

Annex E.3
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1990
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
NATIONAL CAPITAL REGION										
Metropolitan Manila	132,717	239,512	226,505	311,930	777,947	106,657	2,530	2,239	1,179	
REGION I										
Ilocos Norte	15,782	51,562	3,790	2,590	57,942	6,802	994	616		
Ilocos Sur	10,837	65,133	4,061	4,302	73,496	15,061		425	160	
La Union	12,089	57,433	8,197	9,335	74,965	14,536		388	61	
Pangasinan	22,346	177,317	9,666	11,445	198,428	34,811	40	1,338		
Sub-total	61,054	351,445	25,714	27,672	404,831	71,210	1,034	2,767	221	
CORDILLERA AUTONOMOUS REGION										
Abra	17,996	39,245	955	877	41,077	2,636		631		
Benquet	19,278	37,103	5,833	2,463	45,399	1,715		532		
Ifugao	5,890	23,733	161	217	24,111	540				
Kalinga-Apayao	20,120	49,771	841	782	51,394	1,006				
Mountain Province	13,704	21,281	188	168	21,637	399				
Sub-total	76,988	171,133	7,978	4,507	183,618	6,296		1,163		
REGION II										
Batanes	278	3,760	138	128	4,026	564		8,501		
Cagayan	6,703	114,456	3,894	6,845	125,195	13,689		1,808		
Isabela	26,981	139,309	5,145	13,467	157,921	19,660		4,533		
Nueva Vizcaya	7,093	43,512	1,355	2,196	47,063	3,265	43	34		
Quirino	510	21,748	520	876	23,144	1,300		325		
Sub-total	41,565	322,785	11,052	23,512	357,349	38,478	43	15,201		
REGION III										
Bataan	467	41,033	7,766	6,048	54,847	4,496	2,157		5,232	
Bulacan	245	126,042	14,633	19,648	160,323	8,857	7,845		12,271	
Nueva Ecija	35,653	112,329	587	39	112,955	924	860		66	
Pampanga	1,884	113,072	8,624	14,038	135,734	163	891		871	
Tarlac	562	85,511	6,707	8,267	100,485	3,940	1,012		2,796	
Zambales	458	46,250	5,014	4,024	55,288	525	6,346		1,777	
Sub-total	39,269	524,237	43,331	52,064	619,632	18,905	19,111		23,013	
REGION IV										
Aurora	951	25,450	1,450	2,883	29,783	1,733	715	1,733		
Batangas	1,821	111,154	18,699	8,930	138,783	47,581		5,206	1,387	
Cavite	988	76,072	22,111	10,090	108,273	17,607	3,484	2,641	55	
Laguna	1,112	98,514	33,910	20,589	153,013	18,727	27	1,455		
Marinduque	870	23,018	1,147	1,165	25,330	427	1,686	2,540	173	
Occidental Mindoro	246	47,626	1,588	2,087	51,301	2,841	1,451	1,472	487	

EXPENDITURES												ENDING CASH BALANCE
Interfund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	General Government	Public Welfare	Economic Development	Operation of Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES	
50,175	940,727	1,073,444	304,215	411,680	125,188	10,692	137,683	23,943		59,976	1,073,377	67
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Annex E.3
STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1990 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
Oriental Mindoro	414	65,864	3,005	4,351	73,220	6,695	177	1,867	177	
Palawan	759	85,830	1,799	457	88,086	2,810				
Quezon	3,471	147,781	10,497	10,309	168,587	14,966	255	9,696	309	
Rizal	1,028	64,073	44,828	21,396	130,297	20,260	308	20	2,040	
Romblon	553	29,537	1,170	2,000	32,707	2,877	9	475		
Sub-total	12,213	774,919	140,204	84,257	999,380	136,524	8,112	27,105	4,628	
REGION V										
Albay	37,569	85,489	2,518	9,610	97,617	7,366				698
Camarines Norte	13,575	42,439	1,759	2,772	46,970	4,447		620		
Camarines Sur	41,720	124,575	4,715	4,526	133,816	6,840	753	1,575	69	
Catanduanes	6,860	26,932	833	1,326	29,091	2,802	12	464	5	
Masbate	25,393	80,255	3,006	4,769	88,030	3,122	85	160		
Sorsogon	18,532	63,385	1,163	3,552	68,100	6,850	150	464		
Sub-total	143,649	423,075	13,994	26,555	463,624	31,427	1,000	3,283	74	698
REGION VI										
Aklan	37,224	44,525	2,243	18,321	65,089	6,234		167		
Antique	43,199	50,183	2,410	18,063	70,656	6,112		619		
Capiz	56,469	55,718	4,155	21,082	80,955	3,523	5	308		
Guimaras	20,195	12,489	966	4,778	18,233	456		128		
Iloilo	127,463	142,434	14,134	49,851	206,419	17,614		2,146		
Negros Occidental	162,576	149,482	29,830	85,615	264,927	16,605	486	4,459	450	
Sub-total	447,126	454,831	53,738	197,710	706,279	50,544	491	7,827	450	
REGION VII										
Bohol	15,544	106,884	3,800	4,643	115,327	11,132	205	347	232	
Cebu	33,006	155,526	7,752	7,702	170,980	11,684	864	860	310	142
Negros Oriental	20,295	92,657	3,645	2,111	98,413	5,600		495	1,123	
Siquijor	608	10,290	331	445	11,066	540			31	
Sub-total	69,453	365,357	15,528	14,901	395,786	28,956	1,069	1,702	1,696	142
REGION VIII										
Biliran	7,392	15,692	411	255	16,358	3,476			397	
Leyte	54,866	131,712	7,617	7,087	146,416	6,336			7,632	
Southern Leyte	19,447	42,193	1,782	2,198	46,173	2,606			938	
Eastern Samar	25,106	56,088	1,146	2,464	59,698	1,431			961	
Northern Samar	17,561	58,842	1,006	1,542	61,390	773			3,071	
Western Samar	25,333	65,814	4,424	2,028	72,266	1,879			931	
Sub-total	149,705	370,341	16,386	15,574	402,301	16,501			13,930	
REGION IX										
Basilan	4,849	27,526	21	994	28,541	1,947				
Sulu	16,559	47,776	76	1,301	49,153	2,188		557		
Tawi-Tawi	7,413	26,656	293	1,140	28,089	284	798			
Zamboanga del Norte	33,064	78,154	2,270	3,905	84,329	4,185		323		
Zamboanga del Sur	43,511	112,369	2,658	6,236	121,263	9,827		653	3,363	
Sub-total	105,396	292,481	5,318	13,576	311,375	18,431	798	1,533	3,363	

