

Table F.10
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2016 (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																		
Pateros	48.05	12.40	-	26.40	4.81	43.61	16.85	-	3.50	1.09	21.44	65.05	114.60	1.10	-	-	-	-
Total NCR	48.05	12.40	-	26.40	4.81	43.61	16.85	-	3.50	1.09	21.44	65.05	114.60	1.10	-	-	-	-
C A R																		
Abra	297.66	5.79	4.84	23.93	3.81	38.37	14.36	6.40	21.55	4.10	46.41	84.78	1,497.44	-	-	-	-	188.89
Apayao	737.35	8.56	0.92	7.19	2.66	19.33	6.38	7.86	1.50	5.04	20.78	40.11	850.38	-	0.21	-	-	-
Benguet	1,452.58	30.46	15.55	76.32	12.84	135.17	36.08	29.80	37.48	18.08	121.44	256.61	1,198.63	0.80	-	-	64.50	-
Ifugao	486.97	14.27	0.16	15.59	2.73	32.75	6.45	9.21	11.97	2.38	30.01	62.76	847.95	-	-	-	25.46	-
Kalinga	420.85	1.23	-	-	3.38	4.61	1.41	8.16	-	1.81	11.38	15.99	612.87	-	-	-	-	-
Mt. Province	401.55	2.48	0.37	6.63	7.17	16.65	8.08	6.70	-	18.05	32.83	49.48	722.91	0.53	-	-	0.06	-
Total CAR	3,796.96	62.79	21.84	129.66	32.59	246.88	72.76	68.13	72.50	49.46	262.85	509.73	5,730.18	1.33	0.21	-	90.02	188.89
REGION I																		
Ilocos Norte	1,310.06	42.17	30.45	74.23	29.45	176.30	36.02	30.64	63.45	18.37	148.48	324.78	1,465.06	5.85	-	0.10	-	19.77
Ilocos Sur	1,847.34	17.05	10.90	59.03	15.98	102.96	30.67	24.53	81.93	18.19	155.32	258.28	1,835.17	0.12	-	0.35	-	332.67
La Union	1,016.61	69.34	39.84	110.54	18.38	238.10	54.66	49.32	118.02	18.18	240.18	478.28	1,477.47	0.10	-	0.30	0.04	6.00
Pangasinan	2,025.64	124.60	-	240.66	148.40	513.66	149.62	107.67	104.50	101.43	463.22	976.88	4,647.47	0.79	-	0.36	0.50	0.50
Total Region I	6,199.65	253.16	81.19	484.46	212.21	1,031.02	270.97	212.16	367.90	156.17	1,007.20	2,038.22	9,425.17	6.86	-	1.11	0.54	358.94
REGION II																		
Batanes	101.38	1.00	1.00	5.00	1.00	8.00	4.00	7.00	3.00	2.00	16.00	24.00	199.57	1.00	-	-	-	-
Cagayan	1,604.63	37.00	26.00	50.00	32.00	145.00	47.00	24.00	93.00	25.00	189.00	334.00	3,116.11	-	-	-	1.00	-
Isabela	1,612.35	54.00	19.00	74.00	92.00	239.00	50.00	42.00	122.00	52.00	266.00	505.00	3,637.79	2.00	-	-	12.00	-
Nueva Vizcaya	975.63	20.00	6.00	90.00	16.00	132.00	36.00	51.00	49.00	3.00	139.00	271.00	1,464.87	1.00	-	-	20.00	-
Quirino	418.97	7.00	3.00	13.00	2.00	25.00	7.00	9.00	23.00	2.00	41.00	66.00	805.45	-	-	-	-	-
Total Region II	4,712.96	119.00	55.00	232.00	143.00	549.00	144.00	133.00	290.00	84.00	651.00	1,200.00	9,223.79	4.00	-	-	33.00	-
REGION III																		
Aurora	486.39	17.61	3.40	9.56	7.84	38.41	15.37	14.72	32.99	3.90	66.98	105.39	848.15	0.29	-	-	0.76	-
Bataan	1,433.99	537.33	730.30	251.09	16.87	1,535.59	177.95	13.37	56.26	7.31	254.89	1,790.48	1,221.69	5.98	66.01	0.10	-	-
Bulacan	1,969.70	249.00	-	565.00	42.00	856.00	312.00	647.00	-	10.00	969.00	1,825.00	3,508.72	20.00	-	-	-	13.00
