

Table F.12
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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																	
C A R																		
Abra	397.02	3.70	4.50	5.37	0.02	13.59	0.41	30.16	40.50	-	71.07	84.66	723.29	0.03	-	-	-	10.00
Apayao	375.66	2.70	-	4.70	0.50	7.90	-	7.00	16.32	3.89	27.21	35.11	649.43	-	-	-	-	-
Benguet	485.98	26.50	-	0.01	8.59	35.10	2.30	167.89	37.45	5.05	212.69	247.79	737.17	0.30	-	-	18.00	-
Ifugao	341.81	10.77	-	-	1.82	12.59	0.15	26.22	35.09	9.01	70.47	83.06	595.89	-	-	-	2.50	0.17
Kalinga	553.09	1.25	-	-	5.01	6.26	54.00	26.41	-	4.00	84.41	90.67	647.65	-	-	-	-	-
Mt. Province	335.79	2.38	-	3.21	0.14	5.73	0.26	61.67	-	0.69	62.62	68.35	537.50	-	-	-	-	-
Total CAR	2,489.35	47.30	4.50	13.29	16.08	81.17	57.12	319.35	129.36	22.64	528.47	609.64	3,890.93	0.33	-	-	20.50	10.17
REGION I																		
Ilocos Norte	283.25	24.50	31.82	-	10.80	67.12	5.12	-	117.84	6.60	129.56	196.68	891.78	0.91	-	-	-	-
Ilocos Sur	1,172.75	10.00	-	-	4.61	14.61	0.20	-	-	245.79	245.99	260.60	906.06	-	-	-	-	-
La Union	538.12	41.00	63.87	7.70	-	112.57	7.94	-	-	3.80	11.74	124.31	868.02	-	-	-	-	-
Pangasinan	1,406.36	109.26	161.15	17.78	10.28	298.47	0.46	270.96	-	288.75	560.17	858.64	2,441.07	-	-	-	1.29	33.87
Total Region I	3,400.48	184.76	256.84	25.48	25.69	492.77	13.72	270.96	117.84	544.94	947.46	1,440.23	5,106.93	0.91	-	-	1.29	33.87
REGION II																		
Batanes	231.17	1.00	-	-	-	1.00	-	-	8.00	1.00	9.00	10.00	309.12	-	-	-	-	-
Cagayan	1,428.82	20.00	-	-	40.00	60.00	3.00	61.00	22.00	-	86.00	146.00	1,640.36	-	15.00	-	-	-
Isabela	1,478.94	35.00	-	51.00	-	86.00	314.00	-	-	28.00	342.00	428.00	2,026.21	6.00	-	-	15.00	-
Nueva Vizcaya	1,628.87	105.00	59.00	8.00	-	172.00	1.00	5.00	128.00	3.00	137.00	309.00	856.07	-	-	-	4.00	-
Quirino	299.18	7.00	5.00	2.00	1.00	15.00	2.00	110.00	11.00	2.00	125.00	140.00	639.73	-	-	-	2.00	-
Total Region II	5,066.98	168.00	64.00	61.00	41.00	334.00	320.00	176.00	169.00	34.00	699.00	1,033.00	5,471.49	6.00	15.00	-	21.00	-
REGION III																		
Aurora	358.21	6.90	-	-	4.29	11.19	0.33	17.04	12.00	0.70	30.07	41.26	623.66	0.14	-	-	0.42	-
Bataan	790.12	300.00	435.40	5.25	25.73	766.38	0.80	30.00	10.00	42.30	83.10	849.48	817.89	-	8.40	-	-	-
Bulacan	712.64	167.00	-	-	156.00	323.00	49.00	429.00	-	2.00	480.00	803.00	2,331.40	20.00	-	-	21.00	-
Nueva Ecija	1,222.06	117.64	-	10.27	9.96	137.87	14.00	1.16	141.91	5.72	162.79	300.66	1,915.42	21.00	-	-	9.60	0.08
