

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Province, 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																		
C A R																			
Abra	395.43	3.90	4.50	5.37	0.02	13.79	0.41	30.16	40.50	-	71.07	84.86	792.31	0.03	-	-	-	10.00	
Apayao	410.74	2.97	-	5.17	0.55	8.69	-	7.70	17.95	4.27	29.92	38.61	708.98	-	-	-	-	-	
Benguet	465.99	29.15	-	0.01	9.44	38.60	3.40	169.13	37.45	7.38	217.36	255.96	806.93	0.32	-	-	25.50	-	
Ifugao	357.25	11.85	-	-	2.00	13.85	0.17	28.84	38.87	9.91	77.79	91.64	651.45	-	-	-	2.50	0.17	
Kalinga	551.59	1.38	-	-	3.86	5.24	61.05	29.05	-	4.40	94.50	99.74	708.00	-	-	-	-	-	
Mt. Province	335.77	2.38	-	3.21	0.14	5.73	0.26	61.67	-	0.69	62.62	68.35	587.55	-	-	-	-	-	
Total CAR	2,516.77	51.63	4.50	13.76	16.01	85.90	65.29	326.55	134.77	26.65	553.26	639.16	4,255.22	0.35	-	-	28.00	10.17	
REGION I																			
Ilocos Norte	285.08	24.50	31.82	-	10.80	67.12	5.12	-	117.84	6.60	129.56	196.68	976.77	0.91	-	-	-	-	
Ilocos Sur	1,178.87	10.00	-	-	4.61	14.61	0.20	-	-	245.79	245.99	260.60	990.46	-	-	-	-	-	
La Union	558.89	45.10	70.26	-	8.47	123.83	8.73	-	-	4.18	12.91	136.74	950.12	-	-	-	-	-	
Pangasinan	2,538.99	109.26	161.15	17.78	10.28	298.47	0.46	270.96	-	288.75	560.17	858.64	2,665.56	-	-	-	1.29	33.87	
Total Region I	4,561.83	188.86	263.23	17.78	34.16	504.03	14.51	270.96	117.84	545.32	948.63	1,452.66	5,582.91	0.91	-	-	1.29	33.87	
REGION II																			
Batanes	232.29	1.00	-	-	-	1.00	-	-	9.00	1.00	10.00	11.00	335.92	-	-	-	-	-	
Cagayan	1,429.18	22.00	-	-	44.00	66.00	3.00	67.00	24.00	-	94.00	160.00	1,799.61	-	17.00	-	-	-	
Isabela	1,479.15	35.00	39.00	-	-	74.00	207.00	-	-	13.00	220.00	294.00	2,212.88	-	-	-	15.00	-	
Nueva Vizcaya	1,628.94	30.00	42.00	9.00	-	81.00	1.00	5.00	128.00	3.00	137.00	218.00	934.03	-	-	-	4.00	-	
Quirino	298.91	7.00	6.00	3.00	1.00	17.00	2.00	121.00	12.00	2.00	137.00	154.00	700.27	-	-	-	-	-	
Total Region II	5,068.47	95.00	87.00	12.00	45.00	239.00	213.00	193.00	173.00	19.00	598.00	837.00	5,982.71	-	17.00	-	19.00	-	
REGION III																			
Aurora	369.50	7.50	-	-	4.50	12.00	0.35	19.57	-	1.20	21.12	33.12	683.41	0.15	-	-	0.14	-	
Bataan	790.20	300.00	435.40	5.25	25.73	766.38	0.80	30.00	10.00	42.30	83.10	849.48	895.71	-	8.40	-	-	-	
Bulacan	713.04	167.00	-	-	156.00	323.00	49.00	429.00	-	2.00	480.00	803.00	2,557.88	20.00	-	-	21.00	-	
Nueva Ecija	1,222.06	129.41	-	11.29	10.96	151.66	15.40	1.27	156.10	6.29	179.06	330.72	2,093.22	23.10	-	-	10.56	0.08	
