

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
NATIONAL CAPITAL REGION																		
Caloocan	688.33	325.75	295.38	977.21	74.51	1,672.85	225.71	113.78	80.10	2.32	421.91	2,094.76	1,728.46	14.97	0.70	-	-	-
Las Piñas	828.18	180.28	216.55	506.86	72.68	976.37	139.88	78.71	1.46	5.58	225.63	1,202.00	742.87	3.55	-	-	-	-
Makati	7,670.82	2,027.16	1,596.01	5,990.33	387.20	10,000.70	350.95	223.32	249.72	82.31	906.30	10,907.00	774.95	7.68	204.37	-	-	-
Mandaluyong	240.93	445.11	357.24	1,583.10	86.53	2,471.98	133.10	37.11	47.45	108.16	325.82	2,797.80	519.71	11.51	-	-	-	-
Manila	943.18	2,254.42	1,741.16	3,138.61	376.99	7,511.18	533.19	279.98	284.76	190.09	1,288.02	8,799.20	1,962.64	195.51	-	-	-	-
Malabon	382.76	69.61	78.01	158.99	29.37	335.98	81.30	29.06	10.91	3.85	125.12	461.10	526.17	3.01	-	-	-	-
Marikina	1,088.54	157.96	139.69	551.55	36.82	886.02	47.22	97.42	170.88	75.04	390.56	1,276.58	604.28	8.87	-	-	-	-
Muntinlupa	449.78	379.89	307.58	1,008.40	133.78	1,829.65	232.42	49.82	347.52	22.43	652.19	2,481.84	645.50	7.00	137.83	-	-	-
Navotas	338.77	72.88	57.40	163.92	7.99	302.19	16.27	11.98	8.41	16.96	53.62	355.81	410.58	3.01	-	-	-	-
Parañaque	400.23	574.48	581.27	1,459.12	111.44	2,726.31	107.55	56.54	74.80	17.84	256.73	2,983.04	784.23	67.28	-	-	2.86	-
Pasay	462.11	768.04	562.79	1,229.83	163.60	2,724.26	121.84	64.48	105.37	215.03	506.72	3,230.98	553.75	55.13	54.02	-	-	-
Pasig	5,938.84	977.68	688.37	3,233.17	316.35	5,215.57	450.18	436.21	332.97	55.74	1,275.10	6,490.67	878.42	13.78	68.05	-	-	-
Quezon	10,630.73	1,671.30	1,281.97	7,798.90	642.38	11,394.55	932.54	132.91	252.31	125.81	1,443.57	12,838.12	3,156.53	56.95	-	-	-	-
San Juan	733.51	137.16	116.46	601.06	39.55	894.23	57.65	11.83	85.95	11.62	167.05	1,061.28	272.29	4.03	-	-	-	-
Taguig	-	428.45	482.53	1,604.71	630.03	3,145.72	328.67	171.86	94.25	5.11	599.89	3,745.61	840.15	6.64	127.93	-	-	8.54
Valenzuela	61.02	350.01	352.74	717.38	61.99	1,482.12	140.99	66.30	40.63	1.94	249.86	1,731.98	781.74	8.41	-	-	-	-
Total NCR	30,857.73	10,820.18	8,855.15	30,723.14	3,171.21	53,569.68	3,899.46	1,861.31	2,187.49	939.83	8,888.09	62,457.77	15,182.27	467.33	592.90	-	-	11.40
C A R																		
Baguio	160.00	79.75	56.97	256.71	47.12	440.55	36.12	78.68	90.73	19.40	224.93	665.48	501.49	2.60	224.34	-	-	-
Tabuk	209.81	1.84	2.63	9.97	0.98	15.42	4.76	2.19	15.27	2.93	25.15	40.57	592.51	0.65	-	-	-	-
Total CAR	369.81	81.59	59.60	266.68	48.10	455.97	40.88	80.87	106.00	22.33	250.08	706.05	1,094.00	3.25	224.34	-	-	-
REGION I																		
Alaminos	161.77	9.60	13.72	23.76	2.76	49.84	5.50	4.88	28.07	0.39	38.84	88.68	306.08	0.66	-	-	-	-
Batac	366.04	6.32	9.03	19.37	1.32	36.04	7.15	6.67	19.53	2.94	36.29	72.33	271.95	1.24	-	-	-	-
Candon	497.20	7.55	8.29	27.27	1.53	44.64	5.93	2.78	28.40	4.88	41.99	86.63	247.51	-	-	-	-	-
Dagupan	260.85	30.96	22.16	152.92	18.62	224.66	27.56	12.48	72.02	2.88	114.94	339.60	327.22	1.04	-	-	-	-
Laoag	93.09	24.14	17.92	59.91	5.98	107.95	15.15	15.97	133.98	0.55	165.65	273.60	297.94	4.00	0.75	-	-	1.16
San Carlos	128.92	6.05	8.64	24.02	5.13	43.84	12.19	7.08	28.36	0.31	47.94	91.78	405.36	0.22	-	-	0.25	-
San Fernando	408.59	30.12	21.68	82.16	7.15	141.11	15.52	13.90	33.11	3.06	65.59	206.70	307.96	-	12.25	-	-	5.19
Urdaneta	102.44	13.43	18.17	67.54	10.48	109.62	13.16	24.87	249.95	4.10	292.08	401.70	317.18	-	-	-	-	-
Vigan	68.43	5.08	7.26	27.69	4.03	44.06	8.68	8.80	50.27	0.68	68.43	112.49	201.54	-	-	-	-	-
Total Region I	2,087.33	133.25	126.87	484.64	57.00	801.76	110.84	97.43	643.69	19.79	871.75	1,673.51	2,682.74	7.16	13.00	-	-	0.25
REGION II																		
Cauayan	95.61	16.52	16.57	77.27	5.61	115.97	25.17	18.51	18.10	1.47	63.25	179.22	432.21	-	-	-	-	-
Ilagan	18.04	5.12	7.32	29.78	3.00	45.22	13.94	9.27	34.05	6.98	64.24	109.46	855.97	-	-	-	-	-
Santiago	389.70	18.37	17.63	78.83	6.45	121.28	17.59	3.74	38.82	6.78	66.93	188.21	878.74	-	0.77	0.79	-	-
Tuguegarao	254.27	17.49	24.98	96.05	13.21	151.73	17.89	8.35	91.68	2.73	120.65	272.38	356.73	1.47	-	-	-	-
Total Region II	757.62	57.50	66.50	281.93	28.27	434.20	74.59	39.87	182.65	17.96	315.07	749.27	2,523.65	1.47	0.77	0.79	-	-