Nueva Ecija	1,721.55	163.42	-	89.41	160.82	413.65	56.81	42.60	100.38	15.22	215.01	628.66	3,044.08	11.55	-	-	6.80	0.02
Pampanga	741.57	48.43	9.53	170.62	61.56	290.14	121.27	12.32	20.40	44.57	198.56	488.70	2,696.94	18.45	-	0.64	-	-
Tarlac	662.64	27.06	13.32	106.16	31.24	177.78	33.91	21.48	116.57	24.16	196.12	373.90	1,994.09	9.02	6.55	-	-	0.02
Zambales	850.65	142.54	12.49	116.71	22.75	294.49	35.02	14.41	39.44	101.81	190.68	485.17	1,460.76	9.87	99.80	2.75	5.00	-
Total Region III	7,866.49	1,185.39	769.04	1,308.55	343.08	3,606.06	752.33	765.90	366.04	206.97	2,091.24	5,697.30	14,774.43	75.16	172.36	3.49	12.56	13.04

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		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	Share from Ecozone									Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax					
REGION IV.A																		
Batangas	2,620.07	354.51	277.99	341.05	117.09	1,090.64	410.07	63.57	216.56	46.30	736.50	1,827.14	3,231.54	33.93	25.00			-
Cavite	1,876.76	236.00	227.00	328.00	527.00	1,318.00	351.00	11.00	200.00	41.00	603.00	1,921.00	2,433.49	4.00	25.00	5.00	371.00	-
Laguna	1,647.58	111.38	1.11	137.56	19.98	270.03	73.89	80.85	81.16	32.47	268.37	538.40	1,976.16	5.43			8.59	-
Quezon	2,562.65	113.86	15.88	223.39	119.28	472.41	70.63	51.28	107.09	36.98	265.98	738.39	4,187.05	1.55		0.09	0.24	-
Rizal	2,444.14	378.18	48.73		762.03	1,188.94	118.85	156.91		61.86	337.62	1,526.56	2,805.59	1.43			5.03	-
Total Region IV.A	11,151.20	1,193.93	570.71	1,030.00	1,545.38	4,340.02	1,024.44	363.61	604.81	218.61	2,211.47	6,551.49	14,633.83	46.34	50.00	5.09	384.86	-
REGION IV.B																		
Marinduque	458.66	7.09	1.35	5.93	18.31	32.68	14.59	50.99	13.80	4.94	84.32	117.00	570.71	0.72	-	-	0.01	-
Occidental Mindoro	704.81	18.66	2.96	9.10	59.58	90.30	56.48	28.32	5.62	21.60	112.02	202.32	1,580.69	6.24	-	-	-	22.00
Oriental Mindoro	1,018.93	22.28	18.62	30.94	39.77	111.61	32.86	16.64	55.85	12.56	117.91	229.52	1,704.71	0.25	-	-	-	-
Palawan	2,379.78	114.31	99.19	93.10	31.99	338.59	81.94	22.77	47.38	22.99	175.08	513.67	3,349.24	-	-	6.05	-	-
Romblon	273.38	10.82	0.89	16.64	12.16	40.51	16.62	16.98	20.37	23.73	77.70	118.21	989.81	-	-	-	0.19	-
Total Region IV.B	4,835.56	173.16	123.01	155.71	161.81	613.69	202.49	135.70	143.02	85.82	567.03	1,180.72	8,195.16	7.21	-	6.05	0.20	22.00
REGION V																		
Albay	1,459.46	32.62	6.35	40.46	11.81	91.24	16.79	40.56	109.57	26.43	193.35	284.59	1,718.74	0.79	-	-	0.82	-
Camarines Norte	822.04	15.02	0.83	12.73	45.63	74.21	20.83	53.00	8.02	4.02	85.87	160.08	1,303.26	-	-	-	-	-
Camarines Sur	2,783.78	40.11	18.29	45.62	53.02	157.04	49.17	64.11	68.62	18.86	200.76	357.80	3,560.72	1.55	-	-	-	-
Catanduanes	568.49	6.26	1.00	5.70	20.01	32.97	16.03	14.96	-	4.95	35.94	68.91	788.05	0.30	-	-	0.30	-
