

Table F.14

## STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2023 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																										
		LOCAL SOURCES										EXTERNAL SOURCES							NON-INCOME RECEIPT									
		Tax Revenue					Non-Tax Revenue					National Tax Allotment (NTA)	Share from GOCCOR (PAGCOR and PCSO)	Other Shares from National Tax Collection					Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts		Receipts from Loans and					
		Real Property Tax	Business Taxes	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES			Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others			Inter-Local Transfer	Proceeds from Sale of Assets	Proceeds from Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	
Basic RPT	Special Education Fund																											
<b>NATIONAL CAPITAL REGION</b>																												
Caloocan	6,732.92	329.86	293.04	2,013.93	160.75	2,797.58	274.07	168.36	162.98	46.21	651.62	3,449.20	3,895.95	10.75	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.77	0.00	0.00	0.00	152.00	0.00
Las Piñas	6,073.51	337.95	395.00	968.44	253.79	1,955.19	228.44	112.01	0.07	28.52	369.04	2,324.23	1,639.67	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02	1,675.93	0.00	0.00	0.00	0.00	0.00
Makati	18,938.55	3,005.34	2,413.85	8,876.24	837.60	15,133.03	464.11	251.79	364.56	224.09	1,304.55	16,437.57	1,671.63	5.99	344.70	0.00	0.00	0.00	0.00	0.00	0.00	17.50	2,039.82	18.94	0.00	0.00	18.94	0.00
Malabon	1,449.16	264.77	204.62	436.35	36.08	941.82	122.73	60.60	80.99	1.60	265.92	1,207.74	1,142.49	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.42	1,165.63	0.00	0.00	0.00	190.08	0.00
Mandaluyong	2,578.98	985.51	790.11	2,681.60	337.06	4,794.28	171.61	64.64	87.82	24.56	348.64	5,142.92	1,230.29	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.79	1,264.54	0.00	0.00	0.00	0.00	0.00
Manila	4,311.08	3,030.44	2,435.46	4,755.19	609.49	10,830.59	648.39	658.71	0.00	51.19	1,358.28	12,188.87	4,249.41	155.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.54	622.51	0.00	0.00	622.51	6,712.97
Marikina	1,552.70	121.90	95.88	808.04	57.14	1,082.96	65.51	110.87	245.44	72.31	494.13	1,577.09	1,308.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.99	0.00	0.00	0.00	1,181.94	0.00
Muntinlupa	2,901.21	678.84	520.28	1,856.61	264.98	3,320.71	324.95	85.98	588.53	58.73	1,058.19	4,378.90	1,515.45	4.58	325.85	0.00	0.00	0.00	0.00	0.00	0.00	24.41	1,870.28	0.00	0.00	0.00	512.19	0.00
Navotas	1,579.00	165.05	112.64	283.79	16.51	577.98	29.96	16.18	318.92	34.50	399.56	977.54	853.53	1.09	0.00	0.00	0.00	0.00	0.00	2.57	459.06	1,316.24	0.00	0.00	0.00	120.15	0.00	
Parañaque	3,027.28	1,317.57	1,083.02	3,698.12	320.59	6,419.30	442.16	261.43	16.77	63.74	784.10	7,203.41	1,833.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.11	0.00	0.00	0.00	0.00	0.00
Pasay	1,043.30	1,966.73	1,616.71	1,123.93	304.92	6,012.29	154.52	106.69	108.00	33.39	402.60	6,414.88	1,267.38	59.62	99.12	0.00	0.00	0.00	0.00	0.00	0.00	64.46	1,490.58	0.00	0.00	0.00	0.00	0.00
Pasig	10,140.85	595.43	478.02	7,342.37	683.31	9,099.13	704.77	628.41	320.58	223.65	1,877.41	10,976.54	2,074.36	8.64	275.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.10	0.00	0.00	0.00	0.00	0.00
Quezon	15,155.44	2,515.43	2,094.44	13,624.91	1,227.39	19,462.17	925.37	228.01	206.17	180.98	1,540.53	21,002.70	6,777.33	16.69	477.42	0.00	0.00	0.00	0.00	0.00	0.00	1.87	7,273.31	0.00	0.00	0.00	0.00	0.00
San Juan	3,032.51	432.01	369.52	858.17	64.90	1,724.60	96.68	30.54	117.19	40.65	285.06	2,009.66	594.00	2.24	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.38	0.00	0.00	0.00	0.00	0.00
Taguig	16,764.17	1,431.33	1,658.17	8,030.92	850.75	11,971.17	441.39	538.10	0.00	130.35	1,109.84	13,081.01	2,246.92	0.00	1,084.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.81	0.00	0.00	0.00	105.00	0.00
Valenzuela	585.09	939.10	812.05	1,410.75	181.86	3,343.77	344.01	337.13	10.94	11.80	703.88	4,047.65	1,886.42	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.43	0.00	0.00	0.00	384.63	0.00
<b>Total NCR</b>	<b>95,865.75</b>	<b>18,117.27</b>	<b>15,372.82</b>	<b>59,769.35</b>	<b>6,207.12</b>	<b>99,466.57</b>	<b>5,438.67</b>	<b>3,659.44</b>	<b>2,628.95</b>	<b>1,226.29</b>	<b>12,953.34</b>	<b>112,419.91</b>	<b>34,186.94</b>	<b>279.16</b>	<b>2,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>649.52</b>	<b>37,738.47</b>	<b>641.45</b>	<b>0.00</b>	<b>0.00</b>	<b>641.45</b>	<b>9,358.97</b>	<b>0.00</b>
<b>CAR</b>																												
Baguio	2,431.84	89.78	64.13	300.42	115.13	569.47	46.81	335.57	0.00	36.89	419.28	988.74	1,162.84	4.82	238.58	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1,406.34	30.31	0.00	0.00	30.31	0.00
Tabuk	1,560.11	4.82	6.89	31.85	2.08	45.65	13.52	3.60	21.81	6.99	45.92	91.57	1,417.70	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.39	0.00	0.00	0.00	828.61	0.00
