

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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																	
NATIONAL CAPITAL REGION																		
Municipalities	65.39	12.40	-	24.00	4.37	40.77	10.38	4.93	3.48	0.99	19.78	60.55	104.60	1.00	-	-	-	-
Cities	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	-
Total, NCR	60,775.43	14,707.95	5,654.06	29,890.32	5,328.03	55,580.36	3,572.98	2,873.10	1,648.54	1,729.18	9,823.80	65,404.16	17,413.09	202.21	184.59	-	11.40	-
C A R																		
Municipalities	3,438.55	57.42	22.28	138.60	30.44	248.74	63.33	58.55	69.55	45.43	236.86	485.60	5,219.48	1.20	-	-	84.57	193.70
Provinces	2,489.35	47.30	4.50	13.29	16.08	81.17	57.12	319.35	129.36	22.64	528.47	609.64	3,890.93	0.33	-	-	20.50	10.17
Cities	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	-
Total, CAR	7,029.91	194.62	89.64	371.89	122.97	779.12	146.66	527.97	198.91	113.57	987.11	1,766.23	10,360.49	5.03	200.00	-	105.57	203.87
REGION I																		
Municipalities	6,135.79	237.30	80.84	462.75	201.67	982.56	258.91	203.05	351.02	153.85	966.83	1,949.39	8,581.60	6.57	-	0.29	0.54	401.80
Provinces	3,400.48	184.76	256.84	25.48	25.69	492.77	13.72	270.96	117.84	544.94	947.46	1,440.23	5,106.93	0.91	-	-	1.29	33.87
Cities	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	-	-	-
Total, Region I	12,736.27	599.50	374.55	934.56	347.60	2,256.21	398.28	569.11	1,111.80	733.56	2,812.75	5,068.96	16,753.53	10.47	6.50	0.29	1.83	435.67
REGION II																		
Municipalities	4,689.86	143.00	45.00	214.00	133.00	535.00	129.00	121.00	263.00	77.00	590.00	1,125.00	8,400.10	3.00	-	-	29.00	1.00
Provinces	5,066.98	168.00	64.00	61.00	41.00	334.00	320.00	176.00	169.00	34.00	699.00	1,033.00	5,471.49	6.00	15.00	-	21.00	-
Cities	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	-	-	-	-
Total, Region II	11,995.18	368.50	125.00	530.50	224.51	1,248.51	509.90	326.10	619.40	140.15	1,595.55	2,844.06	16,756.16	11.00	15.00	-	50.00	1.00
REGION III																		
Municipalities	7,335.17	1,168.79	767.72	1,304.26	334.93	3,575.70	746.21	743.11	354.86	206.19	2,050.37	5,626.07	13,471.77	75.64	172.36	3.49	12.24	13.04
Provinces	6,435.26	770.39	435.40	31.09	536.20	1,773.08	107.40	893.00	182.91	384.65	1,567.96	3,341.04	9,564.28	83.78	8.40	-	32.11	0.08
Cities	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
Total, Region III	19,086.68	2,709.48	1,558.39	3,039.25	1,901.43	9,208.55	1,196.74	2,190.22	984.10	649.02	5,020.08	14,228.63	29,891.69	221.64	277.07	3.49	44.85	13.13
REGION IV.A																		
Municipalities	10,063.00	1,165.07	557.00	1,034.84	1,456.83	4,213.74	967.52	360.36	586.17	222.29	2,136.34	6,350.08	13,316.18	29.18	59.00	5.09	350.80	-
Provinces	9,482.50	1,005.29	933.43	41.40	383.14	2,363.26	249.56	675.78	498.78	382.75	1,806.87	4,170.13	10,371.98	46.00	-	-	16.81	-
Cities	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	-
Total, Region IV.A	36,122.19	5,274.64	3,385.82	5,112.78	3,299.89	17,073.13	2,170.64	1,668.80	1,562.90	920.39	6,322.73	23,395.86	33,877.94	270.71	1,485.48	7.09	368.71	-

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																	
		L O C A L S O U R C E S											E X T E R N A L S O U R C E S						
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection			
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
