

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES											EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Services/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Eczone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
NATIONAL CAPITAL REGION																			
Caloocan	3,244.66	821.00		1,299.00	245.00	2,365.00	259.00	227.00	137.00	16.00	639.00	3,004.00	2,456.47	15.00	3.00				
Las Piñas	2,499.53					-							1,051.23						
Makati	16,202.67	2,644.00	1,642.00	6,703.00	549.00	11,538.00	409.00	206.00	236.00	100.00	951.00	12,489.00	1,064.07		325.00				
Mandaluyong	1,483.80	725.00	409.00	1,735.00	293.00	3,162.00	285.00	10.00	47.00	148.00	490.00	3,652.00	723.97	15.00					
Manila	11,760.03					-						-	2,739.32						
Malabon	788.56	146.00	87.00	161.00	26.00	420.00	76.00	28.00	12.00	71.00	187.00	607.00	742.71	2.00					
Marikina	1,663.43	267.00		556.00	34.00	857.00	47.00	109.00	44.00	10.00	210.00	1,067.00	848.72	5.00					
Muntinlupa	2,233.04	680.00			1,330.00	2,010.00	373.00	668.00		172.00	1,213.00	3,223.00	914.35	7.00	150.00				
Navotas	1,119.73	111.00	79.00	129.00	57.00	376.00	11.00	27.00	16.00	16.00	70.00	446.00	577.98	3.00					
Parañaque	2,457.65					-						-	1,111.30						
Pasay	4,338.50					-						-	787.42						
Pasig	10,626.44	1,398.00		3,620.00	500.00	5,518.00	406.00	1,100.00		115.00	1,621.00	7,139.00	1,242.05	13.00					
Quezon	15,144.94	2,762.00	153.00	8,328.00	674.00	11,917.00	665.00	243.00	752.00	213.00	1,873.00	13,790.00	4,472.80	15.00					
San Juan	476.11	164.00			948.00	1,112.00	97.00	103.00		15.00	215.00	1,327.00	384.05	1.00					
Taguig	7,037.72					-						-	1,191.89						
Valenzuela	877.42	711.00	500.00	824.00	193.00	2,228.00	153.00	105.00	125.00	10.00	393.00	2,621.00	1,097.67	6.00					
Total NCR	81,954.22	10,429.00	2,870.00	23,355.00	4,849.00	41,503.00	2,781.00	2,826.00	1,369.00	886.00	7,862.00	49,365.00	21,406.00	82.00	478.00	-	-	-	
CAR																			
Baguio	812.62	85.00	60.71	240.00	74.90	460.61	26.81	171.15		49.40	247.36	707.97	708.01	5.00	240.00				
Tabuk	669.17	15.80				15.80	10.00	35.00		2.00	47.00	62.80	844.06				0.50		
Total CAR	1,481.79	100.80	60.71	240.00	74.90	476.41	36.81	206.15	-	51.40	294.36	770.77	1,552.07	5.00	240.00	-	0.50	-	
REGION I																			
Alaminos	320.59	10.00	-	23.05	2.85	35.90	3.82	5.05	35.68	1.60	46.14	82.04	435.35	0.25					
Batac	716.50	13.07	11.06	30.69	1.97	56.78	9.68	11.97	34.35	3.30	59.30	116.09	386.61	1.32					
Candon	252.73	15.00	-	31.00	3.00	49.00	12.43	1.12	32.30	3.00	48.85	97.85	351.81						
Dagupan	256.11	242.55				242.55						242.55	464.33	1.31					
Laoag	322.10	31.00	-	67.00	7.00	105.00	18.00	17.00	144.00	2.00	181.00	286.00	422.77						
San Carlos	375.92	11.46	-	28.46	5.00	44.92	12.61	7.95	4.20	27.83	52.59	97.50	575.55						
San Fernando	489.20	50.00	32.77	82.70	10.59	176.06	30.74	-	52.06	2.09	84.89	260.95	437.41						
Urdaneta	469.12	25.40	-	66.00	6.96	98.36	-	21.13	247.25	13.50	281.88	380.24	450.76						
Vigan	240.42	7.79	15.00	33.00	7.00	62.79	8.50	12.50	62.00	1.00	84.00	146.79	285.04						
Total Region I	3,442.69	406.27	58.83	361.90	44.36	871.35	95.77	76.73	611.84	54.32	838.65	1,710.00	3,809.63	2.88	-	-	-	-	
REGION II																			
Cauayan	320.51	23.00	-	104.00	10.00	137.00	11.00	18.00	11.00	2.00	42.00	179.00	613.34	-	-	-	-	6.00	
Ilagan	1,014.30	10.00	7.00	47.00	10.00	74.00	35.00	1.00	77.00	13.00	126.00	200.00	1,219.03	1.00	-	-	-	-	
Santiago	1,311.16	20.00	18.00	80.00	8.00	126.00	17.00	-	40.00	9.00	66.00	192.00	1,253.97	-	-	-	-	-	
Tuguegarao	635.91	15.00	-	93.00	21.00	129.00	16.00	10.00	93.00	1.00	120.00	249.00	503.10	1.00	-	-	-	-	
Total Region II	3,281.87	68.00	25.00	324.00	49.00	466.00	79.00	29.00	221.00	25.00	354.00	820.00	3,589.44	2.00	-	-	-	6.00	

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								
NATIONAL CAPITAL REGION																	
Calocan			2,474.47								8,723.13	1,427.00	1,783.00	1,986.00		5,196.00	3,527.13
