

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (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																	
NATIONAL CAPITAL REGION																		
Caloocan	1,953.58	674.00	-	1,201.00	220.00	2,095.00	233.00	203.00	123.00	14.00	573.00	2,668.00	1,975.79	15.00	3.00	-	-	-
Las Piñas	1,139.31	254.73	199.40	424.67	52.82	931.62	113.95	70.85	1.52	3.62	189.94	1,121.56	847.64	-	-	-	-	-
Makati	11,776.26	2,203.00	1,500.00	6,251.00	491.00	10,445.00	376.00	238.00	226.00	130.00	970.00	11,415.00	875.15	-	-	-	-	-
Mandaluyong	393.46	136.51	78.79	157.13	24.37	396.80	91.87	29.84	11.83	21.49	155.03	551.83	589.13	2.20	-	-	-	-
Manila	4,018.95	860.00	322.29	1,650.00	310.75	3,143.04	309.76	11.22	55.00	113.30	489.28	3,632.32	2,232.33	15.00	-	-	-	-
Malabon	(1,068.50)	3,413.39	1,200.00	2,750.00	550.00	7,913.39	495.78	69.70	411.91	279.43	1,256.82	9,170.21	599.75	-	-	-	-	-
Marikina	1,330.08	165.35	-	-	538.38	703.73	150.74	103.94	-	82.01	336.69	1,040.42	688.93	-	-	4.00	-	-
Muntinlupa	854.81	684.33	-	-	1,100.00	1,784.33	258.72	402.83	-	45.82	707.37	2,491.70	736.83	8.00	-	150.00	-	-
Navotas	236.04	66.15	35.00	91.15	63.65	255.95	9.58	22.74	12.38	12.01	56.71	312.66	468.00	2.10	-	-	-	-
Parañaque	747.78	687.00	500.00	1,676.00	-	2,863.00	527.00	45.00	24.00	189.00	785.00	3,648.00	895.34	-	-	-	-	-
Pasay	759.08	1,325.00	662.47	1,298.55	489.06	3,775.08	119.70	64.35	176.50	42.85	403.40	4,178.48	633.15	6.00	35.00	-	-	-
Pasig	4,848.90	1,325.00	-	3,150.00	460.00	4,935.00	350.00	430.00	405.00	110.00	1,295.00	6,230.00	1,001.95	11.00	-	-	-	-
Quezon	8,137.80	2,354.91	1,387.49	6,562.56	655.88	10,960.84	1,023.82	159.17	242.70	282.28	1,707.97	12,668.81	3,603.62	30.00	-	-	-	-
San Juan	614.51	170.00	119.00	565.00	37.26	891.26	62.29	8.60	90.68	12.65	174.22	1,065.48	310.28	1.20	-	-	-	-
Taguig	1,357.32	1,389.00	-	2,476.00	653.00	4,518.00	1,761.00	459.00	27.00	126.00	2,373.00	6,891.00	959.64	-	-	-	-	-
Valenzuela	769.41	470.00	335.00	710.00	90.00	1,605.00	190.00	55.00	100.00	10.00	355.00	1,960.00	890.96	8.50	-	-	-	-
Total NCR	37,868.79	16,178.37	6,339.44	28,963.06	5,736.17	57,217.04	6,073.21	2,373.24	1,907.52	1,474.46	11,828.43	69,045.47	17,308.49	99.00	38.00	154.00	-	-
CAR																		
Baguio	267.74	82.00	60.14	229.00	73.72	444.86	24.18	-	163.60	57.49	245.27	690.13	572.83	3.00	250.00	-	-	-
Tabuk	254.74	0.95	-	16.72	8.93	26.60	3.94	-	-	0.95	4.89	31.49	677.25	-	-	-	-	-
Total CAR	522.48	82.95	60.14	245.72	82.65	471.46	28.12	-	163.60	58.44	250.16	721.62	1,250.08	3.00	250.00	-	-	-
REGION I																		
Alaminos	208.76	9.30	11.00	21.60	-	41.90	9.97	1.30	10.87	2.10	24.24	66.14	349.85	0.25	-	-	-	-
Batac	411.51	8.64	9.13	22.72	2.02	42.51	7.86	6.43	24.95	3.52	42.76	85.27	310.76	-	-	-	1.32	-
Candon	211.21	9.00	-	25.00	1.39	35.39	9.25	3.05	25.50	8.50	46.30	81.69	282.86	-	-	-	-	-
Dagupan	268.68	38.50	-	139.70	35.70	213.90	19.87	29.15	59.51	4.62	113.15	327.05	373.79	1.27	-	-	-	-
Laoag	156.22	25.00	-	59.00	6.00	90.00	17.00	13.00	191.00	3.00	224.00	314.00	340.27	-	-	-	-	-
San Carlos	141.06	11.05	-	-	26.28	37.33	12.01	30.05	-	4.97	47.03	84.36	463.03	-	-	-	-	-
San Fernando	473.66	32.50	17.00	65.00	9.20	123.70	17.65	6.32	35.75	1.67	61.39	185.09	351.86	-	6.00	-	-	-
Urduyana	100.51	13.00	-	81.12	10.00	104.12	25.50	287.86	21.22	2.00	336.58	440.70	362.48	-	-	-	-	-
Vigan	90.39	10.00	10.10	30.00	5.50	55.60	7.00	11.50	70.00	3.00	91.50	147.10	230.10	-	-	-	-	13.90
Total Region I	2,062.00	156.99	47.23	444.14	96.09	744.45	126.11	388.66	438.80	33.38	986.95	1,731.40	3,065.00	1.52	6.00	-	1.32	13.90
REGION II																		
Cauayan	119.32	6.93	6.93	57.75	10.91	82.52	10.91	15.08	30.09	0.68	56.76	139.28	493.84	-	-	-	-	-
Ilagan	119.95	6.09	-	45.15	4.18	55.42	6.09	20.50	36.10	57.47	120.16	175.58	978.57	0.37	-	-	-	-
Santiago	592.16	15.75	12.60	-	75.60	103.95	20.48	-	-	-	20.48	124.43	1,004.94	-	-	-	-	0.07