Pampanga	857.52	60.00	-	-	330.95	390.95	41.12	-	-	30.50	71.62	462.57	1,864.98	30.00	-	-	-	-	
Tarlac	1,402.99	29.70	-	17.12	4.95	51.77	2.37	457.37	20.90	9.57	490.21	541.98	1,403.40	8.80	-	-	-	-	
Zambales	747.21	91.85	-	-	7.97	99.82	-	-	-	294.73	294.73	394.55	961.70	4.64	-	-	1.09	-	
Total Region III	6,102.52	785.46	435.40	33.66	541.06	1,795.58	109.04	937.21	187.00	386.59	1,619.84	3,415.42	10,460.30	86.69	8.40	-	32.79	0.08	

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		L O C A L S O U R C E S										E X T E R N 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 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.A																		
Batangas	1,616.60	279.00	320.50	-	100.13	699.63	0.80	111.00	-	15.00	126.80	826.43	2,194.46	12.00	-	-	-	
Cavite	1,524.35	273.00	224.00	-	127.00	624.00	3.00	232.00	47.00	4.00	286.00	910.00	2,558.18	7.00	-	-	-	
Laguna	1,718.33	67.41	0.67	43.47	25.25	136.80	5.51	294.00	15.75	27.41	342.67	479.47	2,309.97	28.35	-	-	15.75	
Quezon	2,589.29	100.00	100.00	-	14.50	214.50	1.80	-	438.78	318.25	758.83	973.33	2,216.37	-	-	-	-	
Rizal	2,904.04	362.51	357.95	-	148.15	868.61	286.45	76.53	-	24.48	387.46	1,256.07	2,096.05	-	-	-	2.17	
Total Region IV.A	10,352.61	1,081.92	1,003.12	43.47	415.03	2,543.54	297.56	713.53	501.53	389.14	1,901.76	4,445.30	11,375.03	47.35	-	-	17.92	
REGION IV.B																		
Marinduque	558.64	5.25	-	-	1.49	6.74	0.02	16.58	-	3.00	19.60	26.34	543.45	-	-	-	-	
Occidental Mindoro	148.14	13.64	-	-	20.54	34.18	17.55	-	-	13.83	31.38	65.56	1,070.95	0.10	-	-	-	
Oriental Mindoro	843.53	18.10	25.00	-	2.33	45.43	2.87	37.54	4.73	12.51	57.65	103.08	1,178.71	0.10	-	-	-	
Palawan	1,685.75	51.40	-	-	0.23	51.63	4.08	22.35	-	2.31	28.74	80.37	1,944.45	-	-	-	39.27	
Romblon	274.90	5.75	-	-	4.98	10.73	1.32	37.60	-	1.49	40.41	51.14	638.15	0.18	-	-	-	
Total Region IV.B	3,510.96	94.14	25.00	-	29.57	148.71	25.84	114.07	4.73	33.14	177.78	326.49	5,375.71	0.38	-	-	39.27	
REGION V																		
Albay	1,211.42	35.00	-	-	32.03	67.03	2.06	55.83	-	48.68	106.57	173.60	1,362.68	0.30	-	-	20.00	
Camarines Norte	399.95	11.18	-	-	9.20	20.38	44.26	-	-	-	44.26	64.64	867.05	-	-	-	-	
Camarines Sur	1,117.36	33.00	-	-	29.80	62.80	159.70	-	-	1.70	161.40	224.20	1,858.01	-	-	-	-	
Catanduanes	412.48	9.04	-	-	-	9.04	31.14	-	-	2.42	33.56	42.60	624.14	-	-	-	-	
Masbate	1,030.66	18.74	-	0.91	0.29	19.94	0.49	16.28	-	1.37	18.14	38.08	1,210.46	-	-	-	10.33	
Sorsogon	575.90	8.00	-	-	5.11	13.11	0.35	130.52	-	1.70	132.57	145.68	1,000.39	7.00	-	-	-	