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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 III																			
Angeles	163.26	110.04	78.62	373.99	33.07	595.72	57.84	42.77	41.29	0.74	142.64	738.36	521.64	29.68	1.89	-	0.85	-	
Balanga	64.63	28.62	40.89	61.59	11.99	143.09	16.57	7.96	51.33	1.12	76.98	220.07	284.86	2.48	-	-	-	-	
Cabanatuan	253.65	80.79	92.22	185.53	20.10	378.64	29.63	9.39	65.21	2.78	107.01	485.65	571.45	6.85	-	-	-	-	
Gapan	56.08	4.40	6.28	30.15	2.38	43.21	8.49	3.42	32.60	2.94	47.45	90.66	325.68	0.55	-	-	-	-	
Mabalacat	9.12	21.21	29.91	55.21	5.12	111.45	10.45	2.52	22.47	-	35.44	146.89	403.07	6.88	318.65	-	-	-	
Malolos	10.83	27.84	44.08	174.61	13.16	259.69	12.93	20.45	15.66	0.41	49.45	309.14	416.82	1.50	-	-	0.05	-	
Meycauyan	297.31	52.87	75.54	342.85	14.83	486.09	19.22	22.08	9.02	2.31	52.63	538.72	360.47	1.56	0.41	-	-	-	
Science City of Muñoz	22.91	8.65	12.36	16.06	3.07	40.14	3.75	1.75	11.39	0.54	17.43	57.57	297.18	1.66	-	-	-	-	
Olongapo	78.53	36.79	26.61	124.86	6.57	194.83	32.14	23.60	236.34	5.42	297.50	492.33	476.16	38.00	50.52	-	-	-	
Palayan	44.57	2.30	2.36	4.41	3.47	12.54	1.65	0.51	2.06	0.18	4.40	16.94	226.58	0.54	-	-	-	-	
San Jose	114.98	16.51	23.58	37.60	7.58	85.27	11.54	14.38	36.73	0.36	63.01	148.28	367.21	3.14	-	-	-	0.01	
San Jose del Monte	233.68	45.38	60.89	89.87	70.02	266.16	32.29	26.72	39.25	5.72	103.98	370.14	668.83	-	-	-	-	-	
San Fernando	328.21	80.59	115.13	394.28	22.62	612.62	36.32	27.06	31.30	10.60	105.28	717.90	471.52	2.04	-	-	-	-	
Tarlac	95.71	34.72	47.10	178.01	14.11	273.94	30.10	15.01	24.61	1.44	71.16	345.10	614.53	3.26	44.69	-	-	-	
Total Region III	1,773.47	550.71	655.57	2,069.02	228.09	3,503.39	302.92	217.62	619.26	34.56	1,174.36	4,677.75	6,006.00	98.14	416.16	-	0.90	0.01	
REGION IV.A																			
Antipolo	1,059.23	223.19	318.84	382.83	52.33	977.19	58.59	36.30	49.55	47.79	192.23	1,169.42	995.55	-	-	-	-	-	
Bacoor	945.42	84.50	120.71	234.10	46.65	485.96	73.84	56.38	29.77	15.43	175.42	661.38	691.53	-	-	2.00	-	-	
Batangas	837.60	242.82	232.00	503.62	23.96	1,002.40	69.10	21.59	49.39	15.75	155.83	1,158.23	595.09	12.57	-	4.93	-	-	
Biñan	122.17	111.39	192.16	291.12	26.70	621.37	25.90	8.19	23.23	2.21	59.53	680.90	454.03	4.28	352.25	-	-	-	
Cabuyao	239.63	175.26	242.85	386.01	23.03	827.15	20.74	4.06	27.51	5.72	58.03	885.18	416.41	0.59	55.50	-	0.31	-	
Calamba	1,564.56	225.88	322.68	804.60	129.91	1,483.07	52.05	43.43	21.70	7.25	124.43	1,607.50	618.24	5.18	260.13	-	0.79	-	
Cavite	92.53	10.72	7.93	25.55	3.77	47.97	8.17	3.73	12.66	2.21	26.77	74.74	247.50	-	-	-	-	-	
Dasmariñas	353.08	109.11	156.00	285.68	50.99	601.78	53.53	9.54	34.21	3.94	101.22	703.00	785.11	-	60.57	-	-	-	
Imus	332.28	92.95	132.79	244.74	55.74	526.22	75.21	24.64	35.88	2.38	138.11	664.33	536.09	1.97	-	-	-	-	
Lipa	217.83	83.09	118.70	169.88	34.49	406.16	46.41	12.29	58.71	25.48	142.89	549.05	535.13	2.66	68.52	-	-	-	
Lucena	177.84	48.68	69.54	186.38	14.77	319.37	23.66	8.99	14.38	3.77	50.80	370.17	436.93	-	-	-	-	-	
San Pablo	9.73	36.60	53.91	93.34	11.60	195.45	20.69	6.09	103.18	7.95	137.91	333.36	495.28	-	-	0.31	-	-	
San Pedro	216.59	45.71	65.29	140.38	14.54	265.92	48.68	20.47	27.53	0.15	96.83	362.75	455.18	7.43	1.17	-	-	-	
Santa Rosa	756.34	247.46	353.51	878.43	73.07	1,552.47	42.47	18.06	40.44	3.54	104.51	1,656.98	459.98	5.83	139.31	-	0.16	-	
Tanauan	713.87	196.47	194.40	181.72	15.42	588.01	9.78	11.88	61.07	12.75	95.48	683.49	349.37	1.49	25.29	-	-	-	
Tagaytay	818.60	159.20	143.19	77.31	89.69	469.39	74.15	9.52	190.98	7.56	282.21	751.60	232.25	-	-	-	-	-	
Tayabas	292.49	10.15	14.49	9.43	5.56	39.63	6.54	4.60	10.24	0.97	22.35	61.98	345.66	0.16	-	0.12	0.15	-	
Trece Martirez	88.02	35.91	29.04	68.13	11.45	144.53	6.98	7.14	20.35	2.21	36.68	181.21	263.62	-	2.37	-	-	-	
Total Region IV.A	8,837.81	2,139.09	2,768.03	4,963.25	683.67	10,554.04	716.49	306.90	810.78	167.06	2,001.23	12,555.27	8,912.95	42.16	965.11	7.36	1.41	-	
REGION IV.B																			
Calapan	70.95	10.22	9.39	47.41	5.97	72.99	16.02	12.59	19.53	0.48	48.62	121.61	390.90	1.24	-	-	0.01	-	
