

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T											E X T E R N A L S O U R C E S						
		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 Tax Revenue	Non-				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																		
C A R																			
Abra	202.46	3.59	5.32	2.07	0.54	11.52	0.84	43.84	-	0.85	45.53	57.05	634.97	0.02	-	-	-	-	
Apayao	171.34	2.40	3.78	7.54	0.13	13.85	0.34	7.52	8.61	1.19	17.66	31.51	569.27	0.03	-	-	-	-	
Benguet	198.61	28.63	40.89	3.89	5.50	78.91	2.91	31.44	141.75	6.96	183.06	261.97	647.94	0.43	-	-	26.70	-	
Ifugao	139.89	9.72	13.90	1.52	0.51	25.65	0.12	53.43	3.08	7.25	63.88	89.53	524.35	-	-	-	1.59	0.17	
Kalinga	265.23	1.68	2.40	2.79	0.81	7.68	0.17	97.10	-	2.37	99.64	107.32	570.15	-	-	-	-	-	
Mt. Province	135.57	1.96	2.80	5.47	0.18	10.41	0.07	66.51	6.89	0.51	73.98	84.39	472.84	0.23	-	-	0.02	-	
Total CAR	1,113.10	47.98	69.09	23.28	7.67	148.02	4.45	299.84	160.33	19.13	483.75	631.77	3,419.52	0.71	-	-	28.31	0.17	
REGION I																			
Ilocos Norte	252.46	19.34	27.65	8.81	1.19	56.99	6.53	1.53	62.40	3.35	73.81	130.80	783.56	8.70	-	-	0.02	0.86	
Ilocos Sur	1,184.68	15.77	22.86	8.58	1.35	48.56	9.01	342.02	0.01	7.59	358.63	407.19	798.57	-	-	-	-	13.09	
La Union	325.97	53.91	75.75	4.19	3.56	137.41	5.10	1.12	193.33	14.99	214.54	351.95	763.39	0.41	-	-	-	-	
Pangasinan	569.97	109.26	161.15	17.78	10.28	298.47	0.46	270.96	-	288.75	560.17	858.64	2,144.83	-	-	-	1.29	33.87	
Total Region I	2,333.08	198.28	287.41	39.36	16.38	541.43	21.10	615.63	255.74	314.68	1,207.15	1,748.58	4,490.35	9.11	-	-	1.31	47.82	
REGION II																			
Batanes	140.27	1.29	1.85	0.07	0.09	3.30	0.31	0.61	5.67	2.00	8.59	11.89	271.67	0.01	-	-	-	-	
Cagayan	766.05	28.17	40.14	20.75	4.53	93.59	6.80	80.10	29.40	14.15	130.45	224.04	1,439.56	0.68	21.26	-	-	-	
Isabela	1,037.52	36.94	48.42	14.31	7.67	107.34	0.83	126.88	5.72	30.13	163.56	270.90	1,779.60	4.32	-	-	18.26	31.32	
Nueva Vizcaya	922.88	36.01	51.33	2.59	4.43	94.36	0.89	127.31	10.45	324.43	463.08	557.44	751.75	0.50	-	-	5.07	0.18	
Quirino	155.98	2.62	3.68	2.87	0.47	9.64	1.26	98.94	8.63	1.57	110.40	120.04	561.97	0.06	-	-	-	0.12	
Total Region II	3,022.70	105.03	145.42	40.59	17.19	308.23	10.09	433.84	59.87	372.28	876.08	1,184.31	4,804.55	5.57	21.26	-	23.33	31.62	
REGION III																			
Aurora	54.68	8.47	12.11	2.57	1.03	24.18	0.38	19.31	-	0.83	20.52	44.70	546.91	0.18	-	-	0.13	-	
Bataan	138.66	299.64	428.06	11.12	18.29	757.11	0.63	38.40	5.16	33.21	77.40	834.51	718.60	31.06	9.71	-	-	-	
Bulacan	79.52	184.78	263.97	102.67	186.81	738.23	44.07	2.47	233.45	109.52	389.51	1,127.74	2,046.80	27.37	-	-	3.78	-	