EXPENDITURES													ENDING CASH BALANCE
Interfund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	General Government	Public Welfare	Economic Development	Operation of Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES		
250	82,386	82,800	44,569	3,047	8,920	1,532	2,076	0	785	21,277	82,201	599	
0	90,896	91,655	47,240	5,415	7,014	2,500	0	0	0	29,454	91,623	32	
5,984	199,797	203,268	104,943	14,143	12,206	5,478	3,673	1,351	4,644	53,846	200,284	2,984	
3,717	156,642	57,670	83,462	16,676	13,298	4,026	8,507	359	3,917	26,240	156,485	1,185	
222	36,290	36,843	22,245	534	3,518	1,068	592		222	7,690	35,869	974	
20,414	1,196,163	1,208,376	624,540	86,521	87,607	62,236	43,366	4,137	24,121	262,642	1,195,170	13,206	
	105,681	143,250	50,047	6,042	3,458	1,987		5		72,662	134,201	9,049	
	52,037	65,612	26,911	709	2,826	311	2,033			25,447	58,237	7,375	
	143,053	184,773	68,897	2,786	8,167	1,380	5,514	526		87,435	174,705	10,068	
	32,374	39,234	18,102	602	3,147	289	1,298	208		9,793	33,439	5,795	
	91,397	116,790	43,547	1,979	5,805	686	3,448	328		51,541	107,334	9,456	
	75,564	94,096	37,347	749	4,771	1,102	3,022	534		38,950	86,475	7,621	
	500,106	643,755	244,851	12,867	28,174	5,755	15,315	1,601	0	285,828	594,391	49,364	
	71,490	108,714	46,281	2,641	4,413	1,106	2,004		418	48,363	105,226	3,488	
	77,387	120,586	52,197	2,676	2,828	988	2,800			57,094	118,583	2,003	
44	84,835	141,304	60,322	3,652	3,845	2,077	442		14	66,577	136,929	4,375	
	18,817	39,012	16,730	1,025	540	274	262	63		18,985	37,879	1,133	
813	226,992	354,455	153,364	6,832	10,826	6,375	7,048	111	717	161,450	346,723	7,732	
2,274	289,201	451,777	184,008	18,985	24,569	6,047	9,848	716	6,469	187,641	438,283	13,494	
3,131	768,722	1,215,848	512,902	35,811	47,021	16,867	22,404	890	7,618	540,110	1,183,623	32,225	
	127,243	142,787	70,875	3,657	5,366	4,641				48,437	132,976	9,811	
	184,840	217,846	97,996	5,387	7,461	8,807				80,903	200,554	17,292	
	105,631	125,926	56,826	2,990	6,591	3,471				53,043	122,921	3,005	
	11,637	12,245	6,747	358	474	202				4,379	12,160	85	
0	429,351	498,804	232,444	12,392	19,892	17,121	0	0	0	186,762	468,611	30,193	
	20,231	27,623	9,972	140	611	133	634			10,333	21,823	5,800	
	160,384	215,250	86,495	3,890	10,417	3,508	6,017	164	3,870	88,489	202,850	12,400	
	49,717	69,164	27,553	1,389	3,222	462	1,956			25,682	60,264	8,900	
	62,090	87,196	34,580	314	3,178	276	2,051		1,274	39,023	80,696	6,500	
	65,234	82,795	31,989	158	2,921	1,420	1,090	22	511	33,884	71,995	10,800	
826	75,902	101,235	43,832	240	4,399	1,546	2,339		335	40,644	93,335	7,900	
826	433,558	583,263	234,421	6,131	24,748	7,345	14,087	186	5,990	238,055	530,963	52,300	
	30,488	35,337	13,772	30	1,306	345	579		20	19,270	35,322	15	
426	52,324	68,883	28,915	34	5,122	653	949		393	32,229	68,295	588	
	29,171	36,584	17,538	107	1,741	523	1,004		0	14,997	35,910	674	
	88,837	121,901	54,203	1,747	7,202	1,309	3,102	163	309	48,327	116,362	5,539	
309	135,415	178,926	83,850	172	7,688	2,780	5,798	103	10	74,982	175,383	3,543	
735	336,235	441,631	198,278	2,090	23,059	5,610	11,432	266	732	189,805	431,272	10,359	

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
REGION X										
Agusan del Norte	4,224	30,327			30,327	4,738	110	539	435	
Agusan del Sur	28,152	64,707			64,707	2,971		1,094		
Bukidnon	26,320	100,955			100,955	7,077		2,938	236	
Camiguin	600	8,067			8,067	988		103		
Misamis Occidental	3,537	32,212			32,212	2,408		680	788	499
Misamis Oriental	596	55,800			55,800	6,479	96	118	367	626
Surigao del Norte	14,971	45,696			45,696	2,614		856		
Sub-total	78,300	337,764			337,764	27,275	206	6,328	1,826	1,125
REGION XI										
Davao del Norte	37,122	109,163	16,085	12,768	138,016	17,942			2,473	
Davao del Sur	29,831	72,350	3,476	5,149	80,975	9,960			2,193	
Davao Oriental	16,750	56,557	3,548	3,612	63,717	4,954		843		
South Cotabato	25,617	93,646	5,923	7,205	106,774	8,587			1,327	
Surigao del Sur	3,509	60,565	4,444	5,033	70,042	7,182		32	2,064	
Sub-total	112,829	392,281	33,476	33,767	459,524	48,625		875	8,057	
REGION XII										
Lanao del Norte	3,325	45,322	1,880	2,200	49,402	3,086		647	22	
Lanao del Sur	3,475	62,132	802	719	63,653	553		1,370		
Maguindanao	774	68,976	2,650	1,772	73,398	2,576		826		
North Cotabato	1,750	86,585	3,984	5,685	96,254	7,113		240	150	
Sultan Kudarat	951	51,392	4,093	4,903	60,388	4,935		484	501	
Sub-total	10,275	314,407	13,409	15,279	343,095	18,263		3,567	673	
GRAND TOTAL	1,480,539	5,334,568	606,633	821,304	6,762,505	618,092	34,394	73,590	59,110	1,965