Las Piñas			1,051.23								3,550.76						3,550.76
Makati			1,389.07								30,080.74	5,303.00	1,791.00	6,319.00	513.00	13,926.00	16,154.74
Mandaluyong			738.97	35.00			35.00			35.00	5,909.77	2,013.00	916.00	1,496.00		4,425.00	1,484.77
Manila			2,739.32								14,499.35						14,499.35
Malabon			744.71								2,140.27	410.00	246.00	465.00	59.00	1,180.00	960.27
Marikina	40.00		893.72	50.00			50.00			50.00	3,674.15	1,616.00	89.00	157.00		1,862.00	1,812.15
Muntinlupa			1,071.35								6,527.39	1,016.00	1,463.00	1,711.00		4,190.00	2,337.39
Navotas			580.98								2,146.71	653.00	102.00	144.00		899.00	1,247.71
Parañaque			1,111.30								3,568.95						3,568.95
Pasay			787.42								5,125.92						5,125.92
Pasig			1,255.05								19,020.49	3,874.00	1,900.00	2,930.00		8,704.00	10,316.49
Quezon			4,487.80								33,422.74	11,940.00	2,964.00	2,839.00		17,743.00	15,679.74
San Juan			385.05								2,188.16	999.00	280.00	363.00		1,642.00	546.16
Taguig			1,191.89								8,229.61						8,229.61
Valenzuela			1,103.67								4,602.09	1,840.00	233.00	1,317.00	210.00	3,600.00	1,002.09
Total NCR	40.00	-	22,006.00	85.00	-	-	85.00	-	-	85.00	153,410.22	31,091.00	11,767.00	19,727.00	782.00	63,367.00	90,043.22
CAR																	
Baguio			953.01								2,473.61	550.00	456.98	440.71	350.00	1,797.69	675.91
Tabuk		0.10	844.66								1,576.63	320.50	354.85	188.05		863.40	713.23
Total CAR	-	0.10	1,797.67	-	-	-	-	-	-	-	4,050.24	870.50	811.83	628.76	350.00	2,661.09	1,389.14
REGION I																	
Alaminos			435.60								838.23	327.44	72.81	37.00	30.00	467.25	370.98
Batac			387.93								1,220.51	176.79	188.50	100.61		465.90	754.62
Candon			351.81								702.39	231.98	115.41	81.43	15.00	443.82	258.58
Dagupan			465.64								964.31	373.01	171.43	267.03	33.33	844.80	119.51
Laoag			422.77								1,030.87	196.00	227.00	273.00		696.00	334.87
San Carlos			575.55								1,048.97	506.96	47.20	10.22	67.54	631.92	417.05
San Fernando			437.41								1,187.56	516.23	94.90	73.67		684.80	502.76
Urdaneta			450.76								1,300.12	608.45	94.74	9.45	58.88	771.52	528.60
Vigan			285.04								672.25	168.00	145.00	78.00	60.79	451.79	220.46
Total Region I	-	-	3,812.51	-	-	-	-	-	-	-	8,965.20	3,104.85	1,156.99	930.41	265.55	5,457.79	3,507.41
REGION II																	
Cauayan			619.34								1,118.85	498.00	181.00	57.00	39.00	775.00	343.85
Iligan			1,220.03					80.00		80.00	2,514.33	640.00	329.00	281.00	107.00	1,357.00	1,157.33
Santiago			1,253.97								2,757.12	624.00	365.00	370.00		1,359.00	1,398.12
Tuguegarao			504.10								1,389.02	423.00	143.00	85.00	66.00	717.00	672.02
Total Region II	-	-	3,597.44	-	-	-	80.00	-	80.00	80.00	7,779.31	2,185.00	1,018.00	793.00	212.00	4,208.00	3,571.31

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		LOCAL SOURCES										EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non- Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION III																		
Angeles	926.59	185.00			490.75	675.75	64.54	113.35		7.65	185.54	861.29	732.05	8.30	1.10	0.50		
Balanga	364.88	29.00	41.40	66.00	15.09	151.49	12.68	7.31	58.28	3.30	81.57	233.06	402.87	2.50				
Cabanatuan	1,455.94	165.00	135.30	242.00	51.73	594.03	24.64	34.23	66.45	0.01	125.33	719.36	804.85	5.50				
Gapan	289.45	3.45	4.93	31.61	8.06	48.05	8.15	27.14			35.29	83.34	461.33	2.79				
Mabalacat	517.94	45.26				45.26				550.11	550.11	595.37	572.95					
Malolos	64.93	65.00		450.00	30.00	545.00	50.00	86.00	105.00		241.00	786.00	591.87	3.00				
Meycauyan	497.13												512.20					
Science City of Muñoz	272.76	35.09		15.40	3.66	54.15	0.66	6.24	13.92	2.15	22.97	77.12	421.96	2.20	0.06			
Olongapo	951.78	59.40	39.13	183.26	8.21	290.00	46.51	27.45	398.52	17.38	489.86	779.86	666.57		60.94			
Palayan	170.82	4.68		4.84	2.78	12.30	1.97	0.34	3.56		1.74	7.61	19.91	0.50		0.01		
San Jose	494.10	22.06		41.19	9.62	72.87	8.86	12.25	45.30	4.70	71.11	143.98	518.00					
San Jose del Monte	839.03	52.00		125.00	83.00	260.00	38.00	30.00	45.00	4.00	117.00	377.00	949.27	3.00				