Puerto Princesa	611.38	89.86	65.02	142.78	19.26	316.92	19.82	29.55	36.32	5.57	91.26	408.18	1,555.95	0.63	-	-	-	-	
Total Region IV.B	682.33	100.08	74.41	190.19	25.23	389.91	35.84	42.14	55.85	6.05	139.88	529.79	1,946.85	1.87	-	-	0.01	-	

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Basic RPT	Special Education Tax																	
REGION V																		
Iriga	18.73	9.01	6.81	22.23	4.31	42.36	6.15	3.18	21.04	0.33	30.70	73.06	315.69	1.00	-	-	-	-
Ligao	411.17	3.34	4.77	21.16	2.61	31.88	4.07	12.30	10.97	4.97	32.31	64.19	368.61	0.10	-	-	0.01	-
Legaspi	88.49	45.70	39.33	152.71	13.35	251.09	12.46	11.61	27.47	11.61	63.15	314.24	403.47	0.71	-	-	0.10	-
Masbate	56.27	3.20	1.31	27.55	1.38	33.44	6.42	2.29	21.41	0.29	30.41	63.85	318.71	-	-	-	-	-
Naga	515.40	63.51	80.46	180.11	32.66	356.74	25.70	15.52	110.58	7.84	159.64	516.38	367.96	2.66	-	-	-	-
Sorsogon	97.39	15.30	18.69	28.93	3.62	66.54	14.04	1.56	5.64	15.95	37.19	103.73	437.43	4.12	-	-	-	-
Tabaco	612.19	12.04	17.20	16.06	3.40	48.70	6.46	7.39	18.14	0.74	32.73	81.43	326.41	0.48	-	-	-	-
Total Region V	1,799.64	152.10	168.57	448.75	61.33	830.75	75.30	53.85	215.25	41.73	386.13	1,216.88	2,538.28	9.07	-	-	0.11	-
REGION VI																		
Bacolod	572.20	163.01	143.39	281.18	48.52	636.10	63.51	46.41	25.72	36.41	172.05	808.15	755.84	15.02	-	5.68	-	-
Bago	301.17	22.86	16.34	15.12	3.03	57.35	6.29	36.04	-	20.68	63.01	120.36	507.30	2.69	-	-	-	-
Cadiz	63.53	15.99	18.11	10.96	3.23	48.29	4.88	2.86	5.12	1.81	14.67	62.96	557.13	-	-	0.16	-	-
Escalante	29.89	8.19	11.70	7.41	1.28	28.58	1.45	2.83	10.31	2.78	17.37	45.95	328.73	0.14	-	0.15	-	-
Himamaylan	76.50	5.44	7.77	5.06	1.12	19.39	2.59	1.27	2.71	0.24	6.81	26.20	425.43	2.54	-	-	-	-
Iloilo	878.55	327.66	200.98	433.98	56.93	1,019.55	47.24	69.46	65.87	9.94	192.51	1,212.06	621.11	-	10.11	-	-	-
Kabankalan	396.90	11.19	15.98	32.12	3.67	62.96	4.97	2.02	27.03	2.99	37.01	99.97	656.25	2.81	-	-	-	-
La Carlota	129.23	46.64	33.32	24.77	1.59	106.32	5.91	7.71	-	0.74	14.36	120.68	269.63	-	-	-	-	-
Passi	253.35	15.14	21.62	12.75	2.10	51.61	4.69	1.77	36.73	3.80	46.99	98.60	343.77	-	-	-	-	-
Roxas	164.44	14.46	13.77	83.35	6.70	118.28	14.13	7.87	30.67	2.44	55.11	173.39	348.70	-	-	-	-	-
San Carlos	378.22	14.61	20.87	26.09	3.26	64.83	8.71	8.72	123.45	58.88	199.76	264.59	496.30	-	-	-	-	-
Sagay	12.13	15.64	22.35	18.86	1.62	58.47	6.45	13.46	19.25	2.10	41.26	99.73	451.22	1.44	-	-	-	-
Silay	44.05	22.64	32.34	26.08	4.85	85.91	10.09	6.77	7.34	0.13	24.33	110.24	367.62	0.17	-	-	-	-
Sipalay	11.03	1.90	2.71	3.46	0.61	8.68	2.14	4.10	-	0.39	6.63	15.31	394.44	-	-	-	-	-
Talisay	122.87	38.42	54.88	21.57	6.02	120.89	5.71	4.25	5.57	0.55	16.08	136.97	337.69	2.75	-	-	-	-
Victorias	434.88	35.64	50.91	21.87	1.52	109.94	5.29	3.55	11.32	3.44	23.60	133.54	294.80	-	-	-	-	-
Total Region VI	3,868.94	759.43	667.04	1,024.63	146.05	2,597.15	194.05	219.09	371.09	147.32	931.55	3,528.70	7,155.96	27.56	10.11	5.99	-	-
REGION VII																		
Bais	343.90	10.52	9.99	7.60	1.68	29.79	4.11	1.99	16.96	3.04	26.10	55.89	374.52	0.20	-	-	-	-
Bayawan	313.50	7.01	7.08	12.75	2.18	29.02	2.52	2.85	4.86	5.75	15.98	45.00	605.00	-	-	-	-	-
Bogo	23.54	2.82	4.11	9.23	1.92	18.08	5.13	3.83	22.04	34.60	65.60	83.68	261.25	0.50	-	-	-	0.01
Canlaon	64.72	2.85	2.51	3.83	0.62	9.81	4.52	1.27	10.42	0.94	17.15	26.96	274.80	-	-	-	-	-
Carcar	-	2.93	4.18	28.94	2.44	38.49	4.31	5.09	12.84	0.83	23.07	61.56	306.45	0.28	-	-	-	-
Cebu	580.21	377.37	268.54	1,034.30	142.22	1,822.43	175.99	218.60	62.94	299.11	756.64	2,579.07	1,234.10	-	103.84	-	-	-
Danao	360.01	8.75	12.50	33.50	9.35	64.10	5.98	4.94	61.82	5.14	77.88	141.98	312.91	0.31	3.31	-	0.46	-
Dumaguete	80.69	22.11	22.91	119.39	15.16	179.57	32.89	7.51	27.76	1.86	70.02	249.59	280.97	1.11	9.87	1.23	-	-
Guihulngan	477.90	1.29	1.84	2.38	0.95	6.46	2.43	1.23	5.87	3.17	12.70	19.16	427.89	0.14	-	-	-	-
Lapu-Lapu	367.52	211.71	185.82	506.51	62.24	966.28	62.47	52.04	13.59	9.06	137.16	1,103.44	533.57	2.75	-	-	0.09	-
Mandaue	881.64	111.87	122.98	392.04	55.41	682.30	41.02	25.91	88.24	11.81	166.98	849.28	497.86	8.64	-	-	0.89	-