<b>Total CAR</b>	<b>3,991.95</b>	<b>94.60</b>	<b>71.02</b>	<b>332.28</b>	<b>117.21</b>	<b>615.11</b>	<b>60.33</b>	<b>339.17</b>	<b>21.81</b>	<b>43.88</b>	<b>465.20</b>	<b>1,080.31</b>	<b>2,580.55</b>	<b>6.51</b>	<b>238.58</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.73</b>	<b>30.31</b>	<b>0.00</b>	<b>0.00</b>	<b>30.31</b>	<b>828.61</b>
<b>REGION I</b>																												
Alaminos	388.84	23.67	33.82	45.06	7.56	110.11	10.01	9.82	45.85	3.25	68.93	179.04	727.47	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.27	0.00	0.00	0.00	0.00	5.58
Batac	2,416.55	20.81	15.85	48.36	3.13	88.15	17.41	12.76	33.30	3.30	66.77	154.92	630.89	0.29	0.00	0.38	0.03	258.87	0.00	0.11	26.99	917.56	0.00	0.00	0.00	0.00	0.00	0.00
Candon	2,514.95	10.50	11.53	44.25	4.74	71.03	14.29	5.70	39.79	5.66	65.45	136.47	573.96	0.00	0.00	0.00	0.00	1,044.50	0.00	0.00	0.00	0.00	1,618.46	0.00	0.00	0.00	0.00	0.00
Dagupan	1,278.12	79.11	56.52	251.35	24.04	411.03	56.47	20.41	88.75	6.70	172.32	583.35	732.89	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.60	0.00	0.00	0.00	0.00	0.00
Laona	1,094.80	36.94	26.16	102.02	12.28	177.40	26.55	19.18	96.21	0.97	142.91	320.31	678.33	1.73	0.00	0.00	0.00	27.21	0.00	0.00	0.00	0.00	707.27	0.00	0.00	0.00	0.00	0.00
San Carlos	978.08	16.86	20.58	71.81	13.42	122.67	18.63	14.42	60.75	0.80	94.60	217.27	957.10	1.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	5.05	963.23	0.59	0.00	0.59	219.04	0.00
San Fernando	911.90	55.22	39.42	128.54	10.22	233.40	30.27	14.09	43.18	1.28	88.83	322.23	708.88	2.12	11.81	0.00	0.00	34.20	0.00	0.00	0.00	11.79	768.80	0.00	0.00	0.00	0.00	0.00
Urdaneta	769.14	24.50	35.00	152.10	15.43	227.03	28.81	23.85	355.16	4.73	412.55	639.59	745.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.91	0.00	0.00	0.00	0.00	0.00
Vigan	941.21	24.94	18.36	36.85	3.87	84.02	11.42	12.51	52.27	2.90	79.10	163.12	464.09	0.49	0.00	0.00	0.00	143.37	0.00	0.00	0.00	0.13	608.08	0.00	0.00	0.00	0.00	0.00
<b>Total Region I</b>	<b>11,293.59</b>	<b>292.54</b>	<b>257.25</b>	<b>880.35</b>	<b>94.70</b>	<b>1,524.83</b>	<b>213.86</b>	<b>132.75</b>	<b>815.27</b>	<b>29.58</b>	<b>1,191.46</b>	<b>2,716.29</b>	<b>6,219.51</b>	<b>8.20</b>	<b>11.81</b>	<b>0.40</b>	<b>0.03</b>	<b>1,508.15</b>	<b>0.00</b>	<b>0.11</b>	<b>43.96</b>	<b>7,792.17</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>224.62</b>	<b>0.00</b>
<b>REGION II</b>																												
Cauayan	450.22	47.83	49.27	154.67	7.66	259.43	24.20	14.69	12.15	0.25	51.30	310.72	1,027.40	0.00	0.00	0.00	0.00	20.03	0.00	0.00	0.00	0.00	1,047.43	0.00	0.00	0.00	0.00	366.47
Iligan	102.29	13.53	13.63	59.37	4.68	91.21	24.17	168.39	56.17	0.05	248.78	339.99	2,056.62	0.00	0.00	0.00	0.00	137.97	0.00	0.00	0.00	83.92	2,278.51	0.00	0.00	0.00	0.00	73.73
Santiago	1,746.36	31.66	30.17	166.80	8.25	236.87	22.70	12.55	49.62	5.59	90.47	327.34	2,103.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.77	2,124.03	0.00	0.00	0.00	0.00	0.00
Tuguegarao	1,414.31	29.83	42.62	197.48	31.22	301.15	38.25	10.93	121.79	1.29	172.26	473.40	845.42	0.00	0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	864.78	0.00	0.00			

T S		E X P E N D I T U R E S																	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE		
Borrowings		NON - OPERATING EXPENDITURES																						
Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures					Debt Service (Principal Cost)					Other Non-Operating Expenditures					TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES
								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								
152.00	923.46	1,075.46	8,435.43	1,085.30	975.38	1,303.93	89.23	744.75	0.00	0.00	744.75	464.79	0.00	464.79	1,905.44	3,114.98	6,568.82	8,599.52	521.55	33.48	8,044.50			
0.00	52.92	52.92	4,053.07	1,353.48	243.12	1,428.60	0.00	507.40	0.00	0.00	507.40	0.00	0.00	0.00	420.18	927.57	3,952.78	6,173.81	279.58	0.00	5,894.23			
0.00	0.00	18.94	18,496.34	4,871.86	1,472.23	11,211.85	9.68	1,642.52	0.00	0.00	1,642.52	289.87	0.00	289.87	0.00	1,932.39	19,498.01	17,936.88	2,244.03	1,244.93	14,447.93			
190.08	172.22	362.30	2,735.68	626.84	263.02	691.22	14.67	193.45	0.00	0.00	193.45	32.16	0.00	32.16	88.21	1,909.57	2,275.26	476.03	319.74	1,479.50	0.00			
0.00	0.00	0.00	6,407.47	1,827.91	788.25	3,317.69	38.16	452.00	0.00	0.00	452.00	58.65	0.00	58.65	206.09	716.73	6,688.73	2,297.72	0.00	0.00	2,297.72			
6,712.97	339.36	7,674.84	24,268.25	3,644.90	1,701.04	10,542.21	304.59	0.00	0.00	0.00	69.44	0.00	0.00	69.44	856.59	926.04	17,118.77	11,460.55	5,853.45	0.00	5,607.11			
1,181.94	617.65	1,799.60	4,685.67	1,821.94	330.15	1,332.81	113.63	410.70	0.00	0.00	410.70	47.38	0.00	47.38	1,129.43	1,587.50	5,186.03	1,052.34	379.75	0.00	672.60			
512.19	0.00	512.19	6,761.37	2,237.70	2,254.38	1,005.80	9.15	1,241.72	0.00	0.00	1,241.72	0.00	0.00	0.00	0.00	1,241.72	6,748.75	2,913.82	108.00	381.32	2,424.51			