San Fernando	1,308.85	130.00	125.00	12.00	509.12	776.12	68.17		22.22	38.00	128.39	904.51	667.59					
Tarlac	518.89	130.83	69.76	220.00		420.59	40.96	16.80	24.00		81.76	502.35	866.16	5.00	40.00			
Total Region III	8,673.09	926.77	415.52	1,391.30	1,212.02	3,945.61	365.14	361.11	782.25	629.04	2,137.54	6,083.15	8,487.24	32.79	102.04	0.06 0.50 0.01		
REGION IV.A																		
Antipolo	1,903.98	520.25	589.79		535.33	1,645.37	107.53	63.02		10.27	180.82	1,826.19	1,417.46					
Bacoor	1,634.52	373.00	137.00		244.00	754.00	41.00	91.00		23.00	155.00	909.00	983.30					
Batangas	2,016.49	395.00	374.55	476.15	43.45	1,289.15	31.00	15.90	42.00	23.50	112.40	1,401.55	847.28	10.00				
Bifan	1,329.40	250.00	237.50	295.00	67.65	850.15	41.88	21.25	23.06	1.64	87.83	937.98	645.49	3.13	437.50			
Cabuyao	1,162.76	303.73	286.65	408.58	38.87	1,037.83	20.86	30.52		0.53	51.91	1,089.74	592.35	2.10	65.21	0.02		
Calamba	4,266.01	336.00	336.00	767.29	78.30	1,517.59	30.19	22.50	11.20	1.50	65.39	1,582.98	879.17	175.50	953.27			
Cavite	279.50	43.00	17.00		45.00	105.00	15.00	21.00		11.00	47.00	152.00	351.31					
Dasmariñas	2,281.64	128.00	183.00	300.00	76.00	687.00	68.00	348.00	30.00	10.00	456.00	1,143.00	1,114.05		62.00			
Imus	910.71	130.00	125.00	230.00	78.00	563.00	129.00	12.00	45.00	10.00	196.00	759.00	762.86	2.00	1.00			
Lipa	851.38	131.00		218.00	76.80	425.80	48.94	21.40	163.35	95.20	328.89	754.69	761.88					
Lucena	1,023.77	20.74		0.00	1.74	22.48	0.27		4.43	0.07	4.77	27.25	616.66					
San Pablo	232.78	56.65		127.45	17.95	202.05	28.67	198.01		5.53	232.21	434.26	704.21					
San Pedro	253.45	269.50		122.10	1,191.30	1,582.90				115.50	115.50	1,698.40	647.34					
Santa Rosa	2,185.45	319.44	393.69	1,131.46	70.18	1,914.77	44.25	24.20	50.20	3.95	122.61	2,037.38	654.27		169.40			
Tanauan	692.52	180.00		180.00	16.12	376.12	7.23	16.80	36.10	31.00	91.13	467.25	495.27					
Tagaytay	1,221.99	181.00	155.00		115.00	451.00	35.00	57.00		143.00	235.00	686.00	330.25					
Tayabas	1,018.94	3.65			0.47	4.12	0.42			0.19	0.61	4.73	491.95			0.08		
Trece Martirez	392.48	63.00	41.00		111.00	215.00	12.00	31.00		15.00	58.00	273.00	987.41		8.00			
Total Region IV.A	23,657.78	3,703.96	2,876.18	4,256.03	2,807.16	13,643.33	661.24	973.60	405.34	500.88	2,541.07	16,184.40	13,282.51	192.73	1,695.38	1.00 0.10 -		
REGION IV.B																		
Calapan	254.03	9.45	8.60	47.25	13.67	78.97	18.26	7.20	19.57	2.16	47.19	126.16	555.75	0.80				
Puerto Princesa	3,587.87	32.93			1.03	33.96				6.11	6.11	40.07	2,205.80					
Total Region IV.B	3,841.90	42.38	8.60	47.25	14.70	112.93	18.26	7.20	19.57	8.27	53.30	166.23	2,761.55	0.80	-	-		
REGION V																		
Iriga	82.61	14.00	7.50	28.50	11.50	61.50	7.50	8.00	33.45	-	48.95	110.45	448.50	1.00	-	-		
Ligao	618.32	5.00	7.14	-	21.02	33.16	13.58	1.63	-	18.06	33.27	66.43	524.22	0.11	-	-		
Legaspi	371.40	67.50	-	198.20	20.31	286.01	33.82	16.50	33.38	-	83.70	369.71	573.54	1.38	-	-		
Masbate	218.51	8.43	4.70	36.53	2.14	51.80	6.55	2.25	27.56	2.73	39.09	90.89	453.12	0.20	-	-		
Naga	1,341.23	76.45	93.50	221.73	23.62	415.30	28.77	20.43	121.92	8.98	180.10	595.40	517.43	1.82	-	-		
Sorsogon	760.90	-	-	-	-	-	-	-	-	-	-	-	621.53	-	-	-		
Tabaco	1,476.12	-	10.00	-	-	10.00	-	-	-	-	-	10.00	463.41	-	-	-		
Total Region V	4,869.08	171.38	122.84	484.96	78.59	857.77	90.22	48.81	216.31	29.77	385.11	1,242.88	3,601.75	4.51	-	-		

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(In Million Pesos)

PARTICULARS	NON-INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES	
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
REGION III																		
Angeles		36.00	777.95	-	-	-	-	-	-	-	2,565.83	462.33	184.35	725.41	184.11	1,556.20	1,009.63	
Balanga			405.37	-	-	-	-	-	-	-	1,003.31	519.83	37.34	48.42	38.32	643.91	359.40	
Cabanatuan			810.35	-	-	-	-	-	-	-	2,985.65	482.92	511.72	307.42	123.00	1,425.06	1,560.59	
Gapan			464.12	-	-	-	-	-	-	-	836.91	256.40	98.02	13.13	63.95	431.50	405.41	
