

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(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	Share from Ecozone									Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax					
NATIONAL CAPITAL REGION																		
Caloocan	2,400.71	820.81		1,298.72	219.94	2,339.47	232.59	203.45	123.05	14.18	573.27	2,912.74	1,975.79	15.00	2.64	-	-	
Las Piñas	1,206.23	180.28	216.55	506.86	72.68	976.37	139.88	78.71	1.46	5.58	225.63	1,202.00	847.64	3.54	-	-	-	
Makati	12,409.76	2,202.80	1,500.00	6,251.05	491.50	10,445.35	376.56	237.60	225.73	130.00	969.89	11,415.24	875.15	-	-	-	-	
Mandaluyong	725.26	800.00	360.00	1,500.00	282.50	2,942.50	158.35	114.25	60.20	143.00	475.80	3,418.30	589.13	15.00	-	-	-	
Manila	5,287.16	3,680.00		3,850.00		7,530.00	402.02	222.06	519.16	181.97	1,325.21	8,855.21	2,232.33	-	-	-	-	
Malabon	736.85	69.61	78.01	158.99	29.38	335.99	81.30	29.06	10.91	3.85	125.12	461.11	599.75	3.01	125.11	-	-	
Marikina	1,290.50	327.24			858.52	1,185.76	18.29	-	-	298.91	317.20	1,502.96	688.93	-	-	-	-	
Muntinlupa	1,392.26	684.00			1,293.00	1,977.00	320.00	536.47	-	81.50	937.97	2,914.97	736.83	8.00	-	-	-	
Navotas	809.37	100.91	67.97	104.38	53.82	327.08	10.15	23.61	42.09	16.29	92.14	419.22	468.00	-	-	-	-	
Parañaque	1,783.42	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	895.34	67.28	-	-	2.86	
Pasay	1,789.98	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	633.15	55.13	54.02	-	-	
Pasig	8,914.13	1,250.00	126.20	3,513.06	348.86	5,238.12	305.84	906.89	-	133.44	1,346.17	6,584.29	1,001.95	-	-	-	-	
Quezon	18,143.34	2,302.92	1,216.00	6,959.22	664.90	11,143.04	735.58	143.64	272.26	464.05	1,615.53	12,758.57	3,603.62	18.00	-	-	-	
San Juan	977.29	156.00	110.00	713.00	41.50	1,020.50	82.99	13.25	75.15	15.50	186.89	1,207.39	310.28	1.20	-	-	-	
Taguig	1,935.85	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	959.64	6.64	127.93	-	8.54	
Valenzuela	907.93	350.01	352.74	717.38	61.99	1,482.12	140.99	66.30	40.63	1.94	249.86	1,731.98	890.96	8.41	-	-	-	
Total NCR	60,710.04	14,695.55	5,654.06	29,866.32	5,323.66	55,539.59	3,562.60	2,868.17	1,645.06	1,728.19	9,804.02	65,343.61	17,308.49	201.21	184.59	-	11.40	
C A R																		
Baguio	687.01	88.00	62.86	220.00	66.45	437.31	21.21	129.07	-	44.00	194.28	631.59	572.83	3.50	200.00	-	-	
Tabuk	415.00	1.90	-	-	10.00	11.90	5.00	21.00	-	1.50	27.50	39.40	677.25	-	-	-	0.50	
Total CAR	1,102.01	89.90	62.86	220.00	76.45	449.21	26.21	150.07	-	45.50	221.78	670.99	1,250.08	3.50	200.00	-	0.50	
REGION I																		
Alaminos	231.43	9.30	-	21.85	1.75	32.90	3.76	5.96	24.97	3.40	38.09	70.99	349.85	0.25	-	-	-	
Batac	587.37	9.60	10.00	-	26.54	46.14	7.71	-	28.67	9.04	45.42	91.56	310.76	1.20	-	-	-	
Candon	551.52	14.60	-	30.00	3.55	48.15	18.06	3.63	26.65	3.00	51.34	99.49	282.86	-	-	-	-	
Dagupan	469.66	38.00	-	135.00	28.60	201.60	19.35	34.30	56.15	4.27	114.07	315.67	373.79	1.54	-	-	-	
Laoag	219.00	25.00	-	58.00	6.00	89.00	15.00	13.00	115.00	3.00	146.00	235.00	340.27	-	-	-	-	
San Carlos	219.00	10.64	-	31.48	31.36	73.48	12.46	-	-	4.25	16.71	90.19	463.03	-	-	-	-	
San Fernando	500.66	48.80	18.00	70.00	7.80	144.60	28.06	-	38.25	3.17	69.48	214.08	351.86	-	6.50	-	-	
Urdaneta	280.92	15.00	-	70.00	8.10	93.10	14.95	27.50	293.83	1.57	337.85	430.95	362.48	-	-	-	-	
Vigan	140.44	6.50	8.87	30.00	6.54	51.91	6.30	10.71	59.42	3.07	79.50	131.41	230.10	-	-	-	-	
Total Region I	3,200.00	177.44	36.87	446.33	120.24	780.88	125.65	95.10	642.94	34.77	898.46	1,679.34	3,065.00	2.99	6.50	-	-	
REGION II																		
Cauayan	181.97	15.00	-	60.00	16.00	91.00	11.00	16.00	10.00	6.00	43.00	134.00	493.84	-	-	-	-	
Ilagan	705.37	10.00	-	44.00	13.00	67.00	23.00	-	72.00	15.00	110.00	177.00	978.57	1.00	-	-	-	
Santiago	862.13	18.50	16.00	74.50	6.51	115.51	13.90	3.10	37.40	6.15	60.55	176.06	1,004.94	-	-	-	-	
Tuguegarao	488.87	14.00	-	77.00	15.00	106.00	13.00	10.00	68.00	2.00	93.00	199.00	407.22	1.00	-	-	-	
Total Region II	2,238.34	57.50	16.00	255.50	50.51	379.51	60.90	29.10	187.40	29.15	306.55	686.06	2,884.57	2.00	-	-	-	