120.15	0.00	120.15	2,413.94	601.65	302.28	376.26	18.19	159.82	0.00	0.00	159.82	65.74	0.00	65.74	219.11	444.68	1,743.06	2,249.88	94.90	167.98	1,986.99			
0.00	7.75	7.75	9,044.27	2,430.82	276.90	2,627.23	0.00	1,287.93	0.00	0.00	1,287.93	0.00	0.00	0.00	979.33	2,267.26	7,602.21	4,469.34	1,702.93	0.00	2,766.41			
0.00	70.23	70.23	7,975.69	1,986.94	249.76	3,888.20	39.58	907.91	0.00	0.00	907.91	147.76	0.00	147.76	0.00	1,055.67	7,220.16	1,798.83	1,504.08	0.00	294.75			
0.00	0.00	0.00	13,334.64	3,008.64	4,279.51	2,834.96	0.00	760.86	0.00	0.00	760.86	0.00	0.00	0.00	0.00	760.86	10,883.97	12,591.52	2,348.63	0.00	10,242.89			
0.00	0.00	0.00	28,276.01	12,374.96	891.14	11,173.35	0.00	5,520.43	0.00	0.00	5,520.43	0.00	0.00	0.00	0.00	5,520.43	29,959.87	13,471.58	0.00	0.00	13,471.58			
0.00	0.00	0.00	2,615.04	1,146.88	113.26	1,348.90	22.31	236.15	0.00	0.00	236.15	104.65	0.00	104.65	0.00	340.81	2,972.14	2,675.41	0.00	141.16	2,534.25			
105.00	156.56	261.56	16,674.39	5,970.59	370.64	3,612.62	1.52	46.65	0.00	0.00	46.65	105.00	0.00	105.00	1,342.14	1,493.79	11,449.16	21,989.41	1,877.08	531.82	19,580.52			
384.63	0.00	384.63	6,321.70	2,580.85	326.82	2,389.87	129.30	0.00	0.00	0.00	0.00	466.48	0.00	466.48	169.16	635.64	6,062.48	844.31	0.00	373.41	470.90			
9,358.97	2,340.15	12,340.57	162,498.96	47,571.25	14,837.88	59,085.49	790.01	14,112.27	0.00	0.00	14,112.27	1,851.93	0.00	1,851.93	7,315.68	23,279.88	145,564.52	112,800.19	17,389.99	3,193.83	92,216.36			
0.00	0.00	30.31	2,425.39	912.31	233.30	437.86	0.00	164.28	0.00	0.00	164.28	0.00	0.00	0.00	51.98	216.26	1,799.73	3,057.50	0.00	7.31	3,050.19			
828.61	0.00	828.61	2,339.57	799.47	164.02	360.59	12.16	212.06	0.00	0.00	212.06	0.00	0.00	0.00	0.00	212.06	1,548.31	2,351.37	51.74	0.00	2,299.63			
828.61	0.00	858.92	4,764.96	1,711.79	397.32	798.45	12.16	376.34	0.00	0.00	376.34	0.00	0.00	0.00	51.98	428.32	3,348.04	5,408.87	51.74	7.31	5,349.82			
5.58	0.00	5.58	912.89	477.92	84.88	198.32	14.68	110.31	0.00	0.00	110.31	38.66	0.00	38.66	53.74	202.71	978.50	323.22	34.94	130.52	157.76			
0.00	0.00	0.00	1,072.48	191.59	137.81	145.46	0.00	26.85	0.00	0.00	26.85	0.00	0.00	0.00	0.00	26.85	501.71	2,987.32	121.04	0.00	2,866.27			
0.00	2.16	2.16	1,757.09	397.71	102.19	77.71	0.00	132.61	0.00	0.00	132.61	0.00	0.00	0.00	24.15	156.76	734.37	3,537.67	133.30	326.66	3,077.72			
0.00	0.00	0.00	1,317.95	506.63	122.29	460.18	0.00	23.08	0.00	0.00	23.08	0.00	0.00	0.00	0.00	23.08	1,112.18	1,483.88	23.34	155.23	1,305.31			
0.00	0.00	0.00	1,027.58	362.24	228.94	135.13	0.41	28.97	0.00	0.00	28.97	24.13	0.00	24.13	0.00	53.10	779.82	1,342.56	29.73	35.05	1,277.77			
219.04	13.20	232.83	1,413.33	364.36	176.07	254.42	31.95	161.33	0.00	0.00	161.33	74.83	0.00	74.83	0.00	236.16	1,062.96	1,328.45	57.50	369.51	901.44			
0.00	0.00	0.00	1,091.03	457.76	186.95	189.74	0.00	106.69	0.00	0.00	106.69	0.00	0.00	0.00	0.00	106.69	941.14	1,061.79	43.72	40.22	977.85			
0.00	0.00	0.00	1,385.50	465.12	518.55	126.12	4.61	477.83	0.00	0.00	477.83	0.80	0.00	0.80	0.00	478.63	1,593.02	561.61	0.00	6.27	555.34			
0.00	37.95	37.95	809.15	338.34	101.13	142.47	3.81	52.07	0.00	0.00	52.07	7.52	0.00	7.52	4.12	63.71	649.46	1,100.90	60.81	0.00	1,040.10			
224.62	53.32	278.53	10,786.99	3,561.66	1,658.82	1,729.56	55.45	1,119.74	0.00	0.00	1,119.74	145.94	0.00	145.94	82.01	1,347.69	8,353.18	13,727.40	504.38	1,063.45	12,159.57			
366.47	0.00	366.47	1,724.62	959.00	393.03	214.28	0.00	147.37	0.00	0.00	147.37	335.37	0.00	335.37	0.00	482.74	2,049.04	125.80	0.00	0.00	125.80			
73.73	0.00	73.73	2,692.23	1,118.66	312.63	819.48	0.05	0.00	0.00	0.00	0.00	1.49	0.00	1.49	0.00	1.49	2,252.33	542.20	21.69	73.73	446.78			
0.00	0.00	0.00	2,451.37	1,083.77	269.42	462.71	1.07	623.98	0.00	0.00	623.98	2.00	0.00	2.00	0.00	625.98	2,442.95	1,754.78	0.00	0.00	1,754.78			
0.00	0.00	0.00	1,338.19	798.17	71.35	145.14	32.36	137.34	0.00	0.00	137.34	11.03	0.00	11.03	0.00	148.37	1,195.39	1,557.11	0.00	0.00	1,557.11			
440.20	0.00	440.20	8,206.41	3,959.60	1,046.44	1,641.61	33.48	908.69	0.00	0.00	908.69	349.89	0.00	349.89	0.00	1,258.58	7,939.71	3,979.89	21.69	73.73	3,884.46			
407.33	264.10	671.89	3,730.73	876.29	165.60	956.70	38.12	179.48	0.00	0.00	179.48	112.18	0.00	112.18	578.73	870.39	2,907.10	1,921.09	490.03	237.08	1,193.99			
263.50	0.04	263.54	1,404.19	713.54	59.61	133.27	15.44	462.34	0.00	0.00	462.34	10.82	0.00	10.82	0.00	473.16	1,395.01	640.27	116.44	47.43	476.39			
0.00	78.47	78.47	1,208.61	347.85	102.29	407.88	0.08	29.26	0.00	0.00	29.26	1.68	0.00	1.68	0.00	30.94	889.04	767.15	51.84	9.63	705.68			
1,345.19	9.47	1,354.66	3,264.46	572.18	280.24	728.09	50.16	276.50	0.00	0.00	276.50	113.39	0.00	113.39	1.24	391.13	2,021.80	2,457.11	658.88	1,148.98	649.24			
0.00	22.74	22.74	935.65	332.23	168.73	251.78	7.82	0.00	0.00	0.00	0.00	28.91	0.00	28.91	149.37	178.28	938.85	94.19	0.00	51.29	42.90			