E X P E N D I T U R E S													ENDING CASH BALANCE
Interfund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	General Government	Public Welfare	Economic Development	Operation of Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES		
	36,149	40,373	20,860	245	4,324	356	1,711	599	319	11,188	39,602	771	
230	69,002	97,154	41,734	868	2,429	942	939	31	270	48,992	96,205	949	
644	111,850	138,170	62,693	635	12,140	0	5,563		1,085	51,893	134,009	4,161	
12	9,170	9,770	5,085	106	1,076	136	551	39	12	2,259	9,264	506	
	36,587	40,124	20,125	462	3,013	587	1,398	5	0	13,304	38,894	1,230	
	63,486	64,082	31,493	1,228	7,412	1,204	4,301	261	635	16,554	63,088	994	
	49,166	64,037	28,944	111	4,337	582	2,128	63	0	24,410	60,575	3,462	
886	375,410	453,710	210,934	3,655	34,731	3,807	16,591	998	2,321	168,600	441,637	12,073	
	158,431	195,553	89,933	12,691	6,489	3,070	2,174		2,420	66,662	183,439	12,114	
	93,128	122,959	54,188	4,700	7,266	5,142	1,028	816	2,074	44,736	119,950	3,009	
	69,514	86,264	39,103	5,369	5,217	1,501	2,323	672		31,195	85,380	884	
	116,688	142,305	64,721	3,956	8,122	2,657	2,696		144	48,703	130,999	11,306	
	79,320	82,829	37,428	4,259	3,096	352	2,069	1,631		23,311	72,146	10,683	
	517,081	629,910	285,373	30,975	30,190	12,722	10,290	3,119	4,638	214,607	591,914	37,996	
	53,157	56,482	21,037	17,169	3,508	593				9,991	52,298	4,184	
	65,576	69,051	25,595	21,320	493	644				20,350	68,402	649	
	76,800	77,574	25,954	19,507	7,377	658				15,901	69,397	8,177	
	103,757	105,507	35,097	28,447	14,940	733				18,534	97,751	7,756	
	66,308	67,259	26,462	19,583	4,246	2,086				14,882	67,259	0	
	365,598	375,873	134,145	106,026	30,564	4,714	0	0	0	79,658	355,107	20,766	
86,225	7,635,881	9,116,420	3,997,448	758,235	576,936	209,469	344,842	48,800	68,432	2,761,157	8,765,319	351,101	

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
NATIONAL CAPITAL REGION										
Caloocan	18,695	116,195	62,490	85,932	264,617	31,529	25	4,156	41	
Manila	3,593	387,360	368,200	243,624	999,184	130,783	2,880	2,402	3,000	
Pasay	10,092	73,121	60,030	19,605	152,756	12,432	13	1,518	138	
Quezon	78,068	281,153	254,160	214,918	750,231	43,486	9,600	2,674		
Sub-total	110,448	857,829	744,880	564,079	2,166,788	218,230	12,518	10,750	3,179	
REGION I										
Dagupan	7,116	29,461	6,345	7,328	43,134	4,528	1			
Laosag	8,536	25,865	2,743	4,500	33,108	4,665				
San Carlos	10,016	35,486	4,862	470	40,818	8,408				1,120
Sub-total	25,668	90,812	13,950	12,298	117,060	17,601	1	0		1,120
CORDILLERA AUTONOMOUS REGION										
Baguio	9,821	35,211	17,570	14,639	67,420	12,913		800		
REGION III										
Angeles	882	51,233	7,150	9,689	68,072	5,905				
Cabanatuan	308	45,041	10,210	4,275	59,526	4,450	1,050		1,431	
Olongapo	53	45,357	4,349	12,662	62,368	166,928	1,912		432	
Palayan	849	10,087	350	200	10,637	20	150		62	
San Jose	716	27,254	1,840	1,950	31,044	250	1,650		545	
Sub-total	2,808	178,972	23,899	28,776	231,647	177,553	4,762		2,470	
REGION IV										
Batangas	579	49,912	16,680	5,187	71,779	5,000				
Cavite	725	26,171	1,906	3,737	31,814	1,080	1,920			
Lipa	936	41,692	2,492	2,183	46,367	4,147		219		
Lucena	807	32,890	2,930	4,641	40,461	5,071	1	1,000	574	
Puerto Princesa	1,701	101,898	3,315	3,947	109,160	9,330		1,950		
San Pablo	1,011	44,328	2,680	5,236	52,244	2,277	15	8,320	700	
Tagaytay	702	11,954	4,320	456	16,730	160	650			
Trece Martires	535	8,748	721	123	9,592	199		2,261		
Sub-total	6,996	317,593	35,044	25,510	378,147	27,264	2,586	13,750	1,274	
REGION V										
Iriga	1,666	25,286	1,202	1,432	27,920	1,681		332		
Legaspi	16,347	34,562	4,740	10,087	49,389	4,149				
Naga	2,951	29,259	4,500	4,923	38,682	4,954				
Sub-total	20,964	89,107	10,442	16,442	115,991	10,784	0	332		

Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	E X P E N D I T U R E S									ENDING CASH BALANCE
			General Government	Public Welfare	Economic Development	Operation of Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES	
2,500	302,868	321,563	75,315	88,692	107,481	786	22,655	7,810		18,717	321,456	107
	1,138,249	1,141,842	223,536	559,039	130,938	9,605	135,713	2,944		79,330	1,141,105	737
	166,857	176,949	41,001	72,027	21,460	3,807	17,023	11,255		10,328	176,901	48
	805,991	884,059	353,770	209,244	161,917	3,250	87,905	5,215		62,149	883,450	609
2,500	2,413,965	2,524,413	693,622	929,002	421,796	17,448	263,296	27,224		170,524	2,522,912	1,501
1,000	47,663	54,779	17,401	5,030	6,374	2,257	3,819			10,560	45,441	9,338
	38,773	47,309	15,617	8,150	612	2,855	1,850		1,000	9,555	39,639	7,670
	50,346	60,362	17,244	382	13,697	490	616	1,456		17,665	51,550	8,812
1,000	136,782	162,450	50,262	13,562	20,683	5,602	6,285	1,456	1,000	37,780	136,630	25,820
	81,133	90,954	31,561	16,754	13,431	1,755	8,427			15,195	87,123	3,831
	73,977	74,859	32,741	14,024	7,505	3,361	4,821	369		11,045	73,866	993
	66,457	66,765	23,729	7,020	14,305	2,625	3,951			12,730	66,360	405
	231,640	231,693	34,849	13,407	22,552	151,078	22	7	2,000	9,717	231,632	61
	10,869	11,718	5,477	473	2,353		272			2,532	11,107	611
	33,489	34,205	16,271	781	5,066		2,332	68	1,000	8,324	33,842	363
	416,432	419,240	113,067	35,705	51,781	157,064	11,398	444	3,000	44,348	416,807	2,433
	76,779	77,358	32,135	6,945	10,345	3,500	500			23,757	77,182	176
	34,814	35,539	15,633	3,300	4,900	640	2,500	42		8,122	35,137	402
	50,733	51,669	31,136	1,574	2,022		4,188			11,881	51,344	325
3,000	50,107	50,914	24,637	3,526	4,938	1,109	3,288	480		12,364	50,342	572
4,838	125,278	126,979	44,671	8,110	23,526	3,839	7,138	4,481	4,838	28,582	125,185	1,794
	63,556	64,567	24,507	7,890	6,537		5,230	2,500		17,401	64,065	502
	17,540	18,242	8,546	1,300	3,270		820			3,382	17,648	594
	12,052	12,587	5,107	1,823	2,386		487			2,543	12,346	241
7,838	430,859	437,855	186,372	34,468	57,924	9,418	24,151	7,503	5,381	108,032	433,249	4,606
	29,933	31,599	12,770	845	6,885	716	1,144			8,704	31,161	438
	53,538	69,885	18,520	2,971	8,979	1,487	3,318	97		26,482	61,757	8,128
	43,636	46,587	17,111	3,339	5,658	2,397	3,249			12,057	43,811	2,776
	127,107	148,071	48,401	7,155	21,522	4,600	7,711	97		47,243	136,729	11,342

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
REGION VI										
Bago	47,508	44,012	4,320	21,050	69,382	1,610				
Bacolod	84,763	72,091	23,650	55,515	151,256	8,494				
Cadiz	71,219	55,396	2,750	26,410	84,556	1,500				
Iloilo	77,882	64,764	24,500	50,300	139,564	11,940				
La Carlota	35,496	21,182	5,550	10,540	37,272	5,000				
Roxas	54,410	28,130	3,190	16,600	47,920	2,950				500
San Carlos	43,745	42,289	2,870	20,670	65,829	2,907		470		
Silay	46,668	39,283	4,290	19,105	62,678	1,702		63		
Sub-total	461,691	367,147	71,120	220,190	658,457	36,103	0	533	0	500
REGION VII										
Bais	1,745	29,134	1,200	456	30,790	1,348				
Canlaon	3,308	18,157	385	101	18,643	1,134				
Cebu	30,195	129,602	56,800	55,553	241,955	24,466			6,314	
Danao	8,520	22,729	520	512	23,761	1,111	14			
Dumaguete	2,740	22,132	2,971	4,020	29,123	4,895		218		
Lapu-Lapu	5,547	30,356	5,855	2,637	38,848	2,528				
Mandaue	7,259	31,263	6,788	9,143	47,194	5,203		1,725		
Tagbilaran	185	16,275	1,459	5,748	23,482	3,597				
Toledo	223	33,343	4,000	1,600	38,943	11,200				
Sub-total	59,722	332,991	79,978	79,770	492,739	55,482	14	1,943	6,314	
REGION VIII										
Calbayog	20,258	66,015	10,300	675	76,990	1,467				
Ormoc	14,776	48,150	3,950	1,957	54,057	5,250				40
Tacloban	8,112	33,518	4,345	8,814	46,677	1,100			5,732	
Sub-total	43,146	147,683	18,595	11,446	177,724	7,817			5,732	40
REGION IX										
Dapitan	22,527	26,466	475	309	27,250	279		115		
Dipolog	15,901	28,166	1,249	2,489	31,904	1,860		205		
Pagadian	13,338	38,935	1,114	3,552	43,601	16,281		132		
Zamboanga	71,109	140,302	5,088	13,447	159,837	10,475				
Sub-total	122,875	233,869	7,926	19,797	261,592	28,895		452		
REGION X										
Butuan	36,019	65,983	8,724	14,394	89,101	11,719		376		
Cagayan de Oro	14,860	74,162	17,710	24,921	116,793	14,079				
Gingoog	22,951	39,868	2,455	1,591	43,914	2,506				
Oroquieta	9,126	23,965	830	854	25,649	766	762		127	
Ozamis	21,285	29,032	2,289	6,377	37,698	2,670				
Surigao	21,393	33,443	1,278	4,185	38,906	3,530				
Tangub	11,722	19,447	484	1,003	20,934	1,714				
Sub-total	137,356	285,900	33,770	53,325	372,995	36,984	762	376	127	

Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	E X P E N D I T U R E S									ENDING CASH BALANCE
			General Government	Public Welfare	Economic Development	Operation of Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES	
	70,992	118,500	43,912	5,950	6,900	920	3,800	620		54,869	116,971	1,529
	159,750	244,513	80,689	26,339	17,058	3,539	12,742	4,000		98,268	242,635	1,878
	86,056	157,275	56,502	3,350	8,580	700	2,100	1,600		76,205	149,037	8,238
	151,504	229,386	84,246	14,500	7,300	5,800	7,100	1,300	2,400	102,720	227,366	2,020
	42,272	77,768	27,738	3,663	5,486	800	1,400	1,179	1,100	32,351	75,717	2,051
	51,370	105,780	35,437	4,375	9,210	980	4,266	412		46,964	101,644	4,136
	69,206	112,951	39,835	4,700	9,870	1,730	2,360			50,366	108,861	4,090
	64,443	111,111	39,757	2,910	9,308	720	3,900	112	240	48,236	105,183	5,928
	695,593	1,157,284	408,116	67,787	75,712	15,189	37,668	9,223	3,740	509,979	1,127,414	29,870
	32,138	33,883	10,790	1,273	6,154	4,564				8,451	31,232	2,651
	19,777	23,085	10,146	512	2,525	393				9,509	23,085	0
	272,735	302,930	122,098	65,746	27,742	20,923				63,823	300,332	2,598
	24,886	33,406	13,337	803	5,136	1,035				13,095	33,406	0
	34,236	36,976	16,194	646	6,007	2,833				11,296	36,976	0
	41,376	46,923	19,352	4,223	5,502	692				13,986	43,755	3,168
	54,122	61,381	22,160	6,227	11,209	926				7,637	48,159	13,222
	27,079	27,264	10,338	2,590	5,158	2,953				5,838	26,877	387
	50,143	50,366	17,163	9,388	7,945	937				9,141	44,574	5,792
	556,492	616,214	241,578	91,408	77,378	35,256				142,776	588,396	27,818
	78,457	98,715	29,988	857	12,517	1,289	4,662			44,202	93,515	5,200
	59,347	74,123	25,953	2,724	534	6,730	7,148			25,634	68,723	5,400
	53,509	61,621	19,681	7,469	6,212	678	3,146	1,080		18,855	57,121	4,500
	191,313	234,459	75,622	11,050	19,263	8,697	14,956	1,080		88,691	219,359	15,100
	27,644	50,171	21,820	406	7,245	128	637			16,534	46,770	3,401
900	34,869	50,770	15,495	415	8,047	727	1,415		1,429	23,242	50,770	0
1,638	61,652	74,990	15,206	1,509	28,321	517	2,066	48		22,810	70,477	4,513
	169,312	240,421	73,845	16,669	21,538	3,032	12,796			110,767	238,647	1,774
2,538	293,477	416,352	126,366	18,999	65,151	4,404	16,914	48	1,429	173,353	406,664	9,688
2,803	103,999	140,018	61,194	12,501	6,015	7,257				52,980	139,947	71
1,000	131,872	146,732	61,222	19,812	19,980	3,636	1,255	6,823	1,000	27,529	141,257	5,475
	46,420	69,371	23,778	1,270	8,433	818	3,203	118		27,754	65,374	3,997
502	27,806	36,932	14,745	742	6,054	336				13,073	34,950	1,982
	40,368	61,653	25,631	3,694	6,164	305	1,249			22,253	59,296	2,357
4,400	46,836	68,229	24,041	3,483	7,315	1,605	3,687	266	2,000	21,177	63,574	4,655
500	23,148	34,870	11,418	1,113	3,998	115	1,918		500	14,218	33,280	1,590
9,205	420,449	557,805	222,029	42,615	57,959	14,072	11,312	7,207	3,500	178,984	537,678	20,127

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
REGION XI										
Davao	150,419	233,384	16,061	44,026	293,471	5,232		2,937	5,949	
General Santos	50,118	56,269	5,450	7,486	69,205	2,690			1,564	
Sub-total	200,537	289,653	21,511	51,512	362,676	7,922		2,937	7,513	
REGION XII										
Cotabato	13,032	31,422	4,320	6,596	42,338	2,260				
Iligan	71,648	72,528	27,335	6,763	106,626	8,217				
Marawi	1,653	18,900	50	400	19,350	850				
Sub-total	86,333	122,850	31,705	13,759	168,314	11,327			0	
GRAND TOTAL	1,288,365	3,349,617	1,110,390	1,111,543	5,571,550	648,875	20,643	31,873	26,609	1,660

Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	E X P E N D I T U R E S									ENDING CASH BALANCE
			General Government	Public Welfare	Economic Development	Operation of: Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES	
	307,589	458,008	156,745	37,222	39,327	8,043	31,701		5,000	172,341	450,379	7,629
	73,459	123,577	40,800	2,171	14,325	2,575	5,216	37	5,727	48,412	119,263	4,314
	381,048	581,585	197,545	39,393	53,652	10,618	36,917	37	10,727	220,753	569,642	11,943
	44,598	57,630	18,582	6,254	7,122	622				14,744	47,324	10,306
	114,843	186,491	55,387	21,628	14,117	587				62,098	153,817	32,674
	20,200	21,853	7,537	446	3,668					8,658	20,309	1,544
	179,641	265,974	81,506	28,328	24,907	1,209	0	0		85,500	221,450	44,524
23,081	6,324,291	7,612,656	2,476,047	1,336,226	961,159	285,332	439,035	54,319	28,777	1,823,158	7,404,053	208,603

