Securities of Other Entities (Investment Outlay)	Capital Investment Expenditures: Grant/ Make Loan to Other Entities (Investment Outlay)	Capital Investment Expenditures: Total Capital Investment Expenditures	Debt Service (Principal Cost): Payment of Loan Amortization	Debt Service (Principal Cost): Retirement/ Redemption of Bonds/ Debt Securities	Debt Service (Principal Cost): TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
0.00	405.91	0.00	405.91	286.15	692.06	7,340.14	1,032.65	824.84	1,405.41	78.86	279.53	0.00	0.00	279.53	431.11	0.00	431.11	1,312.32	2,022.96	5,364.72	5,437.56	1,098.35	110.38	4,228.83
0.00	0.00	0.00	0.00	451.21	451.21	4,186.16	1,142.43	192.28	1,506.39	0.00	250.10	0.00	0.00	250.10	0.00	0.00	0.00	285.10	535.20	3,376.31	4,923.04	77.45	0.00	4,845.59
0.00	0.00	0.00	0.00	-	0.00	16,295.20	3,822.79	1,184.77	9,307.46	5.52	1,571.94	0.00	0.00	1,571.94	305.90	0.00	305.90	0.00	1,877.84	16,198.38	24,596.21	834.56	1,654.10	22,107.54
0.00	128.46	0.00	128.46	30.06	158.52	2,514.30	658.80	187.89	725.54	13.52	214.48	0.00	0.00	214.48	32.79	0.00	32.79	113.15	360.42	1,946.16	1,448.43	282.75	86.14	1,079.53
0.00	0.00	0.00	0.00	-	0.00	5,382.01	1,365.81	349.22	2,398.09	0.00	757.15	0.00	0.00	757.15	4.00	0.00	4.00	81.42	842.56	4,955.68	2,233.19	0.00	0.00	2,233.19
3,196.77	2,991.69	0.00	2,991.69	396.73	6585.19	21,978.99	3,322.21	1,346.69	10,991.85	74.72	3,902.73	0.00	0.00	3,902.73	0.00	0.00	0.00	1,105.89	5,008.62	20,744.09	13,375.56	5,930.23	0.00	7,445.33
0.00	586.28	0.00	586.28	960.61	1546.88	5,135.00	1,336.83	282.69	1,211.66	49.28	356.42	0.00	0.00	356.42	165.67	0.00	165.67	1,329.37	1,851.46	4,731.92	2,125.61	749.91	0.00	1,375.70
0.00	0.00	0.00	0.00	-	0.00	5,496.43	1,769.82	1,322.47	1,171.08	0.00	617.60	0.00	0.00	617.60	0.00	0.00	0.00	0.00	617.60	4,880.96	3,562.44	397.08	522.45	2,642.90
0.01	120.80	0.00	120.80	-	120.81	2,350.56	446.96	291.99	297.16	15.12	90.22	0.00	0.00	90.22	0.00	0.00	0.00	725.55	815.77	1,867.01	1,527.40	259.92	122.61	1,144.87
0.00	0.00	0.00	0.00	28.52	28.52	7,992.72	2,565.48	363.16	2,893.08	0.52	2,170.73	0.00	0.00	2,170.73	30.93	0.00	30.93	728.09	2,929.75	8,752.00	2,488.79	1,527.27	0.00	961.52
0.00	0.00	0.00	0.00	-	0.00	7,082.12	1,430.12	233.39	3,557.61	42.30	828.36	0.00	0.00	828.36	152.56	0.00	152.56	0.00	980.92	6,244.34	2,559.91	1,418.21	0.00	1,141.70
0.00	0.00	0.00	0.00	-	0.00	11,001.86	2,334.38	3,551.26	1,826.44	0.00	70.09	0.00	0.00	70.09	0.00	0.00	0.00	0.00	70.09	7,782.18	14,658.08	2,803.21	0.00	11,854.87
0.00	0.00	0.00	0.00	-	0.00	30,061.01	14,562.04	757.76	8,534.19	0.00	6,038.70	0.00	0.00	6,038.70	0.00	0.00	0.00	0.00	6,038.70	29,892.69	6,677.58	0.00	4,848.34	1,829.24
0.00	0.00	0.00	0.00	-	0.00	2,501.26	863.69	96.12	931.54	40.91	80.86	0.00	0.00	80.86	158.16	0.00	158.16	0.00	239.02	2,171.27	3,128.04	0.00	97.14	3,030.90
0.00	0.00	0.00	0.00	72.33	72.33	13,747.90	10,039.99	289.30	1,542.92	0.00	89.02	0.00	0.00	89.02	0.00	0.00	0.00	1,196.10	1,285.12	13,157.33	12,478.88	3,380.55	506.71	8,591.62
0.00	228.71	0.00	228.71	-	228.71	5,661.93	1,808.52	199.93	2,143.88	115.04	227.42	0.00	0.00	227.42	378.01	0.00	378.01	161.91	767.34	5,034.72	806.09	0.00	390.79	415.30
3,196.78	4,461.84	0.00	4,461.84	2,225.61	9,884.23	148,727.59	48,502.50	11,473.79	50,444.32	435.78	17,545.35	0.00	0.00	17,545.35	1,659.12	0.00	1,659.12	7,038.89	26,243.36	137,099.75	102,026.81	18,759.51	8,338.67	74,928.63
23.66	0.00	0.00	0.00	0.00	23.66	1,949.32	823.27	228.34	325.42	0.00	66.29	0.00	0.00	66.29	0.00	0.00	0.00	22.02	88.31	1,465.34	1,356.53	0.00	0.00	1,356.53
0.00	0.00	0.00	0.00	0.00	0.00	1,271.22	455.57	341.86	263.37	0.00	55.91	0.00	0.00	55.91	0.00	0.00	0.00	0.00	55.91	1,116.71	735.13	97.45	239.05	398.63
23.66	0.00	0.00	0.00	0.00	23.66	3,220.54	1,278.84	570.21	588.79	0.00	122.20	0.00	0.00	122.20	0.00	0.00	0.00	22.02	144.22	2,582.05	2,091.66	97.45	239.05	1,755.16
0.00	76.98	0.00	76.98	0.00	76.98	822.00	350.81	67.01	155.24	11.70	24.50	0.00	0.00	24.50	21.40	0.00	21.40	36.09	81.99	666.75	490.38	25.08	67.60	397.70
0.00	0.00	0.00	0.00	0.00	0.00	815.17	129.00	55.49	100.09	0.00	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00	22.84	307.41	2,222.57	163.69	275.64	1,783.24
0.00	0.00	0.00	0.00	5.94	5.94	1,827.89	315.76	80.94	58.26	0.00	81.15	0.00	0.00	81.15	0.00	0.00	0.00	15.30	96.45	551.41	2,078.93	61.75	236.57	1,780.61
0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	482.97	108.33	375.70	0.00	166.27	0.00	0.00	166.27	0.00	0.00	0.00	0.00	166.27	1,133.27	1,352.46	210.18	131.55	1,010.73