0.00	3.75	3.75	2,179.81	1,555.32	334.91	180.67	0.00	225.63	0.00	0.00	225.63	0.00	0.00	0.00	0.00	225.63	2,296.52	280.77	180.22	0.00	100.55			
0.00	0.00	0.00	1,539.43	737.26	68.92	240.59	15.67	179.52	0.00	0.00	179.52	34.53	0.00	34.53	0.00	214.06	1,276.49	1,521.40	200.41	0.00	1,320.99			
0.00	17.42	17.42	1,955.05	686.39	168.81	396.44	34.95	451.33	0.00	0.00	451.33	98.06	0.00	98.06	0.00	549.39	1,835.98	762.89	0.00	0.00	762.89			
0.00	47.03	47.03	2,048.53	708.73	631.42	246.13	10.80	230.25	0.00	0.00	230.25	40.45	0.00	40.45	180.85	451.55	2,048.63	966.68	254.16	0.00	712.51			
0.00	0.00	0.00	595.76	345.74	42.38	64.13	0.00	183.52	0.00	0.00	183.52	0.00	0.00	0.00	0.15	183.67	635.92	270.67	0.00	87.71	182.96			
365.75	46.26	414.82	2,885.67	717.10	263.30	595.14	11.96	553.68	0.00	0.00	553.68	26.58	0.00	26.58	0.00	580.26	2,167.76	2,297.40	758.95	283.72	1,254.73			
96.90	0.00	96.90	1,252.06	619.09	251.36	136.46	3.84	231.03	0.00	0.00	231.03	26.49	0.00	26.49	0.00	257.52	1,268.26	291.34	41.99	128.43	120.92			
0.00	0.00	0.00	2,695.64	1,069.81	220.96	825.92	4.96	267.08	0.00	0.00	267.08	37.06	0.00	37.06	0.00	304.14	2,425.79	1,585.03	623.24	0.00	961.79			
0.00	0.00	0.00	769.75	240.39	118.98	186.91	22.26	131.43	0.00															



T S		EXPENDITURES																	FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
Borrowings		NON-OPERATING EXPENDITURES																				
Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures	Debt Service (Principal Cost)			Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES								
								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)								
0.00	0.00	0.00	3,113.19	2,133.94	29.66	426.85	0.00	808.46	0.00	0.00	808.46	0.00	0.00	0.00	0.00	808.46	3,398.92	1,404.95	0.00	408.16	996.79	
168.13	370.68	538.81	3,646.23	1,751.64	219.44	595.14	101.13	343.62	0.00	0.00	343.62	166.51	0.00	166.51	0.00	510.13	3,177.49	1,354.28	723.22	271.02	360.04	
0.00	0.00	0.00	2,782.94	799.52	401.69	800.22	4.08	376.71	0.00	0.00	376.71	38.77	0.00	38.77	0.00	415.49	2,420.99	2,732.71	249.95	197.06	2,285.69	
241.36	0.00	241.36	1,967.18	839.70	270.28	641.20	29.36	46.01	0.00	0.00	46.01	102.31	0.00	102.31	0.00	148.32	1,928.86	718.07	135.20	397.32	185.56	
339.64	167.54	507.19	2,277.07	760.41	438.81	219.71	12.96	552.74	0.00	0.00	552.74	19.02	0.00	19.02	256.55	828.32	2,260.20	449.39	267.89	62.17	119.33	
444.81	0.00	444.81	2,426.67	898.72	94.42	525.83	7.63	1,004.52	0.00	0.00	1,004.52	14.39	0.00	14.39	0.00	1,018.91	2,545.50	1,233.44	277.03	0.00	956.40	
545.35	0.00	545.35	5,528.79	1,919.88	580.26	1,032.93	16.61	541.57	0.00	0.00	541.57	87.64	0.00	87.64	553.89	1,183.11	4,732.78	4,373.43	371.90	549.10	3,452.42	
0.00	0.00	0.00	1,589.89	641.87	278.31	334.67	1.39	461.72	0.00	0.00	461.72	92.38	0.00	92.38	0.00	554.10	1,810.34	885.10	0.00	26.24	858.86	
0.00	0.00	0.00	1,685.43	632.81	191.92	265.72	2.86	609.48	0.00	0.00	609.48	17.77	0.00	17.77	0.00	627.24	1,720.55	907.25	0.00	0.00	907.25	
0.00	0.00	0.00	2,614.27	630.66	343.82	399.44	10.40	249.14	0.00	0.00	249.14	62.41	0.00	62.41	0.00	311.54	1,695.86	4,539.94	0.00	0.00	4,539.94	
254.71	2.87	258.03	1,264.63	440.39	92.95	287.81	21.47	36.02	0.00	0.00	36.02	0.00	0.00	0.00	20.97	56.99	899.61	1,496.53	271.66	318.92	905.95	
0.00	0.00	0.00	1,339.43	423.71	209.92	274.47	6.35	83.85	0.00	0.00	83.85	31.87	0.00	31.87	0.00	115.73	1,030.18	2,367.42	50.15	0.00	2,317.27	
2,571.21	754.69	3,331.22	61,643.63	25,712.63	5,869.15	11,894.82	376.24	8,803.74	0.00	0.00	8,803.74	1,214.72	0.00	1,214.72	1,051.65	11,070.11	54,922.95	55,114.50	5,461.03	3,892.79	45,760.68	
85.41	17.95	103.98	1,295.41	438.12	257.99	272.71	24.40	229.52	0.00	0.00	229.52	20.07	0.00	20.07	149.84	399.43	1,392.64	316.52	83.78	37.10	195.63	
0.00	0.00	0.00	4,705.11	1,708.09	465.19	802.75	60.70	848.63	0.00	0.00	848.63	81.61	0.00	81.61	0.00	930.23	3,966.97	5,959.02	1,113.40	0.00	4,845.62	
85.41	17.95	103.98	6,000.51	2,146.21	723.17	1,075.46	85.09	1,078.15	0.00	0.00	1,078.15	101.68	0.00	101.68	149.84	1,329.67	5,359.60	6,275.53	1,197.18	37.10	5,041.25	
0.00	2.93	2.93	882.43	411.81	195.65	216.98	17.50	41.42	0.00	0.00	41.42	34.30	0.00	34.30	17.75	93.47	935.40	170.96	19.03	5.06	146.87	
0.00	83.89	83.89	1,818.79	808.99	161.86	316.93	0.00	334.59	0.00	0.00	334.59	0.00	0.00	0.00	334.59	1,622.37	1,637.97	296.84	105.37	1,235.76		
70.40	0.00	70.40	1,074.56	241.34	131.36	216.85	3.29	169.24	0.00	0.00	169.24	0.00	0.00	0.00	169.24	762.08	1,841.95	71.84	149.93	1,620.18		
0.00	0.61	0.61	915.07	235.42	116.07	105.02	8.09	164.19	0.00	0.00	164.19	34.88	0.00	34.88	0.00	199.08	663.67	790.71	0.00	0.00	790.71	
420.21	37.75	470.24	2,097.15	544.33	306.09	335.16	20.18	532.36	0.00	0.00	532.36	11.14	0.00	11.14	345.60	889.09	2,094.85	890.55	204.21	70.90	615.44	
0.00	0.00	0.00	1,291.39	499.26	224.86	632.95	12.60	148.56	0.00	0.00	148.56	52.84	0.00	52.84	0.00	201.40	1,571.07	23.34	0.00	0.00	23.34	
