

Table F.9
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2015 (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																			
Pateros	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	-	-	-		
Total NCR	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	-	-	-		
C A R																			
Abra	227.21	5.43	4.54	23.60	3.86	37.43	14.10	6.32	21.44	3.76	45.62	83.05	1,362.95	-	-	-	193.70		
Apayao	472.37	4.13	1.90	5.79	2.19	14.01	4.92	4.17	0.83	3.99	13.91	27.92	776.16	-	-	-	-		
Benguet	1,463.51	30.11	15.60	73.91	11.98	131.60	31.38	26.30	36.41	15.52	109.61	241.21	1,090.92	0.67	-	-	60.40		
Ifugao	483.81	14.02	0.24	29.02	2.45	45.73	5.87	8.40	10.87	2.11	27.25	72.98	771.65	-	-	-	24.12		
Kalinga	391.68	1.16	-	-	3.18	4.34	1.29	7.55	-	2.17	11.01	15.35	559.17	-	-	-	-		
Mt. Province	399.97	2.57	-	6.28	6.78	15.63	5.77	5.81	-	17.88	29.46	45.09	658.63	0.53	-	-	0.05		
Total CAR	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		
REGION I																			
Ilocos Norte	1,347.87	34.25	30.95	67.84	25.55	158.59	34.26	27.14	57.23	17.96	136.59	295.18	1,334.20	5.57	-	-	39.17		
Ilocos Sur	1,876.24	16.18	10.26	54.87	15.30	96.61	28.77	23.83	79.94	17.81	150.35	246.96	1,671.44	0.10	-	0.04	348.20		
La Union	1,058.25	65.24	39.63	106.33	16.26	227.46	52.82	47.09	112.18	17.11	229.20	456.66	1,344.87	0.10	-	-	13.30		
Pangasinan	1,853.43	121.63	-	233.71	144.56	499.90	143.06	104.99	101.67	100.97	450.69	950.59	4,231.09	0.80	-	0.25	1.13		
Total Region I	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	401.80		
REGION II																			
Batanes	104.25	1.00	1.00	4.00	1.00	7.00	3.00	6.00	3.00	2.00	14.00	21.00	182.13	-	-	-	-		
Cagayan	1,581.23	33.00	20.00	46.00	31.00	130.00	41.00	26.00	86.00	21.00	174.00	304.00	2,839.40	-	-	-	1.00		
Isabela	1,606.19	51.00	17.00	69.00	84.00	221.00	46.00	39.00	113.00	49.00	247.00	468.00	3,313.16	2.00	-	-	-		
Nueva Vizcaya	963.76	52.00	5.00	83.00	15.00	155.00	32.00	42.00	44.00	3.00	121.00	276.00	1,332.87	1.00	-	-	18.00		
Quirino	434.43	6.00	2.00	12.00	2.00	22.00	7.00	8.00	17.00	2.00	34.00	56.00	732.54	-	-	-	-		
Total Region II	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		
REGION III																			
Aurora	473.45	14.46	2.83	13.57	7.11	37.97	13.31	12.29	29.20	3.39	58.19	96.16	773.88	0.28	-	-	0.76		
Bataan	1,419.98	536.33	729.55	249.89	16.78	1,532.55	177.67	13.00	56.09	7.29	254.05	1,786.60	1,113.69	5.90	66.01	0.10	-		
Bulacan	1,957.76	249.00	-	565.00	42.00	856.00	312.00	631.00	-	11.00	954.00	1,810.00	3,194.94	20.00	-	-	13.00		
Nueva Ecija	1,420.75	150.97	-	82.31	153.49	386.77	53.03	38.61	93.16	13.97	198.77	585.54	2,778.41	12.12	-	-	6.48		
Pampanga	647.43	48.43	9.53	170.62	61.56	290.14	121.27	12.32	20.40	44.57	198.56	488.70	2,456.60	18.45	-	0.64	-		
Tarlac	628.20	27.06	13.32	106.16	31.24	177.78	33.91	21.48	116.57	24.16	196.12	373.90	1,821.99	9.02	6.55	-	0.02		
Zambales	787.60	142.54	12.49	116.71	22.75	294.49	35.02	14.41	39.44	101.81	190.68	485.17	1,332.26	9.87	99.80	2.75	5.00		
Total Region III	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		

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		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 IV.A																			