Mabalacat			572.95	-	-	-	-	-	-	-	1,686.27	520.72	116.20	490.78	-	1,127.70	558.57	
Malolos			594.87	-	-	-	-	100.00	-	100.00	1,545.80	716.00	170.00	158.00	338.00	1,382.00	163.80	
Meycauyan			512.20	-	-	-	-	-	-	-	1,009.33	-	-	-	-	-	1,009.33	
Science City of Muñoz			424.22	-	-	-	-	-	-	-	774.10	338.05	63.01	61.62	-	462.68	311.42	
Olongapo			727.51	-	-	-	-	-	-	-	2,459.15	513.72	461.67	165.24	175.79	1,316.42	1,142.73	
Palayan			320.08	-	-	-	-	-	-	-	510.81	129.41	106.39	95.58	-	331.38	179.43	
San Jose			518.00	-	-	-	-	-	-	-	1,156.08	332.78	254.87	81.73	-	669.38	486.70	
San Jose del Monte	18.00		970.27	-	-	-	-	-	-	-	2,186.30	540.00	437.00	278.00	52.00	1,307.00	879.30	
San Fernando			667.59	-	-	-	-	-	-	-	2,880.94	791.22	190.56	503.41	7.19	1,492.38	1,388.56	
Tarlac			911.16	-	-	-	-	-	-	-	1,932.40	458.84	262.97	494.46	158.80	1,375.07	557.33	
Total Region III	18.00	36.00	8,676.64	-	-	-	-	100.00	-	100.00	100.00	23,532.88	6,062.21	2,894.10	3,423.20	1,141.16	13,520.68	10,012.21
REGION IV.A																		
Antipolo		0.61	1,418.07	-	-	-	-	-	-	-	5,148.24	2,007.13	566.27	1,190.45	3.74	3,767.59	1,380.65	
Bacoor			983.30	-	-	-	-	-	-	-	3,526.82	766.00	463.00	499.00	95.00	1,823.00	1,703.82	
Batangas			857.28	-	-	-	-	-	-	-	4,275.32	899.47	372.80	769.89	2.14	2,044.30	2,231.02	
Biñan			1,086.12	-	-	-	-	-	-	-	3,353.50	1,316.03	324.28	238.87	148.47	2,027.65	1,325.85	
Cabuyao		2.20	661.88	-	-	-	-	0.84	-	0.84	2,915.22	857.91	124.54	478.01	30.22	1,490.68	1,424.54	
Calamba			2,007.94	-	-	-	-	-	-	-	7,856.93	1,720.33	447.44	327.00	41.23	2,536.00	5,320.93	
Cavite			351.31	-	-	-	-	-	-	-	782.81	182.00	65.00	55.00	161.00	463.00	319.81	
Dasmariñas			1,176.05	-	-	-	-	-	-	-	4,600.69	972.00	109.00	1,110.00	-	2,191.00	2,409.69	
Imus			765.86	-	-	-	-	-	-	-	2,435.57	719.00	128.00	294.00	451.00	1,592.00	843.57	
Lipa			761.88	-	-	-	-	-	-	-	2,367.95	709.98	249.47	331.74	137.12	1,428.31	939.64	
Lucena		0.03	616.69	-	-	-	-	-	-	-	1,667.71	118.87	32.07	35.38	-	186.32	1,481.39	
San Pablo			704.21	-	-	-	-	-	-	-	1,371.25	565.82	207.71	267.58	7.91	1,049.02	322.23	
San Pedro			647.34	-	-	-	-	-	-	-	2,599.19	1,001.00	1,260.60	487.30	-	2,748.90	-149.71	
Santa Rosa			823.67	-	-	-	-	-	-	-	5,046.50	845.68	211.96	574.98	780.54	2,413.16	2,633.34	
Tanauan			495.27	-	-	-	-	-	-	-	1,655.04	314.08	282.40	283.77	25.00	905.25	749.79	
Tagaytay			330.25	-	-	-	-	-	-	-	2,238.24	370.00	330.00	241.00	58.00	999.00	1,239.24	
Tayabas	0.35	0.06	492.44	-	-	-	-	-	-	-	1,516.11	74.68	23.98	17.61	-	116.27	1,399.84	
Trece Martirez			995.41	-	-	-	-	-	-	-	1,660.89	309.00	122.00	108.00	-	539.00	1,121.89	
Total Region IV.A	0.35	2.90	15,174.97	-	-	-	-	0.84	-	0.84	0.84	55,017.99	13,748.98	5,320.52	7,309.58	1,941.37	28,320.45	26,697.54
REGION IV.B																		
Calapan			556.55	0.06	0.10	-	0.16	-	-	-	0.16	936.90	204.60	220.05	157.80	27.48	609.93	326.97
Puerto Princesa		13.20	2,219.00	-	-	-	-	-	-	-	-	5,846.94	179.98	34.59	30.44	-	245.01	5,601.93
Total Region IV.B	-	13.20	2,775.55	0.06	0.10	-	0.16	-	-	-	0.16	6,783.84	384.58	254.64	188.24	27.48	854.94	5,928.90
REGION V																		
Iriga	4.08	-	453.58	-	-	-	-	-	-	-	-	646.64	253.65	159.75	46.29	36.00	495.69	150.95
Ligao	-	-	524.33	-	-	1.03	1.03	-	-	-	1.03	1,210.11	146.18	143.67	187.02	139.37	616.24	593.87
Legaspi	18.52	0.63	594.07	-	-	-	-	-	-	-	-	1,335.18	565.28	244.83	140.32	12.84	963.27	371.91
Masbate	-	-	453.32	-	-	1.50	1.50	-	-	-	1.50	764.22	167.50	201.25	135.20	27.00	530.95	233.27
Naga	-	-	519.25	-	-	-	-	-	-	-	-	2,455.88	331.02	260.10	305.12	7.00	903.24	1,552.64
Sorsogon	-	-	621.53	-	-	-	-	-	-	-	-	1,382.43	-	-	-	-	-	1,382.43
Tabaco	-	-	463.41	-	-	-	-	-	-	-	-	1,949.53	10.50	-	-	-	10.50	1,939.03
Total Region V	22.60	0.63	3,629.49	-	-	2.53	2.53	-	-	-	2.53	9,743.98	1,474.13	1,009.60	813.95	222.21	3,519.89	6,224.09

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T													E X T E R N A L S O U R C E S				
