

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2016 (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	48.05	12.40	-	26.40	4.81	43.61	16.85	-	3.50	1.09	21.44	65.05	114.60	1.10	-	-	-	-	
Cities	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	-	
Total, NCR	69,586.73	15,236.25	5,676.90	30,537.82	5,063.76	56,514.73	3,879.52	2,884.49	1,751.60	1,760.01	10,275.62	66,790.35	19,094.10	210.81	284.59	-	11.40	-	
C A R																			
Municipalities	3,796.96	62.79	21.84	129.66	32.59	246.88	72.76	68.13	72.50	49.46	262.85	509.73	5,730.18	1.33	0.21	-	90.02	188.89	
Provinces	2,516.77	51.63	4.50	13.76	16.01	85.90	65.29	326.55	134.77	26.65	553.26	639.16	4,255.22	0.35	-	-	28.00	10.17	
Cities	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	-	
Total, CAR	7,259.29	210.42	93.48	373.42	130.25	807.57	167.18	592.64	207.27	132.74	1,099.83	1,907.40	11,357.15	5.18	220.21	-	118.55	199.06	
REGION I																			
Municipalities	6,199.65	253.16	81.19	484.46	212.21	1,031.02	270.97	212.16	367.90	156.17	1,007.20	2,038.22	9,425.17	6.86	-	1.11	0.54	358.94	
Provinces	4,561.83	188.86	263.23	17.78	34.16	504.03	14.51	270.96	117.84	545.32	948.63	1,452.66	5,582.91	0.91	-	-	1.29	33.87	
Cities	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	
Total, Region I	13,906.01	631.26	383.52	974.65	375.15	2,364.58	416.66	583.44	1,151.75	737.73	2,889.58	5,254.16	18,379.15	11.03	6.50	1.11	1.83	406.71	
REGION II																			
Municipalities	4,712.96	119.00	55.00	232.00	143.00	549.00	144.00	133.00	290.00	84.00	651.00	1,200.00	9,223.79	4.00	-	-	33.00	-	
Provinces	5,068.47	95.00	87.00	12.00	45.00	239.00	213.00	193.00	173.00	19.00	598.00	837.00	5,982.71	-	17.00	-	19.00	-	
Cities	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	-	-	-	-	
Total, Region II	12,024.40	275.00	159.00	514.00	242.50	1,190.50	422.50	357.50	657.00	133.00	1,570.00	2,760.50	18,375.37	6.00	17.00	-	52.00	-	
REGION III																			
Municipalities	7,866.49	1,185.39	769.04	1,308.55	343.08	3,606.06	752.33	765.90	366.04	206.97	2,091.24	5,697.30	14,774.43	75.16	172.36	3.49	12.56	13.04	
Provinces	6,102.52	785.46	435.40	33.66	541.06	1,795.58	109.04	937.21	187.00	386.59	1,619.84	3,415.42	10,460.30	86.69	8.40	-	32.79	0.08	
Cities	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	
Total, Region III	20,656.19	2,743.55	1,559.71	3,048.02	1,931.63	9,282.91	1,205.21	2,247.68	1,053.69	651.76	5,158.34	14,441.25	32,747.65	224.10	277.07	3.49	45.85	13.13	
REGION IV.A																			
Municipalities	11,151.20	1,193.93	570.71	1,030.00	1,545.38	4,340.02	1,024.44	363.61	604.81	218.61	2,211.47	6,551.49	14,633.83	46.34	50.00	5.09	384.86	-	
Provinces	10,352.61	1,081.92	1,003.12	43.47	415.03	2,543.54	297.56	713.53	501.53	389.14	1,901.76	4,445.30	11,375.03	47.35	-	-	17.92	-	
Cities	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	-	
Total, Region IV.A	38,652.81	5,549.55	3,282.83	5,255.47	3,569.06	17,656.91	2,311.09	1,732.61	1,607.11	921.88	6,572.69	24,229.60	37,216.76	282.87	1,566.48	5.09	403.88	-	

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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	4,835.56	173.16	123.01	155.71	161.81	613.69	202.49	135.70	143.02	85.82	567.03	1,180.72	8,195.16	7.21	-	6.05	0.20	22.00	