Basic RPT	Special Education Tax																		
REGION IV.B																			
Municipalities	4,516.89	160.53	127.69	126.31	150.77	565.30	184.76	121.80	136.19	86.12	528.87	1,094.17	7,454.76	6.23	-	6.05	0.21	20.00	
Provinces	3,067.55	87.98	25.00	2.33	25.28	140.59	23.88	111.25	4.73	31.53	171.39	311.98	4,917.56	0.28	-	-	35.70	-	
Cities	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	-	
Total, Region IV.B	8,980.03	329.10	160.69	284.24	213.88	987.91	263.16	246.57	174.32	185.70	869.75	1,857.66	14,597.12	7.31	-	6.05	35.92	20.00	
REGION V																			
Municipalities	5,802.30	427.88	56.19	142.40	145.02	771.49	154.91	224.38	217.73	63.24	660.26	1,431.75	9,750.73	3.63	-	-	0.33	-	
Provinces	3,946.45	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,322.77	7.30	-	-	30.33	-	
Cities	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	-	
Total, Region V	12,433.28	726.89	184.68	435.48	431.67	1,778.72	481.56	471.53	407.70	181.83	1,542.62	3,321.34	18,972.90	21.58	-	-	33.66	-	
REGION VI																			
Municipalities	6,378.49	146.68	83.06	228.96	101.19	559.89	165.11	196.73	230.95	34.61	627.40	1,187.29	9,934.86	3.37	-	0.46	165.00	-	
Provinces	6,648.11	205.39	113.75	99.88	97.87	516.89	8.90	29.07	699.31	270.41	1,007.69	1,524.58	7,092.34	-	-	-	80.00	-	
Cities	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	-	-	-	
Total, Region VI	19,465.97	1,175.86	349.01	872.05	779.85	3,176.77	353.63	432.95	1,173.23	405.28	2,365.09	5,541.86	25,205.01	5.49	8.00	0.46	245.00	-	
REGION VII																			
Municipalities	6,243.71	148.22	54.64	292.15	158.54	653.55	210.80	206.35	553.80	87.96	1,058.91	1,712.46	8,734.93	64.68	60.34	0.25	16.12	-	
Provinces	4,493.89	109.67	167.07	16.28	69.95	362.97	13.41	353.01	262.19	41.92	670.53	1,033.50	5,602.15	4.00	-	-	2.13	-	
Cities	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	-	
Total, Region VII	21,552.25	2,153.69	842.47	1,937.40	2,405.64	7,339.20	709.53	1,544.43	1,097.04	385.15	3,736.15	11,075.35	22,099.97	81.01	165.34	0.25	181.24	-	
REGION VIII																			
Municipalities	4,463.70	81.31	16.38	123.40	56.96	278.05	109.57	84.60	167.44	88.35	449.96	728.01	9,158.43	3.12	45.03	0.03	14.00	-	
Provinces	3,969.76	67.10	68.00	0.67	24.97	160.74	6.17	228.99	42.70	23.40	301.26	462.00	5,704.54	1.76	-	-	1.22	0.02	
Cities	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	-	
Total, Region VIII	11,859.01	286.97	117.95	232.82	204.37	842.11	159.17	410.00	278.74	172.52	1,020.43	1,862.54	18,845.34	5.82	45.03	0.03	15.23	0.02	
REGION IX																			
Municipalities	2,770.14	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	5,690.60	6.43	-	0.02	6.70	0.13	
Provinces	2,174.67	40.17	26.22	40.13	20.61	127.13	6.09	5.07	114.19	51.42	176.77	303.90	3,521.71	2.24	-	-	4.13	0.03	
Cities	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	-	
Total, Region IX	9,375.78	204.18	100.18	480.13	193.63	978.12	123.33	341.45	603.72	152.77	1,221.27	2,199.39	13,063.34	18.51	-	0.02	13.63	0.16	

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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 X																			
Municipalities	3,062.67	184.68	106.93	153.86	289.81	735.28	173.73	170.43	198.92	158.06	701.14	1,436.42	6,863.41	3.56	4.64	0.08	14.16	7.00	
Provinces	3,449.60	152.69	138.20	19.76	31.91	342.56	42.66	50.94	734.32	13.05	840.97	1,183.53	4,868.25	1.20	67.00	-	79.87	0.66	