Tuguegarao	320.76	16.80	25.24	85.89	14.74	142.67	15.81	9.24	95.23	4.04	124.32	266.99	407.22	0.50	-	-	-	-
Total Region II	1,152.19	45.57	44.77	188.79	105.43	384.56	53.29	44.82	161.42	62.19	321.72	706.28	2,884.57	0.87	-	-	-	0.07

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								
-	-	1,993.79	-	-	-	-	-	-	-	6,615.37	1,288.00	1,366.00	1,463.00	311.00	4,428.00	2,187.37
-	-	847.64	-	-	-	-	-	-	-	3,108.51	937.56	135.29	687.22	-	1,760.07	1,348.44
-	-	875.15	-	-	-	-	-	-	-	24,066.41	5,028.00	1,882.00	4,931.00	339.00	12,180.00	11,886.41
-	-	591.33	-	-	-	-	-	-	-	1,536.62	346.46	316.95	370.16	50.54	1,084.11	452.51
-	-	2,247.33	25.00	-	-	25.00	-	-	25.00	9,923.60	1,534.98	1,128.11	1,216.22	331.80	4,211.11	5,712.49
-	-	599.75	634.60	-	-	634.60	-	-	634.60	9,336.06	3,287.41	2,348.54	6,014.30	132.00	11,782.25	-2,446.19
-	-	692.93	-	-	-	-	-	-	-	3,063.43	1,412.55	91.88	144.09	-	1,648.52	1,414.91
-	-	894.83	-	-	-	-	-	-	-	4,241.34	751.94	1,140.38	1,302.58	185.10	3,380.00	861.34
-	-	470.10	-	-	-	-	-	-	-	1,018.80	292.37	85.62	313.01	-	691.00	327.80
-	-	895.34	-	-	-	-	-	-	-	5,291.12	1,822.00	1,250.00	1,210.00	150.00	4,432.00	859.12
-	-	674.15	-	-	-	-	-	-	-	5,611.71	1,740.54	350.85	2,537.69	148.38	4,777.46	834.25
-	-	1,012.95	-	-	-	-	-	-	-	12,091.85	2,200.00	2,181.00	1,750.00	1,450.00	7,581.00	4,510.85
-	-	3,633.62	-	-	-	-	-	-	-	24,440.23	9,461.55	973.74	5,408.85	35.35	15,879.49	8,560.74
-	-	311.48	-	-	-	-	-	-	-	1,991.47	684.93	249.35	365.24	122.00	1,421.52	569.95
-	-	959.64	-	-	-	-	-	-	-	9,207.96	3,366.00	1,028.00	3,311.00	32.00	7,737.00	1,470.96
-	-	899.46	-	-	-	-	-	-	-	3,628.87	1,533.49	142.58	929.93	150.00	2,756.00	872.87
-	-	17,599.49	659.60	-	-	659.60	-	-	659.60	125,173.35	35,687.78	14,670.29	31,954.29	3,437.17	85,749.53	39,423.82
-	-	825.83	-	-	-	-	-	-	-	1,783.70	520.53	361.38	307.39	364.00	1,553.30	230.40
0.21	-	677.46	-	-	-	-	-	-	-	963.69	232.80	292.46	128.55	-	653.81	309.88
0.21	-	1,503.29	-	-	-	-	-	-	-	2,747.39	753.33	653.84	435.94	364.00	2,207.11	540.28
-	-	350.10	-	-	-	-	-	-	-	625.00	182.03	66.46	52.56	30.00	331.05	293.95
-	-	312.08	-	-	-	-	-	-	-	808.86	125.68	177.47	100.61	-	403.76	405.10
-	-	282.86	-	-	-	-	-	-	-	575.76	192.80	80.95	66.52	-	340.27	235.49
-	-	375.06	-	-	-	-	-	-	-	970.79	309.82	141.86	201.18	37.95	690.81	279.98
8.00	-	348.27	-	-	-	-	-	-	-	818.49	320.00	257.00	71.00	-	648.00	170.49
-	-	463.03	-	-	-	-	-	-	-	688.45	362.66	63.82	9.49	76.25	512.22	176.23
-	-	357.86	-	-	-	-	-	-	-	1,016.61	309.00	117.55	84.91	-	511.46	505.15
-	-	362.48	-	-	-	-	-	-	-	903.69	561.78	162.91	9.65	25.48	759.82	143.87
-	-	244.00	-	-	-	-	-	-	-	481.49	254.00	36.89	49.00	24.00	363.89	117.60
8.00	-	3,095.74	-	-	-	-	-	-	-	6,889.14	2,617.77	1,104.91	644.92	193.68	4,561.28	2,327.86
-	-	493.84	1.16	-	-	1.16	-	-	1.16	753.60	416.21	138.48	9.79	28.92	593.40	160.20
-	-	978.94	-	-	-	-	-	-	-	1,274.47	813.26	84.04	73.66	-	970.96	303.51
-	-	1,005.01	-	-	-	-	-	-	-	1,721.60	563.91	154.15	38.59	309.67	1,066.32	655.28
-	-	407.72	-	-	-	-	-	-	-	995.47	340.48	120.42	98.27	80.33	639.50	355.97
-	-	2,885.51	1.16	-	-	1.16	-	-	1.16	4,745.14	2,133.86	497.09	220.31	418.92	3,270.18	1,474.96

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STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (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																	
REGION III																		
Angeles	389.85	160.00	-	-	432.70	592.70	125.90	-	54.50	-	180.40	773.10	594.33	10.00	-	-	-	
Balanga	136.96	46.10	30.00	63.00	14.56	153.66	11.63	6.60	54.09	-	72.32	225.98	325.32	2.50	-	-	-	
Cabanatuan	258.67	187.64	129.15	231.32	50.64	598.75	23.52	46.01	25.21	28.05	122.79	721.54	651.88	5.25	-	-	-	
Gapan	64.30	7.35	7.35	25.20	4.25	44.15	5.46	5.04	168.25	0.63	179.38	223.53	371.95	2.63	-	-	-	
Mabalacat	135.12	33.95	-	300.38	-	334.33	-	-	-	-	-	334.33	460.73	-	-	-	-	
Malolos	219.05	60.00	71.00	165.00	27.00	323.00	24.00	74.00	87.00	-	185.00	508.00	476.25	-	-	-	1.00	