Nueva Ecija	249.45	80.91	112.14	3.64	6.46	203.15	11.11	0.98	98.05	18.24	128.38	331.53	1,680.51	17.14	-	-	2.02	-	
Pampanga	587.00	38.27	54.69	288.90	21.48	403.34	5.97	0.89	234.62	28.06	269.54	672.88	1,500.49	28.86	-	-	-	-	
Tarlac	932.81	19.23	28.07	19.28	5.93	72.51	1.93	91.96	279.56	7.88	381.33	453.84	1,129.28	10.91	-	-	-	-	
Zambales	136.08	93.72	133.89	2.51	3.60	233.72	0.15	9.06	0.50	58.54	68.25	301.97	776.68	5.77	-	-	5.52	-	
Total Region III	2,178.20	725.02	1,032.93	430.69	243.60	2,432.24	64.24	163.07	851.34	256.28	1,334.93	3,767.17	8,399.27	121.29	9.71	-	11.45	-	

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T											E X T E R N A L S O U R C E S						
		L O C A L S O U R C E S																	
		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 Tax Revenue	Non-				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																		
REGION IV.A																			
Batangas	731.98	239.88	342.65	44.56	73.51	700.60	0.50	136.94	-	18.43	155.87	856.47	1,754.47	22.92	-	-	-	-	
Cavite	362.68	163.05	255.11	112.62	106.61	637.39	5.76	58.52	3.52	1.32	69.12	706.51	2,043.30	1.74	-	-	-	-	
Laguna	1,097.06	72.27	98.03	30.99	12.02	213.31	4.95	164.38	18.27	7.82	195.42	408.73	1,849.08	27.34	-	-	14.15	-	
Quezon	903.62	76.16	114.81	5.69	6.32	202.98	0.78	125.68	155.09	6.06	287.61	490.59	1,777.23	-	-	-	-	-	
Rizal	1,797.28	86.14	156.65	72.35	39.45	354.59	0.22	274.84	21.77	10.84	307.67	662.26	1,677.73	-	-	-	1.84	-	
Total Region IV.A	4,892.62	637.50	967.25	266.21	237.91	2,108.87	12.21	760.36	198.65	44.47	1,015.69	3,124.56	9,101.81	52.00	-	-	15.99	-	
REGION IV.B																			
Marinduque	378.73	3.91	5.61	1.26	0.47	11.25	0.07	21.68	-	3.71	25.46	36.71	436.99	0.73	-	-	-	-	
Occidental Mindoro	31.66	9.11	13.77	4.27	1.07	28.22	0.45	19.60	0.49	3.91	24.45	52.67	861.96	4.38	-	-	-	-	
Oriental Mindoro	438.45	8.06	14.65	8.05	2.50	33.26	2.10	64.61	5.75	3.71	76.17	109.43	943.82	0.20	-	-	-	0.03	
Palawan	294.49	14.67	22.77	11.45	6.04	54.93	0.61	6.77	7.96	24.67	40.01	94.94	1,560.45	-	-	-	56.88	-	
Romblon	105.69	4.65	6.91	2.92	0.46	14.94	0.59	1.21	20.96	1.81	24.57	39.51	514.92	0.08	-	-	-	-	
Total Region IV.B	1,249.02	40.40	63.71	27.95	10.54	142.60	3.82	113.87	35.16	37.81	190.66	333.26	4,318.14	5.39	-	-	56.88	0.03	
REGION V																			
Albay	808.49	28.81	34.09	12.10	2.58	77.58	1.35	2.24	47.11	28.20	78.90	156.48	1,090.97	0.73	-	-	8.81	-	
Camarines Norte	55.40	8.17	12.27	16.91	2.51	39.86	2.04	103.25	0.06	7.12	112.47	152.33	699.25	-	-	-	-	-	
Camarines Sur	177.51	60.66	60.11	16.15	2.60	139.52	0.07	9.59	-	84.89	94.55	234.07	1,485.18	0.25	-	-	0.01	-	