		L O C A L S O U R C E S											TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Tax Revenue					Non - Tax Revenue									Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
		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								
Basic RPT	Special Education Tax																		
REGION VI																			
Bacolod	1,666.26	180.00	140.00	380.00	40.00	740.00	105.36	75.69	14.31	60.00	255.36	995.36	1,068.14						
Bago	620.07	45.00		19.08	2.23	66.31	2.17	65.44		0.31	67.92	134.23	717.55						
Cadiz	273.80	23.20	18.00	1.28	14.70	57.18	2.82	2.26		0.62	5.70	62.88	788.26						
Escalante	206.64	11.24	-	5.85	0.30	17.39	6.45	3.95		17.83	28.23	45.62	467.60	0.20					
Himamaylan	443.67	4.10	5.80	3.18	0.81	13.89	1.58	0.36	1.91	0.20	4.05	17.94	605.77	0.59					
Iloilo	1,743.71	400.05			521.91	921.96	72.91	54.55		33.84	161.30	1,083.26	876.23		9.45				
Kabankalan	1,787.95												935.42						
La Carlota	261.98	23.95	17.00	17.74		58.69	3.28	5.03			8.31	67.00	383.80						
Passi	453.47	12.50	18.00	12.00	3.74	46.24	1.58	2.28	34.73	2.46	41.05	87.29	489.19						
Roxas	516.71	23.15	16.76	75.00	4.10	119.01		0.20	38.99	17.55	56.74	175.75	492.18						
San Carlos	771.42	19.10	27.28	25.71	1.15	73.24	5.37	6.47	134.81	7.68	154.33	227.57	706.53		0.35				
Sagay	212.69	18.00	-	16.00	19.00	53.00	6.00	-	35.00	6.00	47.00	100.00	636.86						
Silay	224.03	25.50	-	30.08	2.85	58.43	12.84	3.10	8.00	1.15	25.09	83.52	523.57						
Sipalay	600.04												560.62						
Talisay	528.48	50.60	-	40.64		91.24	21.97				21.97	113.21	480.37						
Victorias	945.86												419.08						
Total Region VI	11,256.77	836.39	242.84	626.56	610.79	2,316.58	242.33	219.33	267.75	147.64	877.05	3,193.63	10,151.17	0.79	9.80	-	-	-	
REGION VII																			
Bais	1,046.27	13.00	-	11.30	2.05	26.35	3.50	2.20	19.00	5.50	30.20	56.55	529.32	0.20	-	-	-	-	
Bayawan	599.20	7.56	-	15.12	4.38	27.06	4.51	2.10	7.00	4.48	18.10	45.16	857.78	-	-	-	-	-	
Bogo	317.69	8.20	-	-	11.03	19.23	2.50	10.88	32.63	3.68	49.68	68.91	370.40	-	-	-	-	-	
Canlaon	210.21	8.00	-	3.15	6.10	17.25	5.00	-	15.00	2.75	22.75	40.00	388.10	-	-	-	-	-	
Carcar	806.97	6.50	-	24.25	5.52	36.26	5.05	4.95	13.18	-	23.18	59.45	435.51	0.30	-	-	-	-	
Cebu	6,908.66	2,000.00	-	1,200.00	1,300.00	4,500.00	350.00	800.00	-	55.00	1,205.00	5,705.00	1,732.58	-	200.00	-	-	-	
Danao	583.30	6.10	-	25.70	4.90	36.70	2.70	4.10	40.13	0.70	47.63	84.33	445.24	0.29	-	-	-	0.01	
Dumaguete	357.93	25.00	24.19	107.20	12.80	169.19	32.23	7.45	28.00	2.33	70.00	239.19	396.22	-	-	-	-	-	
Guihulngan	659.80	1.46	2.09	1.66	1.18	6.39	3.69	0.89	4.45	3.74	12.77	19.16	607.86	0.16	-	-	-	-	
Lapu-Lapu	2,002.70	143.00	120.00	412.92	139.40	815.32	73.30	69.86	15.30	12.50	170.96	986.29	754.77	3.00	225.00	-	-	0.17	
Mandaue	2,649.19	-	-	-	-	-	-	-	-	-	-	-	703.48	-	-	-	-	-	
Naga	791.11	100.00	-	52.61	29.50	182.11	72.70	20.00	-	3.00	95.70	277.81	416.16	0.75	-	-	-	0.75	
Tagbilaran	759.34	45.00	175.00	-	40.00	260.00	49.00	-	70.11	8.98	128.09	388.09	365.88	2.00	-	-	-	-	
Talisay	633.08	70.00	47.00	175.00	28.00	320.00	16.06	13.00	39.72	0.50	69.28	389.28	521.04	-	-	-	-	-	
Tanjay	582.51	4.00	-	7.80	2.03	13.83	1.50	9.37	-	-	10.87	24.70	506.50	-	-	-	-	-	
Toledo	2,202.64	63.60	47.33	209.26	4.14	324.33	12.03	11.70	26.20	11.00	60.93	385.25	583.77	0.80	-	-	-	42.00	
Total Region VII	21,110.60	2,501.42	415.61	2,245.97	1,591.02	6,754.02	633.77	956.50	310.71	114.16	2,015.14	8,769.16	9,614.61	7.50	425.00	-	42.93	-	
REGION VIII																			
Baybay	600.00	23.50			4.42	27.92	0.25	1.91	15.67	1.12	18.95	46.87	671.24						
Borongan	373.42	5.18		11.50	3.35	20.03	6.13	5.60	5.00	3.25	19.98	40.01	625.13						
Calbayog	1,378.12												1,074.90						
Catbalogan	376.29	9.02		29.50	4.77	43.29	10.01	5.31	16.28	1.64	33.24	76.53	527.75						
Maasin	1,180.19												464.90						
Ormoc	2,242.48												912.70						
Tacloban	654.98	94.16		11.00	212.14	317.30	66.46		51.21	23.55	141.22	458.52	673.21						
Total Region VIII	6,805.48	131.86	-	52.00	224.68	408.54	82.85	12.82	88.16	29.56	213.39	621.93	4,949.83	-	-	-	-	-	