Annex E.5
STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF PROVINCES, 1990
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S									ENDING CASH BALANCE
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing	
NATIONAL CAPITAL REGION											
Metropolitan Manila	58,090	168,925	328,610	79,445	576,980	85,789	0	28,050	108,495	0	
REGION I											
Ilocos Norte	398	35,610	3,391	458	39,459	4,391					
Ilocos Sur	3,655	42,157	2,755	456	45,368	196					
La Union	10,615	39,915	4,258	1,929	46,102	1,762	50	8,157			
Pangasinan	10,444	117,163	8,746	1,541	127,450	1,155		9,975			
Sub-total	25,112	234,845	19,150	4,384	258,379	7,504	50	18,132	0	0	
CORDILLERA AUTONOMOUS REGION											
Abra	7,193	26,362	777	200	27,339	100		4,400	200	0	
Benguet	3,523	27,949	3,994	730	32,673	2,940		2,400	0	0	
Ifugao	3,482	19,172	191	63	19,426	74		0	0	0	
Kalinga-Apayao	4,338	36,154	534	207	36,895	98		0	0	0	
Mountain Province	6,312	17,495	0	0	17,495	515		0	0	0	
Sub-total	24,848	127,132	5,496	1,200	133,828	3,727	0	6,800	200	0	
REGION II											
Batanes	138	6,278	95	55	6,428	113	0	4,496	0	0	
Cagayan	(1,869)	77,459	6,040	1,798	85,297	4,463	0	1,808	0	0	
Isabela	15,317	92,763	3,205	1,167	97,135	663	0	4,533	0	0	
Nueva Vizcaya	455	31,772	1,208	466	33,446	301	0	34	0	0	
Quirino	(62)	18,659	480	128	19,267	2,121	0	325	0	0	
Sub-total	13,979	226,931	11,028	3,614	241,573	7,661	0	11,196	0	0	
REGION III											
Bataan	48	30,715	6,275	2,543	39,533	2,590	0	0	42,326	0	
Bulacan	313	87,096	14,650	0	101,746	43,100	10,842	0	10	0	
Nueva Ecija	137	76,246	16,190	6,415	98,851	10,364	10,335	0	18,845	0	
Pampanga	1,481	78,673	8,330	8,825	95,828	0	0	0	0	0	
Tarlac	118	60,224	6,757	1,503	68,484	17,737	0	0	1,050	0	
Zambales	9	34,155	3,180	421	37,756	881	5,000	0	9,038	0	
Sub-total	2,106	367,109	55,382	19,707	442,198	74,672	26,177	0	71,269	0	
REGION IV											
Aurora	562	20,781	1,120	177	22,078	220	0	3,210	0	0	
Batangas	1,289	74,406	26,369	2,160	102,935	6,000	3,000	25,447	0	0	
Cavite	686	53,209	18,788	1,502	73,499	5,581	0	13,806	0	0	
Laguna	961	66,766	21,505	3,330	91,601	4,973	0	5,704	0	0	
Marinduque	769	19,354	1,766	233	21,353	611	0	2,972	0	0	
Occidental Mindoro	1,961	35,648	2,684	479	38,811	4,269	0	4,873	25,047	0	

Interfund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	E X P E N D I T U R E S									ENDING CASH BALANCE
			General Government	Public Welfare	Economic Development	Operation of Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES	
0	799,314	857,404	249,533	345,090	32,535	56,710	22,865	136,284	0	13,850	856,867	537
	43,850	44,248	19,855	1,895	4,455	411	3,633		496	13,165	43,910	338
	45,564	49,219	17,907	3,172	5,447				1,666	16,791	44,983	4,236
	56,071	66,686	22,769	2,667	10,218		765			27,305	63,724	2,962
500	139,080	149,524	47,876	11,078	35,623	1,610	2,018	900	500	44,775	144,380	5,144
500	284,565	309,677	108,407	18,812	55,743	2,021	6,416	900	2,662	102,036	296,997	12,680
0	32,039	39,232	11,860	296	7,988	0	2,618	0	0	8,936	31,698	7,534
0	38,013	41,536	16,563	3,938	8,386	0	628	0	0	9,520	39,035	2,501
0	19,500	22,982	8,162	633	3,594	0	246	0	0	6,618	19,253	3,729
0	36,993	41,331	15,630	1,424	5,799	0	526	306	0	13,500	37,185	4,146
0	18,010	24,322	7,027	593	2,456	0	527	362	0	7,500	18,465	5,857
0	144,555	169,403	59,242	6,884	28,223	0	4,545	668	0	46,074	145,636	23,767
0	11,037	11,175	7,718	30	706	0	1	0	0	1,098	9,553	1,622
7,375	98,943	97,074	65,267	0	4,243	0	1,312	0	7,374	18,489	96,685	389
1,800	104,131	119,448	56,951	6,241	11,978	0	2,167	4,800	1,800	34,973	118,910	538
0	33,781	34,236	19,740	725	3,818	1,485	488	693	0	6,338	33,287	949
0	21,713	21,651	9,944	1,337	4,293	0	0	0	0	5,435	21,009	642
9,175	269,605	283,584	159,620	8,333	25,038	1,485	3,968	5,493	9,174	66,333	279,444	4,140
0	84,449	84,497	21,129	3,693	8,897	0	1,131	86	0	47,713	82,649	1,848
0	155,698	156,011	52,562	13,397	14,504	6,550	5,742	875	18,100	43,930	155,660	351
0	138,395	138,532	70,952	12,489	25,325	1,783	4,698	2,324	743	19,935	138,249	283
0	95,828	97,309	46,706	8,526	17,287	0	828	444	1,601	19,982	95,374	1,935
0	87,271	87,389	45,512	6,145	15,454	750	1,282	293	1,000	15,567	86,003	1,386
0	52,675	52,684	22,975	635	9,231	3,840	587	2,782	2,782	9,558	52,390	294
0	614,316	616,422	259,836	44,885	90,698	12,923	14,268	6,804	24,226	156,685	610,325	6,097
0	25,508	26,070	15,781	1,476	1,297	0	313	585	0	5,911	25,363	707
2,400	139,782	141,071	48,504	13,913	20,977	0	10,061	3,420	2,400	40,679	139,954	1,117
0	92,886	93,572	45,634	5,317	18,484	0	1,840	0	0	21,531	92,806	766
11,259	113,537	114,498	41,381	7,632	16,099	3,614	2,931	0	7,500	34,250	113,407	1,091
0	24,936	25,705	12,070	2,284	4,498	0	559	0	0	5,663	25,074	631
0	73,000	74,961	21,861	5,989	14,075	400	2,662	770	1,870	26,806	74,433	528