Catanduanes	210.70	4.62	6.72	1.76	1.06	14.16	0.11	25.82	63.14	3.88	92.95	107.11	506.80	-	-	-	-	-	
Masbate	518.21	17.96	26.66	0.75	0.21	45.58	0.36	10.98	0.99	1.40	13.73	59.31	970.05	0.07	-	-	25.76	-	
Sorsogon	238.03	10.33	14.44	1.12	2.61	28.50	0.12	137.54	-	1.68	139.34	167.84	804.37	7.05	-	-	0.21	-	
Total Region V	2,008.34	130.55	154.29	48.79	11.57	345.20	4.05	289.42	111.30	127.17	531.94	877.14	5,556.62	8.10	-	-	34.79	-	
REGION VI																			
Aklan	457.40	36.64	45.84	13.68	17.74	113.90	0.47	2.84	421.58	0.74	425.63	539.53	668.01	1.00	-	-	-	-	
Antique	891.08	15.77	21.37	2.13	1.84	41.11	0.68	80.05	-	2.73	83.46	124.57	729.43	-	-	-	116.17	-	
Capiz	182.80	12.71	18.28	1.21	1.27	33.47	0.12	32.85	21.62	178.76	233.35	266.82	822.94	-	-	-	-	-	
Guimaras	112.61	5.82	5.97	0.17	0.31	12.27	0.69	3.90	43.72	4.18	52.49	64.76	369.45	0.01	-	-	-	-	
Iloilo	863.00	38.43	91.39	14.63	32.47	176.92	1.98	11.59	258.95	2.38	274.90	451.82	1,583.75	-	-	-	-	-	
Negros Occidental	1,511.69	47.60	68.00	23.71	5.50	144.81	7.46	23.53	151.68	310.10	492.77	637.58	2,061.21	30.00	-	-	0.18	-	
Total Region VI	4,018.58	156.97	250.85	55.53	59.13	522.48	11.40	154.76	897.55	498.89	1,562.60	2,085.08	6,234.79	31.01	-	-	116.35	-	
REGION VII																			
Bohol	789.51	32.90	44.03	4.67	4.34	85.94	-	119.45	-	28.44	147.89	233.83	1,246.52	1.85	-	-	0.13	-	
Cebu	649.92	59.79	85.27	46.49	24.77	216.32	7.33	160.11	82.26	31.36	281.06	497.38	2,033.32	4.51	-	-	1.83	-	
Negros Oriental	980.27	17.62	25.16	1.59	3.71	48.08	2.38	64.56	115.75	10.53	193.22	241.30	1,319.25	0.80	-	-	4.75	-	
Siquijor	234.87	2.95	4.18	0.49	0.19	7.81	0.20	11.44	5.55	2.15	19.34	27.15	326.77	0.20	-	-	-	-	
Total Region VII	2,654.57	113.26	158.64	53.24	33.01	358.15	9.91	355.56	203.56	72.48	641.51	999.66	4,925.86	7.36	-	-	6.71	-	

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (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 Tax Revenue				Non-Tax Revenue	Share from Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																	
REGION VIII																		
Biliran	91.29	1.62	2.31	0.07	0.25	4.25	0.09	38.15	0.61	1.29	40.14	44.39	370.86	-	-	-	-	
Eastern Samar	235.36	1.72	2.53	0.80	0.15	5.20	-	39.19	-	13.32	52.51	57.71	792.02	0.12	-	-	0.10	
Leyte	1,215.51	28.79	38.37	4.84	0.66	72.66	0.12	0.20	347.42	23.01	370.75	443.41	1,405.38	1.17	-	-	0.02	
Northern Samar	280.60	4.51	7.35	2.54	0.74	15.14	5.12	99.56	0.50	2.18	107.36	122.50	824.92	0.24	-	-	-	
Southern Leyte	222.31	6.62	9.40	3.05	1.16	20.23	0.05	44.41	38.51	76.42	159.39	179.62	594.26	0.19	-	-	0.01	
Samar	176.78	3.34	7.66	0.65	0.09	11.74	-	2.40	0.27	4.46	7.13	18.87	1,034.14	0.36	-	-	-	