0.00	0.49	0.49	923.36	298.51	97.04	91.36	0.00	14.52	0.00	0.00	14.52	0.00	0.00	0.00	10.48	25.00	511.91	2,163.28	140.19	154.44	1,868.65	
490.61	125.68	629.19	9,002.73	3,039.66	1,232.91	1,915.25	61.67	1,404.87	0.00	0.00	1,404.87	133.17	0.00	133.17	373.83	1,911.87	8,161.35	7,518.76	732.11	485.70	6,300.95	
0.00	0.00	0.00	3,362.47	1,999.08	192.18	728.23	36.96	310.00	0.00	0.00	310.00	21.74	0.00	21.74	0.00	331.74	3,288.19	1,849.42	370.78	261.25	1,217.39	
68.76	5.12	73.88	1,433.31	501.62	280.83	494.19	2.27	132.77	0.00	0.00	132.77	2.31	0.00	2.31	85.25	220.33	1,499.24	567.64	42.63	94.90	430.11	
567.51	2.90	570.41	2,129.83	481.12	66.51	147.46	24.35	258.96	0.00	0.00	258.96	0.00	0.00	0.00	258.96	978.41	2,900.58	173.85	0.00	2,726.73		
158.92	40.20	199.12	1,107.72	581.31	44.70	196.52	28.99	214.31	0.00	0.00	214.31	65.65	0.00	65.65	35.59	315.56	1,167.07	359.04	33.07	112.52	213.44	
36.51	8.99	45.50	1,408.91	343.86	79.74	344.58	10.72	234.91	0.00	0.00	234.91	45.33	0.00	45.33	563.17	843.40	1,622.30	364.35	6.66	95.06	262.63	
93.98	0.00	93.98	3,965.87	1,675.17	311.14	776.26	37.95	563.78	0.00	0.00	563.78	105.99	0.00	105.99	0.00	669.76	3,470.29	3,392.57	677.29	1,669.55	1,045.73	
0.00	3.41	5.20	1,793.62	494.94	148.95	295.27	0.00	93.68	0.00	0.00	93.68	0.00	0.00	0.00	266.33	360.01	1,299.17	2,921.56	265.36	371.02	2,285.18	
0.00	0.42	0.42	819.26	496.35	69.71	168.87	2.35	137.30	0.00	0.00	137.30	7.72	0.00	7.72	123.93	268.95	1,006.23	207.71	37.48	23.65	146.58	
0.00	0.00	0.00	966.45	597.41	174.48	116.44	0.00	239.73	0.00	0.00	239.73	0.00	0.00	0.00	239.73	1,128.07	422.41	43.11	0.00	379.30		
0.00	6.87	6.87	1,188.53	359.44	124.60	119.07	0.83	62.22	0.00	0.00	62.22	16.50	0.00	16.50	0.00	78.72	682.65	2,271.20	132.36	5.65	2,133.19	
406.41	35.01	441.42	1,667.28	669.45	230.63	227.42	22.05	617.57	0.00	0.00	617.57	30.00	0.00	30.00	53.47	701.04	1,850.59	197.44	52.94	47.36	97.14	
0.00	138.78	138.78	1,772.82	448.24	472.39	323.89	0.00	258.38	0.00	0.00	258.38	0.00	0.00	0.00	201.25	459.63	1,704.16	1,130.31	66.87	197.10	866.34	
6.80	21.38	28.87	1,018.90	642.83	142.81	182.21	9.82	35.24	0.00	0.00	35.24	34.38	0.00	34.38	25.76	95.38	1,073.06	350.79	24.25	11.35	315.19	
178.04	2.60	180.66	1,218.83	504.35	183.84	224.54	5.81	410.48	0.00	0.00	410.48	28.53	0.00	28.53	0.00	439.01	1,357.55	74.77	17.62	0.00	57.16	
210.34	9.79	220.13	1,269.71	368.67	58.68	322.21	1.34	134.69	0.00	0.00	134.69	0.00	0.00	0.00	134.69	885.59	1,166.31	180.28	292.43	693.61		
0.00	8.49	8.49	864.14	353.97	78.39	224.10	8.24	52.50	0.00	0.00	52.50	29.00	0.00	29.00	83.78	165.29	829.98	976.14	83.24	18.55	874.35	
1,727.27	283.95	2,013.73	25,987.66	10,517.81	2,659.60	4,891.26	191.69	3,756.53	0.00	0.00	3,756.53	387.15	0.00	387.15	1,438.52	5,582.20	23,842.56	19,152.24	2,207.79	3,200.39	13,744.06	
0.00	70.77	70.77	1,102.40	269.44	147.97	106.91	0.02	69.07	0.00	0.00	69.07	2.88	0.00	2.88	145.56	217.51	741.84	2,460.30	91.09	88.23	2,280.98	
179.75	50.99	230.73	1,759.42	618.66	308.98	117.68	20.74	82.55	0.00	0.00	82.55	29.06	0.00	29.06	227.69	339.29	1,405.36	1,942.93	220.10	132.03	1,590.80	
27.60	1.10	28.70	780.56	441.28	73.49	57.17	3.19	218.64	0.00	0.00	218.64	20.72	0.00	20.72	0.00	239.37	814.49	257.15	45.72	97.65	113.78	
0.00	49.68	49.68	749.53	357.34	49.42	39.57	2.07	66.40	0.00	0.00	66.40	8.50	0.00	8.50	246.24	321.15	769.55	517.85	49.13	43.58	425.15	
53.04	9.33	62.37	961.55	321.31	60.85	91.11	40.97	84.63	0.00	0.00	84.63	70.59	0.00	70.59	98.32	253.55	767.78	1,581.79	39.72	177.08	1,364.99	
0.00	0.00	0.00	10,163.43	6,232.01	431.67	2,409.88	57.19	1,519.17	0.00	0.00	1,519.17	1,016.87	0.00	1,016.87	0.00	2,536.05	11,666.81	6,900.89	3,357.00	0.00	3,543.90	
0.00	0.00	0.00	1,089.47	440.50	275.24	217.49	22.17	62.07	0.00	0.00	62.07	45.74	0.00	45.74	0.00	107.81	1,063.21	808.15	69.26	140.69	598.20	
0.00	29.50	30.27	1,143.07	379.71	115.96	148.14	0.00	36.16	0.00	0.00	36.16	0.00	0.00	0.00	141.93	178.08	821.90	2,015.93	87.06	186.08	1,742.78	
190.38	5.05	195.43	1,247.79	333.91	118.72	168.25	9.44	268.48	0.00	0.00	268.48											

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2023 (Continuation)  
(In Million Pesos)

PARTICULARS	R E C E I P T																												
	LOCAL SOURCES											EXTERNAL SOURCES								NON-INCOME RECEIPT									
	Tax Revenue					Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Other Shares from National Tax Collection					Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and					
	Real Property Tax	Business Taxes	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone			Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer			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			
BEGINNING CASH BALANCE	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	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	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	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds		