Meycauyan	429.73	70.00	90.00	257.00	38.00	455.00	47.00	-	4.00	-	51.00	506.00	412.01	1.00	-	-	-	
Muñoz	96.86	27.30	-	11.97	3.68	42.95	7.46	1.64	9.51	0.85	19.46	62.41	339.42	1.68	-	0.05	-	
Olongapo	258.36	50.27	25.74	104.50	14.41	194.92	34.76	35.86	183.59	-	254.21	449.13	541.90	31.30	35.30	-	-	
Palayan	52.00	1.41	-	0.84	0.61	2.86	0.44	0.53	-	0.14	1.11	3.97	258.69	0.12	-	-	-	
San Jose	172.00	17.06	17.06	34.04	6.39	74.55	11.78	12.94	33.83	9.99	68.54	143.09	419.21	-	-	-	-	
San Jose del Monte	615.57	39.00	50.00	31.00	123.00	243.00	21.00	-	11.00	3.00	35.00	278.00	764.03	-	-	-	-	
San Fernando	723.40	125.00	125.00	400.00	63.20	713.20	59.98	12.00	21.69	19.01	112.68	825.88	538.66	-	-	-	-	
Tarlac	65.75	90.70	58.94	235.00	41.50	426.14	43.80	28.30	95.00	7.50	174.60	600.74	701.26	2.86	42.00	-	-	
Total Region III	3,617.62	915.78	604.24	1,859.25	819.94	4,199.21	416.73	222.92	747.67	69.17	1,456.49	5,655.70	6,855.64	57.34	77.30	0.05	1.00	
REGION IV-A																		
Antipolo	1,436.67	254.67	290.51	318.95	119.36	983.49	45.37	14.74	69.55	18.18	147.84	1,131.33	1,138.60	-	-	-	-	
Bacoor	1,223.30	157.00	137.00	-	225.00	519.00	138.00	23.00	-	7.00	168.00	687.00	790.67	-	-	-	-	
Batangas	1,399.61	683.00	-	481.00	37.45	1,201.45	37.45	32.00	44.75	14.00	128.20	1,329.65	680.50	8.00	0.50	-	-	
Biñan	279.58	256.25	-	508.34	15.54	780.13	-	348.73	-	-	348.73	1,128.86	519.06	-	-	-	-	
Cabuyao	270.84	320.42	-	385.00	47.95	753.37	33.58	9.47	53.54	4.28	100.87	854.24	476.17	1.20	45.00	0.50	0.50	
Calamba	1,857.64	336.00	336.00	661.86	53.26	1,387.12	43.19	25.75	14.25	8.20	91.39	1,478.51	706.76	-	-	-	-	
Cavite	109.27	33.00	15.00	-	38.00	86.00	6.00	19.00	-	2.00	27.00	113.00	282.78	-	-	-	-	
Dasmariñas	1,735.98	101.00	153.00	-	285.00	539.00	52.00	46.00	-	17.00	115.00	654.00	897.46	-	42.00	2.00	-	
Imus	579.53	150.00	130.00	-	235.00	515.00	109.00	53.00	-	2.00	164.00	679.00	612.98	-	-	2.00	-	
Lipa	454.78	117.46	-	175.00	75.00	367.46	50.39	20.40	162.35	65.60	298.74	666.20	611.97	-	-	-	-	
Lucena	263.68	46.00	61.50	156.00	35.06	298.56	11.00	15.03	24.50	5.50	56.03	354.59	499.01	-	-	-	-	
San Pablo	(136.44)	137.00	-	105.40	40.40	282.80	29.50	237.12	2.09	50.41	319.12	601.92	566.09	-	-	-	-	
San Pedro	(148.20)	245.00	-	111.00	1,083.00	1,439.00	-	-	-	105.00	105.00	1,544.00	520.47	-	-	-	-	
Santa Rosa	1,416.35	290.40	357.90	1,028.60	63.80	1,740.70	40.23	22.00	45.64	3.59	111.46	1,852.16	525.97	-	154.00	-	-	
Tanauan	642.06	150.00	-	180.00	11.45	341.45	6.13	13.00	60.25	16.50	95.88	437.33	399.22	-	-	-	1.00	
Tagaytay	1,095.32	185.00	170.00	-	85.00	440.00	32.00	45.00	-	142.00	219.00	659.00	265.50	-	-	-	-	
Tayabas	298.58	13.53	-	16.82	-	30.35	6.15	5.87	11.27	1.32	24.61	54.96	395.14	-	-	-	0.33	
Trece Martirez	120.04	54.00	36.00	-	81.00	171.00	9.00	22.00	-	6.00	37.00	208.00	301.43	-	-	-	-	
Total Region IV-A	12,898.59	3,529.73	1,686.91	4,127.97	2,531.27	11,875.88	648.99	952.11	488.19	468.58	2,557.87	14,433.75	10,189.78	9.20	241.50	4.50	1.83	
REGION IV-B																		
Calapan	84.38	9.23	8.69	37.05	12.30	67.27	16.83	7.73	19.58	1.65	45.79	113.06	446.67	0.70	-	-	-	
Puerto Princesa	688.97	162.00	38.00	131.00	354.00	685.00	19.00	20.00	4.00	-	43.00	728.00	1,778.13	-	-	-	-	
Total Region IV-B	773.35	171.23	46.69	168.05	366.30	752.27	35.83	27.73	23.58	1.65	88.79	841.06	2,224.80	0.70	-	-	-	

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
-	21.00	625.33	-	-	-	-	-	-	-	1,788.28	491.48	149.20	528.55	156.57	1,325.80	462.48	
-	-	327.82	-	-	-	-	-	67.50	-	67.50	758.26	442.14	33.77	43.58	31.62	551.11	207.15
-	-	657.13	-	-	-	-	-	-	-	-	1,637.34	409.64	329.36	447.09	139.80	1,325.89	311.45
-	-	374.58	-	-	-	-	-	-	-	-	662.41	185.98	138.89	176.17	68.00	569.04	93.37
-	-	460.73	-	-	-	-	-	-	-	-	930.18	548.17	50.93	131.65	17.49	748.24	181.94
-	-	477.25	-	-	-	-	-	100.00	-	100.00	1,304.30	667.00	154.00	131.00	2.00	954.00	350.30