Total Region VIII	2,221.85	46.60	67.62	11.95	3.05	129.22	5.38	223.91	387.31	120.68	737.28	866.50	5,021.58	2.08	-	-	0.13	
REGION IX																		
Zamboanga del Norte	350.07	8.07	11.64	4.90	0.83	25.44	0.04	37.42	60.87	5.12	103.45	128.89	1,243.21	1.29	-	-	3.26	
Zamboanga del Sur	263.49	18.17	26.22	3.28	0.71	48.38	2.43	0.77	114.19	1.09	118.48	166.86	1,063.97	0.64	-	-	0.75	
Zamboanga Sibugay	228.99	4.92	6.98	1.92	0.64	14.46	3.97	26.31	-	0.77	31.05	45.51	786.20	0.87	-	-	0.66	
Total Region IX	842.55	31.16	44.84	10.10	2.18	88.28	6.44	64.50	175.06	6.98	252.98	341.26	3,093.38	2.80	-	-	4.67	
REGION X																		
Buikdnon	883.91	34.57	46.64	15.99	6.79	103.99	6.10	44.06	319.06	6.06	375.28	479.27	1,596.30	0.76	-	-	6.09	
Camiguin	66.41	1.97	2.82	1.23	0.29	6.31	0.53	22.68	3.67	0.86	27.74	34.05	307.96	-	-	-	-	
Lanao del Norte	690.90	8.71	12.23	0.87	0.41	22.22	0.27	45.96	141.83	-	188.06	210.28	783.13	0.12	-	-	2.19	
Misamis Occidental	258.23	5.11	7.49	0.88	0.34	13.82	0.67	1.65	145.08	3.80	151.20	165.02	698.91	0.15	-	-	-	
Misamis Oriental	217.08	44.34	67.37	9.71	3.94	125.36	6.26	3.94	123.59	0.04	133.83	259.19	887.76	0.48	-	-	0.09	
Total Region X	2,116.53	94.70	136.55	28.68	11.77	271.70	13.83	118.29	733.23	10.76	876.11	1,147.81	4,274.06	1.51	-	-	8.37	
REGION XI																		
Compostela Valley	251.43	14.83	20.00	7.83	1.65	44.31	0.77	3.39	85.00	8.38	97.54	141.85	883.04	0.15	-	-	0.57	
Davao del Norte	255.42	22.84	32.36	11.14	2.20	68.54	0.51	15.60	76.89	1.83	94.83	163.37	962.68	0.11	-	-	-	
Davao del Sur	616.42	19.93	28.41	1.67	7.75	57.76	-	6.75	50.75	7.78	65.28	123.04	988.54	0.11	-	-	-	
Davao Oriental	16.83	5.99	8.86	2.29	1.11	18.25	31.12	0.19	102.50	4.27	138.08	156.33	878.95	0.08	-	-	-	
Total Region XI	1,140.10	63.59	89.63	22.93	12.71	188.86	32.40	25.93	315.14	22.26	395.73	584.59	3,713.21	0.45	-	-	0.57	
REGION XII																		
North Cotabato	853.21	28.66	40.62	11.77	1.79	82.84	0.99	214.95	1.37	8.04	225.35	308.19	1,462.83	0.13	-	-	0.81	
Sarangani	274.15	5.98	10.00	4.17	0.69	20.84	1.26	2.53	-	3.59	7.38	28.22	741.92	-	-	-	0.33	
South Cotabato	477.00	34.45	46.98	7.57	3.42	92.42	0.64	143.89	9.63	8.24	162.40	254.82	946.26	0.10	-	-	0.26	
Sultan Kudarat	235.21	16.17	10.10	2.24	0.97	29.48	0.52	5.21	0.20	0.35	6.28	35.76	971.23	0.16	-	-	0.32	
Total Region XII	1,839.57	85.26	107.70	25.75	6.87	225.58	3.41	366.58	11.20	20.22	401.41	626.99	4,122.24	0.39	-	-	1.46	

Table F.11
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 2014 (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 Tax Revenue				Non-Tax Revenue	Share from Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	15.75	0.37	0.53	0.01	0.05	0.96	-	1.08	1.22	1.23	3.53	4.49	594.80	-	-	10.66	-	-
