

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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																	
NATIONAL CAPITAL REGION																		
Caloocan	2,399.71	820.81	-	1,298.72	219.94	2,339.47	232.59	203.45	123.05	14.18	573.27	2,912.74	2,174.20	15.00	2.64	-	-	-
Las Piñas	1,689.04	180.28	216.55	506.86	72.68	976.37	139.88	78.71	1.46	5.58	225.63	1,202.00	931.68	3.54	-	-	-	-
Makati	12,601.40	2,580.00	1,500.00	6,603.55	424.40	11,107.95	387.11	247.59	274.60	-	909.30	12,017.25	949.76	-	100.00	-	-	-
Mandaluyong	727.76	880.00	396.00	1,650.00	310.75	3,236.75	174.19	125.68	66.22	157.30	523.39	3,760.14	644.81	16.50	-	-	-	-
Manila	4,854.91	3,864.00	-	4,042.50	-	7,906.50	422.12	233.16	545.12	191.07	1,391.47	9,297.97	2,431.64	-	-	-	-	-
Malabon	1,164.53	69.61	78.01	158.99	29.38	335.99	81.30	29.06	10.91	3.85	125.12	461.11	658.78	3.01	-	-	-	-
Marikina	2,074.39	174.08	-	-	567.13	741.21	38.46	-	-	288.24	326.70	1,067.91	752.15	-	-	-	-	-
Muntinlupa	1,392.26	684.00	-	-	1,293.00	1,977.00	320.00	536.47	-	81.50	937.97	2,914.97	810.10	8.00	-	-	-	-
Navotas	884.48	105.95	71.37	109.60	56.52	343.44	10.65	24.79	44.19	17.10	96.73	440.17	512.51	-	-	-	-	-
Parañaque	3,277.72	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	984.47	67.28	-	-	2.86	-
Pasay	3,197.25	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	696.85	55.13	54.02	-	-	-
Pasig	8,451.15	1,320.00	128.00	3,520.00	360.00	5,328.00	310.00	910.00	-	140.00	1,360.00	6,688.00	1,101.04	10.00	-	-	-	-
Quezon	20,061.53	2,268.14	1,197.64	6,825.86	711.44	11,003.08	956.03	121.82	284.83	603.13	1,965.81	12,968.89	3,962.27	15.00	-	-	-	-
San Juan	907.30	156.00	110.00	784.30	46.65	1,096.95	91.29	14.58	82.67	17.05	205.59	1,302.54	340.76	1.20	-	-	-	-
Taguig	3,991.19	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	1,055.49	6.64	127.93	-	8.54	-
Valenzuela	1,864.06	350.01	352.74	717.38	61.99	1,482.12	140.99	66.30	40.63	1.94	249.86	1,731.98	972.99	8.41	-	-	-	-
Total NCR	69,538.68	15,223.85	5,676.90	30,511.42	5,058.95	56,471.12	3,862.67	2,884.49	1,748.10	1,758.92	10,254.18	66,725.30	18,979.50	209.71	284.59	-	11.40	-
C A R																		
Baguio	530.56	94.00	67.14	230.00	71.15	462.29	23.88	175.91	-	55.05	254.84	717.13	626.51	3.50	220.00	-	-	-
Tabuk	415.00	2.00	-	-	10.50	12.50	5.25	22.05	-	1.58	28.88	41.38	745.24	-	-	-	0.53	-
Total CAR	945.56	96.00	67.14	230.00	81.65	474.79	29.13	197.96	-	56.63	283.72	758.51	1,371.75	3.50	220.00	-	0.53	-
REGION I																		
Alaminos	231.44	9.30	-	21.85	1.75	32.90	3.76	5.96	24.97	3.40	38.09	70.99	384.96	0.25	-	-	-	-
Batac	573.20	10.56	11.00	-	29.19	50.75	8.48	-	31.54	9.94	49.96	100.71	341.89	1.32	-	-	-	-
Candon	551.54	14.60	-	30.00	3.55	48.15	18.06	3.63	26.65	3.00	51.34	99.49	311.22	-	-	-	-	-
Dagupan	469.66	41.80	-	148.50	31.46	221.76	21.29	37.73	61.77	4.70	125.49	347.25	411.15	1.69	-	-	-	-
Laoag	219.27	28.00	-	64.00	7.00	99.00	17.00	14.00	127.00	3.00	161.00	260.00	374.22	-	-	-	-	-
San Carlos	224.42	11.18	-	33.06	32.93	77.17	13.08	-	-	4.46	17.54	94.71	509.29	-	-	-	-	-
San Fernando	452.22	48.80	18.00	70.00	7.80	144.60	28.06	-	38.25	3.17	69.48	214.08	387.07	-	6.50	-	-	-
Urdaneta	280.95	15.00	-	70.00	8.10	93.10	14.95	27.50	293.83	1.57	337.85	430.95	398.83	-	-	-	-	-
Vigan	141.83	10.00	10.10	35.00	7.00	62.10	6.50	11.50	62.00	3.00	83.00	145.10	252.44	-	-	-	-	13.90
Total Region I	3,144.53	189.24	39.10	472.41	128.78	829.53	131.18	100.32	666.01	36.24	933.75	1,763.28	3,371.07	3.26	6.50	-	-	13.90
REGION II																		
Cauayan	182.81	16.00	-	67.00	18.00	101.00	13.00	17.00	11.00	6.00	47.00	148.00	542.03	-	-	-	-	-
Ilagan	706.94	10.00	-	44.00	13.00	67.00	23.00	-	72.00	15.00	110.00	177.00	1,075.54	1.00	-	-	-	-
Santiago	862.13	20.00	17.00	78.00	7.50	122.50	15.50	3.50	40.00	7.00	66.00	188.50	1,106.19	-	-	-	-	-
Tuguegarao	491.09	15.00	-	81.00	16.00	112.00	14.00	11.00	71.00	2.00	98.00	210.00	445.11	1.00	-	-	-	-