-	-	413.01	-	-	-	-	-	-	-	-	1,348.74	422.00	43.00	201.00	115.00	781.00	567.74
-	-	341.15	-	-	-	-	-	-	-	-	500.42	252.30	57.59	43.57	24.41	377.87	122.55
-	-	608.50	-	-	-	-	-	-	-	-	1,315.99	501.48	221.24	85.89	115.80	924.41	391.58
-	-	258.81	-	-	-	-	-	-	-	-	314.78	118.60	37.97	72.43	12.50	241.50	73.28
-	-	419.21	-	-	-	-	-	-	-	-	734.30	234.31	165.14	102.75	25.73	527.93	206.37
18.00	-	782.03	-	-	-	-	-	-	-	-	1,675.60	362.00	204.00	352.00	-	918.00	757.60
-	-	538.66	-	-	-	-	-	-	-	-	2,087.94	507.30	169.58	592.18	30.03	1,299.09	788.85
15.00	-	761.12	0.30	-	-	-	0.30	-	-	0.30	1,427.91	357.80	272.22	513.18	131.49	1,274.69	153.22
33.00	21.00	7,045.33	0.30	-	-	-	0.30	167.50	-	167.50	16,486.45	5,500.20	2,026.89	3,421.04	870.44	11,818.57	4,667.88
-	-	1,138.60	-	-	-	-	-	-	-	-	3,706.60	1,375.78	502.69	523.16	128.96	2,530.59	1,176.01
-	-	790.67	-	-	-	-	-	-	-	-	2,700.97	468.00	321.00	530.00	60.00	1,379.00	1,321.97
-	-	689.00	-	-	-	-	-	-	-	-	3,418.26	1,243.49	362.11	259.37	2.14	1,867.11	1,551.15
-	-	519.06	-	-	-	-	-	-	-	-	1,927.50	1,132.79	350.57	217.18	-	1,700.54	226.96
-	-	523.37	-	-	-	-	-	-	-	-	1,648.45	1,119.88	78.02	17.30	147.10	1,362.30	286.15
-	185.00	891.76	-	-	-	-	-	-	-	-	4,227.91	1,239.34	378.19	276.32	392.15	2,286.00	1,941.91
-	-	282.78	-	-	-	-	-	-	-	-	505.05	135.00	92.00	133.00	3.00	363.00	142.05
-	-	941.46	-	-	-	-	-	-	-	-	3,331.44	1,147.00	105.00	217.00	-	1,469.00	1,862.44
-	-	614.98	-	-	-	-	-	-	-	-	1,873.51	613.00	109.00	254.00	191.00	1,167.00	706.51
-	-	611.97	-	-	-	-	-	-	-	-	1,732.95	707.34	213.74	224.82	58.80	1,204.70	528.25
-	-	499.01	-	-	-	-	-	-	-	-	1,117.28	344.84	161.43	195.86	66.50	768.63	348.65
-	14.00	580.09	-	-	-	-	-	-	-	-	1,045.57	561.70	99.17	265.97	348.10	1,274.94	-229.37
-	-	520.47	-	-	-	-	-	202.00	-	202.00	2,118.27	910.00	1,146.00	443.00	-	2,499.00	-380.73
-	-	679.97	-	-	-	-	-	-	-	-	3,948.48	768.80	192.69	522.71	709.58	2,193.78	1,754.70
-	-	400.22	-	-	-	-	-	-	-	-	1,479.61	343.15	299.47	182.38	30.00	855.00	624.61
-	-	265.50	-	-	-	-	-	-	-	-	2,019.82	412.00	83.00	333.00	64.00	892.00	1,127.82
-	-	395.47	-	-	-	-	-	-	-	-	749.01	147.29	234.89	81.25	-	463.43	285.58
-	-	301.43	-	-	-	-	-	-	-	-	629.47	239.00	109.00	139.00	-	487.00	142.47
-	199.00	10,645.81	-	-	-	-	-	202.00	-	202.00	38,180.15	12,908.40	4,837.97	4,815.32	2,201.33	24,763.02	13,417.13
-	0.12	447.49	0.12	0.13	-	-	0.25	-	-	0.25	645.18	252.24	116.60	110.63	27.50	506.97	138.21
-	-	1,778.13	-	-	-	-	-	-	-	-	3,195.10	635.00	488.00	472.00	390.00	1,985.00	1,210.10
-	0.12	2,225.62	0.12	0.13	-	-	0.25	-	-	0.25	3,840.28	887.24	604.60	582.63	417.50	2,491.97	1,348.31

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (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																	
REGION V																		
Iriga	10.76	12.69	-	20.00	7.36	40.05	6.76	6.19	-	1.06	14.01	54.06	360.69	0.70	-	-	-	
Ligao	(135.39)	4.89	6.98	-	19.99	31.86	13.23	0.94	-	16.42	30.59	62.45	421.24	0.12	-	-	-	
Legaspi	157.01	63.00	-	151.91	14.64	229.55	25.67	10.68	-	28.62	64.97	294.52	461.11	1.32	-	-	-	
Masbate	22.28	4.02	-	-	28.92	32.94	25.33	-	-	13.32	38.65	71.59	364.20	-	-	-	-	
Naga	492.03	62.70	-	-	180.00	242.70	13.51	15.00	-	12.50	41.01	283.71	419.59	1.00	-	-	-	
Sorsogon	534.44	0.03	-	-	0.05	0.08	0.01	-	-	0.01	0.02	0.10	499.71	-	-	-	-	
Tabaco	605.17	9.00	-	-	18.83	27.83	3.45	9.03	-	2.00	14.48	42.31	372.86	-	-	-	-	
Total Region V	1,686.30	156.33	6.98	171.91	269.79	605.01	87.96	41.84	-	73.93	203.73	808.74	2,899.40	3.14	-	-	-	
REGION VI																		
Bacolod	757.66	155.00	-	304.90	32.00	491.90	22.10	37.00	13.27	28.00	100.37	592.27	863.72	-	-	-	-	
Bago	465.80	56.16	-	18.17	2.12	76.45	2.07	58.23	-	0.29	60.59	137.04	579.67	-	-	-	-	
Cadiz	125.75	18.00	-	11.79	-	29.79	5.94	-	-	0.92	6.86	36.65	636.54	-	-	-	-	
Escalante	79.07	6.60	10.72	4.00	1.30	22.62	0.92	2.31	12.90	1.67	17.80	40.42	375.74	0.20	-	-	-	