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(In Million Pesos)

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		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 III																		
Angeles	427.82	180.00	-	-	476.73	656.73	56.54	177.20	-	1.94	235.68	892.41	594.33	8.30	1.10	-	0.50	-
Balanga	236.72	32.00	45.70	65.00	15.47	158.17	14.25	9.20	54.21	0.80	78.46	236.63	325.32	-	-	-	-	-
Cabanatuan	486.21	80.79	92.22	185.53	20.10	378.64	29.63	9.39	65.21	2.78	107.01	485.65	651.88	6.85	-	-	-	-
Gapan	96.22	4.40	6.28	30.15	2.38	43.21	8.49	3.42	32.60	2.94	47.45	90.66	371.95	0.55	-	-	-	-
Mabalacat	293.40	22.50	-	-	334.55	357.05	-	-	-	-	-	357.05	460.73	-	-	-	-	-
Malolos	196.06	71.00	-	180.00	36.00	287.00	40.00	149.00	-	1.00	190.00	477.00	476.25	1.00	-	-	-	-
Meycauyan	690.56	82.00	-	303.00	38.00	423.00	22.00	34.00	-	1.00	57.00	480.00	412.01	2.00	-	-	-	-
Science City of Muñoz	127.76	8.65	12.36	16.06	3.07	40.14	3.75	1.75	11.39	0.54	17.43	57.57	339.42	1.66	-	-	-	-
Olongapo	445.12	36.79	26.61	124.86	6.57	194.83	32.14	23.60	236.34	5.42	297.50	492.33	541.90	38.00	50.52	-	-	-
Palayan	120.48	3.80	-	4.00	1.80	9.60	2.20	3.81	-	0.28	6.29	15.89	258.69	0.60	-	-	-	0.01
San Jose	354.13	21.65	-	34.29	7.50	63.44	11.94	51.73	-	0.38	64.05	127.49	419.21	-	-	-	-	-
San Jose del Monte	478.48	62.00	-	168.00	-	230.00	24.00	64.00	-	-	88.00	318.00	764.03	-	-	-	-	-
San Fernando	912.09	130.00	125.00	415.00	74.02	744.02	68.09	12.00	21.97	39.66	141.72	885.74	538.66	-	-	-	-	-
Tarlac	451.20	34.72	47.10	178.01	14.11	273.94	30.10	15.01	24.61	1.44	71.16	345.10	701.26	3.26	44.69	-	-	-
Total Region III	5,316.25	770.30	355.27	1,703.90	1,030.30	3,859.77	343.13	554.11	446.33	58.18	1,401.75	5,261.52	6,855.64	62.22	96.31	-	0.50	0.01
REGION IV.A																		
Antipolo	1,819.40	395.88	433.75	-	458.17	1,287.80	66.52	56.47	-	7.76	130.75	1,418.55	1,138.60	-	-	-	-	-
Bacoor	1,520.65	317.00	135.00	200.00	60.00	712.00	56.00	80.00	30.00	11.00	177.00	889.00	790.67	-	-	-	-	-
Batangas	1,541.69	223.00	-	480.15	38.20	741.35	32.95	23.60	43.95	13.00	113.50	854.85	680.50	5.00	-	-	-	-
Binay	799.21	200.00	190.00	236.00	54.12	680.12	33.51	17.00	18.45	1.31	70.27	750.39	519.06	2.50	350.00	-	-	-
Cabuyao	711.34	344.23	-	388.95	63.99	797.17	19.76	8.40	39.10	1.80	69.06	866.23	476.17	0.70	50.00	-	0.10	-
Calamba	2,147.28	336.00	336.00	661.87	53.26	1,387.13	43.19	25.75	14.25	8.20	91.39	1,478.52	706.76	185.00	807.48	-	-	-
Cavite	193.90	35.00	16.00	-	39.00	90.00	19.00	-	20.00	4.00	43.00	133.00	282.78	-	-	-	-	-
Dasmariñas	1,042.72	101.00	149.00	240.00	73.00	563.00	57.00	158.00	30.00	16.00	261.00	824.00	897.46	-	62.00	-	-	-
Imus	758.01	136.00	130.00	175.00	76.00	517.00	122.00	9.00	42.00	7.00	180.00	697.00	612.98	2.00	-	2.00	-	-
Lipa	430.58	120.46	-	-	272.80	393.26	313.34	-	-	-	313.34	706.60	611.97	-	-	-	-	-
Lucena	319.44	50.00	68.00	160.00	42.35	320.35	19.45	3.90	23.90	11.30	58.55	378.90	499.01	-	-	-	-	-
San Pablo	78.19	45.00	0.45	97.42	25.30	168.17	32.30	182.49	-	8.24	223.03	391.20	566.09	-	-	-	-	-
San Pedro	539.55	66.00	82.00	176.88	27.50	352.38	38.82	27.25	37.06	65.00	168.13	520.51	520.47	-	-	-	-	-
Santa Rosa	1,712.50	294.00	-	937.90	58.00	1,289.90	42.07	20.00	39.27	2.76	104.10	1,394.00	525.97	-	155.00	-	-	-
Tanauan	1,039.29	200.00	182.19	180.00	12.23	574.42	6.65	13.80	65.46	16.65	102.56	676.98	399.22	-	-	-	1.00	-
Tagaytay	1,208.77	175.00	138.00	-	96.00	409.00	32.00	-	45.00	138.00	215.00	624.00	265.50	-	-	-	-	-
Tayabas	536.60	12.71	-	16.37	-	29.08	12.00	-	10.51	1.33	23.84	52.92	395.14	0.33	-	-	-	-
Trece Martirez	177.57	53.00	35.00	86.00	10.00	184.00	7.00	7.00	19.00	2.00	35.00	219.00	301.43	-	2.00	-	-	-
Total Region IV.A	16,576.69	3,104.28	1,895.39	4,036.54	1,459.92	10,496.13	953.56	632.66	477.95	315.35	2,379.52	12,875.65	10,189.78	195.53	1,426.48	2.00	1.10	-
REGION IV.B																		
Calapan	162.86	3.59	8.00	40.60	12.53	64.72	17.72	7.87	19.40	1.70	46.69	111.41	446.67	0.80	-	-	0.01	-