Naga	456.82	2.37	3.38	45.05	3.30	54.10	12.43	10.67	11.36	2.32	36.78	90.88	293.40	0.98	-	-	0.49	-
Tagbilaran	430.07	26.85	32.62	134.60	10.23	204.30	14.55	8.50	40.79	4.60	68.44	272.74	260.45	2.89	-	1.06	0.01	-
Talisay	61.84	30.63	43.80	94.87	16.54	185.84	6.92	5.85	31.57	17.52	61.86	247.70	366.94	1.17	-	-	1.55	-
Tanjay	238.59	3.44	4.91	8.47	1.55	18.37	2.51	1.56	6.98	0.75	11.80	30.17	357.08	0.42	-	-	-	-
Toledo	866.74	66.04	47.50	148.53	2.72	264.79	8.54	10.57	23.52	6.38	49.01	313.80	411.53	0.80	-	-	33.87	-
Total Region VII	5,547.69	888.56	774.67	2,581.99	328.51	4,573.73	386.32	362.41	441.56	406.88	1,597.17	6,170.90	6,798.72	20.19	117.02	2.29	37.36	0.01

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non-Tax Revenue				Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION VIII																		
Baybay	109.92	3.58	5.12	12.84	2.17	23.71	3.53	8.16	9.59	1.35	22.63	46.34	472.25	0.12	-	-	-	-
Borongán	65.45	2.03	2.90	9.88	0.89	15.70	3.58	2.67	7.66	0.69	14.60	30.30	439.62	-	-	-	-	-
Calbayog	26.85	10.44	9.29	27.98	2.74	50.45	9.22	9.08	8.57	-	26.87	77.32	754.48	0.45	-	-	-	-
Catbalogan	133.10	5.38	7.68	17.34	2.06	32.46	6.68	2.83	11.49	0.44	21.44	53.90	370.99	0.98	-	-	-	-
Maasin	412.96	3.83	4.24	27.46	1.53	37.06	4.87	4.41	20.13	1.43	30.84	67.90	327.21	1.00	-	-	-	-
Ormoc	779.13	42.87	11.35	66.13	6.29	126.64	12.74	2.12	67.29	7.57	89.72	216.36	645.75	0.85	-	-	10.44	-
Tacloban	106.08	30.47	29.37	92.13	11.31	163.28	31.75	11.09	32.59	30.25	105.68	268.96	475.68	5.22	-	-	-	-
Total Region VIII	1,633.49	98.60	69.95	253.76	26.99	449.30	72.37	40.36	157.32	41.73	311.78	761.08	3,485.98	8.62	-	-	10.44	-
REGION IX																		
Dapitan	53.30	3.72	5.31	3.20	1.61	13.84	2.51	1.53	7.77	1.94	13.75	27.59	415.31	0.24	-	-	-	-
Dipolog	129.03	15.18	12.02	40.17	5.42	72.79	14.61	9.88	88.87	7.73	121.09	193.88	388.70	1.25	-	-	-	-
Isabela	13.94	1.48	2.12	8.63	1.41	13.64	1.34	1.99	6.72	-	10.05	23.69	351.41	0.10	-	-	-	-
Pagadian	408.32	24.93	23.72	43.22	7.25	99.12	14.70	6.01	95.35	1.63	117.69	216.81	526.34	-	-	-	-	-
Zamboanga	2,139.19	60.02	85.73	320.08	23.26	489.09	41.24	36.40	55.71	33.74	167.09	656.18	1,690.28	3.28	0.39	-	3.02	-
Total Region IX	2,743.78	105.33	128.90	415.30	38.95	688.48	74.40	55.81	254.42	45.04	429.67	1,118.15	3,372.04	4.87	0.39	-	3.02	-
REGION X																		
Cagayan de Oro	1,019.05	186.02	160.46	737.11	64.38	1,147.97	78.92	64.55	107.36	32.12	282.95	1,430.92	979.46	7.16	26.39	3.46	-	-
El Salvador	174.05	9.41	13.46	10.53	1.46	34.86	3.67	0.87	3.83	0.53	8.90	43.76	225.85	0.06	-	-	-	4.35
Gingoog	349.82	10.08	12.80	27.28	4.18	54.34	3.76	4.11	15.30	7.02	30.19	84.53	539.48	0.26	-	0.30	-	-
Iligan	1,096.35	58.21	69.85	122.77	18.45	269.28	25.65	8.79	135.58	3.28	173.30	442.58	880.84	0.42	5.08	-	22.25	-
Malaybalay	536.10	8.49	12.12	28.44	5.21	54.26	8.15	3.04	23.14	7.78	42.11	96.37	777.69	-	-	-	-	-
Oroquieta	83.74	2.81	3.27	15.24	2.83	24.15	5.33	2.04	13.80	1.62	22.79	46.94	329.39	0.28	-	-	-	-
Ozamis	43.30	20.02	22.88	86.36	4.90	134.16	18.83	9.30	34.62	0.84	63.59	197.75	363.99	0.28	-	-	-	-
Tangub	41.71	1.96	2.45	3.50	0.90	8.81	0.97	2.13	37.65	0.68	41.43	50.24	281.49	0.06	-	-	-	-
Valencia	275.96	11.33	12.09	42.52	7.93	73.87	14.43	11.48	28.07	7.39	61.37	135.24	618.42	0.85	-	-	6.08	-
Total Region X	3,620.08	308.33	309.38	1,073.75	110.24	1,801.70	159.71	106.31	399.35	61.26	726.63	2,528.33	4,996.61	9.37	31.47	3.76	28.33	4.35
REGION XI																		
Davao	1,133.43	386.46	375.53	1,208.38	161.47	2,131.84	199.92	123.33	144.32	24.71	492.28	2,624.12	2,918.87	29.48	-	9.55	-	-
Digos	37.13	9.70	11.18	52.82	5.24	78.94	15.59	5.35	70.93	1.06	92.93	171.87	439.63	0.15	-	-	0.03	-
Mati	55.04	5.89	8.41	25.12	4.01	43.43	8.46	3.89	15.70	2.90	30.95	74.38	590.98	0.06	-	0.07	-	-
Panabo	207.18	32.21	46.01	81.03	6.61	165.86	23.27	13.90	54.21	12.59	103.97	269.83	443.63	0.18	-	-	0.34	-
Island Garden City of Samal	114.17	7.82	11.18	12.64	3.01	34.65	11.77	11.39	9.42	1.55	34.13	68.78	390.76	0.08	-	-	-	-
Tagum	255.66	55.06	64.68	188.48	19.03	327.25	32.23	65.69	105.25	7.59	210.76	538.01	488.00	0.31	-	-	-	-