Total Region II	2,242.97	61.00	17.00	270.00	54.50	402.50	65.50	31.50	194.00	30.00	321.00	723.50	3,168.87	2.00	-	-	-	-

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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																	
REGION III																		
Angeles	430.46	180.00	-	-	476.73	656.73	56.54	177.20	-	1.94	235.68	892.41	649.00	8.30	1.10	-	0.50	-
Balanga	238.38	32.00	45.70	65.00	15.47	158.17	14.25	9.20	54.21	0.80	78.46	236.63	356.42	-	-	-	-	-
Cabanatuan	799.20	80.79	92.22	185.53	20.10	378.64	29.63	9.39	65.21	2.78	107.01	485.65	712.25	6.85	-	-	-	-
Gapan	182.63	4.40	6.28	30.15	2.38	43.21	8.49	3.42	32.60	2.94	47.45	90.66	408.10	0.55	-	-	-	-
Mabalacat	281.84	23.63	-	-	351.28	374.91	-	-	-	-	-	374.91	506.98	-	-	-	-	-
Malolos	196.31	71.00	-	180.00	36.00	287.00	40.00	149.00	-	1.00	190.00	477.00	523.93	1.00	-	-	-	-
Meycauyan	690.57	82.00	-	303.00	38.00	423.00	22.00	34.00	-	1.00	57.00	480.00	453.36	2.00	-	-	-	-
Science City of Muñoz	274.85	8.65	12.36	16.06	3.07	40.14	3.75	1.75	11.39	0.54	17.43	57.57	373.31	1.66	-	-	-	-
Olongapo	877.45	36.79	26.61	124.86	6.57	194.83	32.14	23.60	236.34	5.42	297.50	492.33	591.06	38.00	50.52	-	-	-
Palayan	122.24	3.99	-	4.20	1.89	10.08	2.31	4.00	-	0.29	6.60	16.68	282.69	0.63	-	-	-	0.01
San Jose	346.91	22.73	-	36.00	7.87	66.60	12.54	-	54.32	0.39	67.25	133.85	458.15	-	-	-	-	-
San Jose del Monte	436.51	62.00	-	168.00	-	230.00	24.00	106.00	-	-	130.00	360.00	840.40	-	-	-	-	-
San Fernando	916.41	130.00	125.00	415.00	74.02	744.02	68.09	12.00	21.97	39.66	141.72	885.74	590.86	-	-	-	-	-
Tarlac	893.42	34.72	47.10	178.01	14.11	273.94	30.10	15.01	24.61	1.44	71.16	345.10	766.41	3.26	44.69	-	-	-
Total Region III	6,687.18	772.70	355.27	1,705.81	1,047.49	3,881.27	343.84	544.57	500.65	58.20	1,447.26	5,328.53	7,512.92	62.25	96.31	-	0.50	0.01
REGION IV.A																		
Antipolo	1,485.11	466.22	520.50	-	548.40	1,535.12	79.20	67.63	-	9.16	155.99	1,691.11	1,253.36	-	-	-	-	-
Bacoor	1,520.32	332.00	135.00	210.00	70.00	747.00	57.00	82.00	30.00	10.00	179.00	926.00	870.20	-	-	-	-	-
Batangas	1,547.18	235.00	-	490.00	41.50	766.50	42.95	27.00	44.95	12.00	126.90	893.40	749.01	-	-	-	-	-
Biñan	799.20	250.00	237.50	295.00	67.65	850.15	41.88	21.25	23.06	1.64	87.83	937.98	571.23	3.13	437.50	-	-	-
Cabuyao	578.79	354.55	-	400.62	65.91	821.08	20.35	8.65	40.27	1.85	71.12	892.20	524.10	0.72	51.50	-	0.10	-
Calamba	3,039.04	336.00	3.36	661.87	53.26	1,054.49	43.19	25.75	14.25	8.20	91.39	1,145.88	777.77	185.00	807.48	-	-	-
Cavite	193.68	35.00	16.00	-	39.00	90.00	19.00	-	20.00	-	39.00	129.00	311.09	-	-	-	-	-
Dasmariñas	1,043.18	101.00	149.00	240.00	73.00	563.00	57.00	158.00	30.00	16.00	261.00	824.00	985.66	-	62.00	-	-	-
Imus	775.99	140.00	130.00	175.00	76.00	521.00	122.00	9.00	42.00	7.00	180.00	701.00	674.66	-	-	-	-	-
Lipa	430.58	120.46	-	-	272.80	393.26	313.34	-	-	-	313.34	706.60	673.62	-	-	-	-	-
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	545.66	-	-	-	-	-
San Pablo	146.59	45.00	0.45	97.42	25.30	168.17	32.30	182.49	-	8.24	223.03	391.20	622.88	-	-	-	-	-
San Pedro	622.05	68.00	85.00	177.00	30.25	360.25	40.63	28.00	40.00	65.00	173.63	533.88	572.85	-	-	-	-	-
Santa Rosa	1,692.52	294.00	-	987.90	68.00	1,349.90	42.07	20.00	39.27	2.76	104.10	1,454.00	578.90	-	155.00	-	-	-
Tanauan	1,037.24	200.00	182.19	180.00	12.23	574.42	6.65	13.80	65.46	16.65	102.56	676.98	438.13	-	-	-	1.00	-
Tagaytay	1,181.27	178.00	145.00	-	112.00	435.00	32.00	-	55.00	141.00	228.00	663.00	292.18	-	-	-	-	-
Tayabas	524.82	13.47	-	17.19	-	30.66	13.08	-	12.61	1.33	27.02	57.68	434.84	0.33	-	-	-	-
Trece Martirez	212.00	55.00	37.00	90.00	11.00	193.00	7.00	8.00	20.00	2.00	37.00	230.00	331.76	-	3.00	-	-	-
Total Region IV.A	17,149.00	3,273.70	1,709.00	4,182.00	1,608.65	10,773.35	989.09	655.47	500.77	314.13	2,459.46	13,232.81	11,207.90	189.18	1,516.48	-	1.10	-
REGION IV.B																		
Calapan	159.87	3.59	8.00	40.60	12.53	64.72	17.72	7.87	19.40	1.70	46.69	111.41	491.41	0.80	-	-	0.01	-