Himamaylan	138.38	2.75	5.50	2.54	1.58	12.37	3.18	-	-	0.56	3.74	16.11	486.34	0.48	-	-	-	
Iloilo	763.20	311.02	430.50	-	-	741.52	70.48	46.88	-	40.75	158.11	899.63	709.29	-	-	-	-	
Kabankalan	523.51	17.50	17.50	35.50	5.20	75.70	6.65	13.81	20.00	7.00	47.46	123.16	750.38	-	-	-	-	
La Carlota	139.19	22.72	11.39	-	17.00	51.11	2.83	0.20	-	4.86	7.89	59.00	308.30	-	-	-	-	
Passi	319.69	13.20	19.38	8.80	3.54	44.92	1.53	2.22	32.45	6.92	43.12	88.04	392.93	-	-	-	-	
Roxas	92.42	19.00	-	58.00	8.50	85.50	7.70	-	21.92	11.76	41.38	126.88	398.26	-	-	-	-	
San Carlos	479.16	13.60	19.43	15.50	4.63	53.16	3.06	5.61	125.44	9.72	143.83	196.99	567.27	-	-	-	-	
Sagay	21.34	16.00	-	12.00	2.00	30.00	5.00	11.00	35.00	17.00	68.00	98.00	515.19	-	-	-	1.00	
Silay	62.32	24.00	-	21.49	7.98	53.47	11.24	1.80	8.00	2.63	23.67	77.14	420.40	-	-	-	-	
Sipalay	10.59	2.40	-	5.41	-	7.81	-	-	-	6.10	6.10	13.91	450.89	-	-	-	-	
Talisay	94.35	48.00	-	22.80	-	70.80	22.77	-	-	-	22.77	93.57	385.98	-	-	-	-	
Victorias	478.47	40.00	-	19.46	1.17	60.63	3.98	2.05	-	2.40	8.43	69.06	336.91	-	-	-	-	
Total Region VI	4,550.90	765.95	514.42	540.36	87.02	1,907.75	169.45	181.11	268.98	140.58	760.12	2,667.87	8,177.81	0.68	-	-	1.00	
REGION VII																		
Bais	359.33	11.58	-	-	13.87	25.45	2.85	-	9.35	15.30	27.50	52.95	427.80	0.05	-	-	-	
Bayawan	485.27	15.00	-	-	14.22	29.22	4.33	5.43	-	28.75	38.51	67.73	691.19	-	-	-	-	
Bogo	34.11	6.00	-	-	15.75	21.75	2.48	-	6.69	4.00	13.17	34.92	298.43	-	-	-	-	
Canlaon	92.71	8.00	-	-	6.10	14.10	5.00	-	18.15	2.75	25.90	40.00	313.87	-	-	-	-	
Carcar	381.50	5.00	-	-	23.32	28.32	6.55	3.40	-	40.16	50.11	78.43	350.20	0.20	-	-	-	
Cebu	6,020.64	800.00	-	-	1,600.00	2,400.00	180.50	685.11	-	168.48	1,034.09	3,434.09	1,406.15	-	200.00	-	-	
Danao	376.83	4.00	-	-	29.64	33.64	2.23	2.91	-	40.23	45.37	79.01	357.78	0.25	-	-	0.20	
Dumaguete	128.61	24.00	-	-	110.28	134.28	32.23	7.45	25.17	5.88	70.73	205.01	320.84	-	-	-	-	
Guihulngan	566.03	1.33	-	-	2.29	3.62	1.62	-	1.09	8.35	11.06	14.68	488.92	-	-	-	-	
Lapu-Lapu	533.87	123.20	100.00	425.06	78.48	726.74	55.99	61.03	14.04	21.01	152.07	878.81	609.73	3.00	-	-	0.29	
Mandaue	928.78	370.00	-	-	650.50	1,020.50	56.20	118.00	-	38.23	212.43	1,232.93	568.80	-	-	-	1.00	
Naga	481.95	130.00	-	-	143.58	273.58	30.45	46.35	-	3.50	80.30	353.88	335.23	0.50	-	-	1.00	
Tagbilaran	541.45	21.00	-	-	151.22	172.22	25.99	29.55	-	5.50	61.04	233.26	296.91	1.50	0.10	-	-	
Talisay	235.39	60.00	43.00	-	124.20	227.20	25.02	10.00	-	40.50	75.52	302.72	419.28	-	-	-	-	
Tanjay	338.98	3.80	-	-	1.63	5.43	2.87	-	5.60	6.90	15.37	20.80	407.91	-	-	-	-	
Toledo	1,411.59	81.50	45.22	-	141.65	268.37	4.90	3.07	-	23.73	31.70	300.07	469.85	0.20	-	-	38.09	
Total Region VII	12,917.04	1,664.41	188.22	425.06	3,106.73	5,384.42	439.21	972.30	80.09	453.27	1,944.87	7,329.29	7,762.89	5.70	200.10	-	40.58	

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								
5.16	-	366.55	-	-	-	-	-	-	-	-	431.37	288.37	82.05	28.02	-	398.44	32.93
-	-	421.36	-	-	-	-	-	-	-	-	348.42	216.98	111.29	159.44	-	487.71	-139.29
-	0.60	463.03	-	-	-	-	-	-	-	-	914.56	428.54	144.75	141.36	32.65	747.30	167.26
-	-	364.20	-	-	-	-	-	-	-	-	458.07	185.14	122.80	108.29	-	416.23	41.84
-	-	420.59	95.00	-	-	-	95.00	-	-	95.00	1,291.33	453.00	152.00	140.00	40.00	785.00	506.33
-	-	499.71	-	-	-	-	-	-	-	-	1,034.25	0.29	0.09	0.07	0.04	0.49	1,033.76
-	-	372.86	-	-	-	-	-	-	-	-	1,020.34	309.16	39.96	26.63	-	375.75	644.59
5.16	0.60	2,908.30	95.00	-	-	-	95.00	-	-	95.00	5,498.34	1,881.48	652.94	603.81	72.69	3,210.92	2,287.42
-	-	863.72	-	-	-	-	-	-	-	-	2,213.65	656.19	140.18	374.49	94.29	1,265.15	948.50
-	-	579.67	-	-	-	-	-	-	-	-	1,182.51	187.95	146.19	214.93	-	549.07	633.44
-	-	636.54	-	-	-	-	-	-	-	-	798.94	279.40	176.91	78.77	56.90	591.98	206.96
-	-	375.94	-	-	-	-	-	-	-	-	495.43	129.00	27.46	145.77	30.51	332.74	162.69
-	-	486.82	-	-	-	-	-	-	-	-	641.31	238.86	99.95	101.54	-	440.35	200.96