Masbate	1,657.95	36.62	23.11	38.60	8.91	107.24	15.05	7.07	34.74	2.95	59.81	167.05	1,975.25	0.20	-	-	-	-
Sorsogon	863.72	267.21	2.05	1.75	16.80	287.81	46.25	35.22	13.88	7.20	102.55	390.36	1,353.56	1.33	-	-	-	-
Total Region V	8,155.44	397.84	51.63	144.86	156.18	750.51	164.12	214.92	234.83	64.41	678.28	1,428.79	10,699.58	4.17	-	-	1.12	-
REGION VI																		
Aklan	1,028.97	34.92	33.35	131.36	24.68	224.31	59.43	157.44	93.68	16.14	326.69	551.00	1,362.51	1.94	-	0.40	-	-
Antique	1,410.93	23.95	20.04	44.45	10.50	98.94	19.04	14.76	28.90	5.49	68.19	167.13	1,506.33	0.75	-	-	184.80	-
Capiz	567.63	16.35	9.82	17.98	12.26	56.41	29.71	3.66	37.50	70.95	141.82	198.23	1,455.45	-	-	-	-	-
Guimaras	216.92	7.10	3.80	4.46	1.96	17.32	10.45	3.41	8.10	1.80	23.76	41.08	414.79	-	-	-	-	-
Iloilo	5,298.50	15.42	2.90	4.75	24.26	47.33	21.89	2.22	10.55	2.71	37.37	84.70	3,901.74	-	-	-	-	-
Negros Occidental	1,176.17	55.00	15.08	34.92	30.73	135.73	32.58	11.09	45.67	7.21	96.55	232.28	2,267.96	0.62	-	0.05	-	-
Total Region VI	9,699.12	152.74	84.99	237.92	104.39	580.04	173.10	192.58	224.40	104.30	694.38	1,274.42	10,908.78	3.31	-	0.45	184.80	-
REGION VII																		
Bohol	1,967.06	45.50	28.65	41.86	63.29	179.30	84.69	126.55	250.55	50.63	512.42	691.72	3,292.25	1.47	-	-	3.62	-
Cebu	3,238.94	86.58	22.03	180.90	79.53	369.04	111.34	78.52	255.19	40.69	485.74	854.78	4,075.09	62.65	75.35	0.28	3.71	-
Negros Oriental	1,158.63	27.35	8.18	81.56	21.79	138.88	21.96	26.23	61.85	10.37	120.41	259.29	1,901.23	0.99	-	-	10.65	-
Siquijor	249.82	2.13	1.34	8.60	1.54	13.61	15.93	1.73	4.33	2.76	24.75	38.36	314.89	-	-	-	-	-
Total Region VII	6,614.45	161.56	60.20	312.92	166.15	700.83	233.92	233.03	571.92	104.45	1,143.32	1,844.15	9,583.46	65.11	75.35	0.28	17.98	-

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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																			
Billiran	156.45	3.24	0.60	1.50	3.36	8.70	6.91	4.48	5.51	10.74	27.64	36.34	480.21	0.65	0.02	-	-	-	
Eastern Samar	1,535.46	1.26	0.12	0.20	3.68	5.26	3.21	1.39	-	5.90	10.50	15.76	1,539.14	-	-	-	-	-	
Leyte	2,622.05	48.81	13.23	74.25	24.11	160.40	38.92	50.94	117.11	38.21	245.18	405.58	3,324.47	1.88	45.00	-	14.00	-	
Northern Samar	643.33	16.53	0.94	27.71	17.80	62.98	22.46	12.76	24.30	20.36	79.88	142.86	1,827.25	0.54	-	-	-	-	
Southern Leyte	349.74	8.71	0.29	20.50	7.31	36.81	17.45	31.76	27.20	12.76	89.17	125.98	1,064.87	0.27	-	0.04	-	-	
Samar	1,636.05	4.59	2.34	3.47	4.87	15.27	8.39	3.04	2.15	5.68	19.26	34.53	1,811.19	-	-	-	-	-	
Total Region VIII	6,943.08	83.14	17.52	127.63	61.13	289.42	97.34	104.37	176.27	93.65	471.63	761.05	10,047.13	3.34	45.02	0.04	14.00	-	
REGION IX																			
Zamboanga del Norte	2,592.28	7.96	9.88	36.92	4.90	59.66	10.23	9.60	45.31	9.80	74.94	134.60	2,442.12	3.83	-	0.02	5.55	-	
