

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2014 (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 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																		
NATIONAL CAPITAL REGION																			
Municipalities	23.09	10.86	10.87	28.70	3.09	53.52	7.82	3.99	13.04	1.69	26.54	80.06	92.14	0.93	-	-	-	-	
Cities	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	-	
Total, NCR	30,880.82	10,831.04	8,866.02	30,751.84	3,174.30	53,623.20	3,907.28	1,865.30	2,200.53	941.52	8,914.63	62,537.83	15,274.41	468.26	592.90	-	11.40	-	
C A R																			
Municipalities	1,970.23	57.98	72.48	318.78	17.89	467.13	74.45	60.75	90.73	31.59	257.52	724.65	4,577.27	1.36	-	0.03	90.92	0.65	
Provinces	1,113.10	47.98	69.09	23.28	7.67	148.02	4.45	299.84	160.33	19.13	483.75	631.77	3,419.52	0.71	-	-	28.31	0.17	
Cities	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	-	-	-	
Total, CAR	3,453.14	187.55	201.17	608.74	73.66	1,071.12	119.78	441.46	357.06	73.05	991.35	2,062.47	9,090.79	5.32	224.34	0.03	119.23	0.82	
REGION I																			
Municipalities	4,024.15	216.58	270.73	611.49	51.38	1,150.18	276.63	145.74	571.32	122.48	1,116.17	2,266.35	7,525.24	12.40	-	38.68	5.75	84.14	
Provinces	2,333.08	198.28	287.41	39.36	16.38	541.43	21.10	615.63	255.74	314.68	1,207.15	1,748.58	4,490.35	9.11	-	-	1.31	47.82	
Cities	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	6.35	
Total, Region I	8,444.56	548.11	685.01	1,135.49	124.76	2,493.37	408.57	858.80	1,470.75	456.95	3,195.07	5,688.44	14,698.33	28.67	13.00	38.68	7.31	138.31	
REGION II																			
Municipalities	1,575.70	76.95	95.43	296.56	23.74	492.68	119.16	77.83	285.95	56.14	539.08	1,031.76	7,362.34	5.65	2.86	0.81	17.74	6.74	
Provinces	3,022.70	105.03	145.42	40.59	17.19	308.23	10.09	433.84	59.87	372.28	876.08	1,184.31	4,804.55	5.57	21.26	-	23.33	31.62	
Cities	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	-	-	
Total, Region II	5,356.02	239.48	307.35	619.08	69.20	1,235.11	203.84	551.54	528.47	446.38	1,730.23	2,965.34	14,690.54	12.69	24.89	1.60	41.07	38.36	
REGION III																			
Municipalities	2,586.74	710.51	868.88	1,434.96	107.70	3,122.05	478.50	251.58	643.34	120.20	1,493.62	4,615.67	11,811.76	113.89	177.53	7.61	44.43	-	
Provinces	2,178.20	725.02	1,032.93	430.69	243.60	2,432.24	64.24	163.07	851.34	256.28	1,334.93	3,767.17	8,399.27	121.29	9.71	-	11.45	-	
Cities	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	
Total, Region III	6,538.41	1,986.24	2,557.38	3,934.67	579.39	9,057.68	845.66	632.27	2,113.94	411.04	4,002.91	13,060.59	26,217.03	333.32	603.40	7.61	56.78	0.01	
REGION IV.A																			
Municipalities	5,080.81	862.34	1,057.85	2,420.54	216.75	4,557.48	613.34	342.15	838.11	196.97	1,990.57	6,548.05	11,667.02	45.73	403.92	9.58	39.14	-	
Provinces	4,892.62	637.50	967.25	266.21	237.91	2,108.87	12.21	760.36	198.65	44.47	1,015.69	3,124.56	9,101.81	52.00	-	-	15.99	-	
Cities	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	-	
Total, Region IV.A	18,811.24	3,638.93	4,793.13	7,650.00	1,138.33	17,220.39	1,342.04	1,409.41	1,847.54	408.50	5,007.49	22,227.88	29,681.78	139.89	1,369.03	16.94	56.54	-	

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																
		L O C A L S O U R C E S										E X T E R N A L S O U R C E S						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Tax Revenue				Non-Tax Revenue	Share from Ecozone	Share from EVAT	Share from National Wealth