Pampanga	1,211.72	60.00	-	-	327.75	387.75	41.12	-	-	30.50	71.62	459.37	1,707.79	30.00	-	-	-	-
Tarlac	1,397.20	27.00	-	15.57	4.50	47.07	2.15	415.80	19.00	8.70	445.65	492.72	1,285.60	8.00	-	-	-	-
Zambales	743.31	91.85	-	-	7.97	99.82	-	-	-	294.73	294.73	394.55	882.52	4.64	-	-	1.09	-
Total Region III	6,435.26	770.39	435.40	31.09	536.20	1,773.08	107.40	893.00	182.91	384.65	1,567.96	3,341.04	9,564.28	83.78	8.40	-	32.11	0.08
REGION IV.A																		
Batangas	1,856.10	279.00	320.50	-	100.13	699.63	0.80	111.00	-	15.00	126.80	826.43	1,999.63	12.00	-	-	-	-
Cavite	1,524.34	260.00	214.00	-	121.00	595.00	3.00	221.00	45.00	3.00	272.00	867.00	2,330.01	7.00	-	-	-	-
Laguna	1,460.95	64.20	0.64	41.40	24.05	130.29	5.25	280.00	15.00	26.10	326.35	456.64	2,105.82	27.00	-	-	15.00	-
Quezon	1,737.11	100.00	100.00	-	14.50	214.50	1.80	-	438.78	318.25	758.83	973.33	2,021.91	-	-	-	-	-
Rizal	2,904.00	302.09	298.29	-	123.46	723.84	238.71	63.78	-	20.40	322.89	1,046.73	1,914.61	-	-	-	1.81	-
Total Region IV.A	9,482.50	1,005.29	933.43	41.40	383.14	2,363.26	249.56	675.78	498.78	382.75	1,806.87	4,170.13	10,371.98	46.00	-	-	16.81	-

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		LOCAL SOURCES										EXTERNAL SOURCES						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION IV.B																		
Marinduque	558.64	5.00	-	-	1.42	6.42	0.02	15.79	-	2.86	18.67	25.09	497.08	-	-	-	-	-
Occidental Mindoro	143.66	12.40	-	-	18.67	31.07	15.96	-	-	12.57	28.53	59.60	981.42	0.10	-	-	-	-
Oriental Mindoro	843.57	18.10	25.00	2.33	-	45.43	2.87	37.54	4.73	12.51	57.65	103.08	1,075.17	-	-	-	-	-
Palawan	1,246.77	46.73	-	-	0.21	46.94	3.71	20.32	-	2.10	26.13	73.07	1,779.58	-	-	-	35.70	-
Romblon	274.91	5.75	-	-	4.98	10.73	1.32	37.60	-	1.49	40.41	51.14	584.31	0.18	-	-	-	-
Total Region IV.B	3,067.55	87.98	25.00	2.33	25.28	140.59	23.88	111.25	4.73	31.53	171.39	311.98	4,917.56	0.28	-	-	35.70	-
REGION V																		
Albay	1,133.87	35.00	-	-	32.03	67.03	2.06	55.83	-	48.68	106.57	173.60	1,242.75	0.30	-	-	20.00	-
Camarines Norte	272.00	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	795.42	-	-	-	-	-
Camarines Sur	680.43	33.00	-	-	29.80	62.80	159.70	-	-	1.70	161.40	224.20	1,693.07	-	-	-	-	-
Catanduanes	412.48	9.04	-	-	-	9.04	31.14	-	-	2.42	33.56	42.60	572.92	-	-	-	-	-
Masbate	871.77	18.74	-	0.91	0.29	19.94	0.49	16.28	-	1.37	18.14	38.08	1,104.46	-	-	-	10.33	-
Sorsogon	575.90	8.00	-	-	5.11	13.11	0.35	130.52	-	1.70	132.57	145.68	914.15	7.00	-	-	-	-