Puerto Princesa	1,232.73	77.00	-	115.00	25.30	217.30	36.80	5.65	14.00	66.35	122.80	340.10	1,778.13	-	-	-	-	-
Total Region IV.B	1,395.59	80.59	8.00	155.60	37.83	282.02	54.52	13.52	33.40	68.05	169.49	451.51	2,224.80	0.80	-	-	0.01	-

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		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 V																		
Iriga	60.12	12.00	4.60	22.00	8.06	46.66	6.36	6.47	29.70	-	42.53	89.19	360.69	0.70	-	-	-	-
Ligao	588.20	4.71	6.73	-	20.00	31.44	13.60	1.14	-	12.14	26.88	58.32	421.24	0.11	-	-	-	-
Legaspi	194.93	51.00	-	-	121.42	172.42	21.16	7.52	-	21.60	50.28	222.70	461.11	1.30	-	-	-	-
Masbate	155.41	7.79	4.70	24.00	0.80	37.29	7.27	5.25	24.55	0.40	37.47	74.76	364.20	0.40	-	-	-	-
Naga	715.57	63.51	80.46	180.11	32.66	356.74	25.70	15.52	110.58	7.84	159.64	516.38	419.59	2.66	-	-	-	-
Sorsogon	167.23	33.00	14.80	50.00	23.88	121.68	8.10	1.23	7.00	20.00	36.33	158.01	499.71	5.00	-	-	3.00	-
Tabaco	803.07	12.04	17.20	16.06	3.40	48.70	6.46	7.39	18.14	0.74	32.73	81.43	372.86	0.48	-	-	-	-
Total Region V	2,684.53	184.05	128.49	292.17	210.22	814.93	88.65	44.52	189.97	62.72	385.86	1,200.79	2,899.40	10.65	-	-	3.00	-
REGION VI																		
Bacolod	1,117.19	155.00	-	304.90	32.00	491.90	22.10	37.00	13.27	28.00	100.37	592.27	863.72	-	-	-	-	-
Bago	421.61	56.10	-	18.17	2.12	76.39	2.07	58.23	-	0.29	60.59	136.98	579.67	-	-	-	-	-
Cadiz	180.95	18.50	17.00	10.00	2.73	48.23	2.80	2.26	4.00	0.62	9.68	57.91	636.54	-	-	-	-	-
Escalante	47.05	11.00	-	5.78	0.20	16.98	6.44	3.93	-	17.74	28.11	45.09	375.74	0.20	-	-	-	-
Himamaylan	305.37	2.75	5.50	2.54	1.58	12.37	3.18	-	-	0.56	3.74	16.11	486.34	0.48	-	-	-	-
Iloilo	1,215.13	364.21	-	-	469.10	833.31	66.83	52.10	-	26.88	145.81	979.12	709.29	-	8.00	-	-	-
Kabankalan	638.56	17.50	17.50	35.50	5.20	75.70	6.65	13.81	20.00	7.00	47.46	123.16	750.38	-	-	-	-	-
La Carlota	211.07	22.95	-	-	16.94	39.89	3.23	4.89	-	-	8.12	48.01	308.30	-	-	-	-	-
Passi	358.58	12.50	17.37	11.00	3.60	44.47	1.53	2.23	34.53	2.49	40.78	85.25	392.93	-	-	-	-	-
Roxas	365.41	19.00	-	70.10	6.15	95.25	7.26	9.55	34.33	2.86	54.00	149.25	398.26	-	-	-	-	-
San Carlos	608.55	15.10	21.57	18.00	4.38	59.05	4.40	6.14	98.27	8.08	116.89	175.94	567.27	-	-	-	-	-
Sagay	69.89	15.64	22.35	18.86	1.62	58.47	6.45	13.46	19.25	2.10	41.26	99.73	515.19	1.44	-	-	-	-
Silay	107.33	25.50	-	26.49	3.00	54.99	15.54	-	8.00	0.20	23.74	78.73	420.40	-	-	-	-	-
Sipalay	19.37	2.40	-	-	5.41	7.81	6.10	-	-	-	6.10	13.91	450.89	-	-	-	-	-
Talisay	239.93	50.00	-	-	25.24	75.24	19.75	-	-	-	19.75	94.99	385.98	-	-	-	-	-
Victorias	533.38	35.64	50.91	21.87	1.52	109.94	5.29	3.55	11.32	3.44	23.60	133.54	336.91	-	-	-	-	-
Total Region VI	6,439.37	823.79	152.20	543.21	580.79	2,099.99	179.62	207.15	242.97	100.26	730.00	2,829.99	8,177.81	2.12	8.00	-	-	-
REGION VII																		
Bais	465.38	11.14	-	11.30	2.08	24.52	2.07	3.11	16.03	5.55	26.76	51.28	427.80	0.20	-	-	-	-
Bayawan	553.81	6.60	-	13.00	3.76	23.36	2.86	1.92	-	10.15	14.93	38.29	691.19	-	-	-	-	-
Bogo	189.20	15.00	-	-	15.00	30.00	2.00	8.50	23.50	4.00	38.00	68.00	298.43	-	-	-	-	-
Canlaon	129.93	8.00	-	5.50	0.60	14.10	5.00	1.15	17.00	2.75	25.90	40.00	313.87	-	-	-	-	-
Carcar	211.31	6.50	-	24.25	5.52	36.27	5.05	4.95	13.18	-	23.18	59.45	350.20	0.30	-	-	-	-
Cebu	2,016.93	1,000.00	385.00	-	1,600.00	2,985.00	180.00	654.95	-	159.01	993.96	3,978.96	1,406.15	-	105.00	-	-	-
Danao	445.77	5.00	-	25.50	4.70	35.20	2.23	2.95	39.73	0.56	45.47	80.67	357.78	0.26	-	-	0.20	-
Dumaguete	254.47	25.00	25.00	105.00	13.00	168.00	32.70	7.50	28.00	1.80	70.00	238.00	320.84	-	-	-	-	-
Guihulngan	647.60	1.33	1.90	1.78	0.78	5.79	1.63	1.02	6.20	0.70	9.55	15.34	488.92	0.07	-	-	-	-
Lapu-Lapu	1,010.07	129.92	110.00	491.29	80.75	811.96	70.53	64.44	14.11	9.65	158.73	970.69	609.73	3.00	-	-	0.29	-
Mandaue	1,554.90	385.00	-	555.00	205.00	1,145.00	96.00	159.00	-	26.83	281.83	1,426.83	568.80	5.00	-	-	1.50	-
Naga	608.91	110.00	-	99.57	24.00	233.57	38.95	37.85	-	1.00	77.80	311.37	335.23	0.50	-	-	1.00	-