Total Region XI	1,802.61	497.14	516.99	1,568.47	199.37	2,781.97	291.24	223.55	399.83	50.40	965.02	3,746.99	5,271.87	30.26	-	9.62	0.37	-

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
Basic RPT	Special Education Tax																		
REGION XII																			
Cotabato	61.47	7.86	10.01	71.01	6.82	95.70	9.53	5.58	11.58	-	26.69	122.39	507.42	0.15	-	-	-	-	
Gen. Santos	1,317.32	59.93	113.71	220.88	44.95	439.47	49.18	20.59	119.35	17.52	206.64	646.11	950.96	0.82	-	-	-	-	
Kidapawan	245.07	16.79	23.98	47.84	6.48	95.09	8.89	12.91	38.13	0.90	60.83	155.92	446.01	-	-	-	1.82	-	
Koronadal	308.84	24.35	34.83	72.15	6.16	137.49	14.27	7.14	12.56	3.73	37.70	175.19	444.19	0.44	-	-	-	0.16	
Tacurong	163.62	9.36	12.90	19.20	2.96	44.42	12.14	11.82	25.42	2.05	51.43	95.85	306.94	-	-	-	-	-	
Total Region XII	2,096.32	118.29	195.43	431.08	67.37	812.17	94.01	58.04	207.04	24.20	383.29	1,195.46	2,655.52	1.41	-	-	1.82	0.16	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Lamitan	40.93	0.80	1.15	5.92	0.52	8.39	1.20	1.48	7.15	0.68	10.51	18.90	335.65	0.14	-	-	-	-	
Marawi	3.82	3.31	4.72	0.01	0.08	8.12	0.51	0.04	-	-	0.55	8.67	375.07	-	-	-	6.01	-	
Total ARMM	44.75	4.11	5.87	5.93	0.60	16.51	1.71	1.52	7.15	0.68	11.06	27.57	710.72	0.14	-	-	6.01	-	
CARAGA																			
Bayugan	334.21	4.06	5.79	14.85	1.84	26.54	5.45	2.37	16.87	1.32	26.01	52.55	582.16	0.18	-	-	-	-	
Bislig	245.11	4.79	6.85	8.51	1.62	21.77	3.59	5.85	25.31	1.68	36.43	58.20	402.45	-	-	-	-	-	
Butuan	111.36	39.20	40.37	146.55	23.94	250.06	33.83	8.72	128.40	5.15	176.10	426.16	870.94	-	-	0.20	-	-	
Cabadbaran	135.67	3.54	5.06	10.54	1.58	20.72	5.57	3.85	17.39	0.53	27.34	48.06	362.06	0.11	-	0.07	0.11	-	
Surigao	84.12	18.01	17.25	44.77	5.50	85.53	10.25	12.11	44.73	0.18	67.27	152.80	404.41	0.89	-	0.59	3.17	-	
Tandag	117.09	3.75	5.36	14.05	1.42	24.58	5.70	3.70	5.31	0.52	15.23	39.81	335.25	0.04	-	0.04	-	-	
Total CARAGA	1,027.56	73.35	80.68	239.27	35.90	429.20	64.39	36.60	238.01	9.38	348.38	777.58	2,957.27	1.22	-	0.90	3.28	-	
GRAND TOTAL	69,550.96	16,887.64	15,523.61	47,021.78	5,256.88	84,689.91	6,594.52	3,803.68	7,296.74	2,036.20	19,731.14	104,421.05	78,291.43	734.09	2,371.27	30.71	104.71	10.88	

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								
-	36.00	1,780.13	-	-	-	-	348.98	-	348.98	348.98	4,912.20	550.10	85.17	1,516.27	359.95	2,511.49	2,400.71
-	-	746.42	-	-	-	-	-	-	-	-	2,776.60	700.69	144.49	725.19	-	1,570.37	1,206.23
-	5.64	992.64	-	-	-	-	756.02	-	756.02	756.02	20,326.48	2,945.30	869.21	3,879.73	222.48	7,916.72	12,409.76
-	-	531.22	18.08	-	-	18.08	7.04	-	7.04	25.12	3,595.07	975.40	464.09	1,244.10	186.22	2,869.81	725.26
-	-	2,158.15	261.39	-	-	-	261.39	-	-	261.39	12,161.92	1,740.19	2,036.31	2,996.84	101.42	6,874.76	5,287.16
-	-	529.18	-	-	-	-	-	-	-	-	1,373.04	320.28	119.33	133.08	63.50	636.19	736.85
10.00	-	623.15	-	-	-	-	-	11.15	-	11.15	2,999.42	779.61	300.36	547.17	81.78	1,708.92	1,290.50
-	-	790.33	-	-	-	-	-	-	-	-	3,721.95	934.62	290.07	893.49	211.51	2,329.69	1,392.26
-	-	413.59	-	-	-	-	-	117.84	-	117.84	1,226.01	211.42	82.24	91.53	31.45	416.64	809.37
-	-	854.37	-	-	-	-	-	-	-	-	4,237.64	950.59	163.97	1,213.18	126.48	2,454.22	1,783.42
32.37	-	695.27	-	-	-	-	-	232.72	-	232.72	4,621.08	1,128.26	314.23	1,340.64	47.97	2,831.10	1,789.98
-	-	960.25	-	-	-	-	-	-	-	-	13,389.76	1,545.41	1,260.93	1,669.29	-	4,475.63	8,914.13
-	-	3,213.48	-	-	-	-	-	-	-	-	26,682.33	4,162.50	319.07	4,057.42	-	8,538.99	18,143.34
-	-	276.32	-	-	-	-	-	-	-	-	2,071.11	444.63	192.96	349.27	106.96	1,093.82	977.29
-	6.00	989.26	-	-	-	-	-	-	-	-	4,734.87	1,885.31	155.83	583.99	173.89	2,799.02	1,935.85
-	0.06	790.21	-	-	0.63	0.63	447.40	-	447.40	448.03	3,031.24	774.48	103.99	1,080.96	163.88	2,123.31	907.93
42.37	47.70	16,343.97	279.47	-	0.63	280.10	1,921.15	-	1,921.15	2,201.25	111,860.72	20,048.79	6,902.25	22,322.15	1,877.49	51,150.68	60,710.04
-	-	728.43	17.57	-	-	17.57	-	-	-	17.57	1,571.48	498.36	138.91	247.20	-	884.47	687.01
-	-	593.16	-	-	-	-	-	-	-	-	843.54	220.59	51.79	111.90	44.26	428.54	415.00
-	-	1,321.59	17.57	-	-	17.57	-	-	-	17.57	2,415.02	718.95	190.70	359.10	44.26	1,313.01	1,102.01