Total Region V	4,747.77	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,922.73	7.30	-	-	30.33	
REGION VI																		
Aklan	1,649.15	54.00	77.00	21.70	26.00	178.70	1.00	7.00	618.80	2.00	628.80	807.50	830.83	-	-	-	-	
Antique	1,472.65	1.50	-	63.11	4.45	69.06	0.50	-	-	1.15	1.65	70.71	907.65	-	-	-	80.00	
Capiz	566.90	10.41	1.84	-	1.26	13.51	0.45	-	-	74.13	74.58	88.09	1,023.34	-	-	-	-	
Guimaras	212.74	7.00	7.00	0.57	0.53	15.10	1.97	6.20	-	0.83	9.00	24.10	461.49	-	-	-	-	
Iloilo	2,048.24	70.00	-	-	46.70	116.70	-	6.87	80.50	180.00	267.37	384.07	1,962.00	-	-	-	-	
Negros Occidental	2,319.71	44.00	-	10.00	5.00	59.00	5.00	9.00	-	16.00	30.00	89.00	2,575.83	-	-	-	-	
Total Region VI	8,269.39	186.91	85.84	95.38	83.94	452.07	8.92	29.07	699.30	274.11	1,011.40	1,463.47	7,761.14	-	-	-	80.00	
REGION VII																		
Bohol	1,669.74	32.90	44.07	14.61	-	91.58	5.58	119.45	-	17.23	142.26	233.84	1,549.24	1.85	-	-	0.13	
Cebu	1,088.61	56.00	84.00	-	66.41	206.41	5.64	153.47	99.71	14.10	272.92	479.33	2,524.20	2.00	-	-	2.00	
Negros Oriental	1,597.41	23.50	35.00	1.77	5.30	65.57	2.46	104.06	210.22	10.63	327.37	392.94	1,634.92	-	-	-	-	
Siquijor	229.94	3.15	4.08	0.10	0.16	7.49	0.20	-	5.50	-	5.70	13.19	402.99	0.20	-	-	-	
Total Region VII	4,585.70	115.55	167.15	16.48	71.87	371.05	13.88	376.98	315.43	41.96	748.25	1,119.30	6,111.35	4.05	-	-	2.13	

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		L O C A L S O U R C E S										E X T E R N A L S O U R C E S						
		T a x R e v e n u e					N o n - T a x R e v e n u e					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n			
		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	227.43	4.60	-	-	1.08	5.68	0.10	31.47	-	1.20	32.77	38.45	461.68	-	-	-	-	
Eastern Samar	1,244.63	10.00	-	0.10	-	10.10	1.55	-	-	-	1.55	11.65	979.18	0.10	-	-	1.20	
Leyte	1,977.18	34.97	71.40	-	13.21	119.58	1.05	105.00	-	7.46	113.51	233.09	1,745.32	1.05	-	-	0.02	
Northern Samar	554.66	7.00	-	-	3.09	10.09	3.35	18.22	42.70	11.00	75.27	85.36	1,023.96	0.40	-	-	-	
Southern Leyte	485.17	11.00	-	-	8.50	19.50	0.15	2.30	-	4.00	6.45	25.95	737.64	0.38	-	-	0.02	
Samar	329.14	2.20	-	0.63	0.24	3.07	0.03	5.61	-	0.66	6.30	9.37	1,284.22	-	-	-	-	
Total Region VIII	4,818.21	69.77	71.40	0.73	26.12	168.02	6.23	162.60	42.70	24.32	235.85	403.87	6,232.00	1.93	-	-	1.22	
REGION IX																		
Zamboanga del Norte	835.23	15.00	-	36.85	16.83	68.68	0.56	4.30	-	5.15	10.01	78.69	1,549.29	1.00	-	-	1.00	