Zamboanga del Sur	1,415.71	22.05	26.38	30.17	10.30	88.90	18.36	21.61	166.50	11.78	218.25	307.15	2,181.10	1.10	-	-	-	-	
Zamboanga Sibugay	1,184.23	5.29	6.55	39.95	5.33	57.12	12.30	22.95	115.20	15.14	165.59	222.71	1,612.89	1.50	-	-	1.15	0.13	
Total Region IX	5,192.22	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	6,236.11	6.43	-	0.02	6.70	0.13	
REGION X																			
Buiknon	793.15	60.24	23.17	22.68	93.90	199.99	50.19	61.55	94.86	44.06	250.66	450.65	2,859.40	2.55	-	0.08	9.75	-	
Camiguin	14.35	3.86	2.43	13.28	4.57	24.14	5.51	3.73	17.69	3.99	30.92	55.06	266.04	-	-	-	-	-	
Lanao del Norte	(251.72)	37.63	18.56	28.17	15.12	99.48	46.54	7.73	43.89	60.61	158.77	258.25	1,724.26	0.10	4.64	0.12	-	-	
Misamis Occidental	140.81	9.92	3.54	15.85	13.51	42.82	14.46	4.79	44.31	10.89	74.45	117.27	942.76	0.07	-	-	-	-	
Misamis Oriental	443.17	91.03	69.37	75.78	160.87	397.05	62.42	97.07	6.74	45.86	212.09	609.14	1,741.57	0.96	-	-	4.59	7.04	
Total Region X	1,139.76	202.68	117.07	155.76	287.97	763.48	179.12	174.87	207.49	165.41	726.89	1,490.37	7,534.03	3.68	4.64	0.20	14.34	7.04	
REGION XI																			
Compostela Valley	700.60	22.83	23.69	60.57	41.97	149.06	156.28	5.80	91.86	27.82	281.76	430.82	1,721.08	0.19	-	-	3.00	-	
Davao del Norte	726.25	25.52	-	28.07	33.71	87.30	24.06	11.84	71.43	6.78	114.11	201.41	1,089.96	0.06	-	-	-	-	
Davao del Sur	710.60	32.80	0.50	38.21	10.91	82.42	33.66	102.97	52.92	6.28	195.83	278.25	1,023.33	0.69	-	-	6.34	-	
Davao Oriental	423.73	12.40	1.04	18.60	5.74	37.78	8.93	12.26	22.64	7.89	51.72	89.50	1,377.11	0.12	-	-	0.60	-	
Total Region XI	2,561.18	93.55	25.23	145.45	92.33	356.56	222.93	132.87	238.85	48.77	643.42	999.98	5,211.48	1.06	-	-	9.94	-	
REGION XII																			
North Cotabato	1,804.21	20.65	-	52.11	-	72.76	14.62	18.68	-	59.06	92.36	165.12	2,927.19	-	-	-	-	-	
Sarangani	528.27	11.50	13.86	30.10	7.10	62.56	14.96	4.79	21.38	10.21	51.34	113.90	1,266.64	-	-	-	-	-	
South Cotabato	873.68	43.87	51.45	76.39	26.03	197.74	33.83	19.83	96.95	16.48	167.09	364.83	1,578.09	0.20	-	-	0.50	0.10	
Sultan Kudarat	986.88	13.67	12.43	23.27	6.33	55.70	9.37	5.95	23.61	3.98	42.91	98.61	1,760.05	0.03	-	-	-	-	
Total Region XII	4,193.04	89.69	77.74	181.87	39.46	388.76	72.78	49.25	141.94	89.73	353.70	742.46	7,531.97	0.23	-	-	0.50	0.10	

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Basic RPT	Special Education Tax																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	119.70	0.40	0.45	0.84	0.89	2.58	2.25	1.37	4.62	0.01	8.25	10.83	586.63	-	-	1.72	-	-
Lanao del Sur	2,680.07	2.83	1.34	0.60	0.70	5.47	3.40	-	-	0.35	3.75	9.22	3,357.30	-	-	-	-	-
Maguindanao	366.99	21.90	9.16	20.28	17.45	68.79	14.19	20.28	-	21.57	56.04	124.83	2,610.40	-	1.10	38.17	26.67	-