Total Region V	3,946.45	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,322.77	7.30	-	-	30.33	-
REGION VI																		
Aklan	879.90	73.00	105.00	26.20	40.00	244.20	1.00	7.00	618.81	2.00	628.81	873.01	759.37	-	-	-	-	-
Antique	1,233.65	1.50	-	63.11	4.45	69.06	0.50	-	-	1.15	1.65	70.71	829.33	-	-	-	80.00	-
Capiz	566.87	9.89	1.75	-	1.19	12.83	0.43	-	-	70.43	70.86	83.69	935.15	-	-	-	-	-
Guimaras	196.78	7.00	7.00	0.57	0.53	15.10	1.97	6.20	-	0.83	9.00	24.10	421.53	-	-	-	-	-
Iloilo	1,458.98	70.00	-	-	46.70	116.70	-	6.87	80.50	180.00	267.37	384.07	1,799.18	-	-	-	-	-
Negros Occidental	2,311.93	44.00	-	10.00	5.00	59.00	5.00	9.00	-	16.00	30.00	89.00	2,347.78	-	-	-	-	-
Total Region VI	6,648.11	205.39	113.75	99.88	97.87	516.89	8.90	29.07	699.31	270.41	1,007.69	1,524.58	7,092.34	-	-	-	80.00	-
REGION VII																		
Bohol	1,191.05	32.90	44.07	14.61	-	91.58	5.58	119.45	-	17.23	142.26	233.84	1,419.22	1.85	-	-	0.13	-
Cebu	1,322.47	56.00	84.00	-	66.41	206.41	5.64	153.47	99.71	14.10	272.92	479.33	2,312.70	2.00	-	-	2.00	-
Negros Oriental	1,604.56	17.77	35.00	1.58	3.38	57.73	1.99	80.09	162.48	10.59	255.15	312.88	1,499.22	-	-	-	-	-
Siquijor	375.81	3.00	4.00	0.09	0.16	7.25	0.20	-	-	-	0.20	7.45	371.01	0.15	-	-	-	-
Total Region VII	4,493.89	109.67	167.07	16.28	69.95	362.97	13.41	353.01	262.19	41.92	670.53	1,033.50	5,602.15	4.00	-	-	2.13	-

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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																	
REGION VIII																		
Biliran	201.72	4.60	-	-	1.08	5.68	0.10	31.47	-	1.20	32.77	38.45	422.27	-	-	-	-	
Eastern Samar	494.62	10.00	-	0.10	-	10.10	1.55	-	-	-	1.55	11.65	899.16	-	-	-	1.20	
Leyte	1,904.47	33.00	68.00	-	12.58	113.58	1.00	100.00	-	7.10	108.10	221.68	1,595.02	1.00	-	-	0.02	
Northern Samar	554.66	7.00	-	-	3.09	10.09	3.35	18.22	42.70	11.00	75.27	85.36	936.38	0.40	-	-	-	
Southern Leyte	485.17	10.50	-	-	8.00	18.50	0.14	74.20	-	3.50	77.84	96.34	674.83	0.36	-	-	0.02	
Samar	329.12	2.00	-	0.57	0.22	2.79	0.03	5.10	-	0.60	5.73	8.52	1,176.88	-	-	-	-	
Total Region VIII	3,969.76	67.10	68.00	0.67	24.97	160.74	6.17	228.99	42.70	23.40	301.26	462.00	5,704.54	1.76	-	-	1.22	0.02
REGION IX																		
Zamboanga del Norte	834.80	15.00	-	36.85	16.83	68.68	0.56	4.30	-	5.15	10.01	78.69	1,414.06	1.00	-	-	1.00	-
Zamboanga del Sur	746.38	18.17	26.22	3.28	0.71	48.38	2.43	0.77	114.19	1.09	118.48	166.86	1,211.05	0.64	-	-	0.75	-