Puerto Princesa	1,278.69	80.85	-	120.75	26.57	228.17	38.64	5.93	14.70	69.67	128.94	357.11	1,944.86	-	-	-	-	-
Total Region IV.B	1,438.56	84.44	8.00	161.35	39.10	292.89	56.36	13.80	34.10	71.37	175.63	468.52	2,436.27	0.80	-	-	0.01	-

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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																	
REGION V																		
Iriga	62.22	12.00	7.50	24.76	9.27	53.53	7.44	7.09	29.85	-	44.38	97.91	396.79	1.00	-	-	-	-
Ligao	532.13	4.95	7.07	-	21.00	33.02	13.08	1.20	-	12.75	27.03	60.05	463.46	0.12	-	-	-	-
Legaspi	318.58	63.60	-	173.82	17.94	255.36	26.72	8.58	30.37	-	65.67	321.03	507.36	1.32	-	-	-	-
Masbate	140.84	9.32	4.70	26.75	1.00	41.77	7.27	5.25	29.55	0.40	42.47	84.24	400.69	0.40	-	-	-	-
Naga	967.37	63.51	80.46	180.11	32.66	356.74	25.70	15.52	110.58	7.84	159.64	516.38	458.34	2.66	-	-	-	-
Sorsogon	188.92	36.30	15.00	55.00	26.27	132.57	8.91	1.35	7.70	35.00	52.96	185.53	549.68	5.00	-	-	3.00	-
Tabaco	1,040.40	12.04	17.20	16.06	3.40	48.70	6.46	7.39	18.14	0.74	32.73	81.43	410.12	0.48	-	-	-	-
Total Region V	3,250.46	201.72	131.93	476.50	111.54	921.69	95.58	46.38	226.19	56.73	424.88	1,346.57	3,186.44	10.98	-	-	3.00	-
REGION VI																		
Bacolod	1,308.03	155.00	304.90	32.00	-	491.90	22.10	37.00	13.27	28.00	100.37	592.27	944.61	-	-	-	-	-
Bago	589.19	56.10	-	18.17	2.12	76.39	2.07	58.23	0.29	-	60.59	136.98	633.79	-	-	-	-	-
Cadiz	204.15	18.50	17.00	10.00	2.73	48.23	2.80	2.26	4.00	0.62	9.68	57.91	696.08	-	-	-	-	-
Escalante	37.05	11.00	-	5.78	0.20	16.98	6.44	3.92	-	17.74	28.10	45.08	413.44	0.20	-	-	-	-
Himamaylan	374.36	2.75	5.50	2.54	1.58	12.37	3.18	-	-	0.56	3.74	16.11	535.19	0.48	-	-	-	-
Iloilo	1,215.15	382.42	-	-	492.56	874.98	70.17	54.71	-	28.22	153.10	1,028.08	775.47	-	8.40	-	-	-
Kabankalan	851.81	17.50	17.50	36.25	4.92	76.17	5.13	7.57	19.00	6.50	38.20	114.37	825.90	-	-	-	-	-
La Carlota	214.38	25.25	-	-	18.63	43.88	3.55	5.38	-	-	8.93	52.81	339.32	-	-	-	-	-
Passi	369.42	12.50	17.37	11.00	3.60	44.47	1.53	2.23	34.53	2.49	40.78	85.25	432.37	-	-	-	-	-
Roxas	365.40	19.00	-	70.10	6.15	95.25	7.26	9.55	34.33	2.86	54.00	149.25	435.40	-	-	-	-	-
San Carlos	610.56	15.10	21.57	18.00	4.36	59.03	3.40	6.14	98.28	8.08	115.90	174.93	624.20	-	-	-	-	-
Sagay	191.62	15.64	22.35	18.86	1.62	58.47	6.45	13.46	19.25	2.10	41.26	99.73	562.90	1.44	-	-	-	-
Silay	107.33	25.50	-	26.49	3.00	54.99	15.54	-	8.00	0.20	23.74	78.73	462.74	-	-	-	-	-
Sipalay	75.30	2.40	-	-	5.41	7.81	6.10	-	-	-	6.10	13.91	495.08	-	-	-	-	-
Talisay	245.92	50.00	-	-	25.24	75.24	20.00	-	-	-	20.00	95.24	424.72	-	-	-	-	-
Victorias	673.99	35.64	50.91	21.87	1.52	109.94	5.29	3.55	11.32	3.44	23.60	133.54	370.68	-	-	-	-	-
Total Region VI	7,433.66	844.30	457.10	271.06	573.64	2,146.10	181.01	204.00	242.27	100.81	728.09	2,874.19	8,971.89	2.12	8.40	-	-	-
REGION VII																		
Bais	470.24	12.00	-	11.30	2.08	25.38	3.50	3.11	18.00	5.55	30.16	55.54	467.60	0.20	-	-	-	-
Bayawan	561.91	7.59	-	14.95	4.32	26.86	3.29	2.21	-	11.67	17.17	44.03	757.31	-	-	-	-	-
Bogo	195.64	15.38	-	-	15.75	31.13	2.50	10.63	29.38	4.60	47.11	78.24	327.73	-	-	-	-	-
Canlaon	166.36	8.00	-	5.50	0.60	14.10	5.00	1.15	17.00	2.75	25.90	40.00	343.05	-	-	-	-	-
Carcar	212.45	6.50	-	24.25	5.52	36.27	5.05	4.95	13.18	-	23.18	59.45	385.30	0.30	-	-	-	-
Cebu	2,037.85	1,500.00	-	-	2,000.00	3,500.00	200.00	450.00	-	159.01	809.01	4,309.01	1,535.38	-	105.00	-	-	-
Danao	514.88	5.10	-	25.60	4.70	35.40	2.50	3.10	39.73	0.60	45.93	81.33	393.77	0.26	-	-	0.20	-
Dumaguete	259.31	25.00	25.00	110.00	13.00	173.00	32.70	7.50	28.00	1.80	70.00	243.00	350.69	-	-	-	-	-
Guihulngan	709.55	1.18	1.63	3.05	0.91	6.77	2.31	1.19	6.12	11.24	20.86	27.63	537.07	0.16	-	-	-	-
Lapu-Lapu	1,010.07	143.00	121.00	519.52	124.65	908.17	73.55	71.21	15.30	11.95	172.01	1,080.18	667.76	3.00	-	-	0.19	-
Mandaue	1,071.21	392.70	-	566.10	209.10	1,167.90	97.92	162.18	-	27.37	287.47	1,455.37	622.53	5.10	1.53	-	-	-
Naga	609.51	110.00	-	99.57	24.00	233.57	38.95	37.85	-	1.00	77.80	311.37	368.19	0.50	-	-	1.00	-