Maasin	1,735.65	6.60	7.29	51.44	2.72	68.05	9.43	8.70	22.47	1.69	42.29	110.34	759.29	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	760.94	0.00	0.00	0.00	0.00	19.20	0.00
Ormoc	2,107.66	75.89	78.79	155.07	8.14	317.88	40.55	26.41	188.54	6.13	261.63	579.51	1,545.72	0.00	0.00	0.00	20.73	0.00	0.00	0.00	0.00	1,566.45	0.00	0.00	0.00	0.00	0.00	0.00	
Tacloban	485.20	80.53	75.17	254.12	21.28	431.11	81.90	52.37	38.73	2.91	175.91	607.01	1,094.52	5.25	0.00	0.00	0.00	0.00	0.00	29.32	143.55	1,272.64	0.00	0.00	0.00	0.00	0.00	158.16	0.00
<b>Total Region VIII</b>	<b>7,352.17</b>	<b>214.03</b>	<b>212.84</b>	<b>648.67</b>	<b>43.24</b>	<b>1,118.78</b>	<b>186.01</b>	<b>206.33</b>	<b>327.25</b>	<b>15.71</b>	<b>735.30</b>	<b>1,854.08</b>	<b>8,199.87</b>	<b>13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>176.50</b>	<b>8,439.96</b>	<b>10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>177.36</b>	<b>0.00</b>	
<b>REGION IX</b>																													
Dapitan	53.81	5.75	8.21	10.77	3.62	28.35	6.80	6.58	0.00	18.67	32.05	60.40	969.59	0.40	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	971.60	0.06	0.00	0.00	0.06	0.00	0.00
Dipolog	461.79	19.32	14.57	74.60	12.55	121.05	22.32	39.92	128.47	4.59	195.30	316.35	901.72	1.29	0.00	0.00	0.00	0.00	0.00	0.00	2.97	905.98	0.00	0.00	0.00	0.00	0.00	155.44	0.00
Isabela	578.85	3.38	4.83	15.90	2.59	26.70	7.52	3.71	4.58	0.39	16.19	42.90	864.41	0.11	0.00	0.00	0.00	0.00	0.18	0.00	0.00	864.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pagadian	2,335.83	21.95	18.59	149.86	14.68	205.09	36.46	28.64	139.65	6.59	211.34	416.43	1,219.98	1.67	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1,221.84	161.50	0.00	0.00	161.50	0.00	0.00	
Zamboanga	7,453.09	86.00	121.82	459.76	37.21	704.79	65.09	56.01	68.91	62.01	252.02	956.81	4,084.92	2.66	0.80	0.00	0.00	0.00	0.00	0.00	0.00	4,088.38	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Region IX</b>	<b>10,883.39</b>	<b>136.40</b>	<b>168.04</b>	<b>710.89</b>	<b>70.66</b>	<b>1,085.99</b>	<b>138.18</b>	<b>134.86</b>	<b>341.61</b>	<b>92.25</b>	<b>706.90</b>	<b>1,792.89</b>	<b>8,040.60</b>	<b>6.14</b>	<b>0.80</b>	<b>0.19</b>	<b>1.61</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>2.97</b>	<b>8,052.51</b>	<b>161.56</b>	<b>0.00</b>	<b>0.00</b>	<b>161.56</b>	<b>155.44</b>	<b>0.00</b>	
<b>REGION X</b>																													
Cagayan de Oro	329.16	432.47	371.45	1,318.54	202.17	2,324.63	220.84	193.06	326.08	0.24	740.22	3,064.85	2,354.63	4.59	128.71	0.00	0.00	0.00	0.00	0.00	0.00	2,487.92	0.00	0.00	0.00	0.00	0.00	112.71	0.00
El Salvador	380.64	17.94	25.63	68.41	4.61	116.60	14.07	76.45	0.00	1.30	91.82	208.42	548.92	0.18	0.00	0.00	0.00	46.18	0.00	0.00	0.00	595.28	0.18	0.00	0.00	0.18	26.23	0.00	
Gingoog	1,201.66	16.52	19.11	65.11	7.43	108.16	6.40	23.33	23.05	4.03	56.81	164.98	1,292.28	0.28	0.00	0.00	0.01	0.00	0.00	17.46	0.37	1,310.40	0.00	0.00	0.00	0.00	99.55	0.00	
Iligan	3,585.56	151.28	157.48	238.84	33.88	581.48	32.66	25.88	151.56	3.47	213.58	795.06	2,064.94	4.13	2.99	0.00	11.07	0.00	0.00	0.00	0.00	2,083.13	0.00	0.00	0.00	0.00	0.00	0.00	
Malaybalay	1,726.00	18.69	26.70	75.37	10.56	131.33	15.96	15.87	46.84	5.85	84.52	215.85	1,888.25	0.93	0.00	15.77	0.00	0.00	0.00	0.00	8.16	1,913.12	0.00	0.00	0.00	0.00	0.00	0.00	
Oroquieta	574.10	7.81	11.33	39.75	3.14	62.03	13.26	8.29	16.00	4.85	42.41	104.44	758.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.78	0.00	0.00	0.00	0.00	245.29	0.00	
Ozamis	102.78	32.89	37.27	112.26	10.76	193.17	28.22	15.86	73.09	0.59	117.76	310.94	820.76	1.52	0.00	0.00	0.00	0.00	0.00	0.00	83.00	905.27	0.00	0.00	0.00	0.00	0.00	0.00	
Tangub	693.59	5.21	4.58	7.91	2.12	19.82	6.39	171.27	0.00	0.39	178.05	197.87	660.21	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.75	0.00	0.00	0.00	0.00	0.00	0.00	
Valencia	497.05	35.88	46.69	138.43	8.48	229.48	23.96	28.14	71.78	3.79	127.68	357.15	1,483.56	0.84	0.00	0.00	4.80	0.00	0.00	24.08	0.00	1,513.27	0.00	0.00	0.00	0.00	121.90	0.00	
<b>Total Region X</b>	<b>9,090.54</b>	<b>718.69</b>	<b>700.24</b>	<b>2,064.61</b>	<b>283.15</b>	<b>3,766.70</b>	<b>361.76</b>	<b>558.16</b>	<b>708.42</b>	<b>24.51</b>	<b>1,652.85</b>	<b>5,419.55</b>	<b>11,872.33</b>	<b>13.01</b>	<b>131.70</b>	<b>15.77</b>	<b>15.88</b>	<b>46.18</b>	<b>0.00</b>	<b>41.54</b>	<b>91.53</b>	<b>12,227.93</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>605.69</b>	<b>0.00</b>	
<b>REGION XI</b>																													
Davao	12,614.10	1,122.47	998.00	2,663.25	415.42	5,199.14	443.00	497.81	182.04	118.06	1,240.91	6,440.05	7,011.00	8.42	88.55	0.00	0.00	0.00	0.00	0.00	0.00	7,107.97	0.00	0.00	0.00	0.00	0.00	0.00	
Digos	552.95	22.97	26.27	123.85	12.02	185.10	31.79	10.74	68.98	4.68	116.19	301.29	1,063.08	0.61	0.00	0.00	0.26	0.00	0.00	0.00	0.00	1,063.95	0.00	0.00	0.00	0.00	0.00	0.00	