0.00	0.00	0.00	0.00	0.00	0.00	900.05	273.03	171.45	174.49	3.00	42.37	0.00	0.00	42.37	60.63	0.00	60.63	0.00	103.00	724.97	948.79	61.96	87.12	799.72
0.00	77.03	0.00	77.03	8.18	85.20	1,093.86	273.42	125.11	137.04	31.15	139.81	0.00	0.00	139.81	96.61	0.00	96.61	0.00	236.42	803.14	986.95	23.08	175.38	788.49
0.00	0.00	0.00	0.00	0.00	0.00	973.11	508.82	137.53	261.31	0.00	98.25	0.00	0.00	98.25	0.00	0.00	0.00	0.00	98.25	1,005.91	799.89	113.49	96.32	590.09
0.00	0.00	0.00	0.00	0.00	0.00	1,224.85	309.24	456.25	102.09	1.06	227.33	0.00	0.00	227.33	9.90	0.00	9.90	0.00	237.23	1,105.87	911.94	0.00	14.07	897.87
0.07	0.00	0.00	0.00	15.09	15.15	682.34	257.26	97.79	148.95	3.73	61.96	0.00	0.00	61.96	7.52	0.00	7.52	0.00	69.47	577.21	828.01	49.39	91.52	687.10
0.07	154.00	0.00	154.00	29.20	183.27	10,511.26	2,900.31	1,299.90	1,513.17	50.63	864.49	0.00	0.00	864.49	196.05	0.00	196.05	51.39	1,111.93	6,875.94	10,619.93	708.62	1,175.76	8,735.55
0.00	0.00	0.00	0.00	0.00	0.00	1,125.38	658.23	163.42	119.40	0.00	179.41	0.00	0.00	179.41	0.00	0.00	0.00	0.00	179.41	1,120.46	420.61	0.00	0.00	420.61
0.00	234.52	0.00	234.52	0.00	234.52	2,484.51	787.48	185.77	740.42	0.33	507.09	0.00	0.00	507.09	5.62	0.00	5.62	0.00	512.71	2,226.71	281.45	23.65	234.52	23.28
0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	4,049.42	904.70	232.64	424.69	0.00	110.43	0.00	0.00	110.43	5.99	0.00	5.99	0.00	116.42	1,678.45	3,596.70	117.79	0.00	3,478.91
0.00	213.89	0.00	213.89	0.00	213.89	1,372.16	805.61	58.37	139.57	16.28	42.06	0.00	0.00	42.06	5.57	0.00	5.57	0.00	47.63	1,067.46	930.28	58.21	0.00	872.07
0.00	2,298.41	0.00	2,298.41	0.00	2,298.41	9,031.47	3,156.01	640.20	1,424.09	16.61	838.99	0.00	0.00	838.99	17.19	0.00	17.19	0.00	856.18	6,093.08	5,229.04	199.66	234.52	4,794.86
0.57	0.00	0.00	0.00	21.36	21.93	2,544.30	638.07	116.55	800.99	27.13	116.91	0.00	0.00	116.91	150.06	0.00	150.06	494.85	761.82	2,344.54	1,323.09	496.82	258.36	567.92
0.00	71.94	0.00	71.94	3.34	75.29	996.39	576.58	37.75	110.68	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.55	951.47	0.00	37.23	914.25
0.00	135.22	0.00	135.22	84.66	219.88	1,854.72	515.57	250.86	339.71	19.03	320.04	0.00	0.00	320.04	78.33	0.00	78.33	175.89	574.26	1,699.44	1,492.65	340.49	0.00	1,152.16
0.00	0.00	0.00	0.00	11.73	11.73	788.62	325.19	94.15	123.72	9.06	112.34	0.00	0.00	112.34	31.79	0.00	31.79	94.89	239.02	791.14	101.22	16.67	0.00	84.55
0.00	0.00	0.00	0.00	3.94	3.94	1,722.30	1,450.85	124.40	100.12	0.00	111.64	0.00	0.00	111.64	0.00	0.00	0.00	0.00	111.64	1,787.02	644.11	238.44	0.00	405.68
0.00	49.19	0.00	49.19	0.00	49.19	1,298.35	535.27	56.08	176.65	12.02	160.34	0.00	0.00	160.34	29.35	0.00	29.35	0.00	189.70	969.73	1,065.52	151.31	0.00	914.21
0.00	500.00	0.00	500.00	7.66	507.66	2,175.78	629.39	221.97	530.37	26.21	1,542.91	0.00	0.00	1,542.91	94.94	0.00	94.94	0.00	1,637.85	3,045.79	108.74	0.00	0.00	108.74
0.00	0.00	0.00	0.00	2.15	2.15	1,666.33	456.26	464.69	164.36	14.18	119.35	0.00	0.00	119.35	65.62	0.00	65.62	25.22	210.19	1,309.69	999.40	231.40	0.01	767.99
0.00	0.00	0.00	0.00	0.00	0.00	500.25	141.37	30.19	47.19	0.00	67.86	0.00	0.00	67.86	0.00	0.00	0.00	95.69	163.54	382.30	350.22	0.00	64.79	285.43
0.00	123.71	0.00	123.71	0.00	123.71	2,166.97	519.02	195.34	407.57	5.53	328.79	0.00	0.00	328.79	26.58	0.00	26.58	0.00	355.37	1,482.83	1,976.22	364.79	26.63	1,584.80
0.00	0.00	0.00	0.00	0.00	0.00	996.83	392.27	193.96	115.61	4.84	116.52	0.00	0.00	116.52	36.49	0.00	36.49	0.00	153.01	859.69	281.35	25.19	25.76	230.40
0.00	0.00	0.00	0.00	0.00	0.00	2,155.04	892.80	291.25	532.43	6.80	129.50	0.00	0.00	129.50	39.68	0.00	39.68	0.00	169.18	1,892.46	1,594.46	450.35	0.00	1,144.12
0.00	26.87	0.00	26.87	0.00	26.87	705.82	228.16	79.81	110.73	21.23	103.09	0.00	0.00	103.09	62.36	0.00	62.36	0.00	165.45	605.38	414.08	75.97	1.34	336.77
0.00	0.00	0.00	0.00	0.00	0.00	2,060.01	958.28	171.45	101.81	16.22	321.29	0.00	0.00	321.29	0.00	0.00	0.00	0.00	321.29	1,569.05	1,213.14	0.00	0.00	1,213.14
0.57	906.94	0.00	906.94	134.84	1,042.34	21,631.72	8,259.09	2,328.46	3,661.96	164.79	3,550.58	0.00	0.00	3,550.58	615.20	0.00	615.20	886.54	5,052.32	19,466.62	12,515.67	2,391.42	414.12	9,710.14
0.00	0.00	0.00	0.00	0.00	0.00	4,180.90	1,133.74	506.45	843.10	15.51	331.00	0.00	0.00	331.00	56.85	0.00	56.85	0.00	387.85	2,886.65	6,945.35	722.73	0.00	6,222.62
0.00	0.00	0.00	0.00	0.00	0.00	2,585.76	1,095.33	405.48	392.82	5.09	208.26	0.00	0.00	208.26	87.08	0.00	87.08	0.00	295.34	2,194.06	883.73	131.62	34.11	718.00
4.40	92.30	0.00	92.30	1.58	98.28	3,379.10	1,324.64	194.46	438.22	34.52	225.28	0.00	0.00	225.28	95.90	0.00	95.90	181.61	502.80	2,494.64	3,235.43	371.37	34.03	2,830.04