Basic RPT	Special Education Tax																	
REGION IV.B																		
Municipalities	2,102.78	74.77	93.00	202.56	30.59	400.92	149.49	97.46	161.52	59.17	467.64	868.56	6,529.82	8.16	129.83	0.06	29.34	0.30
Provinces	1,249.02	40.40	63.71	27.95	10.54	142.60	3.82	113.87	35.16	37.81	190.66	333.26	4,318.14	5.39	-	-	56.88	0.03
Cities	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	-
Total, Region IV.B	4,034.13	215.25	231.12	420.70	66.36	933.43	189.15	253.47	252.53	103.03	798.18	1,731.61	12,794.81	15.42	129.83	0.06	86.23	0.33
REGION V																		
Municipalities	3,105.14	108.13	123.23	266.31	42.04	539.71	120.72	120.88	353.05	57.61	652.26	1,191.97	8,553.63	12.12	-	0.13	69.86	-
Provinces	2,008.34	130.55	154.29	48.79	11.57	345.20	4.05	289.42	111.30	127.17	531.94	877.14	5,556.62	8.10	-	-	34.79	-
Cities	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	-
Total, Region V	6,913.12	390.78	446.09	763.85	114.94	1,715.66	200.07	464.15	679.60	226.51	1,570.33	3,285.99	16,648.53	29.29	-	0.13	104.76	-
REGION VI																		
Municipalities	3,635.30	247.39	315.88	360.45	74.65	998.37	208.66	245.90	425.04	107.71	987.31	1,985.68	8,714.10	9.11	-	0.07	261.39	0.16
Provinces	4,018.58	156.97	250.85	55.53	59.13	522.48	11.40	154.76	897.55	498.89	1,562.60	2,085.08	6,234.79	31.01	-	-	116.35	-
Cities	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	-	-
Total, Region VI	11,522.82	1,163.79	1,233.77	1,440.61	279.83	4,118.00	414.11	619.75	1,693.68	753.92	3,481.46	7,599.46	22,104.85	67.68	10.11	6.06	377.74	0.16
REGION VII																		
Municipalities	3,375.81	141.84	175.48	384.46	49.70	751.48	168.61	230.28	631.91	102.00	1,132.80	1,884.28	7,660.70	11.39	107.09	0.60	16.51	0.02
Provinces	2,654.57	113.26	158.64	53.24	33.01	358.15	9.91	355.56	203.56	72.48	641.51	999.66	4,925.86	7.36	-	-	6.71	-
Cities	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
Total, Region VII	11,578.07	1,143.66	1,108.79	3,019.69	411.22	5,683.36	564.84	948.25	1,277.03	581.36	3,371.48	9,054.84	19,385.28	38.94	224.11	2.89	60.58	0.03
REGION VIII																		
Municipalities	1,644.01	48.81	61.24	147.83	33.39	291.27	81.63	72.02	250.87	68.09	472.61	763.88	8,032.08	4.26	24.55	0.06	18.13	-
Provinces	2,221.85	46.60	67.62	11.95	3.05	129.22	5.38	223.91	387.31	120.68	737.28	866.50	5,021.58	2.08	-	-	0.13	-
Cities	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	-
Total, Region VIII	5,499.35	194.01	198.81	413.54	63.43	869.79	159.38	336.29	795.50	230.50	1,521.67	2,391.46	16,539.64	14.96	24.55	0.06	28.70	-
REGION IX																		
Municipalities	1,047.09	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	4,991.57	6.43	-	0.02	6.70	0.13
Provinces	842.55	31.16	44.84	10.10	2.18	88.28	6.44	64.50	175.06	6.98	252.98	341.26	3,093.38	2.80	-	-	4.67	0.02
Cities	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	-
Total, Region IX	4,633.42	171.79	216.55	532.44	61.66	982.44	121.73	174.47	756.49	88.74	1,141.43	2,123.87	11,456.99	14.10	0.39	0.02	14.39	0.15

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S						
		Tax Revenue						Non - Tax Revenue					TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total 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 X																			
Municipalities	1,517.62	102.23	128.56	326.55	25.69	583.03	104.58	82.73	424.59	55.29	667.19	1,250.22	6,019.49	3.68	4.34	4.58	16.56	6.60	
Provinces	2,116.53	94.70	136.55	28.68	11.77	271.70	13.83	118.29	733.23	10.76	876.11	1,147.81	4,274.06	1.51	-	-	8.37	0.15	