Zamboanga Sibugay	593.49	7.00	-	-	3.07	10.07	3.10	-	-	45.18	48.28	58.35	896.60	0.60	-	-	2.38	0.03
Total Region IX	2,174.67	40.17	26.22	40.13	20.61	127.13	6.09	5.07	114.19	51.42	176.77	303.90	3,521.71	2.24	-	-	4.13	0.03
REGION X																		
Buikdnnon	1,405.13	27.50	35.00	-	23.99	86.49	39.01	-	237.60	4.17	280.78	367.27	1,820.88	1.20	-	-	6.40	-
Camiguin	177.69	2.40	2.65	-	1.83	6.88	0.57	32.51	-	1.90	34.98	41.86	350.78	-	-	-	-	-
Lanao del Norte	1,032.91	10.75	5.55	-	2.24	18.54	0.68	-	207.85	-	208.53	227.07	890.24	-	-	-	6.45	-
Misamis Occidental	379.39	7.50	7.00	1.35	0.40	16.25	0.95	2.01	14.78	6.86	24.60	40.85	794.74	-	-	-	-	-
Misamis Oriental	454.48	104.54	88.00	18.41	3.45	214.40	1.45	16.42	274.09	0.12	292.08	506.48	1,011.61	-	67.00	-	67.02	0.66
Total Region X	3,449.60	152.69	138.20	19.76	31.91	342.56	42.66	50.94	734.32	13.05	840.97	1,183.53	4,868.25	1.20	67.00	-	79.87	0.66
REGION XI																		
Compostela Valley	391.22	18.00	20.00	12.11	5.00	55.11	2.15	20.00	260.00	12.50	294.65	349.76	1,008.83	-	-	-	-	-
Davao del Norte	472.46	23.00	-	-	11.22	34.22	1.70	15.17	90.50	-	107.37	141.59	1,099.51	-	-	-	-	-
Davao del Sur	1,002.14	19.93	28.41	1.67	7.75	57.76	-	6.75	50.75	7.78	65.28	123.04	1,126.21	0.11	-	-	-	-
Davao Oriental	83.52	10.00	-	130.00	3.80	143.80	5.20	-	-	48.00	53.20	197.00	1,001.75	-	-	-	1.00	-
Total Region XI	1,949.34	70.93	48.41	143.78	27.77	290.89	9.05	41.92	401.25	68.28	520.50	811.39	4,236.30	0.11	-	-	1.00	-
REGION XII																		
North Cotabato	1,879.53	33.00	32.50	8.94	-	74.44	0.88	182.50	5.00	10.00	198.38	272.82	1,669.07	-	-	-	-	-
Sarangani	553.49	10.00	8.00	-	4.65	22.65	0.96	6.45	-	1.95	9.36	32.01	845.61	-	-	-	-	-
South Cotabato	746.90	39.00	42.00	-	11.50	92.50	136.00	14.60	-	9.85	160.45	252.95	1,078.26	0.20	-	-	-	-
Sultan Kudarat	369.06	10.00	10.00	-	4.33	24.33	1.15	-	-	7.42	8.57	32.90	1,108.24	-	-	-	0.50	-
Total Region XII	3,548.98	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	4,701.18	0.20	-	-	0.50	-

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		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	173.57	2.97	0.03	-	1.50	4.50	0.15	-	-	12.86	13.01	17.51	678.33	1.35	-	8.70	-	-
Lanao del Sur	302.56	8.50	12.22	-	4.85	25.57	-	-	-	1.31	1.31	26.88	1,662.40	-	-	29.26	5.30	-
Maguindanao	15.55	5.00	-	-	0.20	5.20	0.06	2.58	-	0.60	3.24	8.44	1,357.65	-	-	45.50	-	-
Sulu	202.43	0.95	-	-	0.15	1.10	0.09	-	0.35	-	0.44	1.54	862.54	0.09	-	-	-	-