Cities	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	-	
Total, Region X	12,132.00	727.41	784.57	673.37	682.06	2,867.41	324.06	289.80	1,443.80	304.40	2,362.06	5,229.47	17,440.30	12.44	96.64	5.00	121.71	7.66	
REGION XI																			
Municipalities	2,337.88	91.30	24.97	143.64	89.74	349.65	219.07	124.73	229.84	44.58	618.22	967.87	5,437.20	0.34	-	-	9.55	-	
Provinces	1,949.34	70.93	48.41	143.78	27.77	290.89	9.05	41.92	401.25	68.28	520.50	811.39	4,236.30	0.11	-	-	1.00	-	
Cities	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	-	-	-	-	
Total, Region XI	7,743.13	739.73	86.68	1,554.26	773.42	3,154.09	441.71	411.35	1,005.84	186.37	2,045.27	5,199.36	15,691.63	25.95	-	-	10.55	-	
REGION XII																			
Municipalities	3,090.84	90.01	79.10	179.70	39.25	388.06	75.19	49.20	156.90	87.76	369.05	757.11	6,854.94	0.29	-	-	0.51	0.10	
Provinces	3,548.98	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	4,701.18	0.20	-	-	0.50	-	
Cities	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	-	-	-	-	
Total, Region XII	9,735.42	297.80	253.74	396.36	294.92	1,242.82	290.70	367.04	215.69	141.76	1,015.19	2,258.01	14,589.78	3.10	-	-	1.01	0.10	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	700.01	35.04	9.10	45.04	19.44	108.62	38.19	24.47	13.05	24.42	100.13	208.75	8,510.06	0.32	1.00	38.10	31.61	-	
Provinces	832.58	18.12	12.25	-	10.70	41.07	0.30	2.78	0.35	14.77	18.20	59.27	5,293.54	1.44	-	83.46	5.30	-	
Cities	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	-	
Total, ARMM	1,758.03	62.16	30.35	60.19	30.14	182.84	38.49	27.45	23.85	41.69	131.48	314.32	14,615.78	1.76	36.00	121.56	52.51	-	
CARAGA																			
Municipalities	2,569.41	51.45	7.74	10.18	295.89	365.26	198.65	93.36	32.45	59.30	383.76	749.02	5,603.48	0.47	-	0.48	115.29	-	
Provinces	2,475.28	43.30	-	-	61.43	104.73	123.51	134.05	1.13	11.57	270.26	374.99	4,206.83	2.10	-	0.17	81.35	-	
Cities	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	-	
Total, CARAGA	7,381.84	209.24	76.84	10.18	689.39	985.65	413.41	306.72	256.03	93.83	1,069.99	2,055.64	13,189.87	4.17	-	1.15	198.65	-	
GRAND TOTAL	270,162.40	30,767.72	14,174.62	46,815.78	17,923.40	109,681.52	11,593.95	13,004.59	12,805.61	6,537.17	43,941.32	153,622.84	313,363.94	908.20	2,519.65	145.39	1,491.47	681.61	

NON - I N C O M E R E C E I P T S											E X P E N D I T U R E S					ENDING CASH BALANCE	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
-	0.50	106.10	-	-	-	-	-	-	-	-	232.04	85.17	22.44	45.63	30.75	183.99	48.05
32.37	175.59	17,913.65	795.21	-	0.63	795.84	2,280.58	-	2,280.58	3,076.42	147,043.72	30,984.77	16,498.16	25,570.56	4,451.55	77,505.04	69,538.68
32.37	176.09	18,019.75	795.21	-	0.63	795.84	2,280.58	-	2,280.58	3,076.42	147,275.76	31,069.94	16,520.60	25,616.19	4,482.30	77,689.03	69,586.73
2.37	27.27	5,528.59	0.02	-	1.05	1.07	12.00	-	12.00	13.07	9,465.81	3,178.75	1,227.05	1,115.95	147.10	5,668.85	3,796.96
-	3.15	3,925.08	0.10	-	-	0.10	-	-	-	0.10	7,024.17	1,318.55	1,519.42	1,570.41	99.02	4,507.40	2,516.77
-	0.10	1,454.18	-	-	-	-	-	-	-	-	3,227.18	1,155.70	587.88	538.04	-	2,281.62	945.56
2.37	30.52	10,907.85	0.12	-	1.05	1.17	12.00	-	12.00	13.17	19,717.16	5,653.00	3,334.35	3,224.40	246.12	12,457.87	7,259.29
6.04	58.11	9,054.95	1.02	-	4.04	5.06	22.00	-	22.00	27.06	17,167.19	6,100.32	2,337.23	2,023.47	506.52	10,967.54	6,199.65