Zamboanga del Sur	1,376.35	18.17	26.22	3.28	0.71	48.38	2.43	0.77	114.19	1.09	118.48	166.86	1,320.37	0.64	-	-	0.75	
Zamboanga Sibugay	706.33	7.00	-	-	4.07	11.07	3.10	-	-	48.18	51.28	62.35	980.90	0.60	-	-	2.38	
Total Region IX	2,917.91	40.17	26.22	40.13	21.61	128.13	6.09	5.07	114.19	54.42	179.77	307.90	3,850.56	2.24	-	-	4.13	
REGION X																		
Buikdnnon	1,413.26	27.50	35.00	-	23.99	86.49	39.01	-	237.60	4.17	280.78	367.27	1,991.08	1.20	-	-	6.40	
Camiguin	177.67	2.40	2.65	-	1.83	6.88	0.57	32.51	-	1.90	34.98	41.86	383.31	-	-	-	-	
Lanao del Norte	898.99	11.82	5.91	1.34	1.09	20.16	0.14	0.61	216.47	0.01	217.23	237.39	974.33	0.21	-	-	7.07	
Misamis Occidental	390.07	7.50	7.00	1.35	0.40	16.25	0.95	2.01	14.78	6.86	24.60	40.85	866.11	-	-	-	-	
Misamis Oriental	454.49	114.99	96.80	20.25	3.80	235.84	1.60	18.06	301.50	0.13	321.29	557.13	1,109.13	-	73.70	-	73.72	
Total Region X	3,334.48	164.21	147.36	22.94	31.11	365.62	42.27	53.19	770.35	13.07	878.88	1,244.50	5,323.96	1.41	73.70	-	87.19	
REGION XI																		
Compostela Valley	433.57	20.00	20.00	13.00	4.50	57.50	3.00	21.00	260.00	12.50	296.50	354.00	1,107.91	-	-	-	-	
Davao del Norte	472.46	23.00	-	-	11.22	34.22	1.70	15.17	90.50	-	107.37	141.59	1,207.45	-	-	-	-	
Davao del Sur	1,525.53	19.93	28.41	1.67	7.75	57.76	-	6.75	50.75	7.78	65.28	123.04	1,058.66	0.11	-	-	-	
Davao Oriental	83.27	10.00	-	130.00	4.00	144.00	5.20	-	-	48.00	53.20	197.20	1,098.44	-	-	-	1.00	
Total Region XI	2,514.83	72.93	48.41	144.67	27.47	293.48	9.90	42.92	401.25	68.28	522.35	815.83	4,472.46	0.11	-	-	1.00	
REGION XII																		
North Cotabato	2,085.77	33.00	32.50	8.94	-	74.44	0.88	182.50	5.00	10.00	198.38	272.82	1,825.41	-	-	-	-	
Sarangani	555.86	10.00	8.00	-	4.65	22.65	0.96	6.45	-	1.95	9.36	32.01	923.22	-	-	-	-	
South Cotabato	747.07	39.00	42.00	-	11.50	92.50	136.00	14.60	-	9.85	160.45	252.95	1,182.31	0.20	-	-	-	
Sultan Kudarat	369.07	10.00	10.00	-	4.33	24.33	1.15	-	-	7.42	8.57	32.90	1,216.32	-	-	-	0.50	
Total Region XII	3,757.77	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	5,147.26	0.20	-	-	0.50	

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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																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Basilan	173.59	1.50	-	-	1.50	3.00	0.15	-	-	12.86	13.01	16.01	743.52	1.35	-	8.70	-	-
Lanao del Sur	274.56	10.27	14.67	-	5.81	30.75	-	-	-	1.58	1.58	32.33	1,828.62	-	-	35.11	5.30	-