Provinces	3,510.96	94.14	25.00	-	29.57	148.71	25.84	114.07	4.73	33.14	177.78	326.49	5,375.71	0.38	-	-	39.27	-	
Cities	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	-	
Total, Region IV.B	9,785.08	351.74	156.01	317.06	230.48	1,055.29	284.69	263.57	181.85	190.33	920.44	1,975.73	16,007.14	8.39	-	6.05	39.48	22.00	
REGION V																			
Municipalities	8,155.44	397.84	51.63	144.86	156.18	750.51	164.12	214.92	234.83	64.41	678.28	1,428.79	10,699.58	4.17	-	-	1.12	-	
Provinces	4,747.77	114.96	-	0.91	76.43	192.30	238.00	202.63	-	55.87	496.50	688.80	6,922.73	7.30	-	-	30.33	-	
Cities	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	-	
Total, Region V	16,153.67	714.52	183.56	622.27	344.15	1,864.50	497.70	463.93	461.02	177.01	1,599.66	3,464.16	20,808.75	22.45	-	-	34.45	-	
REGION VI																			
Municipalities	9,699.12	152.74	84.99	237.92	104.39	580.04	173.10	192.58	224.40	104.30	694.38	1,274.42	10,908.78	3.31	-	0.45	184.80	-	
Provinces	8,269.39	186.91	85.84	95.38	83.94	452.07	8.92	29.07	699.30	274.11	1,011.40	1,463.47	7,761.14	-	-	-	80.00	-	
Cities	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	-	-	-	
Total, Region VI	25,402.17	1,183.95	627.93	604.36	761.97	3,178.21	363.03	425.65	1,165.97	479.22	2,433.87	5,612.08	27,641.81	5.43	8.40	0.45	264.80	-	
REGION VII																			
Municipalities	6,614.45	161.56	60.20	312.92	166.15	700.83	233.92	233.03	571.92	104.45	1,143.32	1,844.15	9,583.46	65.11	75.35	0.28	17.98	-	
Provinces	4,585.70	115.55	167.15	16.48	71.87	371.05	13.88	376.98	315.43	41.96	748.25	1,119.30	6,111.35	4.05	-	-	2.13	-	
Cities	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	-	
Total, Region VII	22,198.52	2,701.82	476.54	2,020.56	2,866.86	8,065.78	762.87	1,404.08	1,179.36	418.74	3,765.05	11,830.83	24,201.04	81.73	181.88	0.28	51.50	-	
REGION VIII																			
Municipalities	6,943.08	83.14	17.52	127.63	61.13	289.42	97.34	104.37	176.27	93.65	471.63	761.05	10,047.13	3.34	45.02	0.04	14.00	-	
Provinces	4,818.21	69.77	71.40	0.73	26.12	168.02	6.23	162.60	42.70	24.32	235.85	403.87	6,232.00	1.93	-	-	1.22	0.02	
Cities	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	-	
Total, Region VIII	15,221.46	291.84	122.49	238.31	210.11	862.75	150.72	365.68	288.02	174.02	978.44	1,841.19	20,653.27	6.23	45.02	0.04	15.23	0.02	
REGION IX																			
Municipalities	5,192.22	35.30	42.81	107.04	20.53	205.68	40.89	54.16	327.01	36.72	458.78	664.46	6,236.11	6.43	-	0.02	6.70	0.13	
Provinces	2,917.91	40.17	26.22	40.13	21.61	128.13	6.09	5.07	114.19	54.42	179.77	307.90	3,850.56	2.24	-	-	4.13	0.03	
Cities	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	-	
Total, Region IX	13,091.47	206.98	100.18	480.13	201.57	988.86	124.85	360.90	603.72	156.54	1,246.01	2,234.87	14,312.03	18.71	-	0.02	13.63	0.16	

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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 X																			
Municipalities	1,139.76	202.68	117.07	155.76	287.97	763.48	179.12	174.87	207.49	165.41	726.89	1,490.37	7,534.03	3.68	4.64	0.20	14.34	7.04	
Provinces	3,334.48	164.21	147.36	22.94	31.11	365.62	42.27	53.19	770.35	13.07	878.88	1,244.50	5,323.96	1.41	73.70	-	87.19	0.73	