-	-	5,143.00	0.04	-	6.98	7.02	37.62	-	37.62	44.64	10,028.35	2,014.04	872.30	2,337.33	242.85	5,466.52	4,561.83
1.00	-	3,075.49	-	-	-	-	-	-	-	-	7,954.83	2,551.31	1,088.20	955.91	214.88	4,810.30	3,144.53
7.04	58.11	17,273.44	1.06	-	11.02	12.08	59.62	-	59.62	71.70	35,150.37	10,665.67	4,297.73	5,316.71	964.25	21,244.36	13,906.01
2.00	45.00	8,480.10	1.00	-	-	1.00	30.00	-	30.00	31.00	14,325.96	5,785.00	2,002.00	1,554.00	272.00	9,613.00	4,712.96
-	4.00	5,517.49	5.00	-	-	5.00	2,950.00	-	2,950.00	2,955.00	14,572.47	3,544.00	3,792.00	2,041.00	127.00	9,504.00	5,068.47
-	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
2.00	51.00	16,886.16	6.00	-	-	6.00	3,280.00	-	3,280.00	3,286.00	35,011.40	11,312.00	6,994.00	4,218.00	463.00	22,987.00	12,024.40
59.25	120.77	13,928.56	2.10	-	-	2.10	338.28	-	338.28	340.38	27,230.18	10,533.89	4,293.33	4,066.99	469.48	19,363.69	7,866.49
-	183.40	9,872.05	16.10	-	3.62	19.72	163.00	-	163.00	182.72	19,831.07	8,547.57	1,190.80	3,197.62	792.56	13,728.55	6,102.52
-	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
59.25	331.63	30,842.75	19.04	-	3.69	22.73	1,139.51	-	1,139.51	1,162.24	65,320.30	24,721.25	7,348.63	10,540.24	2,053.99	44,664.11	20,656.19
26.01	95.74	13,882.00	18.67	-	-	18.67	254.38	-	254.38	273.05	30,568.13	10,285.39	3,875.68	4,733.66	522.20	19,416.93	11,151.20
-	0.75	10,435.54	-	-	-	-	700.00	-	700.00	700.00	24,788.17	5,258.63	2,876.04	5,491.76	809.13	14,435.56	10,352.61
-	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
26.01	103.86	36,139.80	19.67	-	-	19.67	954.40	-	954.40	974.07	96,631.92	28,658.98	11,078.35	15,990.47	2,251.31	57,979.11	38,652.81

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								
10.97	16.03	7,514.25	-	-	-	-	-	-	-	-	13,125.31	5,050.07	1,665.62	1,423.73	150.33	8,289.75	4,835.56
-	-	4,953.54	-	-	-	-	-	-	-	-	8,333.07	1,542.25	1,515.95	1,532.91	231.00	4,822.11	3,510.96
-	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
10.97	17.53	14,694.90	0.12	0.13	-	0.25	-	-	-	0.25	25,532.84	7,445.03	3,978.07	3,602.91	721.75	15,747.76	9,785.08
121.37	20.75	9,896.81	1.13	-	60.00	61.13	390.60	-	390.60	451.73	17,582.59	5,577.35	1,720.64	1,886.80	242.36	9,427.15	8,155.44
-	-	6,360.40	297.53	2.60	-	300.13	100.00	-	100.00	400.13	11,395.78	3,116.21	1,510.06	1,642.94	378.80	6,648.01	4,747.77
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
136.91	30.23	19,195.28	298.66	2.60	62.47	363.73	790.60	-	790.60	1,154.33	36,104.23	10,381.36	4,436.41	4,364.79	768.00	19,950.56	16,153.67
22.40	19.40	10,145.49	1.00	0.20	-	1.20	20.00	-	20.00	21.20	17,732.47	4,636.48	1,545.31	1,481.12	370.44	8,033.35	9,699.12
-	-	7,172.34	5.00	-	-	5.00	-	-	-	5.00	15,350.03	2,981.37	1,751.10	2,172.60	175.57	7,080.64	8,269.39
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
34.40	41.94	25,540.30	7.38	0.20	-	7.58	20.57	-	20.57	28.15	50,576.28	12,608.55	5,594.75	5,638.06	1,332.75	25,174.11	25,402.17
33.87	41.50	8,951.69	2.82	-	-	2.82	6.72	-	6.72	9.54	16,917.40	5,927.46	1,999.04	1,898.00	478.45	10,302.95	6,614.45
141.44	3.00	5,752.72	144.12	-	-	144.12	-	-	-	144.12	11,424.23	2,143.73	1,586.38	2,805.37	303.05	6,838.53	4,585.70
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
220.01	47.10	22,794.92	5,186.94	-	-	5,186.94	3,744.83	-	3,744.83	8,931.77	64,354.29	19,412.19	8,771.38	8,114.41	5,857.79	42,155.77	22,198.52