-	-	709.29	-	-	-	-	-	-	-	-	2,372.12	550.62	267.28	597.34	136.32	1,551.56	820.56
-	-	750.38	-	-	-	-	-	-	-	-	1,397.05	394.80	141.99	123.50	-	660.29	736.76
-	-	308.30	-	-	-	-	-	-	-	-	506.49	201.45	83.91	31.78	11.39	328.53	177.96
-	-	392.93	-	-	-	-	-	-	-	-	800.66	209.37	85.89	78.96	51.83	426.05	374.61
-	-	398.26	-	-	-	-	-	-	-	-	617.56	273.08	120.76	75.69	-	469.53	148.03
-	-	567.27	-	-	-	-	-	-	-	-	1,243.42	192.92	262.33	240.20	-	695.45	547.97
5.00	10.00	531.19	-	-	-	-	-	-	-	-	650.53	210.00	154.00	158.00	39.00	561.00	89.53
-	-	420.40	-	-	-	-	-	-	-	-	559.86	341.41	64.79	40.58	-	446.78	113.08
-	-	450.89	-	-	-	-	-	-	-	-	475.39	168.06	67.42	62.70	110.69	408.87	66.52
-	-	385.98	-	-	-	-	-	-	-	-	573.90	209.75	34.14	186.67	-	430.56	143.34
-	-	336.91	-	-	-	-	-	-	-	-	884.44	148.88	127.72	74.30	11.10	362.00	522.44
5.00	10.00	8,194.49	-	-	-	-	-	-	-	-	15,413.26	4,391.74	2,000.92	2,585.22	542.03	9,519.91	5,893.35
-	-	427.85	-	-	-	-	-	-	-	-	840.13	169.84	194.27	67.38	0.55	432.04	408.09
-	-	691.19	20.00	-	-	-	20.00	-	-	20.00	1,264.19	198.08	58.40	61.75	31.74	349.97	914.22
-	-	298.43	-	-	-	-	-	-	-	-	367.46	274.01	221.07	71.05	15.00	581.13	-213.67
-	-	313.87	-	-	-	-	-	-	-	-	446.58	172.58	85.55	25.79	3.00	286.92	159.66
0.13	-	350.53	-	-	-	-	-	-	-	-	810.46	237.98	81.47	67.63	-	387.08	423.38
-	-	1,606.15	5,000.00	1,000.00	-	-	6,000.00	-	-	6,000.00	17,060.88	3,702.93	947.18	1,081.09	457.76	6,188.96	10,871.92
-	-	358.23	-	-	-	-	-	-	-	-	814.07	209.58	93.05	55.91	20.24	378.78	435.29
-	-	320.84	-	-	-	-	-	-	-	-	654.46	199.87	100.69	185.26	1.18	487.00	167.46
-	-	488.92	-	-	-	-	-	-	-	-	1,069.63	219.80	96.11	50.83	-	366.74	702.89
34.85	-	647.87	-	-	-	-	-	-	-	-	2,060.55	665.31	251.11	520.41	73.45	1,510.28	550.27
-	-	569.80	-	-	-	-	-	-	-	-	2,731.51	511.14	176.77	23.52	921.22	1,632.65	1,098.86
-	-	336.73	-	-	-	-	-	-	-	-	1,172.56	560.71	14.84	74.44	-	649.99	522.57
-	32.31	330.82	-	-	-	-	-	-	-	-	1,105.53	294.19	131.91	91.84	11.44	529.38	576.15
0.57	-	419.85	-	-	-	-	-	-	-	-	957.96	198.90	265.70	208.03	-	672.63	285.33
-	-	407.91	-	-	-	-	-	-	-	-	767.69	317.60	27.59	33.38	-	378.57	389.12
-	-	508.14	-	-	-	-	-	-	-	-	2,219.80	158.07	106.08	135.59	32.18	431.92	1,787.88
35.55	32.31	8,077.13	5,020.00	1,000.00	-	-	6,020.00	-	-	6,020.00	34,343.46	8,090.59	2,851.79	2,753.90	1,567.76	15,264.04	19,079.42

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (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																		
REGION VIII																			
Baybay	153.71	3.61	-	12.91	2.96	19.48	3.09	1.80	4.22	1.27	10.38	29.86	539.70	0.21	-	-	-	-	
Borongan	99.63	6.00	-	21.00	-	27.00	2.00	4.00	22.00	1.00	29.00	56.00	502.40	-	-	-	-	-	
Calbayog	69.50	19.50	6.17	24.00	5.26	54.93	7.49	7.50	20.03	-	35.02	89.95	862.43	0.12	-	-	-	-	
Catbalogan	66.42	9.00	-	17.00	8.00	34.00	7.00	3.00	13.00	59.00	82.00	116.00	423.98	-	-	-	-	-	
Maasin	480.71	5.18	4.10	1.69	23.94	34.91	5.78	-	29.01	1.96	36.75	71.66	373.79	-	-	-	0.76	-	
Ormoc	946.79	67.99	-	-	90.50	158.49	10.21	74.74	-	24.27	109.22	267.71	737.47	-	-	-	-	-	
Tacloban	285.48	40.50	-	63.64	150.00	254.14	47.33	-	-	115.42	162.75	416.89	542.60	-	-	-	-	-	
Total Region VIII	2,102.24	151.78	10.27	140.24	280.66	582.95	82.90	91.04	88.26	202.92	465.12	1,048.07	3,982.37	0.33	-	-	0.76	-	
REGION IX																			
Dapitan	102.91	6.00	-	3.59	2.82	12.41	2.31	3.68	13.00	1.00	19.99	32.40	474.04	-	-	-	-	-	
Dipolog	288.30	30.80	-	-	84.08	114.88	17.81	230.41	-	8.98	257.20	372.08	443.27	2.20	-	-	-	-	
Isabela	13.23	15.50	-	13.67	2.21	31.38	9.00	1.98	-	7.60	18.58	49.96	401.35	-	-	-	-	-	
Pagadian	524.55	15.95	-	60.88	-	76.83	17.16	-	-	85.01	102.17	179.00	600.70	-	-	-	-	-	
Zamboanga	3,252.89	70.58	-	-	350.75	421.33	42.66	131.14	-	56.97	230.77	652.10	1,931.67	7.50	-	-	2.80	-	
Total Region IX	4,181.88	138.83	-	78.14	439.86	656.83	88.94	367.21	13.00	159.56	628.71	1,285.54	3,851.03	9.70	-	-	2.80	-	