0.00	524.21	0.00	524.21	36.95	561.17	3,282.28	1,108.22	105.04	792.12	62.19	519.11	0.00	0.00	519.11	179.33	0.00	179.33	2.52	700.96	2,768.54	1,165.60	191.99	551.24	422.38
0.00	0.00	0.00	0.00	0.00	0.00	2,909.58	825.83	64.06	363.89	1.64	111.42	0.00	0.00	111.42	21.10	0.00	21.10	0.00	132.52	1,387.95	5,174.52	102.05	274.47	4,798.00
0.00	0.00	0.00	0.00	0.00	0.00	4,987.91	2,623.83	656.90	886.01	21.09	250.80	0.00	0.00	250.80	89.36	0.00	89.36	0.00	340.16	4,528.00	6,649.66	615.78	713.86	5,320.03
0.00	0.00	0.00	0.00	0.00	0.00	628.06	245.34	88.08	148.93	2.13	106.52	0.00	0.00	106.52	16.28	0.00	16.28	0.00	122.80	607.26	660.85	136.40	26.62	497.83
0.00	0.00	0.00	0.00	0.00	0.00	3,362.43	1,851.03	52.66	709.70	0.00	1,252.32	0.00	0.00	1,252.32	0.00	0.00	0.00	0.00	1,252.32	3,865.72	2,971.65	608.02	0.00	2,363.62
0.00	0.00	0.00	0.00	0.00	0.00	2,453.26	1,813.07	25.07	194.02	0.00	563.83	0.00	0.00	563.83	0.00	0.00	0.00	0.00	563.83	2,595.98	1,904.31	0.00	0.00	1,904.31
0.00	991.91	0.00	991.91	817.48	1,809.39	4,301.80	1,252.59	204.24	517.41	67.53	814.65	0.00	0.00	814.65	4.69	0.00	4.69	0.00	819.35	2,861.10	2,217.85	1,286.37	169.44	762.03
0.00	0.00	0.00	0.00	436.59	436.59	2,878.06	839.18	429.41	947.34	5.91	361.50	0.00	0.00	361.50	60.48	0.00	60.48	0.00	421.98	2,643.81	2,211.98	81.48	103.11	2,027.39
0.00	167.98	0.00	167.98	0.00	167.98	1,652.99	505.90	154.06	436.10	21.93	40.19	0.00	0.00	40.19	83.85	0.00	83.85	0.00	124.04	1,242.03	1,242.41	115.90	325.66	800.85
0.00	184.98	0.00	184.98	575.92	760.90	2,220.20	567.19	322.47	170.04	0.00	200.27	0.00	0.00	200.27	7.29	0.00	7.29	681.42	888.97	1,948.68	583.04	212.18	7.05	363.81
0.00	147.88	0.00	147.88	0.00	147.88	1,924.96	527.58	52.61	503.02	0.74	573.80	0.00	0.00	573.80	39.09	0.00	39.09	0.00	612.90	1,696.85	1,651.22	84.49	147.85	1,418.88
0.00	0.00	0.00	0.00	0.00	0.00	4,622.79	1,617.95	533.04	880.96	9.91	436.92	0.00	0.00	436.92	96.60	0.00	96.60	474.57	1,008.09	4,049.95	4,018.46	792.56	0.00	3,225.90
0.00	0.00	0.00	0.00	0.00	0.00	1,353.06	386.93	176.30	189.08	6.10	384.11	0.00	0.00	384.11	14.86	0.00	14.86	0.00	398.97	1,157.38	1,143.26	0.00	0.00	1,143.26
0.00	0.00	0.00	0.00	0.00	0.00	1,287.23	514.08	150.17	138.89	0.00	406.50	0.00	0.00	406.50	21.92	0.00	21.92	0.00	428.42	1,231.56	797.45	0.00	0.00	797.45
0.00	0.00	0.00	0.00	0.00	0.00	2,102.86	453.99	293.01	300.48	12.11	232.83	0.00	0.00	232.83	62.41	0.00	62.41	0.00	295.24	1,354.84	2,721.40	0.00	0.00	2,721.40
0.00	353.78	0.00	353.78	0.00	353.78	1,178.97	286.99	62.31	179.09	6.85	47.85	0.00	0.00	47.85	0.00	0.00	0.00	0.00	47.85	583.09	1,719.69	120.31	493.12	1,106.26
0.00	0.00	0.00	0.00	0.00	0.00	1,001.61	302.19	204.68	97.27	7.10	35.98	0.00	0.00	35.98	37.18	0.00	37.18	0.00	73.16	684.39	1,618.38	53.31	329.97	1,235.10
4.40	2,463.05	0.00	2,463.05	1,868.52	4,335.98	52,293.80	19,275.61	4,680.51	9,128.51	280.34	7,103.12	0.00	0.00	7,103.12	974.27	0.00	974.27	1,340.12	9,417.51	42,782.48	49,516.22	5,626.55	3,210.52	40,679.15
0.35	198.96	0.00	198.96	28.35	227.66	1,222.21	333.72	169.42	188.07	16.27	148.71	0.00	0.00	148.71	213.41	0.00	213.41	59.13	421.24	1,128.72	443.17	42.97	76.80	323.40
0.00	282.95	0.00	282.95	0.00	282.95	4,195.88	1,266.77	370.40	526.66	55.97	677.95	0.00	0.00	677.95	82.05	0.00	82.05	0.00	759.99	2,979.80	5,527.34	724.41	0.00	4,802.93
0.35	481.91	0.00	481.91	28.35	510.61	5,418.09	1,600.49	539.82	714.73	72.24	826.65	0.00	0.00	826.65	295.46	0.00	295.46	59.13	1,181.23	4,108.52	5,970.51	767.38	76.80	5,126.33
0.00	20.38	0.00	20.38	21.14	41.53	797.67	341.01	128.37	166.63	18.95	29.58	0.00	0.00	29.58	35.36	0.00	35.36	68.63	133.57	788.52	140.87	21.44	51.54	67.89
0.00	0.00	0.00	0.00	110.16	110.16	1,552.23	617.15	131.67	228.21	0.00	432.38	0.00	0.00	432.38	2.91	0.00	2.91	0.00	435.29	1,412.31	1,502.63	78.46	67.63	1,356.54
0.00	50.00	0.00	50.00	0.00	50.00	904.37	224.21	85.89	157.71	0.00	180.18	0.00	0.00	180.18	0.00	0.00	0.00	0.00	180.18	647.99	1,315.67	40.00	65.86	1,209.81
0.00	0.00	0.00	0.00	6.84	6.84	796.11	287.00	91.22	121.04	20.04	142.88	0.00	0.00	142.88	41.18	0.00	41.18	0.00	184.05	703.36	256.33	0.00	1.18	255.15
7.55	32.23	0.00	32.23	40.47	80.24	1,353.09	389.86	247.34	259.96	1.98	182.39	0.00	0.00	182.39	11.14	0.00	11.14	286.88	480.41	1,379.56	975.18	88.51	112.17	774.50
1.72	0.00	0.00	0.00	0.00	1.72	1,123.82	750.25	55.84	183.42	13.90	75.32	0.00	0.00	75.32	41.85	0.00	41.85	0.00	117.17	1,120.58	230.04	0.00	0.00	230.04
0.00	0.00	0.00	0.00	0.07	0.07	806.70	239.24	80.81	66.20	0.00	29.56	0.00	0.00	29.56	0.00	0.00	0.00	9.14	38.70	424.95	1,775.60	116.45	213.34	1,445.81