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								
REGION VI																	
Bacolod			1,068.14	-	-	-	-	-	-	-	3,729.76	912.01	175.26	417.57	21.74	1,526.58	2,203.18
Bago			717.55	-	-	-	-	-	-	-	1,471.85	226.13	156.69	248.91	12.50	644.23	827.62
Cadiz			788.26	-	-	-	-	-	-	-	1,124.94	332.57	314.33	103.06	9.00	758.96	365.98
Escalante		20.00	487.80	-	-	-	-	-	-	-	740.06	261.18	34.81	96.85	40.00	432.84	307.22
Himamaylan			606.36	-	-	-	-	-	-	-	1,067.97	284.87	104.18	94.25	35.42	518.72	549.25
Iloilo			885.68	-	-	-	-	-	-	-	3,712.65	844.03	620.06	311.91	130.96	1,906.96	1,805.70
Kabankalan			935.42	-	-	-	-	-	-	-	2,723.37	-	-	-	-	-	2,723.37
La Carlota			383.80	-	-	-	-	-	-	-	712.78	321.63	30.42	51.27	-	403.32	309.46
Passi	3.42		492.61	-	-	-	-	-	-	-	1,033.36	257.96	104.49	106.89	41.37	510.71	522.66
Roxas			492.18	-	-	-	-	-	-	-	1,184.64	470.05	106.41	12.55	22.14	611.15	573.49
San Carlos			706.88	-	-	-	-	-	-	-	1,705.87	227.71	363.35	261.06	-	852.12	853.75
Sagay	16.00		652.86	-	-	-	-	-	-	-	965.55	273.00	228.00	178.00	-	679.00	286.55
Silay			523.57	-	-	-	-	-	-	-	831.12	417.46	69.33	37.42	22.05	546.26	284.86
Sipalay			560.62	-	-	-	-	-	-	-	1,160.66	-	-	-	-	-	1,160.66
Talisay			480.37	-	-	-	-	-	-	-	1,122.06	194.31	41.93	296.97	-	533.21	588.85
Victorias			419.08	-	-	-	-	-	-	-	1,364.94	-	-	-	-	-	1,364.94
Total Region VI	19.42	20.00	10,201.18	-	-	-	-	-	-	-	24,651.58	5,022.91	2,349.26	2,216.71	335.18	9,924.05	14,727.53
REGION VII																	
Bais	-	-	529.52	-	-	-	-	-	-	-	1,632.35	232.76	249.29	84.68	0.03	566.75	1,065.59
Bayawan	-	-	857.78	-	-	-	-	-	-	-	1,502.13	466.01	348.10	94.15	50.15	958.41	543.72
Bogo	-	-	370.40	-	-	-	-	-	-	-	757.00	321.10	30.74	69.57	38.58	460.00	297.00
Canlaon	-	-	388.10	-	-	-	-	-	-	-	638.31	208.24	74.65	106.86	11.30	401.04	237.27
Carcar	0.13	-	435.94	-	-	-	-	-	-	-	1,302.36	309.16	69.46	46.56	20.00	445.18	857.18
Cebu	-	-	1,932.58	2,700.00	-	-	2,700.00	-	-	-	17,246.24	4,238.00	3,467.00	2,500.00	-	10,205.00	7,041.24
Danao	-	-	445.54	-	-	-	-	-	-	-	1,113.16	255.35	94.53	56.86	20.90	427.63	685.53
Dumaguete	-	-	396.22	-	-	-	-	-	-	-	993.34	267.20	194.73	102.94	0.12	565.00	428.34
Guihulngan	-	-	608.02	-	-	-	-	-	-	-	1,286.98	243.29	158.43	132.11	18.00	551.84	735.14
Lapu-Lapu	40.11	-	1,023.05	-	-	-	-	-	-	-	4,012.04	1,018.58	337.14	745.72	30.46	2,131.89	1,880.15
Mandaue	-	-	703.48	-	-	-	-	-	-	-	3,352.67	-	-	-	-	-	3,352.67
Naga	-	2.50	420.16	-	-	-	-	-	-	-	1,489.08	556.47	19.80	73.73	-	650.00	839.08
Tagbilaran	-	-	367.88	-	-	-	-	0.10	-	0.10	1,515.41	453.95	190.67	85.17	9.65	739.44	775.97
Talisay	-	-	521.04	-	-	-	-	-	-	-	1,543.40	253.26	215.39	400.49	-	869.13	674.27
Tanjay	-	-	506.50	-	-	-	-	-	-	-	1,113.71	333.43	31.64	44.98	21.58	431.62	682.09
Toledo	-	-	626.57	-	-	-	-	-	-	-	3,214.47	316.79	357.43	224.58	37.22	936.02	2,278.45
Total Region VII	40.24	2.50	10,132.78	2,700.00	-	-	2,700.00	0.10	-	0.10	42,712.64	9,473.58	5,838.99	4,768.38	258.00	20,338.95	22,373.69
REGION VIII																	
Baybay	-	-	671.24	-	-	-	-	-	-	-	1,318.11	324.20	30.06	37.39	275.00	666.65	651.46
Borongan	-	-	625.13	-	-	-	-	-	-	-	1,038.56	366.41	188.36	33.49	3.81	592.07	446.49
Calbayog	-	-	1,074.90	-	-	-	-	-	-	-	2,453.02	-	-	-	-	-	2,453.02
Catbalogan	-	-	527.75	48.48	-	-	48.48	11.00	-	11.00	1,040.05	247.37	138.76	236.75	26.27	649.15	390.90
Maasin	-	-	464.90	-	-	-	-	-	-	-	1,645.09	-	-	-	-	-	1,645.09
Ormoc	-	-	912.70	-	-	-	-	-	-	-	3,155.18	-	-	-	-	-	3,155.18
Tacloban	-	-	673.21	-	-	-	-	-	-	-	1,786.71	679.88	293.93	140.63	-	1,114.44	672.27
Total Region VIII	-	-	4,949.83	48.48	-	-	48.48	11.00	-	11.00	12,436.72	1,617.86	651.11	448.26	305.08	3,022.31	9,414.41

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		LOCAL SOURCES										EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Eozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION IX																		
Dapitan	188.69	12.00		3.29	2.20	17.50	3.61	2.97		0.42	7.00	24.49	586.11				0.30	