Tagbilaran	611.64	29.96	-	141.99	38.63	210.58	12.60	13.94	42.00	21.52	90.06	300.64	324.25	2.00	-	-	-	-
Talisay	190.69	70.00	45.00	-	175.20	290.20	15.10	12.50	39.00	-	66.60	356.80	461.27	-	-	-	-	-
Tanjay	461.00	3.80	-	6.00	1.78	11.58	1.30	-	6.00	2.77	10.07	21.65	447.70	-	-	-	-	-
Toledo	1,916.06	94.50	56.56	163.33	8.60	322.99	18.80	12.55	38.30	10.50	80.15	403.14	516.63	1.05	-	-	30.00	-
Total Region VII	10,998.37	2,424.71	249.19	1,691.16	2,628.84	6,993.90	515.07	794.07	292.01	272.33	1,873.48	8,867.38	8,506.23	12.57	106.53	-	31.39	-

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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 Tax Revenue	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	402.34	3.78	-	13.20	3.02	20.00	5.57	2.83	4.96	5.35	18.71	38.71	592.91	0.21	-	-	-	-
Borongon	241.01	3.18	-	17.30	2.22	22.70	4.05	3.97	16.03	-	24.05	46.75	552.07	-	-	-	-	-
Calbayog	393.40	30.51	20.87	30.12	2.72	84.22	5.39	3.61	1.50	-	10.50	94.72	949.03	-	-	-	-	-
Catbalogan	280.49	6.00	8.50	17.00	3.25	34.75	5.77	3.53	11.45	-	20.75	55.50	466.49	-	-	-	-	-
Maasin	548.23	5.85	4.20	25.58	3.61	39.24	5.91	6.75	24.60	24.12	61.38	100.62	411.16	0.75	-	-	0.01	-
Ormoc	987.97	67.99	-	-	90.50	158.49	10.21	74.74	-	24.27	109.22	267.71	806.19	-	-	-	-	-
Tacloban	606.73	21.62	-	6.75	17.54	45.91	10.25	3.28	10.51	2.31	26.35	72.26	596.29	-	-	-	-	-
Total Region VIII	3,460.17	138.93	33.57	109.95	122.86	405.31	47.15	98.71	69.05	56.05	270.96	676.27	4,374.14	0.96	-	-	0.01	-
REGION IX																		
Dapitan	164.19	3.72	5.31	3.20	1.61	13.84	2.51	1.53	7.77	1.94	13.75	27.59	517.94	0.24	-	-	-	-
Dipolog	322.22	30.80	-	-	76.32	107.12	16.66	213.95	-	8.53	239.14	346.26	484.14	2.20	-	-	-	-
Isabela	185.32	1.48	2.12	8.63	1.41	13.64	1.34	1.99	6.72	-	10.05	23.69	441.41	0.10	-	-	-	-
Pagadian	1,052.74	24.93	23.72	43.22	7.25	99.12	14.70	6.01	95.35	1.63	117.69	216.81	656.56	-	-	-	-	-
Zamboanga	3,256.87	70.58	-	277.91	72.84	421.33	42.66	78.19	52.68	53.30	226.83	648.16	2,125.31	7.50	-	-	2.80	-
Total Region IX	4,981.34	131.51	31.15	332.96	159.43	655.05	77.87	301.67	162.52	65.40	607.46	1,262.51	4,225.36	10.04	-	-	2.80	-
REGION X																		
Cagayan de Oro	1,597.60	169.40	440.00	467.50	76.45	1,153.35	26.40	50.60	229.93	13.20	320.13	1,473.48	1,230.43	3.30	22.00	-	-	-
El Salvador	271.34	11.20	15.56	-	0.15	26.91	14.60	3.50	-	-	18.10	45.01	283.96	0.05	-	-	-	-
Gingoog	497.22	16.03	-	-	39.16	55.19	8.06	0.14	-	7.95	16.15	71.34	679.10	-	-	-	-	-
Iligan	1,391.48	74.50	70.00	-	114.00	258.50	-	-	169.65	32.80	202.45	460.95	1,107.44	2.00	5.00	4.00	19.00	-
Malaybalay	718.58	13.25	12.50	23.00	2.50	51.25	13.44	2.52	15.69	16.50	48.15	99.40	978.23	1.60	-	-	-	-
Oroquieta	102.55	4.80	3.90	6.40	27.80	42.90	4.60	-	15.70	2.00	22.30	65.20	410.79	-	-	-	-	-
Ozamis	117.58	25.01	21.85	5.00	86.53	138.39	18.33	-	36.37	0.60	55.30	193.69	453.47	0.33	-	-	-	-
Tangub	36.59	2.81	2.40	4.67	5.39	15.27	2.24	8.27	34.43	0.75	45.69	60.96	351.20	-	-	0.92	1.10	-
Valencia	294.92	14.46	13.63	36.28	10.13	74.50	22.90	8.00	31.10	44.29	106.29	180.79	777.72	0.70	-	-	7.58	-
Total Region X	5,027.86	331.46	579.84	542.85	362.11	1,816.26	110.57	73.03	532.87	118.09	834.56	2,650.82	6,272.34	7.98	27.00	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	3,639.59	24.00	-	-	-	-
Digos	246.30	9.79	-	51.96	9.85	71.60	20.79	21.45	65.72	16.50	124.46	196.06	549.69	1.10	-	-	0.55	-
Mati	155.52	10.20	14.00	31.40	8.30	63.90	6.60	9.80	19.00	3.60	39.00	102.90	743.17	-	-	-	-	-
Panabo	520.86	34.70	-	-	89.90	124.60	-	39.34	-	5.15	44.49	169.09	557.90	-	-	-	-	-
Island Garden City of Samal	263.07	11.00	-	21.57	0.33	32.90	-	24.85	-	16.04	40.89	73.79	487.19	-	-	-	-	-
Tagum	468.56	56.70	-	-	190.35	247.05	26.11	-	167.45	7.24	200.80	447.85	613.72	-	-	-	-	-
Total Region XI	3,629.14	579.39	14.00	1,274.93	657.23	2,525.55	215.78	249.41	382.03	76.67	923.89	3,449.44	6,591.26	25.10	-	-	0.55	-

Table F.16