-	-	306.74	-	-	-	-	-	-	-	-	557.19	240.92	37.90	26.69	20.25	325.76	231.43
-	-	273.19	-	-	-	-	-	-	-	-	711.56	59.78	36.36	28.05	-	124.19	587.37
-	-	247.51	-	-	0.24	0.24	-	-	-	0.24	831.58	159.44	46.24	54.76	19.62	280.06	551.52
-	-	328.26	-	-	-	-	-	-	-	-	928.71	172.93	170.15	82.03	33.94	459.05	469.66
59.11	2.00	364.96	-	-	-	-	-	-	-	-	731.65	210.76	171.65	77.74	52.50	512.65	219.00
-	0.01	405.84	7.28	-	-	7.28	-	-	-	7.28	633.82	165.50	80.78	78.13	90.41	414.82	219.00
-	-	325.40	-	-	-	-	-	-	-	-	940.69	303.63	51.86	50.41	34.13	440.03	500.66
-	-	317.18	-	-	-	-	-	-	-	-	821.32	199.01	248.80	37.58	55.01	540.40	280.92
0.50	0.11	202.15	-	-	0.15	0.15	-	-	-	0.15	383.22	117.04	74.94	47.90	2.90	242.78	140.44
59.61	2.12	2,771.23	7.28	-	0.39	7.67	-	-	-	7.67	6,539.74	1,629.01	918.68	483.29	308.76	3,339.74	3,200.00
-	-	432.21	-	-	-	-	-	-	-	-	707.04	366.43	103.48	55.16	-	525.07	181.97
10.00	-	865.97	-	-	-	-	383.22	-	383.22	383.22	1,376.69	389.77	111.33	144.24	25.98	671.32	705.37
-	-	880.30	-	-	-	-	-	-	-	-	1,458.21	398.63	101.20	96.25	-	596.08	862.13
-	-	358.20	-	-	-	-	-	-	-	-	884.85	220.61	38.23	73.81	63.33	395.98	488.87
10.00	-	2,536.68	-	-	-	-	383.22	-	383.22	383.22	4,426.79	1,375.44	354.24	369.46	89.31	2,188.45	2,238.34

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								
-	-	554.06	0.57	-	-	0.57	-	-	-	0.57	1,456.25	443.40	113.34	374.08	97.61	1,028.43	427.82
-	0.01	287.35	-	-	-	-	27.09	-	27.09	27.09	599.14	258.93	26.94	45.22	31.33	362.42	236.72
-	5.35	583.65	-	-	-	-	3.09	-	3.09	3.09	1,326.04	312.62	99.84	285.39	141.98	839.83	486.21
-	-	326.23	-	-	-	-	-	-	-	-	472.97	146.92	98.85	64.92	66.06	376.75	96.22
-	-	728.60	-	-	-	-	-	-	-	-	884.61	404.34	92.63	94.24	-	591.21	293.40
-	-	418.37	-	-	-	-	-	-	-	-	738.34	296.59	95.54	117.95	32.20	542.28	196.06
11.78	0.02	374.24	-	-	0.15	0.15	0.08	-	0.08	0.23	1,210.50	265.48	66.36	150.01	38.09	519.94	690.56
-	-	298.84	-	-	-	-	14.00	-	14.00	14.00	393.32	134.06	53.92	37.25	40.33	265.56	127.76
-	0.11	564.79	-	-	-	-	136.05	-	136.05	136.05	1,271.70	282.22	319.52	111.71	113.13	826.58	445.12
-	-	227.12	-	-	-	-	-	-	-	-	288.63	104.93	25.31	27.27	10.64	168.15	120.48
-	3.95	374.31	-	-	0.47	0.47	62.96	-	62.96	63.43	701.00	155.76	89.61	77.65	23.85	346.87	354.13
-	2.42	671.25	-	-	-	-	-	-	-	-	1,275.07	437.28	98.08	245.10	16.13	796.59	478.48
-	0.57	474.13	1.27	-	-	1.27	-	-	-	1.27	1,521.51	250.15	79.05	253.71	26.51	609.42	912.09
-	-	662.48	0.84	-	0.07	0.91	204.09	-	204.09	205.00	1,308.29	489.93	127.23	103.93	136.00	857.09	451.20
11.78	12.43	6,545.42	2.68	-	0.69	3.37	447.36	-	447.36	450.73	13,447.37	3,982.61	1,386.22	1,988.43	773.86	8,131.12	5,316.25
-	-	995.55	-	-	-	-	-	-	-	-	3,224.20	801.31	341.89	258.51	3.09	1,404.80	1,819.40
-	-	693.53	-	-	-	-	-	-	-	-	2,300.33	427.11	112.70	210.55	29.32	779.68	1,520.65
35.70	-	648.29	-	-	6.30	6.30	-	-	-	6.30	2,650.42	504.72	169.84	432.03	2.14	1,108.73	1,541.69
-	-	810.56	-	-	-	-	-	-	-	-	1,613.63	515.88	91.39	76.80	130.35	814.42	799.21
-	-	472.81	-	-	-	-	-	-	-	-	1,597.62	464.38	78.94	311.78	31.18	886.28	711.34
-	-	884.34	-	-	-	-	-	-	-	-	4,056.40	1,090.74	366.05	396.00	56.33	1,909.12	2,147.28
0.32	-	247.82	-	-	-	-	6.87	-	6.87	6.87	421.96	134.24	45.48	38.02	10.32	228.06	193.90
-	-	845.68	-	-	-	-	-	-	-	-	1,901.76	728.83	33.21	97.00	-	859.04	1,042.72
-	-	538.06	-	-	-	-	-	-	-	-	1,534.67	521.80	86.91	153.51	14.44	776.66	758.01
-	-	606.31	-	-	-	-	44.52	-	44.52	44.52	1,417.71	566.24	198.94	189.01	32.94	987.13	430.58
-	0.01	436.94	-	-	-	-	-	-	-	-	984.95	353.41	110.34	148.00	53.76	665.51	319.44
1.50	0.71	497.80	-	-	-	-	-	-	-	-	840.89	464.79	198.27	74.91	24.73	762.70	78.19
-	-	463.78	-	-	-	-	-	-	-	-	1,043.12	202.33	29.15	203.19	68.90	503.57	539.55
-	-	605.28	-	-	0.39	0.39	279.73	-	279.73	280.12	3,298.72	616.22	320.06	528.72	121.22	1,586.22	1,712.50
-	0.03	376.18	-	-	-	-	-	-	-	-	1,773.54	383.14	192.34	158.77	-	734.25	1,039.29
-	-	232.25	-	-	-	-	-	-	-	-	1,802.45	341.39	49.68	136.83	65.78	593.68	1,208.77
-	-	346.09	-	-	-	-	-	-	-	-	700.56	109.85	23.31	30.80	-	163.96	536.60
1.49	-	267.48	-	-	-	-	-	-	-	-	536.71	249.50	40.81	46.86	21.97	359.14	177.57