Batangas	2,779.94	351.33	278.32	328.27	115.94	1,073.86	402.87	60.59	212.95	45.89	722.30	1,796.16	2,941.53	17.16	35.00	-	0.20	-	
Cavite	1,846.49	226.00	220.00	315.00	506.00	1,267.00	306.00	15.00	184.00	47.00	552.00	1,819.00	2,213.27	4.00	24.00	5.00	337.00	-	
Laguna	1,140.82	110.39	1.08	133.55	19.40	264.42	71.74	78.50	78.79	31.52	260.55	524.97	1,799.59	5.28	-	-	8.34	-	
Quezon	2,188.41	111.17	12.80	258.02	71.65	453.64	71.56	57.48	110.43	36.29	275.76	729.40	3,810.36	1.42	-	0.09	0.23	-	
Rizal	2,107.34	366.18	44.80	-	743.84	1,154.82	115.35	148.79	-	61.59	325.73	1,480.55	2,551.43	1.32	-	-	5.03	-	
Total Region IV.A	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	-	
REGION IV.B																			
Marinduque	417.91	6.48	1.35	5.66	14.67	28.16	13.44	41.68	13.57	4.18	72.87	101.03	520.48	0.68	-	-	0.01	-	
Occidental Mindoro	578.52	17.45	2.31	8.43	55.11	83.30	51.73	26.72	4.10	21.54	104.09	187.39	1,437.85	5.30	-	-	-	20.00	
Oriental Mindoro	989.60	21.84	18.18	29.07	39.50	108.59	32.20	15.98	54.74	12.00	114.92	223.51	1,550.60	0.25	-	-	-	-	
Palawan	2,073.00	104.02	104.96	66.80	29.07	304.85	74.72	19.61	44.26	20.87	159.46	464.31	3,044.34	-	-	6.05	-	-	
Romblon	457.86	10.74	0.89	16.35	12.42	40.40	12.67	17.81	19.52	27.53	77.53	117.93	901.49	-	-	-	0.20	-	
Total Region IV.B	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	
REGION V																			
Albay	1,319.84	31.51	7.50	42.46	10.86	92.33	15.29	39.22	107.31	23.84	185.66	277.99	1,568.16	0.48	-	-	0.03	-	
Camarines Norte	616.24	14.73	0.83	12.42	43.40	71.38	20.13	51.67	7.89	7.49	87.18	158.56	1,187.95	-	-	-	-	-	
Camarines Sur	1,748.46	38.93	21.85	44.08	46.75	151.61	47.37	63.41	54.18	17.72	182.68	334.29	3,246.30	1.40	-	-	-	-	
Catanduanes	529.91	6.12	0.98	5.17	18.64	30.91	15.79	15.54	-	4.78	36.11	67.02	717.69	0.30	-	-	0.30	-	
Masbate	1,186.31	36.73	23.13	35.77	8.61	104.24	14.54	6.63	33.37	2.73	57.27	161.51	1,798.46	0.15	-	-	-	-	
Sorsogon	401.54	299.86	1.90	2.50	16.76	321.02	41.79	47.91	14.98	6.68	111.36	432.38	1,232.17	1.30	-	-	-	-	
Total Region V	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	-	
REGION VI																			
Aklan	959.05	34.04	32.80	126.54	23.90	217.28	58.88	157.25	90.89	15.88	322.90	540.18	1,241.28	2.01	-	0.40	-	-	
Antique	1,334.16	22.63	18.83	44.32	9.61	95.39	18.35	17.51	28.71	4.71	69.28	164.67	1,371.47	0.70	-	-	165.00	-	
Capiz	539.08	14.71	9.13	16.77	11.24	51.85	28.34	3.19	34.10	2.55	68.18	120.03	1,325.77	-	-	-	-	-	
Guimaras	207.23	7.10	3.80	4.46	1.96	17.32	9.45	3.41	7.10	0.80	20.76	38.08	377.89	-	-	-	-	-	
Iloilo	2,280.69	12.32	2.82	4.58	24.69	44.41	17.38	2.16	10.34	2.82	32.70	77.11	3,553.59	-	-	-	-	-	
Negros Occidental	1,058.28	55.88	15.68	32.29	29.79	133.64	32.71	13.21	59.81	7.85	113.58	247.22	2,064.86	0.66	-	0.06	-	-	
Total Region VI	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	-	
REGION VII																			
Bohol	1,810.40	43.43	24.69	40.15	65.53	173.80	80.04	109.04	236.86	40.23	466.17	639.97	2,999.76	1.46	-	-	2.80	-	
Cebu	3,115.27	75.89	20.64	158.82	74.53	329.88	98.57	71.47	248.93	36.59	455.56	785.44	3,714.07	62.36	60.34	0.25	2.67	-	
Negros Oriental	1,122.35	26.97	8.09	85.43	17.23	137.72	20.60	24.15	64.11	9.33	118.19	255.91	1,733.39	0.86	-	-	10.65	-	
Siquijor	195.69	1.93	1.22	7.75	1.25	12.15	11.59	1.69	3.90	1.81	18.99	31.14	287.71	-	-	-	-	-	