0.84	114.52	9,335.97	-	-	-	-	77.25	-	77.25	77.25	14,604.93	4,441.56	1,379.65	1,322.98	517.66	7,661.85	6,943.08
-	80.00	5,787.54	-	-	-	-	-	-	-	-	10,219.30	2,189.21	1,050.84	1,571.64	589.40	5,401.09	4,818.21
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
10.54	195.20	19,117.21	30.89	-	-	30.89	77.25	-	77.25	108.14	32,946.90	9,501.88	3,143.63	3,565.07	1,514.86	17,725.44	15,221.46
20.98	35.49	5,760.35	0.95	-	2.60	3.55	59.10	-	59.10	62.65	9,257.60	2,437.81	711.93	628.95	286.69	4,065.38	5,192.22
0.01	20.64	3,548.76	-	-	-	-	270.43	-	270.43	270.43	6,297.76	1,853.20	784.13	425.88	316.64	3,379.85	2,917.91
-	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
20.99	56.43	13,173.08	0.95	-	2.60	3.55	550.19	-	550.19	553.74	25,301.99	6,198.46	2,702.03	2,441.34	868.69	12,210.52	13,091.47

NON - I N C O M E R E C E I P T S											E X P E N D I T U R E S					ENDING CASH BALANCE	
Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			Receipts from Loans and Borrowings			TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES		
			Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds									Total Receipts from Loans and Borrowings
12.63	27.52	6,933.00	3.50	-	-	3.50	22.70	-	22.70	26.20	11,458.29	6,302.90	2,011.75	1,563.49	440.39	10,318.53	1,139.76
94.40	97.74	5,209.12	4.52	-	-	4.52	-	-	-	4.52	9,846.77	2,262.11	1,497.38	2,371.39	381.41	6,512.29	3,334.48
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
206.03	167.16	18,056.94	8.02	-	-	8.02	22.70	-	22.70	30.72	35,449.13	12,742.74	6,017.60	5,911.41	1,275.28	25,947.03	9,502.10
6.57	6.38	5,460.04	0.92	-	0.21	1.13	64.00	-	64.00	65.13	8,830.92	3,384.27	1,434.08	1,172.23	279.16	6,269.74	2,561.18
7.36	0.19	4,244.96	-	-	-	-	-	-	-	-	7,005.69	2,066.05	968.13	1,234.01	222.67	4,490.86	2,514.83
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
14.43	6.57	15,749.13	0.92	-	0.21	1.13	64.00	-	64.00	65.13	28,756.75	10,373.32	4,265.65	4,239.43	1,173.20	20,051.60	8,705.15
3.91	7.24	6,866.99	-	-	-	-	94.00	-	94.00	94.00	10,808.94	3,517.07	1,469.04	1,180.27	449.52	6,615.90	4,193.04
-	2.37	4,704.25	-	-	-	-	-	-	-	-	8,843.91	1,865.43	1,510.61	1,567.92	142.18	5,086.14	3,757.77
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
10.24	9.61	14,613.84	2.35	-	-	2.35	94.00	-	94.00	96.35	26,703.62	7,344.07	4,133.69	3,340.39	790.06	15,608.21	11,095.41
0.38	43.42	8,624.89	-	-	-	-	4.89	-	4.89	4.89	9,538.54	3,627.50	1,168.23	775.86	122.74	5,694.33	3,844.21
-	40.00	5,423.74	0.01	-	-	0.01	1,740.00	-	1,740.00	1,740.01	8,055.61	2,639.15	3,817.68	619.22	210.13	7,286.18	769.43
25.00	-	887.78	-	-	-	-	-	-	-	-	1,159.52	713.87	46.08	46.55	129.22	935.72	223.80
25.38	83.42	14,936.41	0.01	-	-	0.01	1,744.89	-	1,744.89	1,744.90	18,753.67	6,980.52	5,031.99	1,441.63	462.09	13,916.23	4,837.44
16.15	29.59	5,765.46	-	-	-	-	0.05	-	0.05	0.05	9,083.94	2,848.97	1,063.41	1,064.34	832.04	5,808.76	3,275.18
-	-	4,290.45	-	-	-	-	-	-	-	-	7,140.72	1,802.28	994.09	1,386.74	447.82	4,630.93	2,509.79
-	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
16.15	31.59	13,441.58	-	-	-	-	1,285.98	-	1,285.98	1,285.98	24,165.04	6,643.75	4,190.38	3,476.96	1,692.39	16,003.48	8,161.56
835.09	1,437.99	321,383.34	6,377.34	2.93	81.67	6,461.94	16,121.12	-	16,121.12	22,583.06	767,751.65	221,712.71	101,839.24	111,042.41	26,917.83	461,512.19	306,239.46