Cities	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	
Total, Region X	7,254.23	505.26	574.49	1,428.98	147.70	2,656.43	278.12	307.33	1,557.17	127.31	2,269.93	4,926.36	15,290.16	14.56	35.81	8.34	53.26	11.10	
REGION XI																			
Municipalities	1,082.48	76.01	95.14	225.68	29.69	426.52	98.24	89.23	306.69	49.60	543.76	970.28	4,764.48	0.50	-	0.80	10.65	0.08	
Provinces	1,140.10	63.59	89.63	22.93	12.71	188.86	32.40	25.93	315.14	22.26	395.73	584.59	3,713.21	0.45	-	-	0.57	-	
Cities	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	-	
Total, Region XI	4,025.19	636.74	701.76	1,817.08	241.77	3,397.35	421.88	338.71	1,021.66	122.26	1,904.51	5,301.86	13,749.56	31.21	-	10.42	11.59	0.08	
REGION XII																			
Municipalities	1,513.98	90.39	105.00	200.26	30.49	426.14	74.84	259.28	225.69	29.10	588.91	1,015.05	6,005.80	0.38	0.02	0.23	0.88	1.21	
Provinces	1,839.57	85.26	107.70	25.75	6.87	225.58	3.41	366.58	11.20	20.22	401.41	626.99	4,122.24	0.39	-	-	1.46	0.48	
Cities	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	
Total, Region XII	5,449.87	293.94	408.13	657.09	104.73	1,463.89	172.26	683.90	443.93	73.52	1,373.61	2,837.50	12,783.56	2.18	0.02	0.23	4.16	1.85	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	146.14	8.34	9.73	36.50	7.25	61.82	32.75	16.77	37.84	57.25	144.61	206.43	7,440.42	0.33	0.84	28.79	26.32	-	
Provinces	90.98	7.30	3.58	2.77	2.03	15.68	0.13	1.97	1.31	1.24	4.65	20.33	4,629.32	0.17	-	63.02	28.65	-	
Cities	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	-	
Total, ARMM	281.87	19.75	19.18	45.20	9.88	94.01	34.59	20.26	46.30	59.17	160.32	254.33	12,780.46	0.64	0.84	91.81	60.98	-	
CARAGA																			
Municipalities	1,411.08	61.85	77.58	286.66	62.06	488.15	140.68	62.80	208.34	27.14	438.96	927.11	4,911.92	0.83	-	0.27	278.42	-	
Provinces	1,342.73	52.87	74.33	19.94	57.90	205.04	46.40	182.66	45.38	12.63	287.07	492.11	3,694.82	0.38	-	-	122.38	-	
Cities	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	-	
Total, CARAGA	3,781.37	188.07	232.59	545.87	155.86	1,122.39	251.47	282.06	491.73	49.15	1,074.41	2,196.80	11,564.01	2.43	-	1.17	404.08	-	
GRAND TOTAL	138,457.63	22,354.39	22,781.34	55,784.87	6,817.02	107,737.62	9,634.77	10,187.42	17,533.91	5,152.91	42,509.01	150,246.63	274,750.73	1,219.56	3,253.22	186.05	1,498.80	191.20	

												E X P E N D I T U R E S					ENDING CASH BALANCE
N O N - I N C O M E R E C E I P T S											TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS								
			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							
-	-	93.07	-	-	-	-	-	-	-	-	196.22	76.62	12.71	40.40	1.10	130.83	65.39
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
42.37	47.70	16,437.04	279.47	-	0.63	280.10	1,921.15	-	1,921.15	2,201.25	112,056.94	20,125.41	6,914.96	22,362.55	1,878.59	51,281.51	60,775.43
8.93	76.38	4,755.54	0.09	-	0.69	0.78	19.68	41.09	60.77	61.55	7,511.97	2,590.70	570.83	773.53	138.36	4,073.42	3,438.55
3.68	26.78	3,479.17	0.01	-	-	0.01	45.76	-	45.76	45.77	5,269.81	1,063.60	649.95	922.61	144.30	2,780.46	2,489.35
-	-	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
12.61	103.16	9,556.30	17.67	-	0.69	18.36	65.44	41.09	106.53	124.89	15,196.80	4,373.25	1,411.48	2,055.24	326.92	8,166.89	7,029.91
31.84	130.01	7,828.06	0.90	-	5.72	6.62	214.92	-	214.92	221.54	14,340.10	4,773.40	1,395.29	1,645.90	389.72	8,204.31	6,135.79