Cities	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	-	
Total, Region X	9,502.10	698.35	844.27	721.55	681.19	2,945.36	331.96	301.09	1,510.71	296.57	2,440.33	5,385.69	19,130.33	13.07	105.34	5.12	129.21	7.77	
REGION XI																			
Municipalities	2,561.18	93.55	25.23	145.45	92.33	356.56	222.93	132.87	238.85	48.77	643.42	999.98	5,211.48	1.06	-	-	9.94	-	
Provinces	2,514.83	72.93	48.41	144.67	27.47	293.48	9.90	42.92	401.25	68.28	522.35	815.83	4,472.46	0.11	-	-	1.00	-	
Cities	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	-	
Total, Region XI	8,705.15	745.87	87.64	1,565.05	777.03	3,175.59	448.61	425.20	1,022.13	193.72	2,089.66	5,265.25	16,275.20	26.27	-	-	11.49	-	
REGION XII																			
Municipalities	4,193.04	89.69	77.74	181.87	39.46	388.76	72.78	49.25	141.94	89.73	353.70	742.46	7,531.97	0.23	-	-	0.50	0.10	
Provinces	3,757.77	92.00	92.50	8.94	20.48	213.92	138.99	203.55	5.00	29.22	376.76	590.68	5,147.26	0.20	-	-	0.50	-	
Cities	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	-	-	-	-	
Total, Region XII	11,095.41	300.37	227.24	569.56	135.35	1,232.52	289.73	361.17	200.74	144.75	996.39	2,228.91	16,014.02	3.13	-	-	1.00	0.10	
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	3,844.21	26.46	12.62	45.38	20.78	105.24	33.89	26.24	13.05	26.25	99.43	204.67	9,363.28	0.32	1.10	39.89	34.03	-	
Provinces	769.43	19.02	14.67	-	12.18	45.87	0.31	3.04	0.35	15.10	18.80	64.67	5,810.45	1.44	-	93.86	5.30	-	
Cities	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	-	
Total, ARMM	4,837.44	58.52	37.03	58.59	32.96	187.10	34.20	29.50	25.54	45.15	134.39	321.49	16,067.29	1.76	30.10	133.75	62.33	-	
CARAGA																			
Municipalities	3,275.18	74.22	6.97	10.37	312.43	403.99	140.82	96.45	25.41	92.35	355.03	759.02	6,154.04	0.43	-	0.44	24.10	-	
Provinces	2,509.79	43.30	-	-	61.43	104.73	123.51	134.05	9.30	3.40	270.26	374.99	4,608.45	2.10	-	0.17	81.35	-	
Cities	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	-	
Total, CARAGA	8,161.56	242.11	82.38	10.37	734.59	1,069.45	362.14	314.45	279.69	120.18	1,076.46	2,145.91	14,479.87	4.03	-	1.15	107.66	-	
GRAND TOTAL	306,239.46	32,142.10	14,100.71	47,911.19	18,288.61	112,442.61	12,052.66	13,113.58	13,347.17	6,733.35	45,246.76	157,689.37	342,760.93	931.19	2,742.59	156.55	1,364.29	648.95	

											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							
-	0.55	116.25	-	-	-	-	-	-	-	-	229.35	87.72	23.56	47.91	32.29	191.48	37.87
32.37	161.06	19,678.63	836.23	-	0.63	836.86	680.12	-	680.12	1,516.98	157,459.59	32,646.63	16,513.98	26,204.92	4,661.60	80,027.13	77,432.46
32.37	161.61	19,794.88	836.23	-	0.63	836.86	680.12	-	680.12	1,516.98	157,688.94	32,734.35	16,537.54	26,252.83	4,693.89	80,218.61	77,470.33
12.63	36.36	6,059.62	0.12	-	-	0.12	6.63	-	6.63	6.75	10,373.06	3,371.38	1,367.15	1,199.53	157.04	6,095.10	4,277.96
-	3.15	4,296.89	0.11	-	-	0.11	-	-	-	0.11	7,452.93	1,433.98	1,557.75	1,716.13	109.34	4,817.20	2,635.73
-	0.11	1,595.89	-	-	-	-	-	-	-	-	3,299.96	1,178.14	603.49	549.12	-	2,330.75	969.21
12.63	39.62	11,952.40	0.23	-	-	0.23	6.63	-	6.63	6.86	21,125.95	5,983.50	3,528.39	3,464.78	266.38	13,243.05	7,882.90