Island Garden City of Samal	660.82	22.85	32.64	32.50	18.40	106.39	55.22	16.83	78.31	1.71	152.07	258.46	928.95	0.74	0.00	0.00	0.00	0.00	0.00	0.00	1.98	931.67	0.00	0.00	0.00	0.00	170.81	0.00	
Mati	501.51	8.79	12.55	54.56	11.72	87.62	18.42	37.58	0.00	1.42	57.43	145.05	1,412.06	1.02	0.00	0.26	0.00	0.00	0.00	2.76	10.47	1,426.57	1.22	0.00	3.44	4.66	485.57	0.00	
Panabo	1,178.11	49.03	70.05	208.75	13.50	341.34	41.33	21.91	121.31	1.84	186.39	527.74	1,063.99	1.52	0.00	0.00	0.00	0.00	0.00	23.36	0.00	1,088.87	0.00	0.00	0.00	0.00	335.11	0.00	
Tagum	551.39	85.30	102.22	316.49	27.57	531.58	57.59	97.15	116.76	3.82	275.32	806.90	1,180.99	2.65	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1,183.67	0.00	0.00	0.00	0.00	306.84	0.00	
<b>Total Region XI</b>	<b>16,058.88</b>	<b>1,311.40</b>	<b>1,241.73</b>	<b>3,399.39</b>	<b>498.64</b>	<b>6,451.16</b>	<b>647.36</b>	<b>682.03</b>	<b>567.40</b>	<b>131.53</b>	<b>2,028.32</b>	<b>8,479.48</b>	<b>12,660.07</b>	<b>14.96</b>	<b>88.55</b>	<b>0.26</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>26.12</b>	<b>12.45</b>	<b>12,802.69</b>	<b>1.22</b>	<b>0.00</b>	<b>3.44</b>	<b>4.66</b>	<b>1,298.34</b>	<b>0.00</b>	
<b>REGION XII</b>																													
Gen. Santos	4,187.99	124.10	185.67	331.81	48.05	689.63	65.56	35.97	247.54	217.63	566.71	1,256.34	2,385.26	4.75	72.89	0.00	0.00	0.00	0.00	0.00	0.00	2,462.89	1.92	0.00	0.00	1.92	0.00	0.00	
Kidapawan	466.10	28.88	41.55	112.17	9.35	191.95	27.36	28.36	35.95	1.07	92.73	284.68	1,090.66	1.33	0.00	0.00	4.32	0.00	0.00	0.00	0.17	1,096.47	0.00	0.00	0.00	0.00	73.95	0.00	
Koronadal	581.82	29.42	44.99	175.35	24.06	273.82	47.70	20.28	28.37	6.80	103.15	376.97	1,065.77	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.24	0.00	0.00	0.00	0.00	0.00	0.00	
Tacurong	786.62	24.27	34.47	63.07	6.98	128.79	27.51	24.14	35.89	3.96	91.49	220.28	735.36	0.00	0.00	0.00	0.00	0.00	0.00	0.01	735.36	0.00	0.00	0.00	0.00	86.47	0.00		
<b>Total Region XII</b>	<b>6,022.53</b>	<b>206.66</b>	<b>306.67</b>	<b>682.41</b>	<b>88.44</b>	<b>1,284.18</b>	<b>168.13</b>	<b>108.75</b>	<b>347.74</b>	<b>229.47</b>	<b>854.08</b>	<b>2,138.27</b>	<b>5,277.04</b>	<b>7.55</b>	<b>72.89</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>5,361.97</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>160.42</b>	<b>0.00</b>	
<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																													
Cotabato	317.55	15.61	18.13	120.86	7.90	162.50	16.32	11.64	23.56	15.98	67.50	229.99	1,218.16	0.99	0.00	0.00	208.84	0.00	0.00	0.00	0.61	1,428.60	0.00	0.00	0.00	0.00	197.84	0.00	
Lamitan	315.88	3.39	4.84	9.32	1.04	18.58																							



T S			E X P E N D I T U R E S														FUND/ CASH AVAILABLE	Less: Payment of Prior Year/s Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE	
Borrowings		TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES							TOTAL EXPENDITURES						
Total Receipts from Loans and Borrowings	Other Non-Income Receipts							Capital Investment Expenditures			Debt Service (Principal Cost)					Other Non-Operating Expenditures					TOTAL NON-OPERATING EXPENDITURES
				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)											
19.20	45.93	65.12	936.40	219.19	60.44	63.21	7.06	163.99	0.00	0.00	163.99	0.78	0.00	0.78	249.27	414.04	763.94	1,908.11	41.58	105.18	1,761.35
0.00	51.94	51.94	2,197.90	902.07	243.98	300.36	0.00	311.56	0.00	0.00	311.56	0.00	0.00	0.00	36.36	347.92	1,794.34	2,511.22	424.88	46.78	2,039.57
158.16	12.96	171.12	2,050.78	607.62	224.14	285.91	29.60	434.41	0.00	0.00	434.41	58.32	0.00	58.32	397.23	889.96	2,037.22	498.75	208.36	0.00	290.39
177.36	339.81	527.38	10,821.42	3,895.82	948.14	1,518.98	65.74	1,906.90	0.00	0.00	1,906.90	115.59	0.00	115.59	961.88	2,984.37	9,413.04	8,760.55	1,265.75	420.79	7,074.00
0.00	8.81	8.87	1,040.87	622.52	74.08	97.79	2.91	0.00	0.00	0.00	0.00	42.24	0.00	42.24	200.84	243.08	1,040.38	54.30	32.66	2.77	18.87
155.44	71.64	227.07	1,449.41	558.81	171.10	148.58	20.06	220.75	0.00	0.00	220.75	65.68	0.00	65.68	53.79	340.23	1,238.78	672.42	379.84	57.67	234.91
0.00	0.77	0.77	908.36	653.24	166.54	121.04	0.00	92.37	0.00	0.00	92.37	0.00	0.00	0.00	0.00	92.37	1,033.19	454.03	0.00	0.00	454.03
0.00	0.00	161.50	1,799.77	678.06	184.09	108.27	20.13	125.32	0.00	0.00	125.32	83.20	0.00	83.20	218.95	427.48	1,418.02	2,717.58	34.48	288.33	2,394.77
0.00	0.82	0.82	5,046.01	1,022.55	387.55	1,384.85	0.00	519.24	0.00	0.00	519.24	0.00	0.00	0.00	0.00	519.24	3,314.19	9,184.91	1,059.98	967.85	7,157.08
155.44	82.03	399.03	10,244.42	3,535.18	983.36	1,860.54	43.10	957.68	0.00	0.00	957.68	191.13	0.00	191.13	473.58	1,622.39	8,044.57	13,083.24	1,506.97	1,316.62	10,259.65
112.71	181.00	293.71	5,846.49	1,862.01	999.09	1,270.33	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.24	287.24	4,423.28	1,752.36	165.95	137.23	1,449.18
26.23	15.36	41.77	845.46	278.29	164.19	189.03	23.85	176.43	0.00	0.00	176.43	37.22	0.00	37.22	15.15	228.80	884.15	341.95	15.63	76.58	249.74