Lanao del Sur	58.91	2.08	0.72	0.70	0.01	3.51	0.03	0.36	-	-	0.39	3.90	1,452.92	0.03	-	-	4.75	-
Maguindanao	9.53	3.85	1.09	2.06	0.06	7.06	0.10	0.29	0.03	-	0.42	7.48	1,186.57	-	-	52.36	-	-
Sulu	5.92	0.65	0.92	-	0.13	1.70	-	0.24	0.06	-	0.30	2.00	754.36	0.06	-	-	23.90	-
Tawi-Tawi	0.87	0.35	0.32	-	1.78	2.45	-	-	-	0.01	0.01	2.46	640.67	0.08	-	-	-	-
Total ARMM	90.98	7.30	3.58	2.77	2.03	15.68	0.13	1.97	1.31	1.24	4.65	20.33	4,629.32	0.17	-	63.02	28.65	-
CARAGA																		
Agusan del Norte	170.86	8.33	11.94	4.57	0.40	25.24	2.43	77.65	6.73	1.74	88.55	113.79	614.48	0.15	-	-	2.38	-
Agusan del Sur	423.96	16.07	21.81	8.34	1.74	47.96	37.82	66.26	30.74	5.18	140.00	187.96	1,210.45	-	-	-	2.78	-
Dinagat Islands	130.37	3.71	5.29	0.86	52.60	62.46	1.91	2.41	0.18	2.11	6.61	69.07	367.35	0.01	-	-	15.61	-
Surigao del Norte	495.45	7.57	10.65	1.65	0.92	20.79	4.22	33.51	-	3.07	40.80	61.59	636.34	0.15	-	-	66.50	-
Surigao del Sur	122.09	17.19	24.64	4.52	2.24	48.59	0.02	2.83	7.73	0.53	11.11	59.70	866.20	0.07	-	-	35.11	-
Total CARAGA	1,342.73	52.87	74.33	19.94	57.90	205.04	46.40	182.66	45.38	12.63	287.07	492.11	3,694.82	0.38	-	-	122.38	-
GRAND TOTAL	33,064.52	2,536.47	3,653.84	1,107.76	733.51	8,031.58	249.26	4,170.19	4,442.13	1,937.96	10,799.54	18,831.12	79,799.52	248.32	30.97	63.02	461.35	80.29

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								
-	25.77	660.76	0.01	-	-	0.01	-	-	-	0.01	920.28	154.24	104.76	202.67	61.59	523.26	397.02
3.15	0.68	573.13	-	-	-	-	-	-	-	-	775.98	169.81	78.45	89.49	62.57	400.32	375.66
-	0.30	675.37	-	-	-	-	-	-	-	-	1,135.95	260.83	257.12	132.02	-	649.97	485.98
-	-	526.11	-	-	-	-	-	-	-	-	755.53	133.66	66.63	212.43	1.00	413.72	341.81
0.53	0.03	570.71	-	-	-	-	-	-	-	-	943.26	188.99	49.67	151.51	-	390.17	553.09
-	-	473.09	-	-	-	-	45.76	-	45.76	45.76	738.81	156.07	93.32	134.49	19.14	403.02	335.79
3.68	26.78	3,479.17	0.01	-	-	0.01	45.76	-	45.76	45.77	5,269.81	1,063.60	649.95	922.61	144.30	2,780.46	2,489.35
-	-	793.14	-	-	-	-	-	-	-	-	1,176.40	391.97	101.00	292.85	107.33	893.15	283.25
70.91	-	882.57	-	-	-	-	-	-	-	-	2,474.44	377.33	428.23	496.13	-	1,301.69	1,172.75
-	-	763.80	-	-	-	-	6.59	-	6.59	6.59	1,448.31	282.15	232.79	394.29	0.96	910.19	538.12
-	-	2,179.99	0.04	-	6.98	7.02	37.62	-	37.62	44.64	3,653.24	625.48	430.16	1,015.08	176.16	2,246.88	1,406.36
70.91	-	4,619.50	0.04	-	6.98	7.02	44.21	-	44.21	51.23	8,752.39	1,676.93	1,192.18	2,198.35	284.45	5,351.91	3,400.48
-	-	271.68	-	-	-	-	-	-	-	-	423.84	97.42	43.13	44.62	7.50	192.67	231.17
-	-	1,461.50	-	-	-	-	-	-	-	-	2,451.59	508.36	185.42	325.99	3.00	1,022.77	1,428.82