5.83	109.36	9,907.81	1.02	-	2.05	3.07	-	-	-	3.07	18,148.75	6,294.15	2,486.64	2,067.42	521.50	11,369.71	6,779.04
-	-	5,618.98	0.04	-	6.98	7.02	37.62	-	37.62	44.64	11,678.11	2,052.51	884.66	2,383.56	242.95	5,563.68	6,114.43
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
6.83	109.36	18,922.52	1.06	-	9.03	10.09	37.62	-	37.62	47.71	38,130.40	10,998.18	4,504.51	5,456.84	990.31	21,949.84	16,180.56
5.00	46.00	9,311.79	-	-	-	-	-	-	-	-	15,224.75	6,121.00	2,112.00	1,730.00	286.00	10,249.00	4,975.75
-	5.00	6,023.71	5.00	-	15.00	20.00	50.00	-	50.00	70.00	11,999.18	3,639.00	1,503.00	1,467.00	138.00	6,747.00	5,252.18
-	2.00	3,172.87	-	-	-	-	-	-	-	-	6,139.34	2,008.22	1,007.53	593.26	67.00	3,676.01	2,463.33
5.00	53.00	18,508.37	5.00	-	15.00	20.00	50.00	-	50.00	70.00	33,363.27	11,768.22	4,622.53	3,790.26	491.00	20,672.01	12,691.26
60.17	89.06	15,200.27	2.40	-	-	2.40	263.28	-	263.28	265.68	29,029.74	10,666.74	4,246.55	4,144.37	486.70	19,544.36	9,485.38
-	183.40	10,771.66	17.71	-	3.98	21.69	163.00	-	163.00	184.69	20,474.29	8,415.01	1,242.37	3,328.18	845.85	13,831.41	6,642.88
-	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
60.17	299.92	33,671.38	20.95	-	4.05	25.00	1,064.51	-	1,064.51	1,089.51	69,858.33	24,745.15	7,374.47	10,783.54	2,127.41	45,030.57	24,827.76
28.02	95.49	15,243.63	17.67	-	-	17.67	240.97	-	240.97	258.64	33,204.96	10,653.92	4,104.25	4,869.92	466.56	20,094.65	13,110.31
-	0.75	11,441.05	-	-	-	-	-	-	-	-	26,238.96	4,906.77	3,049.01	5,805.65	844.11	14,605.54	11,633.42
-	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
28.02	104.57	39,607.67	17.67	-	-	17.67	240.99	-	240.99	258.66	102,748.74	29,450.31	11,683.65	16,768.22	2,293.08	60,195.26	42,553.48

											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								
12.32	15.80	8,258.74	-	-	-	-	-	-	-	-	14,275.02	5,406.11	1,789.01	1,538.58	141.35	8,875.05	5,399.97
-	-	5,415.36	-	-	-	-	-	-	-	-	9,252.81	1,738.92	1,764.61	1,728.84	231.00	5,463.37	3,789.44
-	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
12.32	17.38	16,112.76	0.12	0.13	-	0.25	-	-	-	0.25	27,873.82	8,027.34	4,383.52	3,938.74	728.42	17,078.02	10,795.80
1.22	21.99	10,728.08	1.13	-	-	1.13	5.28	130.67	135.95	137.08	20,449.39	5,577.16	1,635.13	1,696.60	205.85	9,114.74	11,334.65
-	-	6,960.36	297.53	2.60	-	300.13	100.00	-	100.00	400.13	12,797.06	3,116.21	1,510.06	1,642.94	378.80	6,648.01	6,149.05
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
5.30	31.57	20,902.52	298.66	2.60	2.55	303.81	105.28	130.67	235.95	539.76	41,060.11	10,474.35	4,171.74	4,365.27	720.61	19,731.97	21,328.14
22.40	20.43	11,140.17	0.20	0.20	-	0.40	20.00	-	20.00	20.40	22,134.11	4,833.01	1,553.37	1,503.08	387.67	8,277.13	13,856.98
-	-	7,841.14	5.00	-	-	5.00	-	-	-	5.00	17,579.00	3,007.00	1,761.17	2,186.40	179.69	7,134.26	10,444.74
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
34.40	42.97	27,998.26	6.58	0.20	-	6.78	20.57	-	20.57	27.35	59,039.86	12,911.81	5,660.39	5,692.46	1,362.50	25,627.16	33,412.70
34.18	25.73	9,802.09	2.92	-	-	2.92	-	-	-	2.92	18,263.61	6,218.33	1,986.27	2,008.59	484.98	10,698.17	7,565.44
141.44	3.00	6,261.97	0.12	-	-	0.12	-	-	-	0.12	11,967.09	2,034.60	1,537.49	2,843.41	306.32	6,721.82	5,245.27