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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																	
REGION XII																		
Cotabato	98.00	15.72	-	60.00	15.75	91.47	13.70	-	20.60	-	34.30	125.77	638.46	-	-	-	-	
Gen. Santos	1,876.20	60.96	-	182.28	54.24	297.48	30.15	41.30	-	21.70	93.15	390.63	1,194.84	2.10	-	-	-	
Kidapawan	327.05	15.00	24.50	53.99	-	93.49	10.62	47.65	-	-	58.27	151.76	560.76	-	-	-	-	
Koronadal	529.08	14.00	20.00	63.38	5.17	102.55	11.94	7.22	12.70	1.50	33.36	135.91	555.16	0.60	-	-	-	
Tacurong	314.27	13.00	12.50	19.10	0.25	44.85	11.55	12.20	20.50	2.60	46.85	91.70	385.57	-	-	-	-	
Total Region XII	3,144.60	118.68	57.00	378.75	75.41	629.84	77.96	108.37	53.80	25.80	265.93	895.77	3,334.79	2.70	-	-	-	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	112.49	0.54	0.54	6.21	-	7.29	-	0.22	7.64	-	7.86	15.15	421.75	-	-	-	-	
Marawi	111.31	12.50	9.20	7.00	-	28.70	-	-	4.50	3.80	8.30	37.00	471.81	-	29.00	-	23.00	
Total ARMM	223.80	13.04	9.74	13.21	-	35.99	-	0.22	12.14	3.80	16.16	52.15	893.56	-	29.00	-	23.00	
CARAGA																		
Bayugan	682.12	5.25	6.00	-	19.50	30.75	14.25	23.00	-	0.50	37.75	68.50	731.24	0.20	-	-	-	
Bislig	329.61	5.25	-	-	12.28	17.53	4.74	3.42	-	5.00	13.16	30.69	505.96	-	-	-	-	
Butuan	560.25	73.15	47.30	-	234.11	354.56	52.45	5.08	207.10	15.82	280.45	635.01	1,094.40	-	-	-	-	
Cabadbaran	295.78	3.00	-	-	13.70	16.70	6.61	6.58	-	-	13.19	29.89	455.48	0.20	-	0.10	0.01	
Surigao	218.20	33.10	19.80	-	68.57	121.47	16.21	42.39	37.60	3.11	99.31	220.78	508.74	1.10	-	0.44	2.20	
Tandag	290.63	4.84	2.31	-	12.57	19.72	3.55	3.48	0.28	-	7.31	27.03	421.56	-	-	-	-	
Total CARAGA	2,376.59	124.59	75.41	-	360.73	560.73	97.81	83.95	244.98	24.43	451.17	1,011.90	3,717.38	1.50	-	0.54	2.21	
GRAND TOTAL	145,672.47	24,609.26	9,511.34	42,624.36	13,070.91	89,815.87	6,896.57	6,387.92	5,861.49	3,125.60	22,271.58	112,087.45	98,121.67	544.65	2,294.81	5.46	104.18	13.91

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								
-	-	2,191.84	-	-	-	-	-	-	-	7,504.29	1,267.36	1,470.81	1,819.56	349.44	4,907.17	2,597.12	
-	-	935.22	-	-	-	-	-	-	-	3,826.26	700.69	144.49	725.19	-	1,570.37	2,255.89	
-	-	1,049.76	-	-	-	-	-	-	-	25,668.41	4,379.09	2,963.20	5,321.45	322.90	12,986.64	12,681.77	
-	-	661.31	27.50	-	-	27.50	-	-	27.50	5,176.71	1,694.43	912.03	1,487.68	355.30	4,449.44	727.27	
-	-	2,431.64	808.73	-	-	808.73	-	-	808.73	17,393.25	3,926.70	5,598.51	2,820.97	104.48	12,450.66	4,942.59	
-	-	661.79	-	-	-	-	-	-	-	2,287.43	320.28	119.33	133.08	63.50	636.19	1,651.24	
-	5.00	757.15	-	-	-	-	-	-	-	3,899.45	1,507.87	91.85	157.42	-	1,757.14	2,142.31	
-	150.00	968.10	-	-	-	-	-	-	-	5,275.33	1,046.34	1,193.15	1,570.31	-	3,809.80	1,465.53	
-	-	512.51	-	-	-	-	-	-	-	1,837.16	348.84	93.84	247.44	162.59	852.71	984.45	
-	-	1,054.61	-	-	-	-	-	-	-	7,315.37	950.59	163.97	1,213.18	126.48	2,454.22	4,861.15	
32.37	-	838.37	-	-	-	-	-	232.72	232.72	7,499.32	1,128.26	314.23	1,340.64	47.97	2,831.10	4,668.22	
-	-	1,111.04	-	-	-	-	-	-	-	16,250.19	2,255.00	1,803.00	2,815.00	1,325.00	8,198.00	8,052.19	
-	-	3,977.27	-	-	-	-	-	-	-	37,007.69	9,681.58	1,082.74	4,464.02	1,359.16	16,587.50	20,420.19	
-	-	341.96	-	-	-	-	-	-	-	2,551.80	779.81	303.01	424.03	107.01	1,613.86	937.94	
-	6.00	1,204.60	-	-	-	-	-	-	-	8,941.40	1,885.31	155.83	583.99	173.89	2,799.02	6,142.38	
-	0.06	981.46	-	-	0.63	0.63	447.40	-	447.40	5,025.53	774.48	103.99	1,080.96	163.88	2,123.31	2,902.22	
32.37	161.06	19,678.63	836.23	-	0.63	836.86	680.12	-	680.12	157,459.59	32,646.63	16,513.98	26,204.92	4,661.60	80,027.13	77,432.46	
-	-	850.01	-	-	-	-	-	-	-	2,097.70	895.49	275.64	406.50	-	1,577.63	520.07	
-	0.11	745.88	-	-	-	-	-	-	-	1,202.26	282.65	327.85	142.62	-	753.12	449.14	
-	0.11	1,595.89	-	-	-	-	-	-	-	3,299.96	1,178.14	603.49	549.12	-	2,330.75	969.21	
-	-	385.21	-	-	-	-	-	-	-	687.64	301.49	55.95	33.64	30.00	421.08	266.56	
-	-	343.21	-	-	-	-	-	-	-	1,017.12	140.73	199.12	119.61	-	459.46	557.66	