Tagbilaran	647.13	28.51	-	135.23	36.79	200.53	12.00	13.28	40.00	20.50	85.78	286.31	296.91	2.00	-	-	-	-
Talisay	190.61	70.00	45.00	-	175.20	290.20	15.10	12.50	39.00	-	66.60	356.80	419.28	-	-	-	-	-
Tanjay	409.17	3.80	-	6.00	1.78	11.58	1.30	-	6.00	2.77	10.07	21.65	407.91	-	-	-	-	-
Toledo	1,479.46	90.00	53.86	155.55	8.19	307.60	17.90	11.95	38.30	10.00	78.15	385.75	469.85	1.00	-	-	160.00	-
Total Region VII	10,814.65	1,895.80	620.76	1,628.97	2,177.15	6,322.68	485.32	985.07	281.05	255.27	2,006.71	8,329.39	7,762.89	12.33	105.00	-	162.99	-

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(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 VIII																			
Baybay	398.44	3.44	-	12.00	2.61	18.05	1.87	0.53	4.51	10.24	17.15	35.20	539.70	0.19	-	-	-		
Borongan	240.31	3.18	-	17.30	2.22	22.70	4.05	3.97	16.03	-	24.05	46.75	502.40	-	-	-	-		
Calbayog	302.93	30.51	20.87	30.12	2.72	84.22	5.39	3.61	1.50	-	10.50	94.72	862.43	-	-	-	-		
Catbalogan	280.48	6.00	8.50	17.00	3.25	34.75	5.77	3.53	11.45	-	20.75	55.50	423.98	-	-	-	-		
Maasin	611.80	5.82	4.20	25.58	3.60	39.20	5.89	6.75	24.60	23.95	61.19	100.39	373.79	0.75	-	-	0.01		
Ormoc	1,048.96	67.99	-	-	90.50	158.49	10.21	74.74	24.27	109.22	267.71	737.47	-	-	-	-	-		
Tacloban	542.63	21.62	-	6.75	17.54	45.91	10.25	3.28	10.51	2.31	26.35	72.26	542.60	-	-	-	-		
Total Region VIII	3,425.55	138.56	33.57	108.75	122.44	403.32	43.43	96.41	68.60	60.77	269.21	672.53	3,982.37	0.94	-	-	0.01		
REGION IX																			
Dapitan	79.38	3.72	5.31	3.20	1.61	13.84	2.51	1.53	7.77	1.94	13.75	27.59	474.04	0.24	-	-	-		
Dipolog	319.31	28.00	-	-	69.38	97.38	15.14	194.50	-	7.76	217.40	314.78	443.27	2.00	-	-	-		
Isabela	74.66	1.48	2.12	8.63	1.41	13.64	1.34	1.99	6.72	-	10.05	23.69	401.35	0.10	-	-	-		
Pagadian	693.35	24.93	23.72	43.22	7.25	99.12	14.70	6.01	95.35	1.63	117.69	216.81	600.70	-	-	-	-		
Zamboanga	3,264.27	70.58	-	277.91	72.84	421.33	42.66	78.19	52.68	53.30	226.83	648.16	1,931.67	7.50	-	-	2.80		
Total Region IX	4,430.97	128.71	31.15	332.96	152.49	645.31	76.35	282.22	162.52	64.63	585.72	1,231.03	3,851.03	9.84	-	-	2.80		
REGION X																			
Cagayan de Oro	1,948.73	228.38	400.00	425.00	77.28	1,130.66	24.00	46.00	209.02	28.60	307.62	1,438.28	1,118.72	3.00	20.00	-	-		
El Salvador	271.34	11.20	15.56	-	0.15	26.91	14.60	3.50	-	-	18.10	45.01	258.10	0.05	-	-	-		
Gingoog	522.27	16.03	-	-	39.16	55.19	8.06	0.14	-	7.95	16.15	71.34	616.95	-	-	-	-		
Iligan	1,391.47	74.50	70.00	-	114.00	258.50	-	-	169.65	32.80	202.45	460.95	1,006.58	2.00	5.00	4.00	19.00		
Malaybalay	708.02	13.25	12.50	23.00	2.50	51.25	13.44	2.52	15.69	16.50	48.15	99.40	888.96	1.60	-	-	-		
Oroquieta	164.97	4.40	3.50	5.80	25.20	38.90	4.10	-	14.30	1.80	20.20	59.10	375.98	-	-	-	-		
Ozamis	156.88	25.01	21.85	5.00	86.53	138.39	18.33	-	36.37	0.60	55.30	193.69	415.17	0.33	-	-	-		
Tangub	82.35	2.81	2.40	4.67	5.39	15.27	2.24	8.27	34.43	0.75	45.69	60.96	321.37	-	-	0.92	1.10		
Valencia	373.70	14.46	13.63	36.28	10.13	74.50	22.90	8.00	31.10	44.29	106.29	180.79	706.81	0.70	-	-	7.58		
Total Region X	5,619.73	390.04	539.44	499.75	360.34	1,789.57	107.67	68.43	510.56	133.29	819.95	2,609.52	5,708.64	7.68	25.00	4.92	27.68		
REGION XI																			
Davao	1,974.83	457.00	-	1,170.00	358.50	1,985.50	162.28	153.97	129.86	28.14	474.25	2,459.75	3,330.09	24.00	-	-	-		
Digos	181.86	8.90	-	47.24	8.96	65.10	18.90	19.50	59.74	15.00	113.14	178.24	501.90	1.00	-	-	-		
Mati	155.40	10.20	13.30	30.00	7.90	61.40	6.30	9.30	17.70	3.40	36.70	98.10	675.42	-	-	-	-		
Panabo	459.03	34.70	-	-	89.90	124.60	-	39.34	-	5.15	44.49	169.09	507.04	-	-	-	-		
Island Garden City of Samal	221.99	10.00	-	19.60	0.30	29.90	-	22.59	-	14.58	37.17	67.07	445.92	-	-	-	-		
Tagum	462.80	56.70	-	-	190.35	247.05	26.11	-	167.45	7.24	200.80	447.85	557.76	0.50	-	-	-		
Total Region XI	3,455.91	577.50	13.30	1,266.84	655.91	2,513.55	213.59	244.70	374.75	73.51	906.55	3,420.10	6,018.13	25.50	-	-	-		