Dipolog	386.23	26.00			69.38	95.38	15.15	191.31		7.76	214.21	309.59	547.09	2.00				
Isabela	108.21	7.75			2.99	10.74	20.21	17.40		1.60	39.21	49.95	499.01	0.70				
Pagadian	1,301.15												742.52					
Zamboanga	3,846.04	76.30		295.00	72.85	444.15	40.06	67.96	80.36	36.63	224.99	669.14	2,405.10	5.00			3.00	
Total Region IX	5,830.33	122.05	-	298.29	147.43	567.77	79.02	279.63	80.36	46.40	485.41	1,053.18	4,779.83	7.70	-	-	3.30	
REGION X																		
Cagayan de Oro	2,296.61	690.00	440.00	1,746.00	373.00	3,249.00	126.00	213.00	367.00	84.00	790.00	4,039.00	1,390.54	8.00	95.00	7.00	-	
El Salvador	342.14	11.73	14.75	-	12.09	38.57	0.90	0.10	-	7.97	8.97	47.53	320.95	0.05	-	-	-	
Gingoog	515.81	15.03	-	40.69	-	55.72	9.45	-	-	8.28	17.73	73.45	769.22	0.08	-	-	-	
Iligan	1,781.41	74.50	70.00	-	114.00	258.50	-	-	169.65	32.80	202.45	460.95	1,253.39	2.00	5.00	4.00	19.00	
Malaybalay	1,145.00	14.87	14.00	23.71	5.64	58.22	10.26	7.00	26.00	0.29	43.55	101.77	1,108.18	1.00	-	0.12	-	
Oroquieta	115.26	4.90	4.50	5.50	27.40	42.30	5.70	-	16.00	5.90	27.60	69.90	464.63	-	-	-	-	
Ozamis	158.05	29.32	24.65	5.50	104.39	163.86	32.15	36.61	-	-	68.76	232.62	512.32	0.31	-	-	-	
Tangub	87.43	3.46	2.30	5.61	2.31	13.68	1.28	3.52	28.89	0.46	34.15	47.83	397.15	-	-	-	-	
Valencia	483.76	13.00	13.00	40.00	17.88	83.89	9.00	25.04	41.54	28.11	103.69	187.58	880.35	-	-	-	0.00	
Total Region X	6,925.47	856.81	583.20	1,867.01	656.71	3,963.73	194.74	285.27	649.08	167.81	1,296.90	5,260.63	7,096.73	11.44	100.00	11.12	19.00	
REGION XI																		
Davao	3,536.73	517.00	412.00	1,260.00	380.20	2,569.20	172.70	165.75	130.90	29.85	499.20	3,068.40	4,116.38	24.00				
Digos	403.45	10.77		57.16	10.84	78.77	22.87	21.56	65.50	16.50	126.43	205.20	621.57				1.10	
Mati	311.74	10.20	14.00	31.40	8.30	63.90	6.60	9.80	19.00	3.60	39.00	102.90	841.49					
Panabo	666.81	35.50		95.50	131.00			40.71		4.65	45.36	176.36	630.96					
Island Garden City of Samal	311.84	13.20		21.75	0.33	35.28		28.30		15.54	43.84	79.12	551.00					
Tagum	804.97	56.50		178.60	28.78	263.88	24.67	74.48	97.77	21.93	218.85	482.73	693.85					
Total Region XI	6,035.53	643.17	426.00	1,548.91	523.95	3,142.03	226.84	340.60	313.17	92.07	972.68	4,114.71	7,455.25	24.00	-	-	1.10	
REGION XII																		
Comabato	354.79	29.30		60.00	21.50	110.80	11.00		19.53	3.20	33.73	144.53	721.90					
Gen. Santos	2,359.15	61.45			281.55	343.00	29.89	39.53		18.53	87.95	430.95	1,350.72	1.05				
Kidapawan	321.57	18.50	25.00		55.54	99.04	11.08	19.18	1.20	4.51	35.97	135.01	634.46					
Koronadal	745.05	15.40	22.00	71.44	5.37	114.21	13.13	7.44	12.47	1.65	34.69	148.89	627.63	0.60				
Tacurong	389.33	12.20		20.30	1.61	34.11	13.03	12.40	21.70	4.45	51.58	85.69	435.75					
Total Region XII	4,169.89	136.85	47.00	151.74	365.57	701.16	78.13	78.55	54.90	32.34	243.92	945.07	3,770.46	1.65	-	-	-	

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	NON-INCOME RECEIPTS											EXPENDITURES					ENDING CASH BALANCE	
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								
REGION IX																		
Dapitan			586.41									799.60	309.40	63.28	37.01	130.71	540.39	259.20
Dipolog		0.30	549.39					186.29		186.29	186.29	1,431.50	384.65	371.24	151.81	72.10	979.80	451.70
Isabela			499.71									657.86	279.05	28.57	33.64	148.50	489.76	168.11
Pagadian			742.52									2,043.67						2,043.67
Zamboanga			2,413.10									6,928.29	1,005.33	685.12	1,102.07		2,792.52	4,135.77
Total Region IX	-	0.30	4,791.13	-	-	-	-	186.29	-	186.29	186.29	11,860.92	1,978.42	1,148.21	1,324.53	351.31	4,802.47	7,058.45
REGION X																		
Cagayan de Oro	-	1.00	1,501.54									7,837.15	1,849.00	1,976.00	1,782.00	199.00	5,806.00	2,031.15
El Salvador	-	-	321.00									710.67	181.86	76.93	42.17	15.84	316.79	393.88
Gingoog	0.16	-	769.46									1,358.72	381.61	263.29	199.46	35.30	879.66	479.06
Iligan	59.00	-	1,342.39									3,584.75	492.66	552.92	510.95	-	1,556.53	2,028.22