REGION X																			
Cagayan de Oro	713.42	117.34	220.00	544.17	202.38	1,083.89	54.00	72.00	310.00	59.24	495.24	1,579.13	1,118.72	8.00	65.00	-	-	-	
El Salvador	145.84	15.51	13.00	-	0.99	29.50	0.70	13.83	-	5.42	19.95	49.45	258.10	0.05	-	-	-	-	
Gingoog	347.40	16.03	-	-	39.16	55.19	8.06	0.14	-	7.95	16.15	71.34	616.95	-	-	-	-	-	
Iligan	1,905.82	62.00	-	80.00	31.70	173.70	-	-	139.00	31.60	170.60	344.30	1,006.58	2.00	5.00	4.00	19.00	-	
Malaybalay	613.76	8.75	11.98	20.00	3.06	43.79	13.18	2.99	15.69	13.55	45.41	89.20	888.96	1.60	-	-	-	-	
Oroquieta	57.12	4.77	3.91	-	24.67	33.35	8.63	-	19.05	1.83	29.51	62.86	375.98	0.36	-	-	-	-	
Ozamis	73.97	26.71	-	-	81.95	108.66	12.83	4.69	38.01	0.60	56.13	164.79	415.17	-	-	-	0.35	-	
Tangub	64.35	4.15	-	4.80	1.43	10.38	1.32	2.44	0.87	37.11	41.74	52.12	321.37	-	-	-	-	-	
Valencia	382.44	10.00	-	-	9.00	19.00	54.30	9.00	-	35.75	99.05	118.05	706.81	1.00	-	-	1.00	-	
Total Region X	4,304.12	265.26	248.89	648.97	394.34	1,557.46	153.02	105.09	522.62	193.05	973.78	2,531.24	5,708.64	13.01	70.00	4.00	20.35	-	
REGION XI																			
Davao	1,448.57	395.00	-	1,100.00	287.00	1,782.00	159.00	141.00	125.00	26.00	451.00	2,233.00	3,330.09	-	-	-	-	-	
Digos	109.89	9.79	-	47.24	8.96	65.99	18.91	6.38	61.49	30.36	117.14	183.13	501.90	3.30	-	-	-	-	
Mati	205.19	10.00	-	26.00	9.00	45.00	7.00	29.00	-	3.00	39.00	84.00	675.42	-	-	-	-	-	
Panabo	257.17	38.00	-	-	87.00	125.00	41.00	-	-	6.00	47.00	172.00	507.04	-	-	-	-	-	
Island Garden City of Sarri Tagum	182.50	10.00	-	21.00	-	31.00	23.00	-	-	16.00	39.00	70.00	445.92	-	-	-	-	-	
Tagum	352.18	57.00	-	154.00	23.00	234.00	26.00	67.00	86.00	11.00	190.00	424.00	557.76	1.00	-	-	-	-	
Total Region XI	2,555.50	519.79	-	1,348.24	414.96	2,282.99	274.91	243.38	272.49	92.36	883.14	3,166.13	6,018.13	4.30	-	-	-	-	

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								
-	-	539.91	-	-	-	-	-	-	-	723.48	431.07	22.55	70.62	-	524.24	199.24
-	-	502.40	-	-	-	-	-	-	-	658.03	415.00	42.00	31.00	6.00	494.00	164.03
6.70	-	869.25	-	-	-	-	-	-	-	1,028.70	297.47	363.45	88.07	98.21	847.20	181.50
-	-	423.98	-	-	-	-	-	-	-	606.40	307.00	127.00	153.00	23.00	610.00	-3.60
1.90	6.78	383.23	1.81	-	-	1.81	-	-	1.81	937.41	216.66	78.82	69.12	110.25	474.85	462.56
-	0.45	737.92	-	-	-	-	-	-	-	1,952.42	766.49	122.18	177.95	-	1,066.62	885.80
-	-	542.60	-	-	-	-	-	-	-	1,244.97	372.37	150.43	146.13	250.42	919.35	325.62
8.60	7.23	3,999.29	1.81	-	-	1.81	-	-	1.81	7,151.41	2,806.06	906.43	735.89	487.88	4,936.26	2,215.15
-	-	474.04	0.10	-	-	0.10	-	-	0.10	609.45	333.25	60.55	39.48	12.94	446.22	163.23
-	0.33	445.80	-	-	-	-	331.32	-	331.32	1,437.50	416.04	434.24	184.85	97.37	1,132.50	305.00
-	-	401.35	-	-	-	-	-	-	-	464.54	241.24	60.31	100.51	-	402.06	62.48
-	-	600.70	-	-	-	-	-	-	-	1,304.25	488.52	132.08	83.41	-	704.01	600.24
-	-	1,941.97	-	-	-	-	-	-	-	5,846.96	680.67	742.86	945.74	-	2,369.27	3,477.69
-	0.33	3,863.86	0.10	-	-	0.10	331.32	-	331.32	9,662.70	2,159.72	1,430.04	1,353.99	110.31	5,054.06	4,608.64
-	9.52	1,201.24	-	-	-	-	-	-	-	3,493.79	1,034.61	651.43	1,043.82	248.00	2,977.86	515.93
2.36	-	260.51	-	-	-	-	-	-	-	455.80	142.10	99.11	49.73	14.97	305.91	149.89
-	0.16	617.11	-	-	-	-	-	-	-	1,035.85	321.54	248.25	143.71	-	713.50	322.35
49.33	-	1,085.91	10.00	-	-	10.00	-	-	10.00	3,346.03	456.10	346.20	58.38	-	860.68	2,485.35
-	-	890.56	-	-	-	-	-	-	-	1,593.52	423.78	258.27	108.75	-	790.80	802.72
-	-	376.34	-	-	-	-	-	-	-	496.32	197.55	97.41	99.52	90.05	484.53	11.79
-	2.52	418.04	-	-	-	-	-	-	-	656.80	379.41	84.16	86.73	8.00	558.30	98.50
-	0.03	321.40	-	-	-	-	-	-	-	437.87	176.29	48.90	57.38	111.15	393.72	44.15
-	-	708.81	-	-	-	-	-	-	-	1,209.30	377.01	307.30	56.79	-	741.10	468.20
51.69	12.23	5,879.92	10.00	-	-	10.00	-	-	10.00	12,725.28	3,508.39	2,141.03	1,704.81	472.17	7,826.40	4,898.88
-	-	3,330.09	-	-	-	-	-	-	-	7,011.66	2,437.00	880.00	1,334.00	500.00	5,151.00	1,860.66