-	-	1,833.50	-	-	20.63	20.63	-	-	-	20.63	3,162.55	1,313.39	94.35	275.87	-	1,683.61	1,478.94
-	-	757.50	-	-	-	-	-	-	-	-	2,237.82	294.85	87.64	225.01	1.45	608.95	1,628.87
1.92	0.03	564.10	-	-	-	-	2.84	-	2.84	2.84	842.96	354.48	53.69	115.18	20.43	543.78	299.18
1.92	0.03	4,888.28	-	-	20.63	20.63	2.84	-	2.84	23.47	9,118.76	2,568.50	464.23	986.67	32.38	4,051.78	5,066.98
-	-	547.22	-	-	-	-	-	-	-	-	646.60	147.52	46.44	94.43	-	288.39	358.21
12.00	1.77	773.14	-	-	-	-	16.93	-	16.93	16.93	1,763.24	566.44	48.02	167.21	191.45	973.12	790.12
-	50.85	2,128.80	-	-	-	-	-	-	-	-	3,336.06	1,007.12	219.67	1,290.72	105.91	2,623.42	712.64
-	0.02	1,699.69	-	-	-	-	220.98	-	220.98	220.98	2,501.65	554.55	520.38	126.51	78.15	1,279.59	1,222.06
-	-	1,529.35	0.59	-	-	0.59	-	-	-	0.59	2,789.82	693.97	555.20	328.93	-	1,578.10	1,211.72
0.05	0.26	1,140.50	-	-	0.95	0.95	170.45	-	170.45	171.40	2,698.55	672.60	53.17	480.24	95.34	1,301.35	1,397.20
-	-	787.97	-	-	-	-	99.72	-	99.72	99.72	1,325.74	248.96	58.48	157.96	117.03	582.43	743.31
12.05	52.90	8,606.67	0.59	-	0.95	1.54	508.08	-	508.08	509.62	15,061.66	3,891.16	1,501.36	2,646.00	587.88	8,626.40	6,435.26

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								
-	-	1,777.39	-	-	-	-	124.09	-	124.09	124.09	3,489.93	612.08	190.79	642.49	188.47	1,633.83	1,856.10
8.13	-	2,053.17	-	-	-	-	44.56	-	44.56	44.56	3,166.92	760.78	158.09	635.63	88.08	1,642.58	1,524.34
-	-	1,890.57	-	-	-	-	-	-	-	-	3,396.36	419.05	530.74	752.08	233.54	1,935.41	1,460.95
-	0.01	1,777.24	-	-	-	-	131.48	-	131.48	131.48	3,302.93	522.01	474.44	430.41	138.96	1,565.82	1,737.11
-	-	1,679.57	-	-	-	-	-	-	-	-	4,139.11	830.18	85.34	287.52	32.07	1,235.11	2,904.00
8.13	0.01	9,177.94	-	-	-	-	300.13	-	300.13	300.13	17,495.25	3,144.10	1,439.40	2,748.13	681.12	8,012.75	9,482.50
0.01	1.05	438.78	-	-	1.15	1.15	-	-	-	1.15	855.37	114.94	61.78	116.30	3.71	296.73	558.64
-	-	866.34	-	-	-	-	140.54	-	140.54	140.54	1,091.21	458.46	122.15	259.84	107.10	947.55	143.66
-	20.03	964.08	-	-	-	-	-	-	-	-	1,511.96	294.68	114.22	259.49	-	668.39	843.57
6.55	-	1,623.88	-	-	-	-	1,035.46	-	1,035.46	1,035.46	3,048.77	669.53	120.98	269.79	741.70	1,802.00	1,246.77
2.22	21.06	538.28	-	-	-	-	-	-	-	-	683.48	160.86	215.22	32.49	-	408.57	274.91
8.78	42.14	4,431.36	-	-	1.15	1.15	1,176.00	-	1,176.00	1,177.15	7,190.79	1,698.47	634.35	937.91	852.51	4,123.24	3,067.55
-	0.68	1,101.19	-	-	-	-	21.17	-	21.17	21.17	2,087.33	372.61	137.75	354.65	88.45	953.46	1,133.87
-	-	699.25	-	-	0.12	0.12	86.93	-	86.93	87.05	994.03	357.59	105.40	166.38	92.66	722.03	272.00
-	-	1,485.44	-	-	-	-	7.36	-	7.36	7.36	1,904.38	619.43	230.77	176.20	197.55	1,223.95	680.43