-	-	311.22	-	-	-	-	-	-	-	962.25	265.72	57.09	56.80	2.72	382.33	579.92	
-	-	412.84	-	-	-	-	-	-	-	1,229.75	332.75	131.34	260.81	35.20	760.10	469.65	
1.00	-	375.22	-	-	-	-	-	-	-	854.49	356.00	121.00	156.00	-	633.00	221.49	
-	-	509.29	-	-	-	-	-	-	-	828.42	408.60	46.69	9.73	110.18	575.20	253.22	
-	-	393.57	-	-	-	-	-	-	-	1,059.87	367.74	215.87	37.27	-	620.88	438.99	
-	-	398.83	-	-	-	-	-	-	-	1,110.73	348.49	161.15	256.00	27.76	793.40	317.33	
-	-	266.34	-	-	-	-	-	-	-	553.27	130.00	145.00	76.00	20.00	371.00	182.27	
1.00	-	3,395.73	-	-	-	-	-	-	-	8,303.54	2,651.52	1,133.21	1,005.86	225.86	5,016.45	3,287.09	
-	-	542.03	-	-	-	-	-	-	-	872.84	434.00	166.00	90.00	-	690.00	182.84	
-	-	1,076.54	-	-	-	-	-	-	-	1,960.48	706.00	301.00	148.00	-	1,155.00	805.48	
-	-	1,106.19	-	-	-	-	-	-	-	2,156.82	512.22	407.53	273.26	-	1,193.01	963.81	
-	2.00	448.11	-	-	-	-	-	-	-	1,149.20	356.00	133.00	82.00	67.00	638.00	511.20	
-	2.00	3,172.87	-	-	-	-	-	-	-	6,139.34	2,008.22	1,007.53	593.26	67.00	3,676.01	2,463.33	

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	679.90	-	-	-	-	-	-	-	-	2,002.77	467.09	177.17	702.21	168.53	1,515.00	487.77	
-	-	356.42	-	-	-	-	-	40.00	-	40.00	40.00	871.43	432.59	35.84	92.05	39.81	600.29	271.14
-	5.35	724.45	-	-	-	-	-	3.09	-	3.09	3.09	2,012.39	312.62	99.84	285.39	141.98	839.83	1,172.56
-	-	408.65	-	-	-	-	-	-	-	-	-	681.94	146.92	98.85	64.92	66.06	376.75	305.19
-	-	506.98	-	-	-	-	-	-	-	-	-	1,163.73	325.37	208.24	311.02	14.04	858.67	305.06
-	1.00	525.93	-	-	-	-	-	100.00	-	100.00	100.00	1,299.24	722.00	163.00	170.00	-	1,055.00	244.24
-	-	455.36	-	-	-	-	-	-	-	-	-	1,625.93	608.00	47.00	239.00	-	894.00	731.93
-	-	374.97	-	-	-	-	-	14.00	-	14.00	14.00	721.39	134.06	53.92	37.25	40.33	265.56	455.83
-	0.11	679.69	-	-	-	-	-	136.05	-	136.05	136.05	2,185.52	282.22	319.52	111.71	113.13	826.58	1,358.94
-	-	283.33	-	-	-	-	-	-	-	-	-	422.25	150.97	40.52	95.61	-	287.10	135.15
-	-	458.15	-	-	-	-	-	-	-	-	-	938.91	180.82	111.75	254.43	46.85	593.85	345.06
-	-	840.40	-	-	-	-	-	141.00	-	141.00	141.00	1,777.91	675.00	217.00	373.00	-	1,265.00	512.91
-	-	590.86	-	-	-	-	-	-	-	-	-	2,393.01	735.81	185.67	470.47	28.13	1,420.08	972.93
-	-	814.36	0.84	-	0.07	0.91	204.09	-	204.09	205.00	2,257.88	489.93	127.23	103.93	136.00	857.09	1,400.79	
-	27.46	7,699.45	0.84	-	0.07	0.91	638.23	-	638.23	639.14	20,354.30	5,663.40	1,885.55	3,310.99	794.86	11,654.80	8,699.50	
-	1.68	1,255.04	-	-	-	-	0.02	-	0.02	0.02	4,431.28	1,839.48	372.85	1,076.92	111.11	3,400.36	1,030.92	
-	-	870.20	-	-	-	-	-	-	-	-	3,316.52	529.00	436.00	671.00	96.00	1,732.00	1,584.52	
-	-	749.01	-	-	-	-	-	-	-	-	3,189.59	817.54	372.10	343.08	2.14	1,534.86	1,654.73	
-	-	1,011.86	-	-	-	-	-	-	-	-	2,749.04	1,316.03	324.06	238.87	148.48	2,027.44	721.60	
-	0.05	576.47	-	-	-	-	-	-	-	-	2,047.46	1,338.57	157.95	44.18	30.87	1,571.57	475.89	
-	-	1,770.25	-	-	-	-	-	-	-	-	5,955.17	1,575.34	378.19	276.32	56.15	2,286.00	3,669.17	
-	-	311.09	-	-	-	-	-	-	-	-	633.77	169.00	60.00	52.00	135.00	416.00	217.77	
-	-	1,047.66	-	-	-	-	-	-	-	-	2,914.84	836.00	107.00	840.00	-	1,783.00	1,131.84	
-	-	674.66	-	-	-	-	-	-	-	-	2,151.65	696.00	252.00	393.00	10.00	1,351.00	800.65	
-	-	673.62	-	-	-	-	-	-	-	-	1,810.80	644.26	263.79	410.52	-	1,318.57	492.23	
-	-	545.66	-	-	-	-	-	-	-	-	1,244.00	446.28	189.48	192.15	50.00	877.91	366.09	
-	-	622.88	-	-	-	-	-	-	-	-	1,160.67	590.85	94.86	245.74	22.62	954.07	206.60	
-	6.60	579.45	-	-	-	-	-	-	-	-	1,735.38	553.00	161.00	220.00	73.50	1,007.50	727.88	
-	-	733.90	-	-	-	-	-	-	-	-	3,880.42	953.32	475.22	570.89	185.54	2,184.97	1,695.45	
-	-	439.13	-	-	-	-	-	-	-	-	2,153.35	528.66	318.78	231.81	-	1,079.25	1,074.10	
-	-	292.18	-	-	-	-	-	-	-	-	2,136.45	543.00	251.00	121.00	61.00	976.00	1,160.45	
-	-	435.17	-	-	-	-	-	-	-	-	1,017.67	232.29	194.11	55.17	-	481.57	536.10	
-	-	334.76	-	-	-	-	-	-	-	-	776.76	281.00	122.00	110.00	-	513.00	263.76	
-	8.33	12,922.99	-	-	-	-	0.02	-	0.02	0.02	43,304.82	13,889.62	4,530.39	6,092.65	982.41	25,495.07	17,809.75	