Sulu	415.78	0.79	1.02	3.98	0.89	6.68	4.14	2.74	5.18	0.90	12.96	19.64	1,652.96	0.12	-	-	6.44	-
Tawi-Tawi	261.67	0.54	0.65	19.68	0.85	21.72	9.91	1.85	3.25	3.42	18.43	40.15	1,155.99	0.20	-	-	0.92	-
Total ARMM	3,844.21	26.46	12.62	45.38	20.78	105.24	33.89	26.24	13.05	26.25	99.43	204.67	9,363.28	0.32	1.10	39.89	34.03	-
CARAGA																		
Agusan del Norte	266.30	9.78	0.95	-	26.98	37.71	37.81	18.33	5.21	8.96	70.31	108.02	894.67	0.35	-	-	5.00	-
Agusan del Sur	1,458.60	14.02	-	-	24.18	38.20	9.54	20.06	-	22.18	51.78	89.98	2,183.45	-	-	-	-	-
Dinagat Islands	254.28	2.08	0.62	-	35.08	37.78	7.42	1.53	0.54	9.84	19.33	57.11	467.19	-	-	-	19.10	-
Surigao del Norte	876.98	35.77	4.05	3.29	209.07	252.18	45.69	44.97	-	13.56	104.22	356.40	1,112.95	-	-	-	-	-
Surigao del Sur	419.02	12.57	1.35	7.08	17.12	38.12	40.36	11.56	19.66	37.81	109.39	147.51	1,495.78	0.08	-	0.44	-	-
Total CARAGA	3,275.18	74.22	6.97	10.37	312.43	403.99	140.82	96.45	25.41	92.35	355.03	759.02	6,154.04	0.43	-	0.44	24.10	-
GRAND TOTAL	90,228.55	4,317.01	2,117.57	4,835.98	3,704.23	14,974.79	3,842.75	2,957.24	4,008.94	1,628.16	12,437.09	27,411.88	145,367.02	230.08	348.68	57.06	828.69	590.14

NON - I N C O M E R E C E I P T S											E X P E N D I T U R E S					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									
-	0.55	116.25	-	-	-	-	-	-	-	-	229.35	87.72	23.56	47.91	32.29	191.48	37.87	
-	0.55	116.25	-	-	-	-	-	-	-	-	229.35	87.72	23.56	47.91	32.29	191.48	37.87	
0.31	25.74	1,712.38	-	-	-	-	6.00	-	6.00	6.00	2,100.82	990.57	371.84	241.74	110.88	1,715.03	385.79	
11.82	10.00	872.41	-	-	-	-	0.63	-	0.63	0.63	1,650.50	371.32	172.40	129.50	15.85	689.07	961.43	
-	0.15	1,264.08	-	-	-	-	-	-	-	-	2,973.27	845.39	317.75	307.52	-	1,470.66	1,502.61	
-	-	873.41	0.02	-	-	-	0.02	-	-	0.02	1,423.16	408.18	269.43	213.48	24.32	915.41	507.75	
-	0.47	613.34	-	-	-	-	-	-	-	-	1,050.18	340.99	91.16	150.34	5.99	588.48	461.70	
0.50	-	724.00	0.10	-	-	-	0.10	-	-	0.10	1,175.13	414.93	144.57	156.95	-	716.45	458.68	
12.63	36.36	6,059.62	0.12	-	-	-	0.12	6.63	-	6.63	6.75	10,373.06	3,371.38	1,367.15	1,199.53	157.04	6,095.10	4,277.96
2.97	64.59	1,558.34	0.01	-	-	2.00	2.01	-	-	-	2.01	3,195.19	834.46	541.09	416.63	31.61	1,823.79	1,371.40
-	44.50	2,212.81	0.01	-	-	0.05	0.06	-	-	-	0.06	4,318.49	1,142.38	790.13	481.34	74.56	2,488.41	1,830.08
-	-	1,483.91	-	-	-	-	-	-	-	-	-	2,978.80	962.54	409.60	393.36	143.77	1,909.27	1,069.53
2.86	0.27	4,652.75	1.00	-	-	-	1.00	-	-	-	1.00	7,656.27	3,354.77	745.82	776.09	271.56	5,148.24	2,508.03
5.83	109.36	9,907.81	1.02	-	-	2.05	3.07	-	-	-	3.07	18,148.75	6,294.15	2,486.64	2,067.42	521.50	11,369.71	6,779.04
-	-	200.57	-	-	-	-	-	-	-	-	-	325.95	140.00	41.00	32.00	-	213.00	112.95