Total Region VII	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	-	

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		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 VIII																			
Biliran	181.19	3.20	0.60	1.50	3.31	8.61	6.90	4.48	5.49	10.70	27.57	36.18	437.67	0.65	0.03	-	-	-	
Eastern Samar	556.87	1.23	0.12	0.10	3.70	5.15	3.14	0.49	-	3.50	7.13	12.28	1,402.31	-	-	-	-	-	
Leyte	2,039.97	47.58	13.13	72.84	22.47	156.02	51.09	38.51	111.65	37.87	239.12	395.14	3,031.87	1.81	45.00	-	14.00	-	
Northern Samar	693.11	16.45	0.75	25.53	16.28	59.01	25.18	11.75	23.08	20.36	80.37	139.38	1,665.02	0.50	-	-	-	-	
Southern Leyte	292.09	8.06	0.28	19.16	6.53	34.03	16.93	26.46	24.93	10.49	78.81	112.84	971.41	0.16	-	0.03	-	-	
Samar	700.47	4.79	1.50	4.27	4.67	15.23	6.33	2.91	2.29	5.43	16.96	32.19	1,650.15	-	-	-	-	-	
Total Region VIII	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	-	
REGION IX																			
Zamboanga del Norte	1,307.65	7.96	9.88	36.92	4.90	59.66	10.23	9.60	45.31	9.80	74.94	134.60	2,228.43	3.83	-	0.02	5.55	-	
Zamboanga del Sur	802.50	22.05	26.38	30.17	10.30	88.90	18.36	21.61	166.50	11.78	218.25	307.15	1,990.02	1.10	-	-	-	-	
Zamboanga Sibugay	659.99	5.29	6.55	39.95	5.33	57.12	12.30	22.95	115.20	15.14	165.59	222.71	1,472.15	1.50	-	-	1.15	0.13	
Total Region IX	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	
REGION X																			
Buikdnon	1,505.60	59.58	22.76	22.66	91.91	196.91	49.36	61.00	92.30	43.75	246.41	443.32	2,603.89	2.49	-	0.08	9.57	-	
Camiguin	73.76	3.76	2.38	13.03	3.98	23.15	5.17	3.66	17.61	3.86	30.30	53.45	242.27	-	-	-	-	-	
Lanao del Norte	422.58	20.61	10.35	30.41	7.86	69.23	43.70	7.10	40.06	54.47	145.33	214.56	1,570.10	0.04	4.64	-	-	-	
Misamis Occidental	301.50	11.25	3.45	15.63	29.55	59.88	14.23	4.71	43.37	10.64	72.95	132.83	859.90	0.07	-	-	-	-	
Misamis Oriental	759.23	89.48	67.99	72.13	156.51	386.11	61.27	93.96	5.58	45.34	206.15	592.26	1,587.25	0.96	-	-	4.59	7.00	
Total Region X	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	
REGION XI																			
Compostela Valley	664.90	22.53	23.45	60.57	40.99	147.54	152.21	5.80	91.19	27.36	276.56	424.10	1,565.17	0.19	-	-	3.00	-	
Davao del Norte	639.17	25.11	-	27.80	32.86	85.77	25.17	11.69	64.27	6.01	107.14	192.91	992.07	0.06	-	-	-	-	
Davao del Sur	629.04	30.91	0.50	36.07	10.28	77.76	32.56	96.57	50.22	6.18	185.53	263.29	1,626.72	0.07	-	-	6.04	-	
Davao Oriental	404.77	12.75	1.02	19.20	5.61	38.58	9.13	10.67	24.16	5.03	48.99	87.57	1,253.24	0.02	-	-	0.51	-	
Total Region XI	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	-	
REGION XII																			
North Cotabato	1,031.54	20.29	-	50.70	-	70.99	13.95	18.45	-	57.28	89.68	160.67	2,664.37	-	-	-	-	-	
Sarangani	453.93	11.20	14.10	29.69	7.03	62.02	14.72	4.62	20.90	10.15	50.39	112.41	1,153.21	-	-	-	-	-	
South Cotabato	900.28	45.11	52.91	76.40	26.20	200.62	37.21	20.30	112.82	16.42	186.75	387.37	1,436.54	0.26	-	-	0.51	0.10	
Sultan Kudarat	705.09	13.41	12.09	22.91	6.02	54.43	9.31	5.83	23.18	3.91	42.23	96.66	1,600.82	0.03	-	-	-	-	
Total Region XII	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	

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Basic RPT	Special Education Tax																		