Malaybalay	16.56	0.03	1,125.89									2,372.66	658.66	291.05	129.02	36.00	1,114.73	1,257.93
Oroquieta	-	-	464.63									649.79	238.20	109.40	104.90	139.90	592.40	57.39
Ozamis	-	2.38	515.01									905.68	457.64	87.21	51.02	177.46	773.33	132.35
Tangub	-	0.81	397.96									533.22	210.65	59.50	64.64	117.96	452.75	80.47
Valencia	-	0.04	880.39									1,551.73	507.72	343.09	58.68	-	909.49	642.24
Total Region X	75.72	4.26	7,318.27	-	-	-	-	-	-	-	-	19,504.37	4,978.00	3,759.39	2,942.83	721.46	12,401.67	7,102.70
REGION XI																		
Davao			4,140.38									10,745.51	3,096.93	1,177.54	1,797.26	500.00	6,571.73	4,173.78
Digos			622.67									1,231.32	612.03	124.48	29.39	33.00	798.90	432.42
Mati			841.49									1,256.13	516.00	102.00	137.00	58.00	813.00	443.13
Panabo			630.96									1,474.13	397.99	193.15	53.27	38.99	683.40	790.73
Island Garden City of Samal			551.00									941.96	225.31	133.57	176.62	30.80	566.30	375.66
Tagum			693.85									1,981.55	571.50	257.11	180.34	78.77	1,087.72	893.83
Total Region XI	-	-	7,480.35	-	-	-	-	-	-	-	-	17,630.59	5,419.76	1,987.85	2,373.88	739.56	10,521.05	7,109.54
REGION XII																		
Cotabato			721.90									1,221.22	413.96	190.58	178.45		782.99	438.23
Gen. Santos		7.39	1,359.16	3.32			3.32				3.32	4,152.58	713.66	471.54	284.05	228.05	1,697.30	2,455.28
Kidapawan			634.46									1,091.04	354.16	237.54	93.30		685.00	406.04
Koronadal			628.23									1,522.17	470.69	72.37	127.03	32.43	702.52	819.65
Tacurong			435.75									910.77	345.84	84.46	30.88		461.18	449.59
Total Region XII	-	7.39	3,779.50	3.32	-	-	3.32	-	-	-	3.32	8,897.78	2,298.31	1,056.49	713.71	260.48	4,328.99	4,568.79

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		LOCAL SOURCES										EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	667.06												476.99					
Marawi	112.04	14.25	10.49	7.98	32.72			5.13	4.33	9.46	42.18	533.26		33.06		26.22		
Total ARMM	779.10	14.25	10.49	7.98	32.72	-	-	5.13	4.33	9.46	42.18	1,010.25	-	33.06	-	26.22		
CARAGA																		
Bayugan	822.65	3.89	6.00	25.47	35.36	24.30	32.46			56.76	92.12	828.32						
Bislig	402.93	5.51		11.07	16.58	6.80	3.59		5.00	15.39	31.97	572.46						
Butuan	480.49	80.47	51.70	257.52	389.69	116.96	147.57		17.03	281.56	671.25	1,238.36						
Cabadbaran	360.27	4.00		15.51	19.51	8.03	4.75			12.78	32.28	515.54						
Surigao	387.59	30.09	19.80	68.57	118.45	16.21	42.39	37.60	3.11	99.30	217.76	575.49	1.10			2.20		
Tandag	423.86	4.84	2.31	12.57	19.72	3.55	3.48			7.03	26.75	477.04						
Total CARAGA	2,877.80	128.80	79.81	-	390.70	599.32	175.65	234.22	37.60	25.14	472.82	1,072.13	4,207.21	1.10	-	-	2.20	
GRAND TOTAL	196,993.40	21,220.16	8,242.63	37,258.90	13,640.57	80,362.26	5,840.97	6,935.52	5,432.18	2,844.12	21,052.79	101,415.04	111,525.53	376.89	3,083.28	12.18	95.85	6.01

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE		
	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES	
				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan			476.99									1,144.05						1,144.05
Marawi	39.90		632.44									786.66	556.21	17.10	33.06	47.88	654.25	132.41
Total ARMM	39.90	-	1,109.43	-	-	-	-	-	-	-	-	1,930.71	556.21	17.10	33.06	47.88	654.25	1,276.46
CARAGA																		
Bayugan			828.32									1,743.09	393.22	215.60	215.24		824.06	919.03
Bislig			572.46					31.09		31.09	31.09	1,038.45	273.48	56.29	66.55	172.70	569.01	469.44
Butuan			1,238.36									2,390.10	538.80	741.30	288.12	197.43	1,765.65	624.45
Cabadoaran			515.54									908.09	266.13	55.67	165.66		487.46	420.63
Surigao		2.20	580.99									1,186.34	499.35	66.92	182.28	33.92	782.47	403.87
Tandag			477.04									927.65	211.48	133.31	64.53	39.16	448.48	479.17
Total CARAGA	-	2.20	4,212.71	-	-	-	-	31.09	-	31.09	31.09	8,193.72	2,182.44	1,269.08	982.39	443.22	4,877.13	3,316.60
GRAND TOTAL	256.23	89.48	115,445.44	2,836.86	0.10	2.53	2,839.49	409.31	-	409.31	3,248.80	417,102.69	92,448.73	42,310.16	49,617.89	8,403.92	192,780.70	224,321.99