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(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 XII																			
Cotabato	98.00	15.72	-	60.00	15.75	91.47	13.70	-	20.60	-	34.30	125.77	580.13	-	-	-	-		
Gen. Santos	1,876.20	58.06	-	11.20	214.05	283.31	28.71	39.34	-	20.67	88.72	372.03	1,086.28	2.00	-	-	-		
Kidapawan	325.68	15.00	24.50	53.99	-	93.49	10.62	47.65	-	-	58.27	151.76	509.68	-	-	-	-		
Koronadal	486.78	14.01	45.14	63.43	5.14	127.72	11.94	15.10	12.69	1.51	41.24	168.96	507.00	0.61	-	-	-		
Tacurong	308.94	13.00	12.50	19.10	0.25	44.85	11.55	12.20	20.50	2.60	46.85	91.70	350.57	-	-	-	-		
Total Region XII	3,095.60	115.79	82.14	207.72	235.19	640.84	76.52	114.29	53.79	24.78	269.38	910.22	3,033.66	2.61	-	-	-		
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Lamitan	112.48	0.50	0.50	5.65	-	6.65	-	0.20	6.95	-	7.15	13.80	383.43	-	-	-	-		
Marawi	112.96	8.50	8.50	9.50	-	26.50	-	-	3.50	2.50	6.00	32.50	428.75	-	35.00	-	15.60		
Total ARMM	225.44	9.00	9.00	15.15	-	33.15	-	0.20	10.45	2.50	13.15	46.30	812.18	-	35.00	-	15.60		
CARAGA																			
Bayugan	681.20	5.25	6.00	-	19.50	30.75	14.25	23.00	-	0.50	37.75	68.50	665.40	0.20	-	-	-		
Bislig	329.60	5.25	-	-	12.28	17.53	4.74	3.42	-	5.00	13.16	30.69	459.89	-	-	-	-		
Butuan	560.24	66.50	43.00	-	212.83	322.33	47.69	4.62	188.27	14.38	254.96	577.29	994.93	-	-	-	-		
Cabadbaran	259.99	3.00	-	-	13.70	16.70	6.61	6.58	-	-	13.19	29.89	413.90	0.20	-	0.10	0.01		
Surigao	215.70	30.09	18.00	-	62.33	110.42	14.73	38.53	34.18	2.83	90.27	200.69	462.30	1.00	-	0.40	2.00		
Tandag	290.42	4.40	2.10	-	11.43	17.93	3.23	3.16	-	0.25	6.64	24.57	383.14	0.20	-	-	-		
Total CARAGA	2,337.15	114.49	69.10	-	332.07	515.66	91.25	79.31	222.45	22.96	415.97	931.63	3,379.56	1.60	-	0.50	2.01		
GRAND TOTAL	133,067.82	23,353.29	9,707.60	41,579.71	12,925.51	87,566.11	6,488.97	6,465.03	5,550.19	3,079.88	21,584.07	109,150.18	89,404.03	541.52	2,086.88	7.42	227.60	0.01	

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								
-	-	1,993.43	-	-	-	-	-	-	-	-	7,306.88	1,267.36	1,470.81	1,819.56	349.44	4,907.17	2,399.71
-	-	851.18	-	-	-	-	-	-	-	-	3,259.41	700.69	144.49	725.19	-	1,570.37	1,689.04
-	-	875.15	-	-	-	-	-	1,575.46	-	1,575.46	26,275.61	4,610.94	3,120.08	5,603.19	340.00	13,674.21	12,601.40
-	-	604.13	25.00	-	-	25.00	-	-	-	25.00	4,772.69	1,540.39	829.11	1,352.43	323.00	4,044.93	727.76
-	-	2,232.33	770.21	-	-	770.21	-	-	-	770.21	17,144.91	3,739.71	5,764.15	2,686.64	99.50	12,290.00	4,854.91
-	-	602.76	-	-	-	-	-	-	-	-	1,800.72	320.28	119.33	133.08	63.50	636.19	1,164.53
-	19.53	708.46	-	-	-	-	-	-	-	-	3,501.92	1,224.37	72.80	130.36	-	1,427.53	2,074.39
-	150.00	894.83	-	-	-	-	-	-	-	-	5,202.06	1,046.34	1,193.15	1,570.31	-	3,809.80	1,392.26
-	-	468.00	-	-	-	-	-	-	-	-	1,696.59	332.23	89.37	235.66	154.85	812.11	884.48
-	-	965.48	-	-	-	-	-	-	-	-	5,731.94	950.59	163.97	1,213.18	126.48	2,454.22	3,277.72
32.37	-	774.67	-	-	-	-	-	232.72	-	232.72	6,028.35	1,128.26	314.23	1,340.64	47.97	2,831.10	3,197.25
-	-	1,001.95	-	-	-	-	-	-	-	-	16,500.37	2,243.01	1,709.84	2,779.34	1,317.03	8,049.22	8,451.15
-	-	3,621.62	-	-	-	-	-	-	-	-	34,523.53	8,441.00	944.00	3,892.00	1,185.00	14,462.00	20,061.53
-	-	311.48	-	-	-	-	-	25.00	-	25.00	5,521.16	779.81	303.01	424.03	107.01	1,613.86	907.30
-	6.00	1,108.75	-	-	-	-	-	-	-	-	6,790.21	1,885.31	155.83	583.99	173.89	2,799.02	3,991.19
-	0.06	899.43	-	-	0.63	0.63	447.40	-	-	447.40	3,987.37	774.48	103.99	1,080.96	163.88	2,123.31	1,864.06
32.37	175.59	17,913.65	795.21	-	0.63	795.84	2,280.58	-	-	2,280.58	147,043.72	30,984.77	16,498.16	25,570.56	4,451.55	77,505.04	69,538.68
-	-	776.33	-	-	-	-	-	-	-	-	2,094.93	886.51	275.64	402.22	-	1,564.37	530.56
-	0.10	677.85	-	-	-	-	-	-	-	-	1,132.25	269.19	312.24	135.82	-	717.25	415.00
-	0.10	1,454.18	-	-	-	-	-	-	-	-	3,227.18	1,155.70	587.88	538.04	-	2,281.62	945.56
-	-	350.10	-	-	-	-	-	-	-	-	652.52	301.49	55.95	33.64	30.00	421.08	231.44
-	-	311.96	-	-	-	-	-	-	-	-	990.89	127.94	181.02	108.73	-	417.69	573.20