5.00	28.00	3,150.11	-	-	-	-	-	-	-	-	-	5,088.74	2,251.00	541.00	544.00	65.00	3,401.00	1,687.74
-	3.00	3,654.79	-	-	-	-	-	-	-	-	-	5,772.14	2,328.00	817.00	693.00	163.00	4,001.00	1,771.14
-	-	1,485.87	-	-	-	-	-	-	-	-	-	2,732.50	941.00	474.00	303.00	29.00	1,747.00	985.50
-	15.00	820.45	-	-	-	-	-	-	-	-	-	1,305.42	461.00	239.00	158.00	29.00	887.00	418.42
5.00	46.00	9,311.79	-	-	-	-	-	-	-	-	-	15,224.75	6,121.00	2,112.00	1,730.00	286.00	10,249.00	4,975.75
-	0.28	849.48	2.30	-	-	-	2.30	-	-	-	2.30	1,443.56	488.19	187.69	228.43	35.08	939.39	504.17
-	2.70	1,296.48	-	-	-	-	-	2.40	-	2.40	2.40	4,523.35	1,288.38	966.30	633.77	63.74	2,952.19	1,571.16
-	-	3,541.72	-	-	-	-	-	-	-	-	-	7,336.42	3,090.00	1,092.00	951.00	-	5,133.00	2,203.42
18.85	15.60	3,096.90	-	-	-	-	-	-	-	-	-	5,447.11	1,560.83	495.19	964.49	190.91	3,211.42	2,235.69
16.76	-	2,732.79	-	-	-	-	-	-	-	-	-	3,963.06	1,847.77	534.76	504.38	0.10	2,887.01	1,076.05
-	20.09	2,029.77	0.10	-	-	-	0.10	160.88	-	160.88	160.98	3,227.29	1,058.09	645.25	512.27	142.50	2,358.11	869.18
24.56	50.39	1,653.13	-	-	-	-	-	100.00	-	100.00	100.00	3,088.95	1,333.48	325.36	350.03	54.37	2,063.24	1,025.71
60.17	89.06	15,200.27	2.40	-	-	-	2.40	263.28	-	263.28	265.68	29,029.74	10,666.74	4,246.55	4,144.37	486.70	19,544.36	9,485.38

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								
-	0.06	3,290.53	-	-	-	-	130.00	-	130.00	130.00	7,867.74	2,632.56	1,112.63	1,284.33	103.96	5,133.48	2,734.26
-	27.00	2,865.49	-	-	-	-	2.00	-	2.00	2.00	6,665.25	2,656.00	895.00	1,051.00	84.00	4,686.00	1,979.25
-	32.51	2,022.69	-	-	-	-	8.97	-	8.97	8.97	4,217.64	1,202.88	366.66	329.95	28.36	1,927.85	2,289.79
0.19	30.74	4,219.86	16.47	-	-	16.47	100.00	-	100.00	116.47	7,637.37	2,258.13	1,061.50	963.89	116.17	4,399.69	3,237.68
27.83	5.18	2,845.06	1.20	-	-	1.20	-	-	-	1.20	6,816.96	1,904.35	668.46	1,240.75	134.07	3,947.63	2,869.33
28.02	95.49	15,243.63	17.67	-	-	17.67	240.97	-	240.97	258.64	33,204.96	10,653.92	4,104.25	4,869.92	466.56	20,094.65	13,110.31
10.84	-	582.28	-	-	-	-	-	-	-	-	1,157.94	338.27	148.24	128.37	-	614.88	543.06
-	0.57	1,609.50	-	-	-	-	-	-	-	-	2,516.63	987.29	353.03	262.07	38.13	1,640.52	876.11
-	15.00	1,719.96	-	-	-	-	-	-	-	-	2,968.41	969.88	484.89	346.01	59.66	1,860.44	1,107.97
1.22	-	3,356.51	-	-	-	-	-	-	-	-	6,249.96	2,294.55	624.10	574.78	43.56	3,536.99	2,712.97
0.26	0.23	990.49	-	-	-	-	-	-	-	-	1,382.08	816.12	178.75	227.35	-	1,222.22	159.86
12.32	15.80	8,258.74	-	-	-	-	-	-	-	-	14,275.02	5,406.11	1,789.01	1,538.58	141.35	8,875.05	5,399.97
1.02	-	1,721.37	-	-	-	-	-	-	-	-	3,465.42	1,047.33	379.94	278.24	30.21	1,735.72	1,729.70
0.17	-	1,303.43	-	-	-	-	-	-	-	-	2,285.55	749.56	145.60	193.97	41.06	1,130.19	1,155.36
0.03	0.10	3,562.40	0.83	-	-	0.83	-	130.67	130.67	131.50	6,835.48	1,711.28	496.23	564.70	69.00	2,841.21	3,994.27