9.26	102.61	0.00	102.61	178.68	290.56	7,333.98	2,848.72	821.14	1,183.17	54.86	1,072.30	0.00	0.00	1,072.30	132.43	0.00	132.43	364.65	1,569.38	6,477.27	6,196.30	344.85	511.72	5,339.74
60.00	381.03	0.00	381.03	0.00	441.03	3,231.88	1,375.32	146.63	409.09	20.71	278.42	0.00	0.00	278.42	28.99	0.00	28.99	0.00	307.40	2,259.16	2,431.50	410.47	304.90	1,716.13
0.00	8.96	0.00	8.96	0.55	9.51	1,288.27	299.12	223.00	363.76	1.37	267.72	0.00	0.00	267.72	3.42	0.00	3.42	30.44	301.57	1,188.82	518.51	44.12	16.19	458.20
1.36	0.00	0.00	0.00	0.00	1.36	1,284.92	660.60	106.80	160.98	15.06	162.80	0.00	0.00	162.80	0.00	0.00	0.00	0.00	162.80	1,106.23	686.61	115.63	189.56	381.41
0.00	68.01	0.00	68.01	44.08	112.10	885.99	377.12	39.50	131.01	25.23	101.60	0.00	0.00	101.60	36.33	0.00	36.33	25.08	163.02	735.87	471.65	34.69	63.42	373.54
0.11	149.99	0.00	149.99	23.90	174.00	1,865.57	259.04	48.70	348.39	8.49	300.29	0.00	0.00	300.29	41.79	0.00	41.79	744.79	1,086.87	1,751.48	688.53	20.91	58.85	608.77
0.00	0.00	0.00	0.00	0.00	0.00	3,454.91	1,433.39	239.66	881.68	45.60	506.44	0.00	0.00	506.44	96.79	0.00	96.79	0.00	603.22	3,203.56	4,792.02	401.82	1,065.90	3,324.31
0.67	0.00	0.00	0.00	173.29	173.97	1,845.27	357.48	122.23	207.75	0.00	71.03	0.00	0.00	71.03	0.00	0.00	0.00	173.09	244.13	931.59	2,656.00	184.63	318.81	2,152.56
0.11	0.08	0.00	0.08	28.06	28.25	801.99	361.17	51.91	168.12	2.46	129.75	0.00	0.00	129.75	7.63	0.00	7.63	49.54	186.92	770.58	474.94	33.89	2.16	438.89
0.00	0.00	0.00	0.00	0.00	0.00	807.01	403.84	109.67	117.09	0.00	185.90	0.00	0.00	185.90	0.00	0.00	0.00	0.00	185.90	816.49	624.63	89.00	0.00	535.63
0.00	0.00	0.00	0.00	4.89	4.89	861.71	82.74	23.23	21.79	0.27	6.23	0.00	0.00	6.23	9.05	0.00	9.05	0.00	15.27	143.30	1,914.98	109.64	75.22	1,730.12
0.00	93.10	0.00	93.10	115.77	208.87	1,268.66	499.81	145.04	156.00	14.97	84.95	0.00	0.00	84.95	28.06	0.00	28.06	216.20	329.21	1,145.03	415.27	35.54	58.58	321.15
0.00	0.00	0.00	0.00	115.49	115.49	1,488.65	337.63	385.87	233.13	0.00	201.82	0.00	0.00	201.82	0.00	0.00	0.00	141.98	343.81	1,300.44	1,202.60	90.57	198.27	913.76
0.66	19.24	0.00	19.24	30.47	50.38	907.37	481.82	107.47	146.07	9.27	19.65	0.00	0.00	19.65	31.94	0.00	31.94	33.73	85.32	829.96	329.96	76.55	27.72	225.70
0.00	0.00	0.00	0.00	1.71	1.71	828.18	329.38	108.19	206.06	4.88	167.75	0.00	0.00	167.75	25.06	0.00	25.06	11.90	204.70	853.22	132.68	17.62	30.30	84.77
0.00	0.00	0.00	0.00	5.43	5.43	901.67	272.92	42.76	158.77	0.00	63.07	0.00	0.00	63.07	0.00	0.00	0.00	0.00	63.07	537.52	989.71	218.12	186.91	584.68
0.00	0.00	0.00	0.00	10.50	10.50	754.95	283.29	46.91	174.20	8.71	32.68	0.00	0.00	32.68	37.18	0.00	37.18	93.08	162.94	676.05	869.42	71.83	47.01	750.58
62.91	720.42	0.00	720.42	554.14	1,337.47	22,476.98	7,814.68	1,947.56	3,883.88	157.02	2,580.11	0.00	0.00	2,580.11	346.22	0.00	346.22	1,519.84	4,446.17	18,249.30	19,199.02	1,955.03	2,643.80	14,600.20
0.00	0.00	0.00	0.00	64.02	64.02	939.37	133.17	105.03	75.29	0.35	6.79	0.00	0.00	6.79	34.60	0.00	34.60	191.62	233.01	546.84	1,841.01	70.02	70.84	1,700.16
0.00	232.23	0.00	232.23	47.21	279.45	1,615.05	502.06	216.04	95.79	12.97	42.05	0.00	0.00	42.05	46.91	0.00	46.91	117.26	206.22	1,033.08	1,549.53	224.87	124.27	1,200.38
0.00	12.00	0.00	12.00	0.00	12.00	643.16	303.42	51.68	39.82	3.77	168.61	0.00	0.00	168.61	20.72	0.00	20.72	0.00	189.34	588.03	392.12	72.92	44.79	274.41
0.00	0.00	0.00	0.00	10.85	10.85	675.85	254.04	40.63	26.63	2.35	50.92	0.00	0.00	50.92	8.50	0.00	8.50	143.61	203.03	526.68	580.15	38.04	63.72	478.40
63.87	0.00	0.00	0.00	1.08	64.96	853.15	219.11	44.14	37.64	36.68	40.01	0.00	0.00	40.01	55.37	0.00	55.37	73.75	169.12	506.71	1,288.73	15.74	0.00	1,272.99
0.00	0.00	0.00	0.00	0.00	0.00	7,050.18	4,192.60	236.84	2,223.35	58.21	426.34	0.00	0.00	426.34	282.77	0.00	282.77	255.38	964.49	7,675.49	15,458.26	3,637.53	0.00	11,820.73
0.00	0.00	0.00	0.00	0.00	0.00	919.41	303.17	188.91	169.17	15.37	116.04	0.00	0.00	116.04	31.86	0.00	31.86	0.00	147.89	824.51	780.37	55.90	8.40	716.07
0.64	0.00	0.00	0.00	32.55	33.20	999.59	318.61	99.77	97.65	0.00	32.61	0.00	0.00	32.61	0.00	0.00	0.00	147.16	179.77	695.79	1,636.34	63.85	107.67	1,464.82
0.00	243.01	0.00	243.01	3.94	246.94	1,195.70	375.18	89.35	121.38	4.26	280.87	0.00	0.00	280.87	24.90	0.00	24.90	49.53	355.29	945.45	1,354.60	74.43	111.72	1,168.45
0.00	0.00	0.00	0.00	0.00	0.00	2,840.76	1,110.98	222.08	984.04	0.05	56.89	0.00	0.00	56.89	0.66	0.00	0.66	0.00	57.54	2,374.69	4,018.08	313.20	438.18	3,266.71
0.00	0.00	0.00	0.00	140.71	140.71	3,100.61	287.22	1,185.94	225.18	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.64	4,416.40	0.00	253.83	4,162.56