-	-	282.86	-	-	-	-	-	-	-	-	933.87	265.72	57.09	56.80	2.72	382.33	551.54
-	-	375.33	-	-	-	-	-	-	-	-	1,160.66	302.50	119.40	237.10	32.00	691.00	469.66
1.00	-	341.27	-	-	-	-	-	-	-	-	795.27	324.00	110.00	142.00	-	576.00	219.27
-	-	463.03	-	-	-	-	-	-	-	-	772.22	389.14	44.46	9.27	104.93	547.80	224.42
-	-	358.36	-	-	-	-	-	-	-	-	1,073.10	367.74	215.87	37.27	-	620.88	452.22
-	-	362.48	-	-	-	-	-	-	-	-	1,074.35	348.49	161.15	256.00	27.76	793.40	280.95
-	-	230.10	-	-	-	-	-	-	-	-	501.95	124.29	143.26	75.10	17.47	360.12	141.83
1.00	-	3,075.49	-	-	-	-	-	-	-	-	7,954.83	2,551.31	1,088.20	955.91	214.88	4,810.30	3,144.53
-	-	493.84	-	-	-	-	-	-	-	-	809.81	394.00	151.00	82.00	-	627.00	182.81
-	-	979.57	-	-	-	-	300.00	-	300.00	300.00	2,161.94	741.00	521.00	193.00	-	1,455.00	706.94
-	-	1,004.94	-	-	-	-	-	-	-	-	2,043.13	509.00	402.00	270.00	-	1,181.00	862.13
-	2.00	410.22	-	-	-	-	-	-	-	-	1,098.09	339.00	126.00	78.00	64.00	607.00	491.09
-	2.00	2,888.57	-	-	-	-	300.00	-	300.00	300.00	6,112.97	1,983.00	1,200.00	623.00	64.00	3,870.00	2,242.97

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								
-	21.00	625.23	-	-	-	-	-	-	-	-	1,945.46	467.09	177.17	702.21	168.53	1,515.00	430.46
-	-	325.32	-	-	-	-	-	40.00	-	40.00	838.67	432.59	35.84	92.05	39.81	600.29	238.38
-	5.35	664.08	-	-	-	-	-	3.09	-	3.09	1,639.03	312.62	99.84	285.39	141.98	839.83	799.20
-	-	372.50	-	-	-	-	-	-	-	-	559.38	146.92	98.85	64.92	66.06	376.75	182.63
-	-	460.73	-	-	-	-	-	-	-	-	1,111.18	321.44	198.32	296.21	13.37	829.34	281.84
-	1.00	478.25	-	-	-	-	-	100.00	-	100.00	1,251.31	722.00	163.00	170.00	-	1,055.00	196.31
-	-	414.01	-	-	-	-	-	-	-	-	1,584.57	608.00	47.00	239.00	-	894.00	690.57
-	-	341.08	-	-	-	-	-	14.00	-	14.00	540.41	134.06	53.92	37.25	40.33	265.56	274.85
-	0.11	630.53	-	-	-	-	-	136.05	-	136.05	1,704.03	282.22	319.52	111.71	113.13	826.58	877.45
-	-	259.30	-	-	-	-	-	-	-	-	395.67	143.78	38.59	91.06	-	273.43	122.24
-	-	419.21	-	-	-	-	-	-	-	-	900.83	168.33	102.55	238.43	44.61	553.92	346.91
-	-	764.03	-	-	-	-	-	141.00	-	141.00	1,701.51	675.00	217.00	373.00	-	1,265.00	436.51
-	-	538.66	-	-	-	-	-	-	-	-	2,336.49	735.81	185.67	470.47	28.13	1,420.08	916.41
-	-	749.21	0.84	-	0.07	0.91	204.09	-	204.09	205.00	1,750.51	489.93	127.23	103.93	136.00	857.09	893.42
-	27.46	7,042.14	0.84	-	0.07	0.91	638.23	-	638.23	639.14	18,259.05	5,639.79	1,864.50	3,275.63	791.95	11,571.87	6,687.18
-	1.32	1,139.92	-	-	-	-	0.02	-	0.02	0.02	4,377.89	1,570.56	318.34	911.28	92.60	2,892.78	1,485.11
-	-	790.67	-	-	-	-	-	-	-	-	3,200.32	525.00	423.00	651.00	81.00	1,680.00	1,520.32
-	-	685.50	-	-	-	-	-	-	-	-	3,082.04	817.54	372.10	343.08	2.14	1,534.86	1,547.18
-	-	871.56	-	-	-	-	-	-	-	-	2,421.16	1,052.83	259.25	191.10	118.78	1,621.96	799.20
-	0.05	527.02	-	-	-	-	-	-	-	-	2,104.59	1,299.58	153.35	42.90	29.97	1,525.80	578.79
-	-	1,699.24	-	-	-	-	-	-	-	-	5,325.04	1,575.34	378.19	276.32	56.15	2,286.00	3,039.04
-	-	282.78	-	-	-	-	-	-	-	-	609.68	169.00	60.00	52.00	135.00	416.00	193.68
-	-	959.46	-	-	-	-	-	-	-	-	2,826.18	836.00	107.00	840.00	-	1,783.00	1,043.18
-	-	616.98	1.00	-	-	1.00	-	-	-	1.00	2,072.99	656.00	241.00	390.00	10.00	1,297.00	775.99
-	-	611.97	-	-	-	-	-	-	-	-	1,749.15	644.26	263.79	410.52	-	1,318.57	430.58
-	-	499.01	-	-	-	-	-	-	-	-	1,197.35	446.28	189.48	192.15	50.00	877.91	319.44
-	-	566.09	-	-	-	-	-	-	-	-	1,035.48	548.71	87.84	227.54	24.80	888.89	146.59
-	6.00	526.47	-	-	-	-	-	-	-	-	1,586.53	530.67	153.44	210.37	70.00	964.48	622.05
-	-	680.97	-	-	-	-	-	-	-	-	3,787.47	903.32	485.20	520.89	185.54	2,094.95	1,692.52
-	-	400.22	-	-	-	-	-	-	-	-	2,116.49	528.66	318.78	231.81	-	1,079.25	1,037.24
-	-	265.50	-	-	-	-	-	-	-	-	2,098.27	523.00	215.00	115.00	64.00	917.00	1,181.27
-	-	395.47	-	-	-	-	-	-	-	-	984.99	221.21	184.87	54.09	-	460.17	524.82
-	-	303.43	-	-	-	-	-	-	-	-	700.00	267.00	116.00	105.00	-	488.00	212.00
-	7.37	11,822.26	1.00	-	-	1.00	0.02	-	0.02	1.02	41,275.62	13,114.96	4,326.63	5,765.05	919.98	24,126.62	17,149.00
-	-	447.48	0.12	0.13	-	0.25	-	-	-	0.25	722.00	260.86	128.52	145.33	27.42	562.13	159.87