Annex E.5
STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF PROVINCES, 1990 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S									ENDING CASH BALANCE
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing	
Oriental Mindoro	448	47,083	2,355	703	50,141	17,453	202	2,434	315	0	
Palawan	765	59,951	1,956	424	62,331	1,520	0	5,962	200	0	
Quezon	1,457	97,789	5,531	1,118	104,438	2,383	4,918	9,361	0	0	
Rizal	810	46,503	24,630	1,770	72,903	1,400	0	2,000	2,000	0	
Romblon	247	21,735	1,096	139	22,970	30	0	2,272	960	0	
Sub-total	9,955	543,225	107,800	12,035	663,060	44,440	8,120	78,041	28,522	0	
REGION V											
Albay	23,496	59,941	1,620	5,682	67,243	1,828	0	3,205	0	3,169	
Camarines Norte	8,398	31,614	905	1,378	33,897	53	3	994	0	0	
Camarines Sur	11,067	82,982	6,035	4,446	93,463	1,565	1,050	3,150	0	0	
Catanduanes	10,108	20,912	556	314	21,782	276	0	1,912	0	0	
Masbate	17,288	55,700	4,004	0	59,704	60	840	1,007	0	0	
Sorsogon	8,449	44,926	956	829	46,711	172	0	0	14,090	0	
Sub-total	78,806	296,075	14,076	12,649	322,800	3,954	1,893	10,268	14,090	3,169	
REGION VI											
Aklan	31,760	31,976	1,676	11,515	45,167	2,270	0	0	0	0	
Antique	40,099	35,224	1,669	13,424	50,317	2,773	0	5,720	0	0	
Capiz	40,273	39,794	15,346	10,172	65,312	599	0	280	2,695	0	
Guimaras	17,724	12,834	727	4,875	18,436	221	0	0	1,049	0	
Iloilo	96,079	92,485	8,241	32,505	133,231	7,487	6	807	5	0	
Negros Occidental	113,804	103,088	9,940	44,632	157,660	11,616	240	0	450	0	
Sub-total	339,739	315,401	37,599	117,123	470,123	24,966	246	6,807	4,199	0	
REGION VII											
Bohol	7,603	68,087	3,065	405	71,557	24,972	0	0	0	0	
Cebu	683	102,033	6,603	1,000	109,636	6,410	0	9,400	0	0	
Negros Oriental	20,275	64,276	2,860	451	67,587	3,049	0	0	0	0	
Siquijor	52	10,634	290	80	11,004	2,275	0	0	0	0	
Sub-total	28,613	245,030	12,818	1,936	259,784	36,706	0	9,400	0	0	
REGION VIII											
Biliran	3,086	14,013	634	82	14,729	0	0	0	596	0	
Leyte	6,109	86,017	5,079	642	91,738	0	0	0	6,739	0	
Southern Leyte	7,851	29,815	1,732	672	32,219	1,093	0	3,241	0	0	
Eastern Samar	3,426	38,341	1,144	446	39,931	748	0	0	4,038	0	
Northern Samar	10,482	40,103	917	266	41,286	1,390	0	0	0	0	
Western Samar	5,774	44,347	1,229	581	46,157	116	0	0	0	0	
Sub-total	36,728	252,636	10,735	2,689	266,060	3,347	0	3,241	11,373	0	
REGION IX											
Basilan	7,812	22,225	1,682	344	24,251	2,066	0	3,059	0	0	
Sulu	4,631	33,878	72	110	34,060	74	0	3,428	0	0	
Tawi-Tawi	5,186	21,129	77	266	21,472	151	0	0	0	0	

EXPENDITURES													ENDING CASH BALANCE
Interfund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	General Government	Public Welfare	Economic Development	Operation of Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES		
0	70,545	70,993	38,095	2,650	6,866	0	47	0	0	22,475	70,133	860	
0	70,013	70,778	34,966	2,049	14,527	0	0	500	0	18,151	70,193	585	
0	121,100	122,557	67,656	9,755	8,112	0	2,148	471	0	33,446	121,588	969	
0	78,303	79,113	40,574	10,708	9,000	0	1,456	0	0	16,111	77,849	1,264	
1,285	27,517	27,764	13,169	847	5,587	200	418	42	1,285	5,934	27,482	282	
14,944	837,127	847,082	379,691	62,620	119,522	4,214	22,435	5,788	13,055	230,957	838,282	8,800	
0	75,445	98,941	35,502	2,302	637	0	0	340	0	50,786	89,567	9,374	
0	34,947	43,345	14,080	2,348	4,614	75	27	308	0	16,944	38,396	4,949	
0	99,228	110,295	41,679	6,520	15,935	0	834	2,446	0	38,194	105,608	4,687	
0	23,970	34,078	11,805	167	5,369	0	250	0	0	12,970	30,561	3,517	
0	61,611	78,899	23,327	3,783	10,442	0	732	0	0	35,890	74,174	4,725	
0	60,973	69,422	17,736	1,947	6,212	0	634	200	0	36,005	62,734	6,688	
0	356,174	434,980	144,129	17,067	43,209	75	2,477	3,294	0	190,789	401,040	33,940	
1,272	48,709	80,469	34,087	209	5,655	0	552	0	0	39,266	79,769	700	
2,300	61,108	101,207	43,250	2,590	3,438	0	276	0	2,487	47,427	99,468	1,739	
0	68,886	109,159	48,017	2,231	2,908	353	928	0	3,895	44,856	99,293	9,866	
0	19,706	37,430	16,677	70	800	0	309	24	0	16,727	34,607	2,823	
4,000	145,536	241,615	105,448	8,799	7,227	0	3,268	0	0	109,841	234,583	7,032	
3,896	173,862	287,666	125,971	6,972	14,160	1,219	2,140	434	0	131,100	285,891	1,775	
11,468	517,807	857,546	373,450	20,871	34,188	1,572	7,473	458	6,382	389,217	833,611	23,935	
0	96,529	104,132	38,254	3,945	22,159	4,979	0	0	0	31,489	100,826	3,306	
0	125,446	126,129	45,159	13,333	19,192	2,150	0	0	0	42,116	121,950	4,179	
0	70,636	90,911	36,802	5,996	7,636	617	0	0	0	31,549	82,600	8,311	
0	13,279	13,331	5,195	492	3,168	145	0	0	0	3,849	12,849	482	
0	305,890	334,503	125,410	23,766	52,155	7,891	0	0	0	109,003	318,225	16,278	
0	15,325	18,411	6,404	757	1,760	19	101	0	0	7,259	16,300	2,111	
0	98,477	104,586	36,563	9,878	12,784	0	1,637	715	0	35,423	97,000	7,586	
0	36,553	44,404	13,706	1,877	8,918	0	520	0	0	12,979	38,000	6,404	
0	44,717	48,143	16,579	2,536	8,743	0	474	648	0	15,020	44,000	4,143	
0	42,676	53,158	19,774	1,473	4,740	276	1,122	0	0	20,615	48,000	5,158	
2,752	49,025	54,799	20,133	2,849	9,505	0	891	0	848	17,453	51,679	3,120	
2,752	286,773	323,501	113,159	19,370	46,450	295	4,745	1,363	848	108,749	294,979	28,522	
0	29,376	37,188	13,740	1,312	4,904	662	242	0	0	13,887	34,747	2,441	
0	37,562	42,193	16,467	2,492	5,674	0	166	0	0	16,369	41,168	1,025	
0	21,623	26,809	11,696	93	1,394	150	52	0	0	13,338	26,723	86	