Tawi-Tawi	138.47	0.70	-	-	4.00	4.70	-	0.20	-	-	0.20	4.90	732.62	-	-	-	-	-
Total ARMM	832.58	18.12	12.25	-	10.70	41.07	0.30	2.78	0.35	14.77	18.20	59.27	5,293.54	1.44	-	83.46	5.30	-
CARAGA																		
Agusan del Norte	501.34	7.73	-	-	5.36	13.09	1.69	73.21	1.00	-	75.90	88.99	697.85	0.10	-	-	1.50	-
Agusan del Sur	779.96	15.00	-	-	2.95	17.95	108.88	-	-	-	108.88	126.83	1,380.88	2.00	-	-	-	-
Dinagat Islands	302.58	1.00	-	-	45.77	46.77	1.41	1.50	0.13	0.20	3.24	50.01	420.31	-	-	-	15.98	-
Surigao del Norte	726.59	11.08	-	-	3.39	14.47	11.49	58.99	-	3.20	73.68	88.15	721.77	-	-	0.17	63.87	-
Surigao del Sur	164.81	8.49	-	-	3.96	12.45	0.04	0.35	-	8.17	8.56	21.01	986.02	-	-	-	-	-
Total CARAGA	2,475.28	43.30	-	-	61.43	104.73	123.51	134.05	1.13	11.57	270.26	374.99	4,206.83	2.10	-	0.17	81.35	-
GRAND TOTAL	63,430.78	3,178.05	2,385.57	504.94	1,469.51	7,538.07	1,358.76	3,698.35	3,363.06	1,980.42	10,400.59	17,938.66	90,872.78	157.65	90.40	83.63	413.24	44.83

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								
-	3.15	736.47	-	-	-	-	-	-	-	-	1,218.15	189.41	288.41	306.28	38.62	822.72	395.43
-	-	649.43	-	-	-	-	-	-	-	-	1,060.20	181.79	135.59	272.68	59.40	649.46	410.74
-	-	755.47	-	-	-	-	-	-	-	-	1,489.24	289.62	459.68	273.95	-	1,023.25	465.99
-	-	598.56	-	-	-	-	-	-	-	-	1,023.43	172.96	159.49	332.73	1.00	666.18	357.25
-	-	647.65	0.10	-	-	0.10	-	-	-	0.10	1,291.51	325.78	231.56	182.58	-	739.92	551.59
-	-	537.50	-	-	-	-	-	-	-	-	941.64	158.99	244.69	202.19	-	605.87	335.77
-	3.15	3,925.08	0.10	-	-	0.10	-	-	-	0.10	7,024.17	1,318.55	1,519.42	1,570.41	99.02	4,507.40	2,516.77
-	-	892.69	-	-	-	-	-	-	-	-	1,372.62	549.24	171.78	300.81	65.71	1,087.54	285.08
-	-	906.06	-	-	-	-	-	-	-	-	2,339.41	454.67	146.77	559.10	-	1,160.54	1,178.87
-	-	868.02	-	-	-	-	-	-	-	-	1,530.45	384.65	123.59	462.34	0.98	971.56	558.89
-	-	2,476.23	0.04	-	6.98	7.02	37.62	-	37.62	44.64	4,785.87	625.48	430.16	1,015.08	176.16	2,246.88	2,538.99
-	-	5,143.00	0.04	-	6.98	7.02	37.62	-	37.62	44.64	10,028.35	2,014.04	872.30	2,337.33	242.85	5,466.52	4,561.83
-	-	309.12	-	-	-	-	-	-	-	-	550.29	120.00	56.00	45.00	97.00	318.00	232.29
-	-	1,655.36	-	-	-	-	-	-	-	-	3,230.18	874.00	584.00	340.00	3.00	1,801.00	1,429.18
-	-	2,047.21	5.00	-	-	5.00	2,900.00	-	2,900.00	2,905.00	6,859.15	1,602.00	2,747.00	1,026.00	5.00	5,380.00	1,479.15
-	-	860.07	-	-	-	-	-	-	-	-	2,797.94	475.00	321.00	372.00	1.00	1,169.00	1,628.94