70.91	-	4,619.50	0.04	-	6.98	7.02	44.21	-	44.21	51.23	8,752.39	1,676.93	1,192.18	2,198.35	284.45	5,351.91	3,400.48
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
162.36	132.13	15,218.79	8.22	-	13.09	21.31	259.13	-	259.13	280.44	29,632.23	8,079.34	3,506.15	4,327.54	982.93	16,895.96	12,736.27
29.71	85.70	7,511.55	0.64	-	0.93	1.57	120.38	0.02	120.40	121.97	10,240.98	3,523.95	891.06	949.26	186.85	5,551.12	4,689.86
1.92	0.03	4,888.28	-	-	20.63	20.63	2.84	-	2.84	23.47	9,118.76	2,568.50	464.23	986.67	32.38	4,051.78	5,066.98
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
41.63	85.73	14,936.51	0.64	-	21.56	22.20	506.44	0.02	506.46	528.66	23,786.53	7,467.89	1,709.53	2,305.39	308.54	11,791.35	11,995.18
19.67	100.88	12,275.77	0.30	-	6.04	6.34	188.17	-	188.17	194.51	19,672.69	6,828.71	2,148.59	2,943.97	416.25	12,337.52	7,335.17
12.05	52.90	8,606.67	0.59	-	0.95	1.54	508.08	-	508.08	509.62	15,061.66	3,891.16	1,501.36	2,646.00	587.88	8,626.40	6,435.26
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
43.50	166.21	27,427.86	3.57	-	7.68	11.25	1,143.61	-	1,143.61	1,154.86	48,181.72	14,702.48	5,036.17	7,578.40	1,777.99	29,095.04	19,086.68
69.96	75.81	12,311.16	0.92	-	0.80	1.72	183.86	5.33	189.19	190.91	24,130.93	8,660.65	1,885.72	3,032.08	489.48	14,067.93	10,063.00
8.13	0.01	9,177.94	-	-	-	-	300.13	-	300.13	300.13	17,495.25	3,144.10	1,439.40	2,748.13	681.12	8,012.75	9,482.50
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
117.10	76.57	31,457.85	0.92	-	7.49	8.41	815.11	5.33	820.44	828.85	73,325.82	20,280.63	5,814.43	9,271.50	1,837.07	37,203.63	36,122.19

											E X P E N D I T U R E S					ENDING CASH BALANCE	
N O N - I N C O M E R E C E I P T S											TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES		TOTAL EXPENDITURES
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS								
			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							
21.78	4.42	6,723.71	-	-	7.02	7.02	30.81	-	30.81	37.83	9,732.88	3,471.66	777.54	880.08	86.71	5,215.99	4,516.89
8.78	42.14	4,431.36	-	-	1.15	1.15	1,176.00	-	1,176.00	1,177.15	7,190.79	1,698.47	634.35	937.91	852.51	4,123.24	3,067.55
-	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
30.56	46.99	13,104.23	-	-	8.33	8.33	1,206.81	-	1,206.81	1,215.14	20,085.11	5,859.90	1,730.06	2,233.55	1,281.57	11,105.08	8,980.03
7.26	21.57	8,664.57	0.73	-	0.18	0.91	64.74	-	64.74	65.65	13,027.33	4,367.15	1,037.97	1,545.81	274.10	7,225.03	5,802.30
-	0.68	5,600.19	0.44	-	0.12	0.56	216.69	-	216.69	217.25	8,702.92	2,036.95	906.40	1,300.42	512.70	4,756.47	3,946.45
-	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
7.26	51.37	16,841.34	1.23	-	1.75	2.98	281.43	-	281.43	284.41	27,324.86	7,767.82	2,515.60	3,687.46	920.70	14,891.58	12,433.28
28.59	48.47	9,061.89	0.49	-	-	0.49	114.06	-	114.06	114.55	14,797.42	5,443.70	1,342.70	1,463.25	169.28	8,418.93	6,378.49
253.34	29.42	6,664.91	-	-	2.16	2.16	294.28	-	294.28	296.44	13,065.01	2,042.05	2,959.42	1,164.08	251.35	6,416.90	6,648.11
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
309.32	85.21	22,961.13	1.87	-	4.30	6.17	590.44	-	590.44	596.61	42,680.02	12,046.69	5,869.65	4,399.69	898.02	23,214.05	19,465.97
47.94	57.11	7,901.36	3.01	-	0.79	3.80	124.20	-	124.20	128.00	13,289.45	4,357.82	1,219.25	1,253.74	214.93	7,045.74	6,243.71
7.83	13.99	4,961.75	0.05	-	-	0.05	52.58	-	52.58	52.63	8,668.61	1,919.53	655.95	1,528.12	71.12	4,174.72	4,493.89
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