Maguindanao	15.55	5.50	-	-	0.22	5.72	0.07	2.84	-	0.66	3.57	9.29	1,493.06	-	-	50.05	-	-
Sulu	164.38	0.95	-	-	0.15	1.10	0.09	-	0.35	-	0.44	1.54	943.56	0.09	-	-	-	-
Tawi-Tawi	141.34	0.80	-	-	4.50	5.30	-	0.20	-	-	0.20	5.50	801.69	-	-	-	-	-
Total ARMM	769.43	19.02	14.67	-	12.18	45.87	0.31	3.04	0.35	15.10	18.80	64.67	5,810.45	1.44	-	93.86	5.30	-
CARAGA																		
Agusan del Norte	501.35	7.73	-	-	5.36	13.09	1.69	73.21	1.00	-	75.90	88.99	762.90	0.10	-	-	1.50	-
Agusan del Sur	779.97	15.00	-	-	2.95	17.95	108.88	-	-	-	108.88	126.83	1,515.77	2.00	-	-	-	-
Dinagat Islands	318.57	1.00	-	-	45.77	46.77	1.41	1.50	0.13	0.20	3.24	50.01	460.98	-	-	-	15.98	-
Surigao del Norte	726.59	11.08	-	-	3.39	14.47	11.49	58.99	-	3.20	73.68	88.15	788.48	-	-	0.17	63.87	-
Surigao del Sur	183.31	8.49	-	-	3.96	12.45	0.04	0.35	8.17	-	8.56	21.01	1,080.32	-	-	-	-	-
Total CARAGA	2,509.79	43.30	-	-	61.43	104.73	123.51	134.05	9.30	3.40	270.26	374.99	4,608.45	2.10	-	0.17	81.35	-
GRAND TOTAL	70,338.44	3,215.83	2,471.80	450.85	1,513.47	7,651.95	1,313.34	3,768.42	3,476.74	1,979.59	10,538.09	18,190.04	99,272.24	156.46	99.10	94.03	431.42	44.90

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								
-	3.15	805.49	-	-	-	-	-	-	-	-	1,285.78	190.75	288.61	306.28	43.00	828.64	457.14
-	-	708.98	-	-	-	-	-	-	-	-	1,158.33	199.97	149.15	299.95	65.34	714.41	443.92
-	-	832.75	-	-	-	-	-	-	-	-	1,554.70	332.73	441.20	332.33	-	1,106.26	448.44
-	-	654.12	-	-	-	-	-	-	-	-	1,103.01	194.70	179.54	374.54	1.00	749.78	353.23
-	-	708.00	0.11	-	-	-	0.11	-	-	0.11	1,359.44	356.86	254.56	200.84	-	812.26	547.18
-	-	587.55	-	-	-	-	-	-	-	-	991.67	158.97	244.69	202.19	-	605.85	385.82
-	3.15	4,296.89	0.11	-	-	-	0.11	-	-	0.11	7,452.93	1,433.98	1,557.75	1,716.13	109.34	4,817.20	2,635.73
-	-	977.68	-	-	-	-	-	-	-	-	1,459.44	549.24	171.78	300.81	65.71	1,087.54	371.90
-	-	990.46	-	-	-	-	-	-	-	-	2,429.93	454.67	146.77	559.10	-	1,160.54	1,269.39
-	-	950.12	-	-	-	-	-	-	-	-	1,645.75	423.12	135.95	508.57	1.08	1,068.72	577.03
-	-	2,700.72	0.04	-	-	6.98	7.02	37.62	-	37.62	6,142.99	625.48	430.16	1,015.08	176.16	2,246.88	3,896.11
-	-	5,618.98	0.04	-	-	6.98	7.02	37.62	-	37.62	11,678.11	2,052.51	884.66	2,383.56	242.95	5,563.68	6,114.43
-	-	335.92	-	-	-	-	-	-	-	-	579.21	132.00	61.00	50.00	106.00	349.00	230.21
-	-	1,816.61	-	-	-	-	-	-	-	-	3,405.79	962.00	642.00	374.00	3.00	1,981.00	1,424.79
-	-	2,227.88	5.00	-	-	15.00	20.00	-	-	20.00	4,021.03	1,552.00	452.00	421.00	5.00	2,430.00	1,591.03