-	-	492.22	0.12	0.13	-	0.25	-	-	-	0.25	763.75	260.86	128.52	145.33	27.42	562.13	201.62	
-	1.58	1,946.44	-	-	-	-	-	-	-	-	3,582.24	621.45	701.38	525.99	328.65	2,177.47	1,404.77	
-	1.58	2,438.66	0.12	0.13	-	0.25	-	-	-	0.25	4,345.99	882.31	829.90	671.32	356.07	2,739.60	1,606.39	

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	-	401.87	-	-	-	-	-	-	-	-	562.00	253.65	159.75	46.29	36.00	495.69	66.31
-	-	463.58	-	-	1.02	1.02	-	-	-	1.02	1,056.78	244.80	157.79	160.96	-	563.55	493.23
-	0.60	509.28	-	-	-	-	-	-	-	-	1,148.89	346.47	232.25	227.69	21.10	827.51	321.38
-	-	401.09	-	-	1.53	1.53	-	-	-	1.53	627.70	173.95	185.76	109.54	25.50	494.75	132.95
-	8.91	469.91	-	-	-	-	-	-	-	-	1,953.66	238.64	163.06	252.68	41.36	695.74	1,257.92
-	-	557.68	-	-	-	-	-	-	-	-	932.13	374.09	104.44	183.94	12.00	674.47	257.66
-	0.07	410.67	-	-	-	-	-	-	-	-	1,532.50	149.38	23.50	44.63	-	217.51	1,314.99
4.08	9.58	3,214.08	-	-	2.55	2.55	-	-	-	2.55	7,813.66	1,780.98	1,026.55	1,025.73	135.96	3,969.22	3,844.44
-	-	944.61	-	-	-	-	-	-	-	-	2,844.91	656.19	140.18	374.49	94.29	1,265.15	1,579.76
-	-	633.79	-	-	-	-	-	-	-	-	1,359.96	187.95	146.19	214.93	-	549.07	810.89
-	-	696.08	-	-	-	-	-	-	-	-	958.14	314.12	264.87	82.95	9.31	671.25	286.89
-	0.30	413.94	-	-	-	-	-	-	-	-	496.07	261.18	33.30	96.85	40.00	431.33	64.74
-	-	535.67	-	-	-	-	-	-	-	-	926.14	232.45	99.95	101.54	-	433.94	492.20
-	-	783.87	-	-	-	-	-	-	-	-	3,027.10	670.81	665.12	299.17	141.34	1,776.44	1,250.66
-	-	825.90	-	-	-	-	-	-	-	-	1,792.08	414.11	155.41	124.80	-	694.32	1,097.76
-	-	339.32	-	-	-	-	-	-	-	-	606.51	318.99	33.57	35.74	-	388.30	218.21
-	-	432.37	-	-	-	-	-	-	-	-	887.04	260.69	93.88	76.03	36.74	467.34	419.70
-	-	435.40	-	-	-	-	-	-	-	-	950.05	335.51	108.81	79.61	23.59	547.52	402.53
-	22.05	646.25	-	-	-	-	-	-	-	-	1,431.74	269.21	329.97	165.07	-	764.25	667.49
9.50	0.19	574.03	1.38	-	-	1.38	0.57	-	0.57	1.95	867.33	297.84	70.35	74.89	63.19	506.27	361.06
-	-	462.74	-	-	-	-	-	-	-	-	648.80	270.07	62.20	37.51	129.35	499.13	149.67
-	-	495.08	-	-	-	-	-	-	-	-	584.29	168.06	67.42	62.70	110.69	408.87	175.42
-	-	424.72	-	-	-	-	-	-	-	-	765.88	180.91	43.00	125.50	130.84	480.25	285.63
2.50	-	373.18	-	-	-	-	-	-	-	-	1,180.71	233.71	31.63	51.20	15.80	332.34	848.37
12.00	22.54	9,016.95	1.38	-	-	1.38	0.57	-	0.57	1.95	19,326.75	5,071.80	2,345.85	2,002.98	795.14	10,215.77	9,110.98
-	-	467.80	-	-	-	-	-	-	-	-	993.58	172.04	233.97	99.01	0.73	505.75	487.83
-	-	757.31	-	-	-	-	-	-	-	-	1,363.25	384.63	343.28	90.12	17.39	835.42	527.83
-	-	327.73	-	-	-	-	-	-	-	-	601.61	231.39	85.36	60.45	36.80	414.00	187.61
-	-	343.05	-	-	-	-	-	-	-	-	549.41	175.61	95.98	72.12	8.00	351.71	197.70
0.13	-	385.73	-	-	-	-	-	-	-	-	657.63	238.35	75.41	34.94	-	348.70	308.93
-	-	1,640.38	4,500.00	-	-	4,500.00	-	-	-	4,500.00	12,487.24	5,519.30	2,839.63	1,182.88	392.38	9,934.19	2,553.05
-	-	394.23	-	-	-	-	-	-	-	-	990.44	210.36	94.22	56.45	20.36	381.39	609.05
-	-	350.69	-	-	-	-	-	-	-	-	853.00	229.40	180.80	145.80	3.00	559.00	294.00
-	2.27	539.50	-	-	-	-	42.40	-	42.40	42.40	1,319.08	212.05	59.59	20.95	14.71	307.30	1,011.78
44.38	-	715.33	-	-	-	-	-	-	-	-	2,805.58	839.99	293.74	620.47	36.24	1,790.44	1,015.14
-	-	629.16	-	-	-	-	-	-	-	-	3,155.74	625.69	192.62	32.82	1,684.42	2,535.55	620.19
-	2.50	372.19	-	-	-	-	-	-	-	-	1,293.07	557.21	16.82	75.97	-	650.00	643.07
-	0.10	326.35	-	-	-	-	-	-	-	-	1,238.63	374.23	184.84	80.49	11.71	651.27	587.36
0.60	-	461.87	-	-	-	-	350.00	-	350.00	350.00	1,359.36	266.00	520.60	340.00	-	1,126.60	232.76
-	-	447.70	-	-	-	-	-	-	-	-	930.35	310.71	27.67	39.35	-	377.73	552.62
-	-	547.68	-	-	-	-	-	-	-	-	2,866.88	481.70	264.62	84.48	37.31	868.11	1,998.77
45.11	4.87	8,706.70	4,500.00	-	-	4,500.00	392.40	-	392.40	4,892.40	33,464.85	10,828.66	5,509.15	3,036.30	2,263.05	21,637.16	11,827.69

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								
-	-	593.12	-	-	-	-	-	-	-	-	1,034.17	568.50	22.87	30.51	6.42	628.30	405.87