Annex E.5
STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF PROVINCES, 1990 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		Internal Revenue Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating & Misc. Revenue	Capital Revenue	Grants	Extra- ordinary Income	Borrowing
Zamboanga del Norte	14,257	53,549	2,081	452	56,082	3,858	0	9,323	0	0
Zamboanga del Sur	15,659	73,521	8,991	1,529	84,041	5,889	0	5,996	650	0
Sub-total	47,545	204,302	12,903	2,701	219,906	12,038	0	21,806	650	0
REGION X										
Agusan del Norte	5,411	23,581	1,828	422	25,831	952	0	1,717	26,605	0
Agusan del Sur	14,882	46,693	2,387	588	49,668	18,375	2	139,683	0	13,200
Bukidnon	18,071	70,109	5,772	1,019	76,900	1,062	0	6,731	0	0
Comiguin	2,282	9,426	497	87	10,010	1,232	0	0	0	0
Misamis Occidental	3,137	23,959	6,062	341	30,362	1,022	0	4,343	0	0
Misamis Oriental	2,233	38,435	5,221	538	44,194	12,995	0	0	0	2,145
Surigao del Norte	7,110	30,945	3,736	668	35,349	13,191	0	3	0	0
Sub-total	53,126	243,148	25,503	3,663	272,314	48,829	2	152,477	26,605	15,345
REGION XI										
Davao del Norte	20,013	76,102	9,725	7,450	93,277	0	0	0	0	0
Davao Oriental	3,129	41,837	2,528	453	44,818	1,700	0	4,694	0	0
Davao del Sur	17,125	51,802	5,789	2,692	60,283	4,512	0	0	0	0
South Cotabato	11,097	66,100	3,338	4,624	74,062	1,204	0	0	50	0
Surigao del Sur	1,044	42,817	3,296	772	46,885	1,494	0	0	0	0
Sub-total	52,408	278,658	24,676	15,991	319,325	8,910	0	4,694	50	0
REGION XII										
Lanao del Norte	11,113	31,285	1,622	308	33,215	1,283	5,712	0	0	0
Lanao del Sur	1,356	39,151	140	0	39,291	0	275	3,770	0	0
Maguindanao	6,796	48,811	3,536	580	52,927	1,609	0	200	0	0
North Cotabato	19,101	60,958	3,135	1,263	65,356	4,802	0	3,877	50	0
Sultan Kudarat	5,823	38,171	3,365	845	42,381	4,606	0	3,500	3,000	0
Sub-total	44,189	218,376	11,798	2,996	233,170	12,300	5,987	11,347	3,050	0
GRAND TOTAL	815,244	3,721,793	677,574	280,133	4,679,500	374,843	42,475	362,259	268,503	18,514

Interfund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	E X P E N D I T U R E S									ENDING CASH BALANCE
			General Government	Public Welfare	Economic Development	Operation of: Economic Enterprise	Inter-Gov't. Aids	Loans and Advances	Transfer	Capital Outlays	TOTAL EXPENDITURES	
1,000	70,263	84,520	32,952	1,183	19,722	0	935	0	0	27,587	82,379	2,141
0	96,576	112,235	42,544	332	19,487	0	2,188	14	0	41,796	106,361	5,874
1,000	255,400	302,945	117,399	5,412	51,181	812	3,583	14	0	112,977	291,378	11,567
0	55,105	60,516	13,517	738	5,813	0	448	0	12,859	24,618	57,993	2,523
0	220,928	235,810	33,516	2,463	8,685	22,330	2,765	1,439	0	163,510	234,708	1,102
0	84,693	102,764	37,487	5,635	21,472	0	1,400	0	0	34,370	100,364	2,400
0	11,242	13,524	5,890	86	2,659	0	261	0	0	4,172	13,068	456
0	35,727	38,864	14,988	1,389	7,977	0	489	0	0	12,880	37,723	1,141
0	59,334	61,567	18,061	4,250	14,238	3,109	1,560	0	2,144	17,986	61,348	219
0	48,543	55,653	22,860	1,416	7,342	1,208	1,200	0	0	18,972	52,998	2,655
0	515,572	568,698	146,319	15,977	68,186	26,647	8,123	1,439	15,003	276,508	558,202	10,496
0	93,277	113,290	43,804	3,971	16,453	375	1,555	1,032	300	44,012	111,502	1,788
0	51,212	54,341	22,298	1,984	11,149	0	1,181	1,000	0	16,729	54,341	0
0	64,795	81,920	33,591	4,512	6,830	0	76	3,003	0	30,274	78,286	3,634
0	75,316	86,413	36,219	426	11,246	0	978	478	0	29,619	78,966	7,447
0	48,379	49,423	24,521	0	6,657	0	0	0	0	18,245	49,423	0
0	332,979	385,387	160,433	10,893	52,335	375	3,790	5,513	300	138,879	372,518	12,869
0	40,210	51,323	20,001	235	1,989	1,942	0	0	0	25,812	49,979	1,344
0	43,336	44,692	19,051	803	2,728	1,167	0	0	0	20,393	44,142	550
0	54,736	61,532	25,804	1,461	5,440	1,698	0	0	0	26,952	61,355	177
0	74,085	93,186	30,491	1,345	10,504	640	0	0	0	36,415	79,395	13,791
0	53,487	59,310	21,134	1,444	10,886	539	0	0	0	21,426	55,429	3,881
0	265,854	310,043	116,481	5,288	31,547	5,986	0	0	0	130,998	290,300	19,743
39,839	5,785,931	6,601,175	2,513,109	605,268	731,010	121,006	104,688	168,018	71,650	2,073,055	6,387,804	213,371