-	-	506.80	-	-	-	-	49.41	-	49.41	49.41	874.02	215.62	120.78	108.20	16.94	461.54	412.48
-	-	995.88	0.44	-	-	0.44	0.46	-	0.46	0.90	1,574.30	206.39	230.07	242.62	23.45	702.53	871.77
-	-	811.63	-	-	-	-	51.36	-	51.36	51.36	1,268.86	265.31	81.63	252.37	93.65	692.96	575.90
-	0.68	5,600.19	0.44	-	0.12	0.56	216.69	-	216.69	217.25	8,702.92	2,036.95	906.40	1,300.42	512.70	4,756.47	3,946.45
-	-	669.01	-	-	-	-	83.82	-	83.82	83.82	1,749.76	294.69	419.86	80.38	74.93	869.86	879.90
-	-	845.60	-	-	-	-	-	-	-	-	1,861.25	163.80	198.41	265.39	-	627.60	1,233.65
-	3.93	826.87	-	-	-	-	-	-	-	-	1,276.49	357.84	168.04	183.74	-	709.62	566.87
31.24	-	400.70	-	-	0.14	0.14	-	-	-	0.14	578.21	177.58	163.24	40.61	-	381.43	196.78
-	-	1,583.75	-	-	-	-	-	-	-	-	2,898.57	466.22	664.45	305.72	3.20	1,439.59	1,458.98
222.10	25.49	2,338.98	-	-	2.02	2.02	210.46	-	210.46	212.48	4,700.73	581.92	1,345.42	288.24	173.22	2,388.80	2,311.93
253.34	29.42	6,664.91	-	-	2.16	2.16	294.28	-	294.28	296.44	13,065.01	2,042.05	2,959.42	1,164.08	251.35	6,416.90	6,648.11
-	-	1,248.50	-	-	-	-	-	-	-	-	2,271.84	409.53	166.21	460.99	44.06	1,080.79	1,191.05
7.83	8.88	2,056.37	0.05	-	-	0.05	-	-	-	0.05	3,203.72	1,056.73	278.54	545.98	-	1,881.25	1,322.47
-	5.00	1,329.80	-	-	-	-	52.58	-	52.58	52.58	2,603.95	376.30	156.77	442.54	23.78	999.39	1,604.56
-	0.11	327.08	-	-	-	-	-	-	-	-	589.10	76.97	54.43	78.61	3.28	213.29	375.81
7.83	13.99	4,961.75	0.05	-	-	0.05	52.58	-	52.58	52.63	8,668.61	1,919.53	655.95	1,528.12	71.12	4,174.72	4,493.89

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								
-	7.74	378.60	-	-	-	-	-	-	-	-	514.28	126.47	30.68	128.65	26.76	312.56	201.72
2.43	0.91	795.58	-	-	2.59	2.59	-	-	-	2.59	1,091.24	292.46	71.61	214.57	17.98	596.62	494.62
-	-	1,406.57	-	-	-	-	-	2.84	-	2.84	3,068.33	432.83	565.53	93.74	71.76	1,163.86	1,904.47
-	26.43	851.59	-	-	-	-	-	-	-	-	1,254.69	282.94	131.56	285.53	-	700.03	554.66
-	-	594.46	-	-	-	-	-	73.78	-	73.78	1,070.17	249.17	96.60	168.77	70.46	585.00	485.17
2.86	3.00	1,040.36	-	-	-	-	-	-	-	-	1,236.01	509.04	96.44	301.41	-	906.89	329.12
5.29	38.08	5,067.16	-	-	2.59	2.59	76.62	-	76.62	79.21	8,234.72	1,892.91	992.42	1,192.67	186.96	4,264.96	3,969.76
0.70	-	1,248.46	-	-	-	-	-	-	-	-	1,727.42	403.44	307.01	142.64	39.53	892.62	834.80
0.01	20.49	1,085.86	-	-	-	-	-	20.43	-	20.43	1,536.64	342.23	245.33	53.47	149.23	790.26	746.38
-	5.42	793.17	-	-	-	-	-	93.41	-	93.41	1,161.08	252.97	140.23	49.76	124.63	567.59	593.49
0.71	25.91	3,127.49	-	-	-	-	113.84	-	113.84	113.84	4,425.14	998.64	692.57	245.87	313.39	2,250.47	2,174.67