-	-	788.65	0.30	-	-	0.30	-	-	-	0.30	1,426.35	468.35	126.63	190.15	15.32	800.45	625.90
-	21.18	1,996.63	-	-	-	-	-	-	-	-	3,821.63	939.03	274.47	253.44	27.11	1,494.05	2,327.58
-	0.71	1,355.60	-	-	-	-	5.28	-	5.28	5.28	2,614.96	661.61	212.26	216.10	23.15	1,113.12	1,501.84
1.22	21.99	10,728.08	1.13	-	-	1.13	5.28	130.67	135.95	137.08	20,449.39	5,577.16	1,635.13	1,696.60	205.85	9,114.74	11,334.65
0.20	0.67	1,365.72	0.20	0.20	-	0.40	-	-	-	0.40	2,946.09	1,029.98	386.71	282.63	68.73	1,768.05	1,178.04
-	-	1,691.88	-	-	-	-	-	-	-	-	3,269.94	984.85	311.36	388.13	24.32	1,708.66	1,561.28
-	-	1,455.45	-	-	-	-	-	-	-	-	2,221.31	1,013.22	239.65	260.37	22.48	1,535.72	685.59
-	-	414.79	-	-	-	-	-	-	-	-	672.79	261.27	74.66	71.35	4.00	411.28	261.51
-	-	3,901.74	-	-	-	-	20.00	-	20.00	20.00	9,304.94	410.21	182.65	136.61	37.73	767.20	8,537.74
22.20	19.76	2,310.59	-	-	-	-	-	-	-	-	3,719.04	1,133.48	358.34	363.99	230.41	2,086.22	1,632.82
22.40	20.43	11,140.17	0.20	0.20	-	0.40	20.00	-	20.00	20.40	22,134.11	4,833.01	1,553.37	1,503.08	387.67	8,277.13	13,856.98
7.61	17.44	3,322.39	0.04	-	-	0.04	-	-	-	0.04	5,981.21	2,208.23	631.61	662.59	264.91	3,767.34	2,213.87
17.18	8.22	4,242.48	2.88	-	-	2.88	-	-	-	2.88	8,339.08	2,835.00	820.45	775.94	136.81	4,568.20	3,770.88
9.39	0.07	1,922.33	-	-	-	-	-	-	-	-	3,340.25	1,018.98	484.42	490.59	80.68	2,074.67	1,265.58
-	-	314.89	-	-	-	-	-	-	-	-	603.07	156.12	49.79	79.47	2.58	287.96	315.11
34.18	25.73	9,802.09	2.92	-	-	2.92	-	-	-	2.92	18,263.61	6,218.33	1,986.27	2,008.59	484.98	10,698.17	7,565.44

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								
0.24	1.46	482.58	-	-	-	-	-	-	-	-	675.37	345.44	78.21	84.50	7.92	516.07	159.30
-	-	1,539.14	-	-	-	-	-	-	-	-	3,090.36	258.00	98.00	89.00	22.00	467.00	2,623.36
-	53.02	3,438.37	-	-	-	-	1.80	-	1.80	1.80	6,467.80	1,674.38	624.37	564.11	231.69	3,094.55	3,373.25
0.29	36.59	1,864.67	-	-	-	-	-	-	-	-	2,650.86	1,240.37	300.92	320.74	164.88	2,026.91	623.95
0.35	15.63	1,081.16	-	-	-	-	-	-	-	-	1,556.88	635.26	180.14	194.43	97.36	1,107.19	449.69
-	10.74	1,821.93	-	-	-	-	-	-	-	-	3,492.51	616.98	269.90	191.12	71.37	1,149.37	2,343.14
0.88	117.44	10,227.85	-	-	-	-	1.80	-	1.80	1.80	17,933.78	4,770.43	1,551.54	1,443.90	595.22	8,361.09	9,572.69
0.80	-	2,452.32	-	-	-	-	-	-	-	-	5,179.20	660.03	186.23	179.88	62.46	1,088.60	4,090.60
7.64	12.99	2,202.83	0.45	-	0.27	0.72	20.89	-	20.89	21.61	3,947.30	1,085.01	265.53	247.37	129.39	1,727.30	2,220.00
12.54	22.50	1,650.71	0.50	-	2.33	2.83	38.21	-	38.21	41.04	3,098.69	692.77	260.17	201.70	94.84	1,249.48	1,849.21
20.98	35.49	6,305.86	0.95	-	2.60	3.55	59.10	-	59.10	62.65	12,225.19	2,437.81	711.93	628.95	286.69	4,065.38	8,159.81
0.54	9.05	2,881.37	-	-	-	-	-	-	-	-	4,125.17	2,168.02	922.94	651.85	91.86	3,834.67	290.50