-	1.50	1,779.63	-	-	-	-	-	-	-	-	3,352.46	591.85	667.98	500.94	313.00	2,073.77	1,278.69
-	1.50	2,227.11	0.12	0.13	-	0.25	-	-	-	0.25	4,074.46	852.71	796.50	646.27	340.42	2,635.90	1,438.56

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								
4.08	-	365.47	-	-	-	-	-	-	-	-	514.78	239.22	146.09	35.14	32.11	452.56	62.22
-	-	421.35	-	-	0.97	0.97	-	-	-	0.97	1,068.84	233.14	150.28	153.29	-	536.71	532.13
11.46	0.50	474.37	-	-	-	-	-	-	-	-	892.00	306.82	159.66	76.18	30.76	573.42	318.58
-	-	364.60	-	-	1.50	1.50	300.00	-	300.00	301.50	896.27	164.33	463.65	97.95	29.50	755.43	140.84
-	8.91	431.16	-	-	-	-	-	-	-	-	1,663.11	238.64	163.06	252.68	41.36	695.74	967.37
-	-	507.71	-	-	-	-	-	-	-	-	832.95	356.27	99.47	175.18	13.11	644.03	188.92
-	0.07	373.41	-	-	-	-	-	-	-	-	1,257.91	149.38	23.50	44.63	-	217.51	1,040.40
15.54	9.48	2,938.07	-	-	2.47	2.47	300.00	-	300.00	302.47	7,125.86	1,687.80	1,205.71	835.05	146.84	3,875.40	3,250.46
-	-	863.72	-	-	-	-	-	-	-	-	2,573.18	656.19	140.18	374.49	94.29	1,265.15	1,308.03
-	-	579.67	-	-	-	-	-	-	-	-	1,138.26	187.95	146.19	214.93	-	549.07	589.19
-	-	636.54	-	-	-	-	-	-	-	-	875.40	314.12	264.87	82.95	9.31	671.25	204.15
-	0.30	376.24	-	-	-	-	-	-	-	-	468.38	261.18	33.30	96.85	40.00	431.33	37.05
-	-	486.82	-	-	-	-	-	-	-	-	808.30	232.45	99.95	101.54	-	433.94	374.36
-	-	717.29	-	-	-	-	-	-	-	-	2,911.54	640.72	635.67	285.75	134.25	1,696.39	1,215.15
-	-	750.38	-	-	-	-	-	-	-	-	1,512.10	394.80	141.99	123.50	-	660.29	851.81
-	-	308.30	-	-	-	-	-	-	-	-	567.38	289.99	30.52	32.49	-	353.00	214.38
-	-	392.93	-	-	-	-	-	-	-	-	836.76	260.69	93.88	76.03	36.74	467.34	369.42
-	-	398.26	-	-	-	-	-	-	-	-	912.92	335.51	108.81	79.61	23.59	547.52	365.40
-	22.05	589.32	-	-	-	-	-	-	-	-	1,373.81	268.21	329.97	165.07	-	763.25	610.56
9.50	0.19	526.32	1.38	-	-	1.38	0.57	-	0.57	1.95	697.89	297.84	70.35	74.89	63.19	506.27	191.62
-	-	420.40	-	-	-	-	-	-	-	-	606.46	270.07	62.20	37.51	129.35	499.13	107.33
-	-	450.89	-	-	-	-	-	-	-	-	484.17	168.06	67.42	62.70	110.69	408.87	75.30
-	-	385.98	-	-	-	-	-	-	-	-	720.90	179.21	41.41	124.83	129.53	474.98	245.92
2.50	-	339.41	-	-	-	-	-	-	-	-	1,006.33	233.71	31.63	51.20	15.80	332.34	673.99
12.00	22.54	8,222.47	1.38	-	-	1.38	0.57	-	0.57	1.95	17,493.78	4,990.70	2,298.34	1,984.34	786.74	10,060.12	7,433.66
-	-	428.00	-	-	-	-	-	-	-	-	944.66	164.27	216.15	93.27	0.73	474.42	470.24
-	-	691.19	-	-	-	-	-	-	-	-	1,283.29	332.14	296.43	77.81	15.00	721.38	561.91
-	-	298.43	-	-	-	-	-	-	-	-	555.63	201.21	74.22	52.56	32.00	359.99	195.64
-	-	313.87	-	-	-	-	-	-	-	-	483.80	156.94	60.04	83.96	16.50	317.44	166.36
0.13	-	350.63	-	-	-	-	-	-	-	-	621.39	244.46	104.00	60.48	-	408.94	212.45
-	-	1,511.15	5,040.00	-	-	5,040.00	3,100.00	-	3,100.00	8,140.00	15,647.04	6,276.02	2,588.46	1,540.04	3,204.67	13,609.19	2,037.85
-	-	358.24	-	-	-	-	-	-	-	-	884.68	200.62	93.03	55.91	20.24	369.80	514.88
-	-	320.84	-	-	-	-	-	-	-	-	813.31	223.10	180.80	145.80	4.30	554.00	259.31
-	-	488.99	-	-	-	-	-	-	-	-	1,151.93	215.09	102.83	94.90	29.56	442.38	709.55
43.97	-	656.99	-	-	-	-	-	-	-	-	2,637.75	741.70	275.41	557.67	52.90	1,627.68	1,010.07
-	-	575.30	-	-	-	-	-	-	-	-	3,557.03	613.42	188.85	32.18	1,651.37	2,485.82	1,071.21
-	2.50	339.23	-	-	-	-	-	-	-	-	1,259.51	557.21	16.82	75.97	-	650.00	609.51
-	0.10	299.01	-	-	-	-	-	-	-	-	1,232.45	356.41	176.03	76.66	11.71	620.81	611.64
0.60	-	419.88	-	-	-	-	350.00	-	350.00	350.00	1,317.29	266.00	520.60	340.00	-	1,126.60	190.69
-	-	407.91	-	-	-	-	-	-	-	-	838.73	310.71	27.67	39.35	-	377.73	461.00
-	-	630.85	-	-	-	-	288.11	-	288.11	288.11	2,784.17	481.70	264.62	84.48	37.31	868.11	1,916.06
44.70	2.60	8,090.51	5,040.00	-	-	5,040.00	3,738.11	-	3,738.11	8,778.11	36,012.66	11,341.00	5,185.96	3,411.04	5,076.29	25,014.29	10,998.37

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								
-	-	539.89	-	-	-	-	-	-	-	-	973.53	516.82	20.79	27.74	5.84	571.19	402.34
-	-	502.40	-	-	-	-	-	-	-	-	789.46	322.11	180.55	34.92	10.87	548.45	241.01