2.50	-	1,605.65	-	-	-	-	-	-	-	-	2,968.83	998.74	362.70	124.71	77.55	1,563.70	1,405.13
-	1.32	309.28	-	-	-	-	-	-	-	-	409.74	105.39	50.29	76.37	-	232.05	177.69
-	-	785.44	-	-	-	-	-	-	-	-	1,686.62	275.11	101.66	240.94	36.00	653.71	1,032.91
80.00	-	779.06	-	-	-	-	-	-	-	-	1,202.31	362.20	250.00	32.69	178.03	822.92	379.39
-	-	888.48	-	-	-	-	-	-	-	-	1,364.75	462.01	322.97	72.75	52.54	910.27	454.48
82.50	1.32	4,367.91	-	-	-	-	-	-	-	-	7,632.25	2,203.45	1,087.62	547.46	344.12	4,182.65	3,449.60
-	-	883.76	-	-	-	-	-	10.34	-	10.34	1,287.38	455.85	242.09	129.73	68.49	896.16	391.22
1.50	0.28	964.57	-	-	-	-	-	15.75	-	15.75	1,399.11	425.68	289.98	85.42	125.57	926.65	472.46
-	0.19	988.84	-	-	-	-	-	-	-	-	1,728.30	312.72	128.73	228.50	56.21	726.16	1,002.14
-	-	879.03	-	-	-	-	-	-	-	-	1,052.19	651.32	55.73	195.73	65.89	968.67	83.52
1.50	0.47	3,716.20	-	-	-	-	26.09	-	26.09	26.09	5,466.98	1,845.57	716.53	639.38	316.16	3,517.64	1,949.34
0.21	-	1,464.20	-	-	-	-	-	278.57	278.57	278.57	2,904.17	563.19	158.81	270.51	32.13	1,024.64	1,879.53
4.42	1.65	748.32	0.34	-	-	0.34	-	-	-	0.34	1,051.03	279.18	83.26	130.85	4.25	497.54	553.49
-	-	946.62	-	-	-	-	6.00	-	6.00	6.00	1,684.44	457.86	153.01	281.12	45.55	937.54	746.90
-	-	971.71	-	-	-	-	-	-	-	-	1,242.68	328.07	197.87	261.23	86.45	873.62	369.06
4.63	1.65	4,130.85	0.34	-	-	0.34	6.00	278.57	284.57	284.91	6,882.32	1,628.30	592.95	943.71	168.38	3,333.34	3,548.98

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								
-	-	605.46	-	-	-	-	18.39	-	18.39	18.39	644.09	279.39	106.60	68.89	15.64	470.52	173.57
0.44	23.59	1,481.73	-	-	-	-	-	-	-	-	1,544.54	528.51	403.09	249.15	61.23	1,241.98	302.56
-	-	1,238.93	-	-	-	-	-	-	-	-	1,255.94	677.78	429.36	123.36	9.89	1,240.39	15.55
-	-	778.32	-	-	-	-	-	-	-	-	786.24	326.16	147.68	109.40	0.57	583.81	202.43
-	5.84	646.59	-	-	-	-	-	-	-	-	649.92	379.59	55.17	56.66	20.03	511.45	138.47
0.44	29.43	4,751.03	-	-	-	-	18.39	-	18.39	18.39	4,880.73	2,191.43	1,141.90	607.46	107.36	4,048.15	832.58
-	-	617.01	-	-	-	-	79.50	-	79.50	79.50	981.16	147.53	60.18	250.89	21.22	479.82	501.34
-	-	1,213.23	-	-	-	-	2.57	-	2.57	2.57	1,827.72	293.05	385.25	329.39	40.07	1,047.76	779.96
-	-	382.97	-	-	0.08	0.08	-	-	-	0.08	582.49	176.24	39.61	64.06	-	279.91	302.58
-	-	702.99	-	-	-	-	-	-	-	-	1,260.03	247.18	115.21	126.83	44.22	533.44	726.59
3.00	-	904.38	-	-	-	-	-	-	-	-	1,086.17	421.43	258.85	219.76	21.32	921.36	164.81
3.00	-	3,820.58	-	-	0.08	0.08	82.07	-	82.07	82.15	5,737.57	1,285.43	859.10	990.93	126.83	3,262.29	2,475.28
464.71	262.81	81,410.99	1.47	-	34.66	36.13	2,963.58	278.57	3,242.15	3,278.28	136,584.91	32,087.02	16,486.33	19,599.77	4,981.01	73,154.13	63,430.78