-	4.00	645.73	-	-	-	-	50.00	-	50.00	50.00	1,134.91	473.00	84.00	258.00	21.00	836.00	298.91
-	4.00	5,517.49	5.00	-	-	5.00	2,950.00	-	2,950.00	2,955.00	14,572.47	3,544.00	3,792.00	2,041.00	127.00	9,504.00	5,068.47
-	-	624.22	-	-	-	-	-	-	-	-	1,023.69	221.89	208.39	223.91	-	654.19	369.50
-	8.40	834.69	-	-	-	-	163.00	-	163.00	163.00	2,637.29	974.70	114.03	619.13	139.23	1,847.09	790.20
-	175.00	2,547.40	-	-	-	-	-	-	-	-	4,063.04	2,279.00	178.00	893.00	-	3,350.00	713.04
-	-	1,946.10	-	-	-	-	-	-	-	-	3,468.82	1,332.39	248.53	665.84	-	2,246.76	1,222.06
-	-	1,737.79	-	-	-	-	-	-	-	-	3,408.88	2,368.55	133.66	49.15	-	2,551.36	857.52
-	-	1,293.60	16.10	-	3.62	19.72	-	-	-	19.72	3,203.24	702.96	58.82	505.54	532.93	1,800.25	1,402.99
-	-	888.25	-	-	-	-	-	-	-	-	2,026.11	668.08	249.37	241.05	120.40	1,278.90	747.21
-	183.40	9,872.05	16.10	-	3.62	19.72	163.00	-	163.00	182.72	19,831.07	8,547.57	1,190.80	3,197.62	792.56	13,728.55	6,102.52
-	-	2,011.63	-	-	-	-	-	-	-	-	4,694.16	778.21	702.64	1,386.21	210.50	3,077.56	1,616.60
-	-	2,337.01	-	-	-	-	700.00	-	700.00	700.00	5,428.35	1,794.00	576.00	1,384.00	150.00	3,904.00	1,524.35
-	-	2,147.82	-	-	-	-	-	-	-	-	4,065.41	750.97	252.08	1,018.27	325.76	2,347.08	1,718.33
-	0.75	2,022.66	-	-	-	-	-	-	-	-	4,733.10	687.49	688.49	738.39	29.44	2,143.81	2,589.29
-	-	1,916.42	-	-	-	-	-	-	-	-	5,867.15	1,247.96	656.83	964.89	93.43	2,963.11	2,904.04
-	0.75	10,435.54	-	-	-	-	700.00	-	700.00	700.00	24,788.17	5,258.63	2,876.04	5,491.76	809.13	14,435.56	10,352.61

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								
-	-	497.08	-	-	-	-	-	-	-	-	1,080.81	153.91	144.20	224.06	-	522.17	558.64
-	-	981.52	-	-	-	-	-	-	-	-	1,184.78	400.33	363.52	272.79	-	1,036.64	148.14
-	-	1,075.17	-	-	-	-	-	-	-	-	2,021.82	433.03	322.34	422.92	-	1,178.29	843.53
-	-	1,815.28	-	-	-	-	-	-	-	-	3,135.12	371.60	481.43	365.34	231.00	1,449.37	1,685.75
-	-	584.49	-	-	-	-	-	-	-	-	910.54	183.38	204.46	247.80	-	635.64	274.90
-	-	4,953.54	-	-	-	-	-	-	-	-	8,333.07	1,542.25	1,515.95	1,532.91	231.00	4,822.11	3,510.96
-	-	1,263.05	-	-	-	-	100.00	-	100.00	100.00	2,670.52	540.33	419.17	499.60	-	1,459.10	1,211.42
-	-	795.42	-	-	-	-	-	-	-	-	1,132.06	630.14	101.97	-	-	732.11	399.95
-	-	1,693.07	297.26	-	-	297.26	-	-	-	297.26	2,894.96	898.09	363.41	416.10	100.00	1,777.60	1,117.36
-	-	572.92	-	-	-	-	-	-	-	-	1,028.00	275.02	150.77	189.73	-	615.52	412.48
-	-	1,114.79	0.27	-	-	0.27	-	-	-	0.27	2,024.91	178.04	362.40	225.01	228.80	994.25	1,030.66