0.00	33.86	0.00	33.86	14.69	48.55	858.06	351.96	49.11	119.65	1.17	131.13	0.00	0.00	131.13	12.60	0.00	12.60	157.70	301.44	823.33	1,007.06	43.27	142.85	820.94
0.00	0.00	0.00	0.00	0.00	0.00	913.67	460.85	110.00	134.98	0.00	30.26	0.00	0.00	30.26	0.00	0.00	0.00	0.00	30.26	736.10	761.82	89.11	124.25	548.46
0.00	0.00	0.00	0.00	0.00	0.00	1,322.15	374.60	138.61	406.54	0.00	33.46	0.00	0.00	33.46	0.00	0.00	0.00	79.11	112.58	1,032.33	395.07	0.00	167.56	227.51
0.00	0.00	0.00	0.00	3.75	3.75	754.37	315.12	55.83	70.30	5.67	3.71	0.00	0.00	3.71	30.25	0.00	30.25	127.62	161.58	608.50	752.30	68.86	74.53	608.91
0.00	137.82	0.00	137.82	171.21	309.03	1,782.00	909.55	142.37	67.90	18.13	28.82	0.00	0.00	28.82	43.23	0.00	43.23	168.00	240.05	1,377.99	3,331.08	162.74	209.30	2,959.04
64.52	658.92	0.00	658.92	490.01	1,213.44	26,463.07	10,411.65	2,976.34	4,895.30	160.26	1,448.51	0.00	0.00	1,448.51	592.36	0.00	592.36	1,510.73	3,551.61	21,995.16	39,562.89	4,930.45	1,941.90	32,690.54
0.00	111.22	0.00	111.22	143.07	254.29	1,448.64	220.51	79.49	163.57	0.00	355.92	0.00	0.00	355.92	0.00	0.00	0.00	430.89	786.81	1,250.39	1,106.55	12.76	166.65	927.14
0.00	0.00	0.00	0.00	95.73	95.73	1,048.74	396.06	75.98	158.95	0.02	215.58	0.00	0.00	215.58	0.94	0.00	0.94	0.00	216.52	847.53	712.74	25.47	236.46	450.81
3.75	15.00	0.00	15.00	3.72	22.47	1,686.67	728.58	103.42	191.62	14.19	228.12	0.00	0.00	228.12	39.51	0.00	39.51	0.00	267.63	1,305.44	1,062.20	155.28	269.65	637.26
0.00	0.00	0.00	0.00	86.02	86.02	931.53	294.89	54.00	167.01	4.57	128.31	0.00	0.00	128.31	14.36	0.00	14.36	126.67	269.34	789.81	618.65	26.04	40.47	552.14
0.00	34.19	0.00	34.19	137.20	171.39	923.51	143.03	54.12	45.18	3.87	100.29	0.00	0.00	100.29	2.78	0.00	2.78	192.31	295.38	541.58	1,702.34	32.48	134.60	1,535.26
0.00	0.00	0.00	0.00	64.33	64.33	1,839.42	642.62	141.53	260.99	0.00	135.31	0.00	0.00	135.31	0.00	0.00	0.00	107.80	243.11	1,288.25	2,321.39	448.33	124.61	1,748.45
0.00	40.47	0.00	40.47	10.09	50.55	1,525.37	440.30	145.01	194.62	24.16	217.46	0.00	0.00	217.46	20.82	0.00	20.82	247.64	485.92	1,290.01	582.18	210.28	0.00	371.90
3.75	200.87	0.00	200.87	540.16	744.78	9,403.88	2,866.00	653.56	1,181.94	46.80	1,380.98	0.00	0.00	1,380.98	78.42	0.00	78.42	1,105.31	2,564.71	7,313.01	8,106.05	910.65	972.44	6,222.96

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2021 (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												N O		
		Tax Revenue					Non - Tax Revenue										Other Shares from National Tax Collection								Capital Investment Receipt		
		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	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables
		Basic RPT	Special Education Fund																								
REGION IX																											
Dapitan	233.92	5.62	8.02	7.84	2.13	23.61	5.54	5.92	0.02	1.31	12.79	36.40	832.40	0.00	832.40	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.91	0.12	0.00	0.00
Dipolog	487.62	19.63	14.32	65.61	10.42	109.98	19.45	20.00	204.95	1.74	246.14	356.13	774.16	0.00	774.16	2.16	0.00	0.00	0.00	0.00	0.00	19.23	0.00	795.55	0.00	0.00	0.00
Isabela	353.95	2.24	3.20	12.88	1.64	19.97	6.13	2.91	2.99	0.27	12.29	32.26	721.45	0.00	721.45	0.18	0.00	0.00	0.00	0.00	0.24	0.00	0.00	721.87	0.00	0.00	0.00
Pagadian	1,005.28	21.38	18.24	120.37	22.12	182.11	35.49	17.91	105.80	3.88	163.09	345.21	1,047.40	0.00	1,047.40	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.58	750.65	0.00	0.00
Zamboanga	6,690.13	70.68	100.71	399.55	28.29	599.22	55.98	44.02	52.32	66.49	218.80	818.02	3,393.00	0.00	3,393.00	4.78	2.03	0.00	0.00	0.00	0.00	0.00	0.00	3,399.81	0.00	0.00	0.00
Total Region IX	**8,770.90**	**119.55**	**144.49**	**606.26**	**64.60**	**934.90**	**122.58**	**90.76**	**366.08**	**73.69**	**653.12**	**1,588.01**	**6,768.41**	**0.00**	**6,768.41**	**8.80**	**2.03**	**0.00**	**0.00**	**0.00**	**0.24**	**19.23**	**0.00**	**6,798.71**	**750.77**	**0.00**	**0.00**
REGION X																											
Cagayan de Oro	445.14	370.46	320.13	1,232.84	112.24	2,035.67	178.63	195.94	292.09	0.20	666.86	2,702.53	2,010.00	0.00	2,010.00	4.23	119.52	0.00	0.00	0.00	0.00	0.00	0.00	2,133.75	0.00	0.00	0.00
El Salvador	310.44	14.69	20.99	53.87	3.70	93.26	16.63	4.31	20.97	3.03	44.94	138.19	460.42	0.00	460.42	0.17	0.00	0.00	0.00	49.14	0.00	0.00	28.09	537.82	0.74	0.00	0.00
Gingoog	1,284.25	15.46	17.91	57.74	6.50	97.61	6.44	7.82	19.88	3.48	37.61	135.22	1,095.94	0.00	1,095.94	0.28	0.00	0.00	0.15	0.00	0.00	8.56	0.00	1,104.92	0.00	0.00	0.00