332.70	687.13	20,731.66	501.93	-	5.52	507.45	259.46	-	259.46	766.91	42,131.48	11,024.06	3,554.86	5,012.67	987.64	20,579.23	21,552.25
8.92	86.60	8,174.60	-	-	10.41	10.41	79.83	-	79.83	90.24	10,672.73	3,969.94	840.50	1,113.86	284.73	6,209.03	4,463.70
5.29	38.08	5,067.16	-	-	2.59	2.59	76.62	-	76.62	79.21	8,234.72	1,892.91	992.42	1,192.67	186.96	4,264.96	3,969.76
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
14.26	131.52	16,753.69	2.27	-	13.00	15.27	174.37	-	174.37	189.64	24,834.14	7,314.99	2,217.15	2,777.52	665.47	12,975.13	11,859.01
20.98	35.49	5,061.32	0.95	-	2.60	3.55	59.10	-	59.10	62.65	6,835.52	2,437.81	711.93	628.95	286.69	4,065.38	2,770.14
0.71	25.91	3,127.49	-	-	-	-	113.84	-	113.84	113.84	4,425.14	998.64	692.57	245.87	313.39	2,250.47	2,174.67
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
50.37	61.41	11,597.82	0.95	-	2.60	3.55	172.94	-	172.94	176.49	18,531.60	4,809.47	1,965.30	1,560.71	820.34	9,155.82	9,375.78

												E X P E N D I T U R E S					ENDING CASH BALANCE
NON - I N C O M E R E C E I P T S											TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts				Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS							
			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								
42.34	39.61	6,137.20	72.70	-	12.68	85.38	134.13	-	134.13	219.51	9,124.55	3,867.58	998.69	952.21	243.40	6,061.88	3,062.67
82.50	1.32	4,367.91	-	-	-	-	-	-	-	-	7,632.25	2,203.45	1,087.62	547.46	344.12	4,182.65	3,449.60
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
231.11	49.83	15,694.17	72.70	-	12.68	85.38	134.13	-	134.13	219.51	28,094.27	8,709.26	3,369.36	2,784.24	1,099.41	15,962.27	12,132.00
43.92	41.09	4,861.52	1.61	-	25.08	26.69	172.20	-	172.20	198.89	7,113.17	2,863.94	764.58	837.14	309.63	4,775.29	2,337.88
1.50	0.47	3,716.20	-	-	-	-	26.09	-	26.09	26.09	5,466.98	1,845.57	716.53	639.38	316.16	3,517.64	1,949.34
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
59.96	41.56	13,904.38	1.61	-	25.21	26.82	286.47	-	286.47	313.29	23,544.72	9,122.63	2,555.08	2,697.53	1,426.35	15,801.59	7,743.13
31.36	41.63	6,081.51	-	-	-	-	34.35	-	34.35	34.35	8,644.89	3,307.85	1,069.59	968.66	207.95	5,554.05	3,090.84
4.63	1.65	4,130.85	0.34	-	-	0.34	6.00	278.57	284.57	284.91	6,882.32	1,628.30	592.95	943.71	168.38	3,333.34	3,548.98
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
46.99	43.65	12,882.64	13.18	-	-	13.18	40.35	278.57	318.92	332.10	21,502.11	6,535.70	2,307.91	2,417.91	505.17	11,766.69	9,735.42
11.95	33.80	7,542.45	-	-	0.02	0.02	12.45	-	12.45	12.47	7,907.49	4,575.44	1,641.31	770.73	220.00	7,207.48	700.01
0.44	29.43	4,751.03	-	-	-	-	18.39	-	18.39	18.39	4,880.73	2,191.43	1,141.90	607.46	107.36	4,048.15	832.58
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
13.81	121.40	13,069.94	-	-	65.02	65.02	30.84	-	30.84	95.86	13,702.00	7,175.54	2,850.96	1,475.37	442.10	11,943.97	1,758.03
3.66	7.02	5,202.12	0.39	-	7.03	7.42	137.86	-	137.86	145.28	7,685.59	2,800.22	927.02	1,214.68	174.26	5,116.18	2,569.41
3.00	-	3,820.58	-	-	0.08	0.08	82.07	-	82.07	82.15	5,737.57	1,285.43	859.10	990.93	126.83	3,262.29	2,475.28
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
38.31	8.40	12,018.40	6.94	-	7.11	14.05	299.78	-	299.78	313.83	18,310.40	5,385.22	2,445.62	2,637.54	460.18	10,928.56	7,381.84
1,554.22	1,939.97	284,593.75	913.17	-	196.66	1,109.83	8,187.90	325.01	8,512.91	9,622.74	582,920.75	160,780.28	55,774.27	79,584.81	16,618.99	312,758.35	270,162.40