39.01	0.75	9,968.75	-	-	6.69	6.69	331.12	-	331.12	337.81	31,699.64	8,475.88	2,489.31	3,491.29	666.47	15,122.95	16,576.69
-	0.43	392.58	-	-	0.16	0.16	-	-	-	0.16	585.30	197.53	126.54	70.87	27.50	422.44	162.86
-	-	1,556.58	-	-	-	-	-	-	-	-	2,576.14	492.24	191.63	344.69	314.85	1,343.41	1,232.73
-	0.43	1,949.16	-	-	0.16	0.16	-	-	-	0.16	3,161.44	689.77	318.17	415.56	342.35	1,765.85	1,395.59

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								
-	4.11	320.80	-	-	-	-	-	-	-	412.59	158.63	129.93	24.65	39.26	352.47	60.12	
-	-	368.72	-	-	1.26	1.26	-	-	-	1.26	845.34	143.82	39.49	73.83	-	257.14	588.20
-	13.03	417.31	0.06	-	-	0.06	-	-	-	0.06	820.10	324.21	100.57	173.70	26.69	625.17	194.93
-	3.00	321.71	-	-	0.19	0.19	-	-	-	0.19	442.02	116.66	79.33	89.20	1.42	286.61	155.41
-	8.91	379.53	-	-	-	-	-	-	-	-	1,411.31	238.64	163.06	252.68	41.36	695.74	715.57
-	-	441.55	-	-	-	-	-	-	-	-	642.67	232.38	35.35	182.54	25.17	475.44	167.23
-	0.07	326.96	-	-	-	-	-	-	-	-	1,020.58	149.38	23.50	44.63	-	217.51	803.07
-	29.12	2,576.58	0.06	-	1.45	1.51	-	-	-	1.51	5,594.61	1,363.72	571.23	841.23	133.90	2,910.08	2,684.53
-	0.97	777.51	-	-	0.02	0.02	-	-	-	0.02	2,157.88	632.14	68.07	240.32	100.16	1,040.69	1,117.19
15.36	-	525.35	-	-	-	-	-	-	-	-	946.88	265.27	75.79	169.60	14.61	525.27	421.61
-	0.08	557.37	-	-	0.05	0.05	20.86	-	20.86	20.91	704.77	329.08	65.50	88.98	40.26	523.82	180.95
-	3.08	332.10	-	-	-	-	-	-	-	-	407.94	224.17	28.57	61.99	46.16	360.89	47.05
-	3.00	430.97	-	-	-	-	67.79	-	67.79	67.79	601.46	196.47	41.83	51.98	5.81	296.09	305.37
-	-	631.22	-	-	-	-	-	-	-	-	2,721.83	626.34	409.00	358.77	112.59	1,506.70	1,215.13
-	-	659.06	-	-	-	-	-	-	-	-	1,155.93	214.90	160.61	141.86	-	517.37	638.56
-	-	269.63	-	-	-	-	-	-	-	-	519.54	228.77	29.61	43.57	6.52	308.47	211.07
-	-	343.77	-	-	-	-	-	-	-	-	695.72	215.32	77.61	44.21	-	337.14	358.58
-	-	348.70	-	-	-	-	86.30	-	86.30	86.30	772.83	252.15	82.25	59.28	13.74	407.42	365.41
-	-	496.30	-	-	-	-	-	-	-	-	1,139.11	213.39	218.54	98.63	-	530.56	608.55
9.50	0.19	462.35	1.38	-	-	1.38	0.57	-	0.57	1.95	576.16	297.84	70.35	74.89	63.19	506.27	69.89
-	-	367.79	-	-	1.85	1.85	6.58	-	6.58	8.43	530.51	248.64	66.56	89.63	18.35	423.18	107.33
0.03	-	394.47	-	-	-	-	-	-	-	-	420.81	195.73	118.40	49.95	37.36	401.44	19.37
-	-	340.44	-	-	0.22	0.22	-	-	-	0.22	600.50	187.02	23.21	147.50	2.84	360.57	239.93
2.50	-	297.30	-	-	-	-	-	-	-	-	865.72	233.71	31.63	51.20	15.80	332.34	533.38
27.39	7.32	7,234.33	1.38	-	2.14	3.52	182.10	-	182.10	185.62	14,817.59	4,560.94	1,567.53	1,772.36	477.39	8,378.22	6,439.37
-	2.96	377.68	-	-	-	-	-	-	-	-	777.47	124.75	100.67	52.84	33.83	312.09	465.38
-	-	605.00	0.24	-	2.92	3.16	4.23	-	4.23	7.39	970.89	250.13	94.51	62.90	9.54	417.08	553.81
4.68	-	266.44	-	-	-	-	14.70	-	14.70	14.70	388.36	106.28	34.22	29.11	29.55	199.16	189.20
-	-	274.80	-	-	-	-	24.94	-	24.94	24.94	391.42	157.88	49.59	37.75	16.27	261.49	129.93
-	-	306.73	1.00	-	-	1.00	-	-	-	1.00	369.29	114.43	20.70	22.85	-	157.98	211.31
165.31	607.52	2,110.77	497.49	-	-	497.49	-	-	-	497.49	5,767.54	2,046.44	370.09	919.65	414.43	3,750.61	2,016.93
-	-	316.99	-	-	-	-	-	-	-	-	818.98	180.30	120.86	52.63	19.42	373.21	445.77
-	0.08	293.26	-	-	1.81	1.81	-	-	-	1.81	625.35	226.92	69.39	72.51	2.06	370.88	254.47
21.04	-	449.07	-	-	-	-	38.81	-	38.81	38.81	984.94	166.04	80.36	72.64	18.30	337.34	647.60
-	-	536.41	-	-	-	-	-	-	-	-	2,007.37	481.29	76.35	389.27	50.39	997.30	1,010.07
3.13	-	510.52	-	-	-	-	-	-	-	-	2,241.44	120.19	415.42	101.18	49.75	686.54	1,554.90
-	0.16	295.03	0.14	-	-	0.14	-	-	-	0.14	842.87	172.28	9.12	52.56	-	233.96	608.91
-	2.66	267.07	-	-	-	-	-	-	-	-	969.88	169.89	77.58	64.82	10.46	322.75	647.13
2.66	2.59	374.91	-	-	-	-	-	-	-	-	684.45	188.15	74.69	231.00	-	493.84	190.61
5.09	0.06	362.65	-	-	-	-	-	-	-	-	631.41	149.60	21.07	38.10	13.47	222.24	409.17
75.02	-	521.22	-	-	-	-	-	-	-	-	1,701.76	92.14	65.04	31.00	34.12	222.30	1,479.46
276.93	616.03	7,868.55	498.87	-	4.73	503.60	82.68	-	82.68	586.28	20,173.42	4,746.71	1,679.66	2,230.81	701.59	9,358.77	10,814.65

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								