-	-	938.03	-	-	-	-	-	-	-	-	2,784.97	469.00	253.00	352.00	-	1,074.00	1,710.97
-	5.00	705.27	-	-	-	-	-	50.00	-	50.00	1,208.18	524.00	95.00	270.00	24.00	913.00	295.18
-	5.00	6,023.71	5.00	-	-	15.00	20.00	50.00	-	50.00	11,999.18	3,639.00	1,503.00	1,467.00	138.00	6,747.00	5,252.18
-	-	683.70	-	-	-	-	-	-	-	-	1,086.32	244.08	229.23	237.34	-	710.65	375.67
-	8.40	912.51	-	-	-	-	-	163.00	-	163.00	2,715.19	974.70	114.03	619.13	139.23	1,847.09	868.10
-	175.00	2,773.88	-	-	-	-	-	-	-	-	4,289.92	2,279.00	178.00	893.00	-	3,350.00	939.92
-	-	2,126.96	-	-	-	-	-	-	-	-	3,679.74	1,465.63	273.38	732.42	-	2,471.43	1,208.31
-	-	1,894.98	-	-	-	-	-	-	-	-	3,215.07	2,010.26	133.66	49.15	-	2,193.07	1,022.00
-	-	1,412.20	17.71	-	-	3.98	21.69	-	-	21.69	3,378.86	773.26	64.70	556.09	586.22	1,980.27	1,398.59
-	-	967.43	-	-	-	-	-	-	-	-	2,109.19	668.08	249.37	241.05	120.40	1,278.90	830.29
-	183.40	10,771.66	17.71	-	-	3.98	21.69	163.00	-	163.00	20,474.29	8,415.01	1,242.37	3,328.18	845.85	13,831.41	6,642.88

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								
-	-	2,206.46	-	-	-	-	-	-	-	-	4,649.49	778.21	702.64	1,386.21	210.50	3,077.56	1,571.93
-	-	2,565.18	-	-	-	-	-	-	-	-	4,999.53	1,155.00	605.00	1,454.00	150.00	3,364.00	1,635.53
-	-	2,354.07	-	-	-	-	-	-	-	-	4,551.87	788.52	264.68	1,069.18	342.05	2,464.43	2,087.44
-	0.75	2,217.12	-	-	-	-	-	-	-	-	5,779.74	687.49	688.49	738.39	29.44	2,143.81	3,635.93
-	-	2,098.22	-	-	-	-	-	-	-	-	6,258.33	1,497.55	788.20	1,157.87	112.12	3,555.74	2,702.59
-	0.75	11,441.05	-	-	-	-	-	-	-	-	26,238.96	4,906.77	3,049.01	5,805.65	844.11	14,605.54	11,633.42
-	-	543.45	-	-	-	-	-	-	-	-	1,128.43	161.61	151.41	235.26	-	548.28	580.15
-	-	1,071.05	-	-	-	-	-	-	-	-	1,284.75	403.50	364.25	274.85	-	1,042.60	242.15
-	-	1,178.81	-	-	-	-	-	-	-	-	2,125.42	433.03	322.34	422.92	-	1,178.29	947.13
-	-	1,983.72	-	-	-	-	-	-	-	-	3,749.84	557.40	722.15	548.01	231.00	2,058.56	1,691.28
-	-	638.33	-	-	-	-	-	-	-	-	964.37	183.38	204.46	247.80	-	635.64	328.73
-	-	5,415.36	-	-	-	-	-	-	-	-	9,252.81	1,738.92	1,764.61	1,728.84	231.00	5,463.37	3,789.44
-	-	1,382.98	-	-	-	-	100.00	-	100.00	100.00	2,868.00	540.33	419.17	499.60	-	1,459.10	1,408.90
-	-	867.05	-	-	-	-	-	-	-	-	1,331.64	630.14	101.97	-	-	732.11	599.53
-	-	1,858.01	297.26	-	-	297.26	-	-	-	297.26	3,496.83	898.09	363.41	416.10	100.00	1,777.60	1,719.23
-	-	624.14	-	-	-	-	-	-	-	-	1,079.22	275.02	150.77	189.73	-	615.52	463.70