3.00	-	865.43	-	-	-	-	-	-	-	-	1,263.08	587.16	82.15	106.52	93.85	869.68	393.40
-	-	423.98	30.88	-	-	30.88	-	-	-	30.88	790.84	201.02	144.50	147.94	16.89	510.35	280.49
6.70	0.23	381.48	-	-	-	-	-	-	-	-	1,093.67	241.82	94.31	98.19	111.12	545.44	548.23
-	0.45	737.92	-	-	-	-	-	-	-	-	2,054.59	766.49	122.18	177.95	-	1,066.62	987.97
-	-	542.60	0.01	-	-	0.01	-	-	-	0.01	1,157.50	235.69	68.66	77.19	169.23	550.77	606.73
9.70	0.68	3,993.70	30.89	-	-	30.89	-	-	-	30.89	8,122.67	2,871.11	713.14	670.45	407.80	4,662.50	3,460.17
-	-	474.28	-	-	-	-	-	-	-	-	581.25	242.90	63.70	35.40	75.06	417.06	164.19
-	0.30	445.57	-	-	-	-	220.66	-	220.66	220.66	1,300.32	373.95	386.35	135.27	82.53	978.10	322.22
-	-	401.45	-	-	-	-	-	-	-	-	499.80	217.79	22.05	42.28	32.36	314.48	185.32
-	-	600.70	-	-	-	-	-	-	-	-	1,510.86	218.28	83.08	81.35	75.41	458.12	1,052.74
-	-	1,941.97	-	-	-	-	-	-	-	-	5,854.40	854.53	650.79	1,092.21	-	2,597.53	3,256.87
-	0.30	3,863.97	-	-	-	-	220.66	-	220.66	220.66	9,746.63	1,907.45	1,205.97	1,386.51	265.36	4,765.29	4,981.34
-	1.87	1,143.59	-	-	-	-	-	-	-	-	4,530.60	1,017.23	720.08	955.44	240.25	2,933.00	1,597.60
-	-	258.15	-	-	-	-	-	-	-	-	574.50	125.23	114.09	23.54	40.30	303.16	271.34
-	0.16	617.11	-	-	-	-	-	-	-	-	1,210.72	321.54	248.25	143.71	-	713.50	497.22
59.00	-	1,095.58	-	-	-	-	-	-	-	-	2,948.00	515.76	578.82	461.94	-	1,556.52	1,391.48
40.00	-	930.56	-	-	-	-	-	-	-	-	1,737.98	591.99	270.93	120.48	36.00	1,019.40	718.58
-	-	375.98	-	-	-	-	-	-	-	-	600.05	191.70	139.10	118.80	47.90	497.50	102.55
-	2.30	417.80	-	-	-	-	-	-	-	-	768.37	522.02	78.44	50.33	-	650.79	117.58
-	0.30	323.69	-	-	-	-	-	-	-	-	467.00	284.23	57.52	46.23	42.43	430.41	36.59
-	37.27	752.36	-	-	-	-	-	-	-	-	1,306.85	608.03	301.24	56.06	46.60	1,011.93	294.92
99.00	41.90	5,914.82	-	-	-	-	-	-	-	-	14,144.07	4,177.73	2,508.47	1,976.53	453.48	9,116.21	5,027.86
-	-	3,354.09	-	-	-	-	-	-	-	-	7,788.67	2,706.68	1,136.41	1,470.75	500.00	5,813.84	1,974.83
0.50	-	503.40	-	-	-	-	-	-	-	-	863.50	467.40	113.09	26.71	10.00	617.20	246.30
-	-	675.42	-	-	-	-	-	-	-	-	928.92	491.40	97.00	130.00	55.00	773.40	155.52
-	-	507.04	-	-	-	-	-	-	-	-	1,135.16	406.45	157.47	50.38	-	614.30	520.86
-	-	445.92	-	-	-	-	-	-	-	-	734.98	278.73	122.34	70.84	-	471.91	263.07
-	-	558.26	-	-	-	-	-	-	-	-	1,468.91	572.34	237.13	84.51	106.37	1,000.35	468.56
0.50	-	6,044.13	-	-	-	-	-	-	-	-	12,920.14	4,923.00	1,863.44	1,833.19	671.37	9,291.00	3,629.14

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								
-	-	580.13	-	-	-	-	-	-	-	-	803.90	360.35	182.58	162.97	-	705.90	98.00
6.33	-	1,094.61	2.35	-	-	2.35	-	-	-	2.35	3,345.19	530.71	577.78	188.72	171.78	1,468.99	1,876.20
-	-	509.68	-	-	-	-	-	-	-	-	987.12	326.09	247.22	86.76	-	660.07	327.05
-	-	507.61	-	-	-	-	-	-	-	-	1,163.35	428.70	68.34	110.65	26.58	634.27	529.08
-	-	350.57	-	-	-	-	-	-	-	-	751.21	315.72	78.12	43.10	-	436.94	314.27
6.33	-	3,042.60	2.35	-	-	2.35	-	-	-	2.35	7,050.77	1,961.57	1,154.04	592.20	198.36	3,906.17	3,144.60
-	-	383.43	-	-	-	-	-	-	-	-	509.71	297.37	35.58	20.05	44.22	397.22	112.49
25.00	-	504.35	-	-	-	-	-	-	-	-	649.81	416.50	10.50	26.50	85.00	538.50	111.31
25.00	-	887.78	-	-	-	-	-	-	-	-	1,159.52	713.87	46.08	46.55	129.22	935.72	223.80
-	-	665.60	-	-	-	-	-	-	-	-	1,415.30	381.16	126.56	181.65	43.81	733.18	682.12
-	-	459.89	-	-	-	-	30.93	-	30.93	30.93	851.11	272.41	54.43	62.92	131.74	521.50	329.61
-	-	994.93	-	-	-	-	1,255.00	-	1,255.00	1,255.00	3,387.46	537.60	1,680.84	438.89	169.88	2,827.21	560.25
-	-	414.21	-	-	-	-	-	-	-	-	704.09	200.58	89.02	118.05	0.66	408.31	295.78
-	2.00	467.70	-	-	-	-	-	-	-	-	884.09	408.50	60.84	165.71	30.84	665.89	218.20
-	-	383.34	-	-	-	-	-	-	-	-	698.33	192.25	121.19	58.66	35.60	407.70	290.63
-	2.00	3,385.67	-	-	-	-	1,285.93	-	1,285.93	1,285.93	7,940.38	1,992.50	2,132.88	1,025.88	412.53	5,563.79	2,376.59
246.14	293.52	92,807.12	5,871.79	0.13	3.17	5,875.09	8,764.10	-	8,764.10	14,639.19	349,664.31	92,848.97	44,675.90	51,136.20	15,330.77	203,991.84	145,672.47