-	-	472.37	-	-	-	-	-	-	-	-	628.63	120.52	56.84	47.66	5.17	230.19	398.44
-	-	439.62	-	-	-	-	-	-	-	-	535.37	229.72	28.73	29.45	7.16	295.06	240.31
0.05	-	754.98	2.24	-	-	2.24	-	-	-	2.24	861.39	277.65	86.53	97.17	97.11	558.46	302.93
-	0.08	372.05	-	-	-	-	-	-	-	-	559.05	128.38	35.01	99.65	15.53	278.57	280.48
-	6.75	334.96	-	-	-	-	17.92	-	17.92	17.92	833.74	109.52	55.75	37.27	19.40	221.94	611.80
-	0.01	657.05	0.03	-	-	0.03	-	-	-	0.03	1,652.57	413.63	79.34	105.08	5.56	603.61	1,048.96
-	-	480.90	-	-	-	-	-	-	-	-	855.94	172.72	42.03	54.71	43.85	313.31	542.63
0.05	6.84	3,511.93	2.27	-	-	2.27	17.92	-	17.92	20.19	5,926.69	1,452.14	384.23	470.99	193.78	2,501.14	3,425.55
-	-	415.55	-	-	-	-	-	-	-	-	496.44	242.90	63.70	35.40	75.06	417.06	79.38
28.68	0.01	418.64	-	-	-	-	-	-	-	-	741.55	199.28	133.40	52.13	37.43	422.24	319.31
-	-	351.51	-	-	-	-	-	-	-	-	389.14	217.79	22.05	42.28	32.36	314.48	74.66
-	-	526.34	-	-	-	-	-	-	-	-	1,151.47	218.28	83.08	81.35	75.41	458.12	693.35
-	-	1,696.97	-	-	-	-	-	-	-	-	4,492.34	494.77	258.57	474.73	-	1,228.07	3,264.27
28.68	0.01	3,409.01	-	-	-	-	-	-	-	-	7,270.94	1,373.02	560.80	685.89	220.26	2,839.97	4,430.97
-	-	1,016.47	-	-	-	-	-	-	-	-	3,466.44	436.00	323.26	561.47	196.98	1,517.71	1,948.73
-	-	230.26	-	-	-	-	-	-	-	-	448.07	102.94	46.28	27.51	-	176.73	271.34
-	-	540.04	-	-	-	-	-	-	-	-	974.39	227.83	101.13	87.72	35.44	452.12	522.27
74.38	-	982.97	-	-	-	-	-	-	-	-	2,521.90	454.16	337.94	253.85	84.48	1,130.43	1,391.47
-	-	777.69	-	-	-	-	-	-	-	-	1,410.16	478.32	98.20	108.48	17.14	702.14	708.02
-	0.29	329.96	-	-	-	-	-	-	-	-	460.64	144.50	59.21	44.54	47.42	295.67	164.97
-	-	364.27	-	-	-	-	-	-	-	-	605.32	264.98	91.66	34.39	57.41	448.44	156.88
-	3.40	284.95	-	-	-	-	-	-	-	-	376.90	126.13	69.66	75.11	23.65	294.55	82.35
31.89	5.21	662.45	-	-	-	-	-	-	-	-	1,073.65	403.37	155.71	91.50	49.37	699.95	373.70
106.27	8.90	5,189.06	-	-	-	-	-	-	-	-	11,337.47	2,638.23	1,283.05	1,284.57	511.89	5,717.74	5,619.73
-	-	2,957.90	-	-	-	-	-	-	-	-	6,715.45	2,854.75	519.97	879.88	486.02	4,740.62	1,974.83
-	-	439.81	-	-	-	-	-	-	-	-	648.81	321.87	96.71	27.89	20.48	466.95	181.86
10.85	-	601.96	-	-	0.13	0.13	3.50	-	3.50	3.63	735.01	400.19	73.88	70.35	35.19	579.61	155.40
3.69	-	447.84	-	-	-	-	84.68	-	84.68	84.68	1,009.53	268.28	107.36	63.39	111.47	550.50	459.03
-	-	390.84	-	-	-	-	-	-	-	-	573.79	202.28	75.66	60.34	13.52	351.80	221.99
-	-	488.31	-	-	-	-	-	-	-	-	1,281.98	365.75	200.39	119.16	133.88	819.18	462.80
14.54	-	5,326.66	-	-	0.13	0.13	88.18	-	88.18	88.31	10,964.57	4,413.12	1,073.97	1,221.01	800.56	7,508.66	3,455.91

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								
-	-	507.57	-	-	-	-	-	-	-	-	691.43	340.30	83.87	117.29	51.97	593.43	98.00
11.00	-	962.78	12.84	-	-	12.84	-	-	-	12.84	2,939.05	537.62	341.17	180.60	3.46	1,062.85	1,876.20
-	0.32	448.15	-	-	-	-	-	-	-	-	849.14	312.68	89.10	83.90	37.78	523.46	325.68
-	0.05	444.84	-	-	-	-	-	-	-	-	928.87	259.51	71.11	83.23	28.24	442.09	486.78
-	-	306.94	-	-	-	-	-	-	-	-	566.41	149.44	60.12	40.52	7.39	257.47	308.94
11.00	0.37	2,670.28	12.84	-	-	12.84	-	-	-	12.84	5,974.90	1,599.55	645.37	505.54	128.84	2,879.30	3,095.60
-	-	335.79	-	-	65.00	65.00	-	-	-	65.00	460.62	206.32	42.51	29.59	69.72	348.14	112.48
1.42	58.17	440.67	-	-	-	-	-	-	-	-	453.16	202.35	25.24	67.59	45.02	340.20	112.96
1.42	58.17	776.46	-	-	65.00	65.00	-	-	-	65.00	913.78	408.67	67.75	97.18	114.74	688.34	225.44
-	-	582.34	-	-	-	-	-	-	-	-	969.10	152.93	37.67	96.21	1.09	287.90	681.20
-	-	402.45	-	-	-	-	-	-	-	-	705.76	265.32	55.08	53.93	1.83	376.16	329.60
29.12	-	900.26	6.55	-	-	6.55	79.85	-	79.85	86.40	1,524.18	385.61	358.43	100.41	119.49	963.94	560.24
-	1.38	363.73	-	-	-	-	-	-	-	-	547.46	135.20	98.48	51.08	2.71	287.47	259.99
-	-	409.06	-	-	-	-	-	-	-	-	645.98	232.44	77.20	92.48	28.16	430.28	215.70
2.53	-	337.86	-	-	-	-	-	-	-	-	494.76	128.07	32.64	37.82	5.81	204.34	290.42
31.65	1.38	2,995.70	6.55	-	-	6.55	79.85	-	79.85	86.40	4,887.24	1,299.57	659.50	431.93	159.09	2,550.09	2,337.15
660.70	791.57	82,995.36	828.97	-	82.01	910.98	3,533.58	-	3,533.58	4,444.56	261,411.93	60,776.12	21,052.66	38,970.79	7,544.54	128,344.11	133,067.82