-	-	1,220.79	0.27	-	-	0.27	-	-	-	0.27	2,289.80	178.04	362.40	225.01	228.80	994.25	1,295.55
-	-	1,007.39	-	2.60	-	2.60	-	-	-	2.60	1,731.57	594.59	112.34	312.50	50.00	1,069.43	662.14
-	-	6,960.36	297.53	2.60	-	300.13	100.00	-	100.00	400.13	12,797.06	3,116.21	1,510.06	1,642.94	378.80	6,648.01	6,149.05
-	-	830.83	-	-	-	-	-	-	-	-	3,287.48	425.63	262.68	121.48	53.34	863.13	2,424.35
-	-	987.65	-	-	-	-	-	-	-	-	2,531.01	307.81	115.58	308.56	9.09	741.04	1,789.97
-	-	1,023.34	-	-	-	-	-	-	-	-	1,678.33	512.56	201.45	276.09	82.33	1,072.43	605.90
-	-	461.49	-	-	-	-	-	-	-	-	698.33	287.85	70.52	51.30	20.00	429.67	268.66
-	-	1,962.00	5.00	-	-	5.00	-	-	-	5.00	4,399.31	951.15	265.94	366.97	14.93	1,598.99	2,800.32
-	-	2,575.83	-	-	-	-	-	-	-	-	4,984.54	522.00	845.00	1,062.00	-	2,429.00	2,555.54
-	-	7,841.14	5.00	-	-	5.00	-	-	-	5.00	17,579.00	3,007.00	1,761.17	2,186.40	179.69	7,134.26	10,444.74
-	-	1,551.22	-	-	-	-	-	-	-	-	3,454.80	378.68	182.15	345.17	270.35	1,176.35	2,278.45
141.44	3.00	2,672.64	-	-	-	-	-	-	-	-	4,240.58	1,000.95	657.80	1,488.71	-	3,147.46	1,093.12
-	-	1,634.92	-	-	-	-	-	-	-	-	3,625.27	519.97	568.33	854.53	31.86	1,974.69	1,650.58
-	-	403.19	0.12	-	-	0.12	-	-	-	0.12	646.44	135.00	129.21	155.00	4.11	423.32	223.12
141.44	3.00	6,261.97	0.12	-	-	0.12	-	-	-	0.12	11,967.09	2,034.60	1,537.49	2,843.41	306.32	6,721.82	5,245.27

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								
-	-	461.68	-	-	-	-	-	-	-	-	727.56	211.81	74.01	113.47	35.72	435.01	292.55
-	-	980.48	-	-	-	-	-	-	-	-	2,236.76	132.00	7.00	23.00	-	162.00	2,074.76
-	73.50	1,819.89	-	-	-	-	-	-	-	-	4,030.16	651.80	203.79	531.16	519.00	1,905.75	2,124.41
-	10.00	1,034.36	-	-	-	-	-	-	-	-	1,674.38	475.48	156.69	399.97	-	1,032.14	642.24
-	-	738.04	-	-	-	-	-	-	-	-	1,249.16	366.25	170.58	130.12	59.39	726.34	522.82
-	-	1,284.22	-	-	-	-	-	-	-	-	1,622.73	372.02	489.77	436.26	-	1,298.05	324.68
-	83.50	6,318.67	-	-	-	-	-	-	-	-	11,540.75	2,209.36	1,101.84	1,633.98	614.11	5,559.29	5,981.46
-	-	1,551.29	-	-	-	-	250.00	-	250.00	250.00	2,715.21	1,159.64	427.58	157.10	-	1,744.32	970.89
0.01	20.49	1,342.26	-	-	-	-	20.43	-	20.43	20.43	2,905.90	342.23	245.33	53.47	149.23	790.26	2,115.64
-	0.15	984.06	-	-	-	-	-	-	-	-	1,752.74	351.33	111.22	215.31	167.41	845.27	907.47
0.01	20.64	3,877.61	-	-	-	-	270.43	-	270.43	270.43	7,373.85	1,853.20	784.13	425.88	316.64	3,379.85	3,994.00
-	-	1,998.68	-	-	-	-	-	-	-	-	3,779.21	605.73	664.82	917.07	-	2,187.62	1,591.59