1.15	0.60	267.79	-	-	-	-	-	-	-	-	337.20	217.13	85.23	51.58	17.71	371.65	(34.45)
7.42	0.47	1,737.01	-	-	-	-	-	-	-	-	1,743.54	2,093.50	317.16	256.40	35.10	2,702.16	(958.62)
0.22	2.75	945.80	-	-	-	-	7.50	-	7.50	7.50	1,211.38	704.13	199.79	217.77	76.80	1,198.49	12.89
3.98	14.91	1,773.05	3.50	-	-	3.50	-	-	-	3.50	2,828.86	1,447.49	522.79	419.48	212.13	2,601.89	226.97
13.31	27.78	7,605.02	3.50	-	-	3.50	7.50	-	7.50	11.00	10,246.15	6,630.27	2,047.91	1,597.08	433.60	10,708.86	(462.71)
-	0.13	1,724.40	-	-	0.21	0.21	64.00	-	64.00	64.21	2,920.03	938.66	593.11	475.85	28.40	2,036.02	884.01
-	-	1,090.02	0.60	-	-	0.60	-	-	-	0.60	2,018.28	725.42	225.40	137.47	47.22	1,135.51	882.77
3.30	10.00	1,043.66	-	-	-	-	-	-	-	-	2,032.51	1,107.09	410.47	300.96	78.06	1,896.58	135.93
-	-	1,377.83	-	-	-	-	-	-	-	-	1,891.06	718.69	244.41	284.31	106.50	1,353.91	537.15
3.30	10.13	5,235.91	0.60	-	0.21	0.81	64.00	-	64.00	64.81	8,861.88	3,489.86	1,473.39	1,198.59	260.18	6,422.02	2,439.86
1.00	2.11	2,930.30	-	-	-	-	-	-	-	-	4,899.63	1,317.13	402.02	186.54	269.25	2,174.94	2,724.69
-	-	1,266.64	-	-	-	-	-	-	-	-	1,908.81	630.70	269.49	273.48	30.93	1,204.60	704.21
0.70	5.13	1,584.72	-	-	-	-	-	-	-	-	2,823.23	828.97	381.55	426.99	134.88	1,772.39	1,050.84
0.26	-	1,760.34	-	-	-	-	-	-	-	-	2,845.83	719.22	421.91	283.10	30.36	1,454.59	1,391.24
1.96	7.24	7,542.00	-	-	-	-	-	-	-	-	12,477.50	3,496.02	1,474.97	1,170.11	465.42	6,606.52	5,870.98

NON - I N C O M E R E C E I P T S											E X P E N D I T U R E S					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								
0.38	-	588.73	-	-	-	-	-	-	-	-	719.26	319.64	63.19	44.45	29.02	456.30	262.96
-	-	3,357.30	-	-	-	-	-	-	-	-	6,046.59	382.68	202.29	96.53	53.00	734.50	5,312.09
-	2.83	2,679.17	-	-	-	-	-	-	-	-	3,170.99	1,601.50	596.69	420.44	20.92	2,639.55	531.44
-	-	1,659.52	-	-	-	-	-	-	-	-	2,094.94	796.96	284.25	138.97	22.10	1,242.28	852.66
-	1.79	1,158.90	-	-	-	-	4.89	-	4.89	4.89	1,465.61	678.73	93.99	94.13	43.51	910.36	555.25
0.38	4.62	9,443.62	-	-	-	-	4.89	-	4.89	4.89	13,497.39	3,779.51	1,240.41	794.52	168.55	5,982.99	7,514.40
-	1.50	901.52	-	-	-	-	-	-	-	-	1,275.84	488.82	144.88	183.81	94.04	911.55	364.29
12.50	-	2,195.95	-	-	-	-	-	-	-	-	3,744.53	589.12	255.04	266.68	129.80	1,240.64	2,503.89
2.78	-	489.07	-	-	-	-	0.01	-	0.01	0.01	800.47	249.13	131.66	91.52	25.23	497.54	302.93
-	20.19	1,133.14	-	-	-	-	-	-	-	-	2,366.52	637.49	205.17	190.20	446.51	1,479.37	887.15
1.19	-	1,497.49	-	-	-	-	-	-	-	-	2,064.02	804.63	248.67	230.97	144.52	1,428.79	635.23
16.47	21.69	6,217.17	-	-	-	-	0.01	-	0.01	0.01	10,251.38	2,769.19	985.42	963.18	840.10	5,557.89	4,693.49
239.05	685.16	148,345.88	30.51	0.20	4.86	35.57	673.46	130.67	804.13	839.70	266,826.01	86,602.61	30,789.50	28,602.33	6,219.70	152,214.14	114,611.87