-	-	505.20	-	-	-	-	-	-	-	798.22	454.73	86.25	28.70	54.60	624.28	173.94
-	-	675.42	-	-	-	-	-	-	-	964.61	436.00	103.00	113.00	38.00	690.00	274.61
-	-	507.04	-	-	-	-	-	-	-	936.21	272.00	144.00	149.00	-	565.00	371.21
-	-	445.92	-	-	-	-	-	-	-	698.42	218.00	107.00	136.00	-	461.00	237.42
-	-	558.76	-	-	-	-	-	-	-	1,334.94	412.00	214.00	142.00	143.00	911.00	423.94
-	-	6,022.43	-	-	-	-	-	-	-	11,744.06	4,229.73	1,534.25	1,902.70	735.60	8,402.28	3,341.78

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (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																	
REGION XII																		
Cotabato	118.44	31.47	-	-	77.23	108.70	42.10	-	-	-	42.10	150.80	580.13	-	-	-	-	-
Gen. Santos	633.05	41.87	69.33	195.50	66.47	373.17	31.11	52.51	130.90	23.76	238.28	611.45	1,086.28	-	-	-	-	-
Kidapawan	751.07	18.50	23.00	-	47.17	88.67	5.20	1.50	47.25	448.55	502.50	591.17	509.68	-	-	-	-	-
Koronadal	378.58	28.48	28.48	50.00	13.14	120.10	8.47	8.86	13.51	6.68	37.52	157.62	507.00	-	-	-	-	-
Tacurong	192.21	13.05	-	18.85	0.16	32.06	11.06	10.70	20.50	3.60	45.86	77.92	350.57	-	-	-	-	-
Total Region XII	2,073.35	133.37	120.81	264.35	204.17	722.70	97.94	73.57	212.16	482.59	866.26	1,588.96	3,033.66	-	-	-	-	-
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	65.82	1.65	-	-	8.07	9.72	6.62	3.83	-	0.75	11.20	20.92	383.43	0.02	-	0.05	-	-
Marawi	(16.72)	8.50	8.50	9.50	-	26.50	-	-	3.50	2.50	6.00	32.50	428.75	-	35.00	-	15.60	-
Total ARMM	49.10	10.15	8.50	9.50	8.07	36.22	6.62	3.83	3.50	3.25	17.20	53.42	812.18	0.02	35.00	0.05	15.60	-
CARAGA																		
Bayugan	453.00	5.25	-	-	18.70	23.95	7.80	-	16.45	2.63	26.88	50.83	665.40	0.15	-	-	-	-
Bislig	391.47	4.76	-	-	11.36	16.12	4.50	2.44	-	5.00	11.94	28.06	459.89	-	-	-	-	-
Butuan	239.38	66.00	51.70	-	197.89	315.59	47.69	4.51	176.09	11.78	240.07	555.66	994.93	-	-	-	-	-
Cabadbaran	176.51	3.80	-	-	16.28	20.08	7.31	9.38	19.01	-	35.70	55.78	413.90	0.25	-	0.10	-	-
Surigao	479.26	33.00	20.00	-	65.00	118.00	15.11	35.00	40.00	3.00	93.11	211.11	462.30	1.00	-	-	4.00	-
Tandag	156.26	3.36	-	-	10.15	13.51	2.86	8.05	-	0.41	11.32	24.83	383.14	-	-	-	-	-
Total CARAGA	1,895.88	116.17	71.70	-	319.38	507.25	85.27	59.38	251.55	22.82	419.02	926.27	3,379.56	1.40	-	0.10	4.00	-
GRAND TOTAL	95,211.33	25,002.66	9,999.21	39,623.75	15,262.83	89,888.45	8,868.50	6,148.23	5,643.43	3,992.20	24,652.36	114,540.81	89,404.03	209.91	917.90	162.70	89.24	13.97

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
-	-	580.13	-	-	-	-	-	-	-	849.37	353.20	147.37	160.92	-	661.49	187.88	
-	-	1,086.28	-	-	-	-	-	-	-	2,330.78	477.59	634.90	356.04	5.35	1,473.88	856.90	
-	-	509.68	-	-	-	-	-	-	-	1,851.92	286.92	225.07	79.17	-	591.16	1,260.76	
-	-	507.00	-	-	-	-	-	-	-	1,043.20	285.59	149.63	65.44	31.41	532.07	511.13	
-	-	350.57	-	-	-	-	-	-	-	620.70	281.87	75.54	29.11	-	386.52	234.18	
-	-	3,033.66	-	-	-	-	-	-	-	6,695.97	1,685.17	1,232.51	690.68	36.76	3,645.12	3,050.85	
-	-	383.50	-	-	-	-	-	-	-	470.24	249.78	69.82	51.81	-	371.41	98.83	
25.00	-	504.35	-	-	-	-	-	-	-	520.13	416.50	10.50	26.50	85.00	538.50	-18.37	
25.00	-	887.85	-	-	-	-	-	-	-	990.37	666.28	80.32	78.31	85.00	909.91	80.46	
-	-	665.55	-	-	-	-	-	-	-	1,169.38	376.40	106.88	150.89	-	634.17	535.21	
-	-	459.89	-	-	-	-	29.04	-	29.04	908.46	239.71	129.28	59.06	33.35	461.40	447.06	
-	-	994.93	-	-	-	-	-	-	-	1,789.97	466.48	500.29	313.61	150.00	1,430.38	359.59	
-	5.09	419.34	-	-	-	-	-	-	-	651.63	157.46	77.54	185.82	4.08	424.90	226.73	
-	-	467.30	-	-	-	-	-	-	-	1,157.67	325.00	18.00	100.00	163.00	606.00	551.67	
-	-	383.14	-	-	-	-	-	-	-	564.23	171.73	137.11	41.29	8.59	358.72	205.51	
-	5.09	3,390.15	-	-	-	-	29.04	-	29.04	6,241.34	1,736.78	969.10	850.67	359.02	3,915.57	2,325.77	
172.21	287.91	91,257.87	5,788.09	1,000.13	-	6,788.22	729.86	-	729.86	7,518.08	308,528.09	91,644.52	38,194.92	55,334.43	12,372.26	197,546.13	110,981.96