99.55	108.34	207.89	1,683.27	613.93	298.30	362.57	8.18	244.61	0.00	0.00	244.61	26.15	0.00	26.15	167.30	438.07	1,721.06	1,163.87	106.10	220.07	837.70
0.00	114.64	114.64	2,992.83	1,012.56	519.79	396.49	6.71	154.38	0.00	0.00	154.38	44.21	0.00	44.21	258.82	457.41	2,392.96	4,185.44	159.55	300.92	3,724.96
0.00	531.38	531.38	2,660.35	1,059.24	189.19	199.65	10.12	60.95	0.00	0.00	60.95	34.88	0.00	34.88	726.28	822.11	2,280.30	2,106.05	183.20	97.83	1,825.02
245.29	62.25	307.55	1,170.76	514.58	188.32	68.69	21.98	286.95	0.00	0.00	286.95	48.48	0.00	48.48	16.18	351.61	1,145.19	599.67	62.86	28.15	508.66
0.00	120.20	120.20	1,336.41	933.22	120.33	99.28	1.11	0.00	0.00	0.00	0.00	4.26	0.00	4.26	165.51	169.77	1,323.71	1,115.47	42.89	46.97	25.61
0.00	6.64	6.64	865.26	337.77	121.98	173.04	9.28	127.24	0.00	0.00	127.24	19.90	0.00	19.90	149.05	296.19	938.26	620.60	45.71	30.55	544.34
121.90	28.90	150.80	2,021.23	1,173.57	255.39	112.78	41.27	222.87	0.00	0.00	222.87	97.14	0.00	97.14	98.03	418.05	2,001.05	517.22	64.13	127.98	325.11
605.69	1,168.72	1,774.59	19,422.06	7,785.16	2,856.57	2,871.85	127.12	1,273.44	0.00	0.00	1,273.44	312.25	0.00	312.25	1,883.57	3,469.25	17,109.97	11,402.63	846.02	1,066.28	9,490.33
0.00	678.17	678.17	14,226.19	5,463.64	1,017.25	2,989.51	0.81	235.81	0.00	0.00	235.81	46.71	0.00	46.71	771.75	1,054.26	10,525.47	16,314.82	2,178.52	1,078.33	13,057.97
0.00	0.00	0.00	1,365.24	913.88	175.71	59.31	24.41	527.92	0.00	0.00	527.92	35.39	0.00	35.39	0.00	563.31	1,736.62	181.56	139.95	0.00	41.61
170.81	45.43	216.23	1,406.36	548.21	242.30	130.72	16.06	230.03	0.00	0.00	230.03	30.31	0.00	30.31	39.56	299.91	1,237.20	829.99	124.88	87.81	617.30
485.57	1.99	492.22	2,063.84	1,294.28	123.41	326.53	51.70	160.55	0.00	0.00	160.55	41.80	0.00	41.80	74.73	277.09	2,073.00	492.35	129.77	134.01	228.58
335.11	30.37	365.48	1,982.09	640.48	313.63	175.80	21.07	423.11	0.00	0.00	423.11	27.99	0.00	27.99	133.05	584.15	1,735.13	1,425.06	226.02	0.00	1,199.04
306.84	261.06	567.91	2,558.48	1,070.03	377.39	306.29	47.30	113.40	0.00	0.00	113.40	107.86	0.00	107.86	12.17	233.42	2,034.44	1,075.43	372.99	404.55	297.90
1,298.34	1,017.02	2,320.02	23,602.19	9,930.53	2,249.68	3,988.15	161.35	1,690.82	0.00	0.00	1,690.82	290.07	0.00	290.07	1,031.25	3,012.14	19,341.86	20,319.21	3,172.12	1,704.70	15,442.39
0.00	216.30	218.22	3,937.45	1,152.62	721.96	562.71	5.51	46.68	0.00	0.00	46.68	20.28	0.00	20.28	412.33	479.29	2,922.08	5,203.36	527.84	304.09	4,371.42
73.95	53.50	127.45	1,508.60	1,012.68	257.95	177.74	12.22	171.89	0.00	0.00	171.89	0.00	0.00	0.00	22.51	194.40	1,655.00	319.71	51.97	46.81	220.94
0.00	0.00	0.00	1,444.21	821.20	232.79	233.86	4.86	267.52	0.00	0.00	267.52	21.62	0.00	21.62	0.00	289.14	1,581.85	444.17	0.00	125.42	318.75
86.47	13.33	99.80	1,055.45	355.82	106.32	73.41	8.07	193.85	0.00	0.00	193.85	18.13	0.00	18.13	118.11	330.10	873.72	968.35	44.07	156.79	767.49
160.42	283.13	445.46	7,945.70	3,342.32	1,319.02	1,047.72	30.66	679.94	0.00	0.00	679.94	60.03	0.00	60.03	552.96	1,292.93	7,032.65	6,935.58	623.88	633.11	5,678.59
197.84	0.00	197.84	1,856.44	1,072.68	227.08	292.94	40.55	268.40	0.00	0.00	268.40	72.80	0.00	72.80	0.75	341.95	1,975.20	198.79	38.12	0.00	160.67
0.00	0.75	0.75	887.25	631.31	73.65	61.13	11.19	147.61	0.00	0.00	147.61	36.09	0.00	36.09	0.00	183.71	960.99	242.14	19.04	0.00	223.10
0.00	0.00	0.00	906.17	478.69	325.12	149.51	3.75	42.89	0.00	0.00	42.89	6.96	0.00	6.96	0.00	49.84	1,006.91	265.54	0.00	0.00	265.54
197.84	0.75	198.59	3,649.86	2,182.69	625.85	503.57	55.49	458.89	0.00	0.00	458.89	115.86	0.00	115.86	0.75	575.50	3,943.10	706.46	57.16	0.00	649.30
0.00	0.00	0.00	1,530.86	407.23	84.26	219.38	0.00	444.23	0.00	0.00	444.23	0.00	0.00	0.00	0.00	444.23	1,155.10	2,213.47	85.17	402.64	1,725.66
51.70	0.00	51.70	1,097.51	641.28	128.52	157.00	5.37	17.14	0.00	0.00	17.14	25.08	0.00	25.08	0.00	42.22	974.39	1,049.47	97.93	82.42	869.13
60.19	643.16	709.65	3,606.56	864.81	342.76	672.30	10.05	545.28	0.00	0.00	545.28	31.68	0.00	31.68	0.00	576.95	2,466.87	4,866.10	125.35	1,636.21	3,104.55
0.00	0.61	0.61	982.89	369.91	115.55	141.79	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00	722.25	1,727.25	60.29	144.53	1,522.43
14.20	0.00	14.20	1,300.62	678.94	119.50	208.70	6.88	99.93	0.00	0.00	99.93	6.80	0.00	6.80	0.00	106.73	1,120.74	1,109.35	162.26	31.87	915.22
0.00	42.37	42.37	951.53	566.76	120.66	108.12	11.05	234.37	0.00	0.00	234.37	27.19	0.00	27.19	0.00	261.55	1,068.15	318.88	65.93	17.15	235.80
126.09	686.13	818.52	9,469.96	3,528.93	911.25	1,507.28	33.36	1,435.94	0.00	0.00	1,435.94	90.74	0.00	90.74	0.00	1,526.69	7,507.51	11,284.53	596.93	2,314.81	8,372.80
21,460.83	8,021.29	30,364.69	435,562.92	157,575.66	45,344.42	108,179.24	2,546.25	47,252.56	0.00	0.00	47,252.56	7,311.55	0.00	7,311.55	18,462.02	73,026.13	386,671.70	344,399.40	44,929.95	23,123.43	276,346.01