-	-	921.15	-	2.60	-	2.60	-	-	-	2.60	1,645.33	594.59	112.34	312.50	50.00	1,069.43	575.90
-	-	6,360.40	297.53	2.60	-	300.13	100.00	-	100.00	400.13	11,395.78	3,116.21	1,510.06	1,642.94	378.80	6,648.01	4,747.77
-	-	759.37	-	-	-	-	-	-	-	-	2,512.28	425.63	262.68	121.48	53.34	863.13	1,649.15
-	-	909.33	-	-	-	-	-	-	-	-	2,213.69	307.81	115.58	308.56	9.09	741.04	1,472.65
-	-	935.15	-	-	-	-	-	-	-	-	1,585.71	486.93	191.38	262.29	78.21	1,018.81	566.90
-	-	421.53	-	-	-	-	-	-	-	-	642.41	287.85	70.52	51.30	20.00	429.67	212.74
-	-	1,799.18	5.00	-	-	5.00	-	-	-	5.00	3,647.23	951.15	265.94	366.97	14.93	1,598.99	2,048.24
-	-	2,347.78	-	-	-	-	-	-	-	-	4,748.71	522.00	845.00	1,062.00	-	2,429.00	2,319.71
-	-	7,172.34	5.00	-	-	5.00	-	-	-	5.00	15,350.03	2,981.37	1,751.10	2,172.60	175.57	7,080.64	8,269.39
-	-	1,421.20	-	-	-	-	-	-	-	-	2,846.09	378.68	182.15	345.17	270.35	1,176.35	1,669.74
141.44	3.00	2,461.14	144.00	-	-	144.00	-	-	-	144.00	4,406.94	1,171.82	657.80	1,488.71	-	3,318.33	1,088.61
-	-	1,499.22	-	-	-	-	-	-	-	-	3,416.66	467.17	493.77	829.35	28.96	1,819.25	1,597.41
-	-	371.16	0.12	-	-	0.12	-	-	-	0.12	754.54	126.06	252.66	142.14	3.74	524.60	229.94
141.44	3.00	5,752.72	144.12	-	-	144.12	-	-	-	144.12	11,424.23	2,143.73	1,586.38	2,805.37	303.05	6,838.53	4,585.70

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								
-	-	422.27	-	-	-	-	-	-	-	-	662.44	211.81	74.01	113.47	35.72	435.01	227.43
-	-	900.36	-	-	-	-	-	-	-	-	1,406.63	132.00	7.00	23.00	-	162.00	1,244.63
-	70.00	1,666.04	-	-	-	-	-	-	-	-	3,792.19	620.76	194.09	505.87	494.29	1,815.01	1,977.18
-	10.00	946.78	-	-	-	-	-	-	-	-	1,586.80	475.48	156.69	399.97	-	1,032.14	554.66
-	-	675.21	-	-	-	-	-	-	-	-	1,256.72	410.96	171.08	130.12	59.39	771.55	485.17
-	-	1,176.88	-	-	-	-	-	-	-	-	1,514.52	338.20	447.97	399.21	-	1,185.38	329.14
-	80.00	5,787.54	-	-	-	-	-	-	-	-	10,219.30	2,189.21	1,050.84	1,571.64	589.40	5,401.09	4,818.21
-	-	1,416.06	-	-	-	-	250.00	-	250.00	250.00	2,579.55	1,159.64	427.58	157.10	-	1,744.32	835.23
0.01	20.49	1,232.94	-	-	-	-	20.43	-	20.43	20.43	2,166.61	342.23	245.33	53.47	149.23	790.26	1,376.35
-	0.15	899.76	-	-	-	-	-	-	-	-	1,551.60	351.33	111.22	215.31	167.41	845.27	706.33
0.01	20.64	3,548.76	-	-	-	-	270.43	-	270.43	270.43	6,297.76	1,853.20	784.13	425.88	316.64	3,379.85	2,917.91
-	-	1,828.48	-	-	-	-	-	-	-	-	3,600.88	605.73	664.82	917.07	-	2,187.62	1,413.26
-	-	350.78	-	-	-	-	-	-	-	-	570.33	89.96	121.00	121.52	60.18	392.66	177.67