-	-	552.07	-	-	-	-	-	-	-	-	839.83	322.11	180.55	34.92	10.87	548.45	291.38
3.00	-	952.03	-	-	-	-	-	-	-	-	1,440.15	587.16	82.15	106.52	93.85	869.68	570.47
-	-	466.49	30.88	-	-	30.88	-	-	-	30.88	833.36	201.02	144.50	147.93	16.90	510.35	323.01
6.70	0.23	418.85	-	-	-	-	-	-	-	-	1,067.70	241.66	95.13	98.36	110.99	546.14	521.56
-	0.45	806.64	-	-	-	-	-	-	-	-	2,062.32	766.49	122.18	177.95	-	1,066.62	995.70
-	-	596.29	0.01	-	-	0.01	-	-	-	0.01	1,275.29	235.69	68.66	77.19	169.23	550.77	724.52
9.70	0.68	4,385.49	30.89	-	-	30.89	-	-	-	30.89	8,552.82	2,922.63	716.04	673.38	408.26	4,720.31	3,832.51
-	-	518.18	-	-	-	-	-	-	-	-	709.96	242.90	63.70	35.40	75.06	417.06	292.90
-	0.33	486.67	-	-	-	-	-	-	-	-	1,155.15	411.34	424.99	148.79	90.79	1,075.91	79.24
-	-	441.51	-	-	-	-	-	-	-	-	650.52	217.79	22.05	42.28	32.36	314.48	336.04
-	-	656.56	-	-	-	-	-	-	-	-	1,926.11	218.28	83.08	81.35	75.41	458.12	1,467.99
-	-	2,135.61	-	-	-	-	-	-	-	-	6,040.64	854.53	650.79	1,092.21	-	2,597.53	3,443.11
-	0.33	4,238.53	-	-	-	-	-	-	-	-	10,482.38	1,944.84	1,244.61	1,400.03	273.62	4,863.10	5,619.28
-	-	1,255.73	-	-	-	-	-	-	-	-	4,326.81	755.64	733.08	976.36	264.28	2,729.36	1,597.45
-	-	284.01	-	-	-	-	-	-	-	-	600.36	125.23	114.09	23.54	40.30	303.16	297.20
-	0.16	679.26	-	-	-	-	-	-	-	-	1,247.82	321.54	248.25	143.71	-	713.50	534.32
59.00	-	1,196.44	-	-	-	-	-	-	-	-	3,048.87	515.76	578.82	461.94	-	1,556.52	1,492.35
40.00	-	1,019.83	-	-	-	-	-	-	-	-	1,837.81	591.99	270.93	120.48	36.00	1,019.40	818.41
-	-	410.79	-	-	-	-	-	-	-	-	578.54	210.60	153.00	130.70	49.99	544.29	34.25
-	2.30	456.10	-	-	-	-	-	-	-	-	767.37	522.02	78.44	50.33	-	650.79	116.58
-	0.30	353.52	-	-	-	-	-	-	-	-	451.07	284.23	57.52	46.23	42.43	430.41	20.66
-	37.27	823.27	-	-	-	-	-	-	-	-	1,298.98	608.03	301.24	56.06	46.60	1,011.93	287.05
99.00	40.03	6,478.95	-	-	-	-	-	-	-	-	14,157.63	3,935.04	2,535.37	2,009.35	479.60	8,959.36	5,198.27
-	-	3,663.59	-	-	-	-	-	-	-	-	8,098.17	2,706.68	1,136.41	1,470.75	500.00	5,813.84	2,284.33
-	-	551.34	-	-	-	-	-	-	-	-	993.70	514.14	124.40	29.38	11.00	678.92	314.78
-	-	743.17	-	-	-	-	-	-	-	-	1,001.59	516.00	102.00	137.00	58.00	813.00	188.59
-	-	557.90	-	-	-	-	-	-	-	-	1,247.85	406.61	157.47	50.38	-	614.46	633.39
-	-	487.19	-	-	-	-	-	-	-	-	824.05	306.61	134.57	77.92	-	519.10	304.95
-	-	613.72	-	-	-	-	-	-	-	-	1,530.13	572.34	237.13	84.51	106.37	1,000.35	529.78
-	-	6,616.91	-	-	-	-	-	-	-	-	13,695.49	5,022.38	1,891.98	1,849.94	675.37	9,439.67	4,255.82

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								
-	-	638.46	-	-	-	-	-	-	-	-	862.23	360.35	182.58	162.97	-	705.90	156.33
6.64	-	1,203.58	2.47	-	-	2.47	-	-	-	2.47	3,472.88	537.11	581.33	193.22	176.47	1,488.13	1,984.75
-	-	560.76	-	-	-	-	-	-	-	-	1,039.57	326.09	247.22	86.76	-	660.07	379.50
-	-	555.76	-	-	-	-	-	-	-	-	1,220.75	430.54	68.35	110.67	26.59	636.15	584.60
-	-	385.57	-	-	-	-	-	-	-	-	791.54	315.72	78.12	43.10	-	436.94	354.60
6.64	-	3,344.13	2.47	-	-	2.47	-	-	-	2.47	7,386.97	1,969.81	1,157.60	596.72	203.06	3,927.19	3,459.78
-	-	421.75	-	-	-	-	-	-	-	-	549.39	327.10	39.13	22.05	48.63	436.91	112.48
35.00	-	558.81	-	-	-	-	-	-	-	-	707.12	487.90	15.00	29.00	42.00	573.90	133.22
35.00	-	980.56	-	-	-	-	-	-	-	-	1,256.51	815.00	54.13	51.05	90.63	1,010.81	245.70
-	-	731.44	-	-	-	-	-	-	-	-	1,482.06	381.16	126.56	181.65	43.81	733.18	748.88
-	-	505.96	-	-	-	-	-	30.93	-	30.93	897.19	272.41	54.43	62.92	131.74	521.50	375.69
-	-	1,094.40	-	-	-	-	-	-	-	-	2,289.66	537.60	482.76	438.89	170.70	1,629.95	659.71
-	-	455.79	-	-	-	-	-	-	-	-	781.46	200.58	89.02	118.05	0.66	408.31	373.15
-	2.20	514.68	-	-	-	-	-	-	-	-	953.66	449.35	66.92	182.28	33.92	732.47	221.19
-	-	421.56	-	-	-	-	-	-	-	-	739.22	211.48	133.31	64.53	39.16	448.48	290.74
-	2.20	3,723.83	-	-	-	-	30.93	-	30.93	30.93	7,143.25	2,052.58	953.00	1,048.32	419.99	4,473.89	2,669.36
244.90	280.77	101,610.35	5,371.93	0.13	3.25	5,375.31	1,742.27	-	1,742.27	7,117.58	366,487.85	95,263.56	43,938.33	52,121.92	12,832.48	204,156.29	162,331.56