Iligan	2,469.10	124.91	138.81	216.93	33.54	514.18	29.62	18.89	152.66	3.53	204.71	718.89	1,769.76	0.00	1,769.76	2.00	0.43	0.00	11.77	0.00	0.00	0.00	0.00	1,783.95	0.00	0.00	0.00
Malaybalay	1,168.01	16.15	23.07	57.66	7.82	104.70	13.38	21.03	34.87	11.21	80.49	185.19	1,601.72	0.00	1,601.72	0.95	0.00	0.00	0.00	0.00	0.00	0.00	8.16	1,610.82	0.00	0.00	0.00
Oroquieta	360.40	6.87	10.10	32.15	2.42	51.54	10.35	6.26	16.23	6.60	39.44	90.97	654.09	0.00	654.09	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.43	0.00	0.00	0.00
Ozamis	315.23	24.42	27.37	111.74	11.31	174.84	27.30	17.00	63.36	0.70	108.36	283.20	723.13	0.00	723.13	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.42	0.00	0.00	0.00
Tangub	436.18	5.01	4.63	5.98	1.29	16.91	4.96	11.74	154.41	0.16	171.27	188.18	562.46	0.00	562.46	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.97	0.00	0.00	0.00
Valencia	180.20	22.38	37.27	113.66	7.31	180.61	21.93	23.32	68.12	0.95	114.33	294.95	1,248.14	0.00	1,248.14	0.48	0.00	0.00	4.45	0.00	7.75	5.99	0.00	1,266.81	0.00	0.00	0.00
Total Region X	**6,968.95**	**600.33**	**600.28**	**1,882.57**	**186.14**	**3,269.32**	**309.24**	**306.32**	**822.58**	**29.85**	**1,468.00**	**4,737.32**	**10,125.66**	**0.00**	**10,125.66**	**10.25**	**119.95**	**0.00**	**16.36**	**49.14**	**7.75**	**14.56**	**36.24**	**10,379.91**	**0.74**	**0.00**	**0.00**
REGION XI																											
Davao	9,970.92	895.69	785.67	2,207.39	331.74	4,220.50	333.51	425.55	138.92	97.17	995.15	5,215.64	5,942.49	0.00	5,942.49	5.78	64.93	0.00	0.00	0.00	0.00	0.00	0.00	6,013.20	0.00	0.00	0.00
Digos	702.94	18.17	20.81	96.85	7.78	143.61	24.87	11.48	59.00	5.06	100.40	244.01	896.20	0.00	896.20	0.52	0.00	0.00	0.23	0.00	0.00	0.00	0.00	896.95	0.00	0.00	0.00
Island Garden City of Samal	441.16	18.33	26.19	27.30	15.91	87.72	24.75	16.07	23.26	1.61	65.68	153.40	783.67	0.00	783.67	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.57	0.00	0.00	0.00
Mati	255.89	8.68	12.39	46.82	9.11	77.01	16.46	33.00	0.00	1.48	50.94	127.95	1,210.16	0.00	1,210.16	0.42	0.00	0.00	0.00	0.00	0.00	4.40	0.36	1,215.33	0.00	0.00	0.83
Panabo	945.15	43.86	63.46	175.12	12.61	295.06	34.77	19.29	90.79	1.57	146.42	441.48	889.22	0.00	889.22	1.19	0.08	0.00	0.00	0.00	0.00	28.55	400.00	1,319.04	0.00	0.00	0.00
Tagum	426.52	76.68	93.67	296.17	24.85	491.38	52.56	94.30	131.76	3.56	282.18	773.56	978.34	0.00	978.34	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.76	0.00	0.00	0.00
Total Region XI	**12,742.60**	**1,061.41**	**1,002.18**	**2,849.67**	**402.00**	**5,315.26**	**486.92**	**599.68**	**443.73**	**110.44**	**1,640.77**	**6,956.03**	**10,700.07**	**0.00**	**10,700.07**	**11.23**	**65.01**	**0.00**	**0.23**	**0.00**	**0.00**	**32.95**	**400.36**	**11,209.85**	**0.00**	**0.00**	**0.83**
REGION XII																											
Gen. Santos	3,199.33	71.14	124.65	157.60	85.78	439.17	63.41	28.26	183.38	53.92	328.96	768.14	1,933.02	0.00	1,933.02	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.06	2.29	0.00	0.00
Kidapawan	515.67	25.98	37.63	85.57	8.92	158.09	22.22	17.50	27.45	1.18	68.35	226.45	912.14	0.00	912.14	1.15	0.00	0.00	0.01	0.00	0.00	0.00	68.75	982.05	0.00	0.00	0.00
Koronadal	600.23	27.85	36.62	129.59	18.97	213.04	39.20	19.44	24.36	7.20	90.20	303.24	896.70	0.00	896.70	0.48	0.00	0.00	0.00	0.00	0.00	3.77	0.66	901.61	0.00	0.00	0.00
Tacurong	550.16	17.42	24.77	46.66	3.10	91.96	19.27	20.64	28.22	3.71	71.84	163.79	621.59	0.00	621.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	625.97	0.15	0.00	0.00
Total Region XII	**4,865.39**	**142.39**	**223.67**	**419.42**	**116.77**	**902.26**	**144.10**	**85.84**	**263.40**	**66.02**	**559.36**	**1,461.62**	**4,363.45**	**0.00**	**4,363.45**	**4.66**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**3.77**	**73.78**	**4,445.68**	**2.43**	**0.00**	**0.00**
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																											
Cotabato	99.11	10.11	15.22	102.80	7.62	135.75	14.01	11.01	19.22	11.46	55.71	191.46	1,035.98	0.00	1,035.98	0.84	0.00	0.00	0.00	0.00	84.37	0.00	0.00	1,121.19	0.00	0.00	0.00
Lamitan	131.32	1.33	1.90	7.86	0.88	11.97	7.17	2.08	13.16	0.00	22.40	34.37	678.82	0.00	678.82	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.91	0.00	0.00	0.00
Marawi	30.07	3.09	3.09	9.30	0.67	16.14	15.22	0.17	0.65	0.00	16.04	32.18	755.80	0.00	755.80	0.00	0.00	59.87	2.36	0.00	0.00	0.00	0.00	818.02	0.00	0.00	0.00
Total BARMM	**260.51**	**14.53**	**20.20**	**119.96**	**9.18**	**163.86**	**36.40**	**13.26**	**33.03**	**11.46**	**94.15**	**258.01**	**2,470.59**	**0.00**	**2,470.59**	**0.93**	**0.00**	**59.87**	**2.36**	**0.00**	**84.37**	**0.00**	**0.00**	**2,618.13**	**0.00**	**0.00**	**0.00**