-	-	383.31	-	-	-	-	-	-	-	-	602.84	89.96	121.00	121.52	60.18	392.66	210.18
13.92	5.63	1,001.16	-	-	-	-	-	-	-	-	2,137.54	575.90	378.25	258.10	7.49	1,219.74	917.80
-	-	866.11	-	-	-	-	7.50	-	7.50	7.50	1,304.53	397.57	105.20	37.19	284.95	824.91	479.62
103.84	69.30	1,430.42	4.97	-	-	4.97	-	-	-	4.97	2,447.01	738.77	342.85	882.86	31.67	1,996.15	450.86
117.76	74.93	5,679.68	4.97	-	-	4.97	7.50	-	7.50	12.47	10,271.13	2,407.93	1,612.12	2,216.74	384.29	6,621.08	3,650.05
-	-	1,107.91	-	-	-	-	-	-	-	-	1,895.48	613.00	204.00	495.83	70.00	1,382.83	512.65
-	-	1,207.45	-	-	-	-	-	-	-	-	1,821.50	692.18	370.70	178.22	-	1,241.10	580.40
-	0.19	1,058.96	-	-	-	-	-	-	-	-	2,707.53	312.72	128.73	228.50	56.21	726.16	1,981.37
-	-	1,099.44	-	-	-	-	-	-	-	-	1,379.91	450.20	283.00	368.50	98.30	1,200.00	179.91
-	0.19	4,473.76	-	-	-	-	-	-	-	-	7,804.42	2,068.10	986.43	1,271.05	224.51	4,550.09	3,254.33
-	2.37	1,827.78	-	-	-	-	-	-	-	-	4,186.37	557.33	541.00	639.69	-	1,738.02	2,448.35
-	-	923.22	-	-	-	-	-	-	-	-	1,511.09	395.38	258.23	196.74	24.90	875.25	635.84
-	-	1,182.51	-	-	-	-	-	-	-	-	2,182.53	521.18	366.64	426.14	17.28	1,331.24	851.29
-	-	1,216.82	-	-	-	-	-	-	-	-	1,618.79	391.54	344.74	305.35	100.00	1,141.63	477.16
-	2.37	5,150.33	-	-	-	-	-	-	-	-	9,498.78	1,865.43	1,510.61	1,567.92	142.18	5,086.14	4,412.64

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								
-	35.00	788.57	0.01	-	-	0.01	-	-	-	0.01	978.18	614.55	101.43	66.73	24.52	807.23	170.95
-	-	1,869.03	-	-	-	-	-	-	-	-	2,175.92	613.94	1,313.05	50.00	58.30	2,035.29	140.63
-	-	1,543.11	-	-	-	-	-	-	-	-	1,567.95	792.70	317.83	202.22	240.00	1,552.75	15.20
-	-	943.65	-	-	-	-	-	-	-	-	1,109.57	376.48	333.92	191.63	0.19	902.22	207.35
-	5.00	806.69	-	-	-	-	-	-	-	-	953.53	505.29	204.77	80.19	-	790.25	163.28
-	40.00	5,951.05	0.01	-	-	0.01	-	-	-	0.01	6,785.16	2,902.96	2,271.00	590.77	323.01	6,087.74	697.42
-	-	764.50	-	-	-	-	-	-	-	-	1,354.84	271.75	108.21	367.01	41.46	788.43	566.41
-	-	1,517.77	-	-	-	-	-	-	-	-	2,424.57	538.40	452.14	430.43	88.73	1,509.70	914.87
-	-	476.96	-	-	-	-	-	-	-	-	845.54	256.94	135.18	136.20	-	528.32	317.22
-	-	852.52	-	-	-	-	-	-	-	-	1,667.26	320.33	180.43	331.48	41.72	873.96	793.30
-	-	1,080.32	-	-	-	-	-	-	-	-	1,284.64	432.69	137.47	140.96	275.91	987.03	297.61
-	-	4,692.07	-	-	-	-	-	-	-	-	7,576.85	1,820.11	1,013.43	1,406.08	447.82	4,687.44	2,889.41
259.21	416.93	100,774.29	330.49	2.60	25.96	359.05	628.55	-	628.55	987.60	190,290.37	45,471.09	24,089.68	32,214.53	5,728.62	107,503.92	82,786.45