-	34.74	931.43	-	-	-	-	-	-	-	-	2,191.41	497.24	294.68	493.01	7.49	1,292.42	898.99
-	-	794.74	-	-	-	-	-	-	-	-	1,214.98	397.57	105.20	37.19	284.95	824.91	390.07
94.40	63.00	1,303.69	4.52	-	-	4.52	-	-	-	4.52	2,269.17	671.61	311.68	802.60	28.79	1,814.68	454.49
94.40	97.74	5,209.12	4.52	-	-	4.52	-	-	-	4.52	9,846.77	2,262.11	1,497.38	2,371.39	381.41	6,512.29	3,334.48
7.36	-	1,016.19	-	-	-	-	-	-	-	-	1,757.17	610.95	185.70	458.79	68.16	1,323.60	433.57
-	-	1,099.51	-	-	-	-	-	-	-	-	1,713.56	692.18	370.70	178.22	-	1,241.10	472.46
-	0.19	1,126.51	-	-	-	-	-	-	-	-	2,251.69	312.72	128.73	228.50	56.21	726.16	1,525.53
-	-	1,002.75	-	-	-	-	-	-	-	-	1,283.27	450.20	283.00	368.50	98.30	1,200.00	83.27
7.36	0.19	4,244.96	-	-	-	-	-	-	-	-	7,005.69	2,066.05	968.13	1,234.01	222.67	4,490.86	2,514.83
-	2.37	1,671.44	-	-	-	-	-	-	-	-	3,823.79	557.33	541.00	639.69	-	1,738.02	2,085.77
-	-	845.61	-	-	-	-	-	-	-	-	1,431.11	395.38	258.23	196.74	24.90	875.25	555.86
-	-	1,078.46	-	-	-	-	-	-	-	-	2,078.31	521.18	366.64	426.14	17.28	1,331.24	747.07
-	-	1,108.74	-	-	-	-	-	-	-	-	1,510.70	391.54	344.74	305.35	100.00	1,141.63	369.07
-	2.37	4,704.25	-	-	-	-	-	-	-	-	8,843.91	1,865.43	1,510.61	1,567.92	142.18	5,086.14	3,757.77

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								
-	35.00	723.38	0.01	-	-	0.01	-	-	-	0.01	914.47	560.84	90.58	57.73	31.73	740.88	173.59
-	-	1,696.96	-	-	-	-	-	-	-	-	2,026.40	511.55	1,140.41	41.67	58.21	1,751.84	274.56
-	-	1,403.15	-	-	-	-	1,740.00	-	1,740.00	1,740.00	3,167.14	720.59	2,058.00	253.00	120.00	3,151.59	15.55
-	-	862.63	-	-	-	-	-	-	-	-	1,066.60	376.48	333.92	191.63	0.19	902.22	164.38
-	5.00	737.62	-	-	-	-	-	-	-	-	880.99	469.69	194.77	75.19	-	739.65	141.34
-	40.00	5,423.74	0.01	-	-	0.01	1,740.00	-	1,740.00	1,740.01	8,055.61	2,639.15	3,817.68	619.22	210.13	7,286.18	769.43
-	-	699.45	-	-	-	-	-	-	-	-	1,289.78	271.75	108.21	367.01	41.46	788.43	501.35
-	-	1,382.88	-	-	-	-	-	-	-	-	2,289.67	538.40	452.14	430.43	88.73	1,509.70	779.97
-	-	436.29	-	-	-	-	-	-	-	-	788.88	237.61	115.84	116.86	-	470.31	318.57
-	-	785.81	-	-	-	-	-	-	-	-	1,600.55	320.33	180.43	331.48	41.72	873.96	726.59
-	-	986.02	-	-	-	-	-	-	-	-	1,171.84	434.19	137.47	140.96	275.91	988.53	183.31
-	-	4,290.45	-	-	-	-	-	-	-	-	7,140.72	1,802.28	994.09	1,386.74	447.82	4,630.93	2,509.79
243.21	435.24	92,340.98	472.42	2.60	10.60	485.62	5,961.05	-	5,961.05	6,446.67	180,157.10	45,143.78	27,236.91	31,968.74	5,469.23	109,818.66	70,338.44