CARAGA																											
Bayugan	1,447.86	13.06	18.66	47.01	3.49	82.22	13.40	15.29	12.70	1.28	42.67	124.89	1,176.88	0.00	1,176.88	0.49	0.00	0.00	0.03	0.13	0.00	0.00	0.00	1,177.53	0.00	0.00	0.00
Bislig	638.39	9.24	13.20	22.52	2.70	47.66	7.65	5.69	29.13	1.14	43.62	91.28	796.10	0.00	796.10	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.29	0.00	0.00	0.00
Butuan	3,043.33	66.53	73.58	256.54	52.90	449.55	61.60	107.80	49.95	11.74	231.09	680.64	1,762.26	0.00	1,762.26	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	1,762.39	10.61	0.00	0.03
Cabadbaran	1,166.20	8.22	11.74	27.19	2.72	49.87	9.11	7.76	19.46	0.13	36.46	86.33	734.26	0.00	734.26	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.53	0.00	0.00	0.00
Surigao	463.76	39.44	34.13	71.79	10.94	156.30	26.02	28.59	29.28	4.70	88.60	244.90	823.90	0.00	823.90	1.40	0.00	0.00	0.03	0.00	0.00	0.00	0.00	825.32	0.00	0.00	0.00
Tandag	386.11	9.06	12.94	35.04	2.31	59.35	11.03	5.34	11.82	0.69	28.88	88.23	680.98	0.00	680.98	0.20	0.00	1.21	0.30	0.00	0.00	0.00	0.00	682.69	0.00	0.00	0.00
Total CARAGA	**7,145.64**	**145.55**	**164.24**	**460.10**	**75.06**	**844.95**	**128.82**	**170.47**	**152.33**	**19.69**	**471.32**	**1,316.26**	**5,974.38**	**0.00**	**5,974.38**	**2.53**	**0.00**	**1.21**	**0.49**	**0.13**	**0.00**	**0.00**	**0.00**	**5,978.75**	**10.61**	**0.00**	**0.03**
GRAND TOTAL	**258,318.89**	**27,873.24**	**25,946.10**	**83,763.81**	**9,411.60**	**146,994.75**	**9,780.91**	**7,823.85**	**7,698.91**	**3,002.48**	**28,306.16**	**175,300.91**	**159,963.33**	**0.00**	**159,963.33**	**265.23**	**5,847.71**	**161.44**	**142.95**	**1,831.44**	**96.11**	**2,810.88**	**5,975.90**	**177,095.00**	**4,113.55**	**0.00**	**18.14**

Notes:
Data were provided by the Department of Finance-Bureau of Local Government Finance (DOF-BLGF)
Notes from DOF-BLGF:
Data as of 04 May 2022, submitted by local treasurers in the LGU Integrated Financial Tool (LIFT) system, maintained by BLGF
Notes from DBM:
Internal Revenue Allotment of the City of Roxas in the Province of Capiz was based on the DBM's actual releases. Data from DOF-BLGF may vary since they based the amounts only on the reported amounts.

N - 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																
s	Receipts from Loans and Borrowings										NON - OPERATING EXPENDITURES												
											Capital Investment Expenditures				Debt Service (Principal Cost)								
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
0.12	0.00	0.00	0.00	6.91	7.03	876.34	487.96	97.54	52.58	5.33	59.32	0.00	0.00	59.32	42.24	0.00	42.24	148.30	249.86	893.28	216.98	162.67	17.56	36.75
0.00	92.10	0.00	92.10	218.46	310.56	1,462.23	380.24	274.57	78.22	17.93	80.62	0.00	0.00	80.62	51.92	0.00	51.92	102.97	235.52	986.48	963.37	419.45	115.02	428.90
0.00	0.00	0.00	0.00	0.64	0.64	754.77	438.98	60.47	70.77	0.00	67.36	0.00	0.00	67.36	0.00	0.00	0.00	29.91	97.27	667.48	441.24	0.00	15.06	426.18
750.65	160.55	0.00	160.55	0.00	911.20	2,304.98	519.80	108.75	95.62	22.56	325.50	0.00	0.00	325.50	83.20	0.00	83.20	73.74	482.45	1,229.18	2,081.08	54.50	112.98	1,913.61
0.00	0.00	0.00	0.00	0.00	0.00	4,217.83	759.09	288.46	1,241.91	0.00	95.22	0.00	0.00	95.22	0.00	0.00	0.00	0.00	95.22	2,384.69	8,523.27	947.29	904.50	6,671.48
750.77	252.65	0.00	252.65	226.00	1,229.42	9,616.15	2,586.08	829.80	1,539.10	45.82	628.02	0.00	0.00	628.02	177.37	0.00	177.37	354.92	1,160.31	6,161.10	12,225.94	1,583.91	1,165.12	9,476.91
0.00	176.46	0.00	176.46	4.34	180.79	5,017.08	1,237.89	658.88	1,067.31	0.87	1,712.97	0.00	0.00	1,712.97	42.61	0.00	42.61	0.00	1,755.58	4,720.53	741.68	168.85	180.93	391.91
0.74	19.11	0.00	19.11	15.92	35.77	711.79	210.50	105.43	114.53	21.53	115.33	0.00	0.00	115.33	36.38	0.00	36.38	8.33	160.03	612.02	410.21	26.44	45.57	338.19
0.00	69.55	0.00	69.55	21.86	91.41	1,331.56	437.52	213.19	264.50	7.20	187.68	0.00	0.00	187.68	39.60	0.00	39.60	19.18	246.46	1,168.88	1,446.93	96.61	173.38	1,176.94
0.00	0.00	0.00	0.00	201.46	201.46	2,704.30	809.96	480.29	211.28	7.12	181.15	0.00	0.00	181.15	34.16	0.00	34.16	115.61	330.91	1,839.57	3,333.83	142.81	313.82	2,877.21
0.00	0.00	0.00	0.00	357.88	357.88	2,153.89	1,006.56	166.88	180.95	13.30	119.75	0.00	0.00	119.75	42.00	0.00	42.00	483.59	645.34	2,015.04	1,306.87	61.09	129.25	1,116.53
0.00	0.00	0.00	0.00	16.20	16.20	761.61	322.04	156.29	53.96	9.13	71.79	0.00	0.00	71.79	27.92	0.00	27.92	20.44	120.15	661.57	460.44	47.47	8.15	404.82