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
220.73	33.60	24,770.76	4,503.04	-	-	4,503.04	392.40	-	392.40	4,895.44	63,695.55	19,081.59	9,032.91	7,888.30	3,054.35	39,057.15	24,638.40
0.88	117.44	10,227.85	-	-	-	-	1.80	-	1.80	1.80	17,933.78	4,770.43	1,551.54	1,443.90	595.22	8,361.09	9,572.69
-	83.50	6,318.67	-	-	-	-	-	-	-	-	11,540.75	2,209.36	1,101.84	1,633.98	614.11	5,559.29	5,981.46
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
10.58	201.62	20,932.01	30.89	-	-	30.89	1.80	-	1.80	32.69	38,027.35	9,902.42	3,369.42	3,751.26	1,617.59	18,640.69	19,386.66
20.98	35.49	6,305.86	0.95	-	2.60	3.55	59.10	-	59.10	62.65	12,225.19	2,437.81	711.93	628.95	286.69	4,065.38	8,159.81
0.01	20.64	3,877.61	-	-	-	-	270.43	-	270.43	270.43	7,373.85	1,853.20	784.13	425.88	316.64	3,379.85	3,994.00
-	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
20.99	56.46	14,422.00	0.95	-	2.60	3.55	329.53	-	329.53	333.08	30,081.42	6,235.85	2,740.67	2,454.86	876.95	12,308.33	17,773.09

											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							
13.31	27.78	7,605.02	3.50	-	-	3.50	7.50	-	7.50	11.00	10,246.15	6,630.27	2,047.91	1,597.08	433.60	10,708.86	-462.71
117.76	74.93	5,679.68	4.97	-	-	4.97	7.50	-	7.50	12.47	10,271.13	2,407.93	1,612.12	2,216.74	384.29	6,621.08	3,650.05
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
230.07	142.74	19,763.65	8.47	-	-	8.47	15.00	-	15.00	23.47	34,674.91	12,973.24	6,195.40	5,823.17	1,297.49	26,289.30	8,385.61
3.30	10.13	5,235.91	0.60	-	0.21	0.81	64.00	-	64.00	64.81	8,861.88	3,489.86	1,473.39	1,198.59	260.18	6,422.02	2,439.86
-	0.19	4,473.76	-	-	-	-	-	-	-	-	7,804.42	2,068.10	986.43	1,271.05	224.51	4,550.09	3,254.33
-	-	6,616.91	-	-	-	-	-	-	-	-	13,695.49	5,022.38	1,891.98	1,849.94	675.37	9,439.67	4,255.82
3.30	10.32	16,326.58	0.60	-	0.21	0.81	64.00	-	64.00	64.81	30,361.79	10,580.34	4,351.80	4,319.58	1,160.06	20,411.78	9,950.01
1.96	7.24	7,542.00	-	-	-	-	-	-	-	-	12,477.50	3,496.02	1,474.97	1,170.11	465.42	6,606.52	5,870.98
-	2.37	5,150.33	-	-	-	-	-	-	-	-	9,498.78	1,865.43	1,510.61	1,567.92	142.18	5,086.14	4,412.64
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
8.60	9.61	16,036.46	2.47	-	-	2.47	-	-	-	2.47	29,363.25	7,331.26	4,143.18	3,334.75	810.66	15,619.85	13,743.40
0.38	4.62	9,443.62	-	-	-	-	4.89	-	4.89	4.89	13,497.39	3,779.51	1,240.41	794.52	168.55	5,982.99	7,514.40
-	40.00	5,951.05	0.01	-	-	0.01	-	-	-	0.01	6,785.16	2,902.96	2,271.00	590.77	323.01	6,087.74	697.42
35.00	-	980.56	-	-	-	-	-	-	-	-	1,256.51	815.00	54.13	51.05	90.63	1,010.81	245.70
35.38	44.62	16,375.23	0.01	-	-	0.01	4.89	-	4.89	4.90	21,539.06	7,497.47	3,565.54	1,436.34	582.19	13,081.54	8,457.52
16.47	21.69	6,217.17	-	-	-	-	0.01	-	0.01	0.01	10,251.38	2,769.19	985.42	963.18	840.10	5,557.89	4,693.49
-	-	4,692.07	-	-	-	-	-	-	-	-	7,576.85	1,820.11	1,013.43	1,406.08	447.82	4,687.44	2,889.41
-	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
16.47	23.89	14,633.07	-	-	-	-	30.94	-	30.94	30.94	24,971.48	6,641.88	2,951.85	3,417.58	1,707.91	14,719.22	10,252.26
743.16	1,382.86	350,730.52	5,732.93	2.93	34.07	5,769.93	3,044.28	130.67	3,174.95	8,944.88	823,604.23	227,337.26	98,817.51	112,938.78	24,780.80	463,874.35	359,729.88