0.00	0.00	0.00	0.00	211.06	211.06	1,218.68	619.44	112.14	79.70	1.43	275.08	0.00	0.00	275.08	4.65	0.00	4.65	8.86	288.59	1,101.29	432.61	216.01	47.38	169.22
0.00	19.37	0.00	19.37	4.18	23.56	774.71	190.27	63.26	98.96	6.29	72.78	0.00	0.00	72.78	18.45	0.00	18.45	55.88	147.10	505.89	705.00	26.52	26.68	651.80
0.00	68.82	0.00	68.82	221.69	290.51	1,852.26	915.72	210.65	72.40	34.39	169.50	0.00	0.00	169.50	71.27	0.00	71.27	245.07	485.84	1,718.99	313.47	11.12	83.51	218.84
0.74	353.31	0.00	353.31	1,054.59	1,408.63	16,525.87	5,751.91	2,167.01	2,143.59	101.25	2,906.02	0.00	0.00	2,906.02	317.03	0.00	317.03	956.96	4,180.01	14,343.78	9,151.04	796.92	1,008.67	7,345.45
0.00	0.00	0.00	0.00	2,199.62	2,199.62	13,428.46	4,515.80	751.01	1,799.74	3.76	118.50	0.00	0.00	118.50	81.17	0.00	81.17	2,094.56	2,294.23	9,364.54	14,034.84	3,323.23	622.01	10,089.60
0.00	0.00	0.00	0.00	0.00	0.00	1,140.96	703.78	151.33	44.50	12.65	84.73	0.00	0.00	84.73	33.50	0.00	33.50	0.00	118.23	1,030.48	813.41	73.96	0.00	739.45
0.00	76.15	0.00	76.15	35.49	111.64	1,049.60	370.50	149.48	122.08	12.25	88.74	0.00	0.00	88.74	27.85	0.00	27.85	11.96	128.55	782.86	707.91	172.44	104.52	430.94
0.83	405.02	0.00	405.02	2.16	408.01	1,751.29	868.83	71.96	151.07	17.81	292.57	0.00	0.00	292.57	25.85	0.00	25.85	4.26	322.68	1,432.36	574.83	199.75	90.40	284.67
0.00	9.56	0.00	9.56	40.19	49.75	1,810.27	573.20	202.14	142.81	11.93	346.75	0.00	0.00	346.75	27.22	0.00	27.22	517.11	891.08	1,821.17	934.26	85.54	0.00	848.72
0.00	218.64	0.00	218.64	64.33	282.97	2,037.29	835.90	314.29	253.96	29.74	239.74	0.00	0.00	239.74	97.30	0.00	97.30	84.33	421.37	1,855.26	608.55	162.60	53.54	392.40
0.83	709.37	0.00	709.37	2,341.78	3,051.99	21,217.87	7,868.01	1,640.21	2,514.17	88.14	1,171.04	0.00	0.00	1,171.04	292.88	0.00	292.88	2,712.21	4,176.14	16,286.67	17,673.80	4,017.53	870.48	12,785.79
2.29	0.00	0.00	0.00	214.03	216.31	2,920.50	724.38	577.80	539.30	5.99	30.45	0.00	0.00	30.45	20.28	0.00	20.28	151.12	201.85	2,049.31	4,070.52	587.36	185.25	3,297.91
0.00	0.00	0.00	0.00	292.30	292.30	1,500.79	661.96	208.11	141.92	3.11	111.83	0.00	0.00	111.83	0.00	0.00	0.00	28.56	140.39	1,155.50	860.97	415.85	105.23	339.89
0.00	0.00	0.00	0.00	0.00	0.00	1,204.85	630.65	138.43	152.54	4.28	184.48	0.00	0.00	184.48	18.50	0.00	18.50	0.00	202.98	1,128.88	676.20	0.00	36.68	639.52
0.15	91.08	0.00	91.08	123.48	214.71	1,004.47	399.67	83.36	53.02	0.86	176.91	0.00	0.00	176.91	0.00	0.00	0.00	24.44	201.35	738.26	816.37	100.01	99.48	616.88
2.43	91.08	0.00	91.08	629.80	723.31	6,630.61	2,416.66	1,007.70	886.78	14.24	503.67	0.00	0.00	503.67	38.78	0.00	38.78	204.12	746.57	5,071.95	6,424.05	1,103.22	426.63	4,894.20
0.00	69.33	0.00	69.33	0.30	69.63	1,382.28	720.11	160.79	200.10	29.25	192.19	0.00	0.00	192.19	48.26	0.00	48.26	39.62	280.08	1,390.32	91.07	37.63	0.00	53.44
0.00	0.00	0.00	0.00	0.87	0.87	714.15	413.71	132.88	32.32	8.09	23.43	0.00	0.00	23.43	55.99	0.00	55.99	0.00	79.42	666.43	179.05	13.16	6.72	159.17
0.00	0.00	0.00	0.00	50.00	50.00	900.21	350.93	206.42	148.67	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.78	220.49	0.00	-2.18	222.68
0.00	69.33	0.00	69.33	51.17	120.50	2,996.63	1,484.76	500.09	381.09	41.09	215.62	0.00	0.00	215.62	104.25	0.00	104.25	39.62	359.50	2,766.53	490.61	50.79	4.54	435.28
0.00	0.00	0.00	0.00	0.00	0.00	1,302.42	282.69	48.08	184.99	0.00	320.28	0.00	0.00	320.28	0.00	0.00	0.00	0.00	320.28	836.04	1,914.23	67.33	222.49	1,624.42
0.00	27.24	0.00	27.24	0.00	27.24	914.81	455.13	107.15	86.77	7.66	4.46	0.00	0.00	4.46	18.20	0.00	18.20	0.00	22.66	679.37	873.83	61.28	110.88	701.67
10.64	116.63	0.00	116.63	770.36	897.63	3,340.66	630.06	281.93	669.80	8.49	77.97	0.00	0.00	77.97	33.17	0.00	33.17	0.00	111.14	1,701.42	4,682.57	147.26	753.10	3,782.21
0.00	0.00	0.00	0.00	0.45	0.45	821.31	282.18	77.74	150.77	0.00	78.52	0.00	0.00	78.52	0.00	0.00	0.00	0.00	78.52	589.21	1,398.29	47.29	169.85	1,181.16
0.00	147.11	0.00	147.11	0.00	147.11	1,217.33	458.67	94.88	133.68	4.33	199.19	0.00	0.00	199.19	16.15	0.00	16.15	0.00	215.34	906.89	774.20	109.30	10.18	654.71
0.00	0.00	0.00	0.00	0.43	0.43	771.35	375.10	78.87	67.90	11.67	156.61	0.00	0.00	156.61	38.61	0.00	38.61	0.00	195.23	728.76	428.69	26.60	11.05	391.04
10.64	290.99	0.00	290.99	771.25	1,072.87	8,367.88	2,483.82	688.66	1,293.91	32.14	837.03	0.00	0.00	837.03	106.14	0.00	106.14	0.00	943.17	5,441.70	10,071.82	459.06	1,277.56	8,335.20
4,131.69	14,215.68	0.00	14,215.68	11,124.09	29,471.46	381,867.38	131,505.14	34,764.94	87,378.48	1,762.02	43,594.69	0.00	0.00	43,594.69	5,943.17	0.00	5,943.17	18,166.46	67,704.32	323,114.90	317,071.37	44,702.99	24,512.30	247,856.08