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Basilan	28.77	0.40	0.45	0.84	0.89	2.58	2.25	1.37	4.62	0.01	8.25	10.83	534.30	-	-	1.72	-	-	
Lanao del Sur	218.11	13.09	1.21	0.75	0.71	15.76	8.70	-	-	0.33	9.03	24.79	3,050.45	-	-	-	-	-	
Maguindanao	251.60	20.22	5.77	19.79	16.10	61.88	13.19	18.51	-	19.76	51.46	113.34	2,370.90	-	1.00	36.38	24.25	-	
Sulu	129.88	0.79	1.02	3.98	0.89	6.68	4.14	2.74	5.18	0.90	12.96	19.64	1,501.98	0.12	-	-	6.44	-	
Tawi-Tawi	71.65	0.54	0.65	19.68	0.85	21.72	9.91	1.85	3.25	3.42	18.43	40.15	1,052.43	0.20	-	-	0.92	-	
Total ARMM	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	-	
CARAGA																			
Agusan del Norte	247.72	9.78	0.95	-	26.98	37.71	37.81	18.33	5.21	8.96	70.31	108.02	815.26	0.35	-	-	5.00	-	
Agusan del Sur	585.48	13.92	-	-	24.08	38.00	9.39	19.71	-	22.52	51.62	89.62	1,986.48	-	-	-	-	-	
Dinagat Islands	237.51	1.98	0.62	-	31.61	34.21	7.42	1.42	0.51	8.95	18.30	52.51	425.03	-	-	-	15.25	-	
Surigao del Norte	918.93	12.57	3.93	3.19	202.03	221.72	43.26	41.32	7.95	12.86	105.39	327.11	1,015.48	-	-	-	-	-	
Surigao del Sur	579.77	13.20	2.24	6.99	11.19	33.62	100.77	12.58	18.78	6.01	138.14	171.76	1,361.23	0.12	-	0.48	95.04	-	
Total CARAGA	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	-	
GRAND TOTAL	73,663.80	4,236.38	2,081.45	4,731.13	3,528.38	14,577.34	3,746.22	2,841.21	3,892.36	1,476.87	11,956.66	26,534.00	133,087.13	209.03	342.37	54.34	850.63	636.77	

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
-	0.50	106.10	-	-	-	-	-	-	-	-	232.04	85.17	22.44	45.63	30.75	183.99	48.05
0.74	26.69	1,584.08	-	-	-	-	12.00	-	12.00	12.00	1,906.34	908.13	374.68	215.19	110.68	1,608.68	297.66
1.13	-	777.29	-	-	0.75	0.75	-	-	-	0.75	1,278.33	310.01	97.98	116.26	16.73	540.98	737.35
-	0.15	1,152.14	-	-	-	-	-	-	-	-	2,856.86	815.88	297.04	291.36	-	1,404.28	1,452.58
-	-	795.77	0.02	-	0.30	0.32	-	-	-	0.32	1,352.88	412.18	229.35	211.73	12.65	865.91	486.97
-	0.43	559.60	-	-	-	-	-	-	-	-	966.63	319.16	83.12	136.46	7.04	545.78	420.85
0.50	-	659.71	-	-	-	-	-	-	-	-	1,104.77	413.39	144.88	144.95	-	703.22	401.55
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
3.44	13.00	1,395.38	0.01	-	4.00	4.01	-	-	-	4.01	3,042.44	801.76	505.06	396.39	29.17	1,732.38	1,310.06
-	44.50	2,064.28	0.01	-	0.04	0.05	-	-	-	0.05	4,187.53	1,086.21	721.36	456.41	76.21	2,340.19	1,847.34
-	0.30	1,358.61	-	-	-	-	15.00	-	15.00	15.00	2,888.52	971.58	382.57	385.56	132.20	1,871.91	1,016.61
2.60	0.31	4,236.68	1.00	-	-	1.00	7.00	-	7.00	8.00	7,048.70	3,240.77	728.24	785.11	268.94	5,023.06	2,025.64
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
-	-	182.13	-	-	-	-	-	-	-	-	307.38	136.00	39.00	31.00	-	206.00	101.38
2.00	27.00	2,869.40	-	-	-	-	5.00	-	5.00	5.00	4,759.63	2,100.00	521.00	473.00	61.00	3,155.00	1,604.63
-	3.00	3,329.16	1.00	-	-	1.00	-	-	-	1.00	5,404.35	2,226.00	764.00	645.00	157.00	3,792.00	1,612.35
-	-	1,351.87	-	-	-	-	-	-	-	-	2,591.63	898.00	430.00	262.00	26.00	1,616.00	975.63
-	15.00	747.54	-	-	-	-	25.00	-	25.00	25.00	1,262.97	425.00	248.00	143.00	28.00	844.00	418.97
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
-	0.28	775.20	2.00	-	-	2.00	-	-	-	2.00	1,346.81	449.92	171.21	206.87	32.42	860.42	486.39
-	2.98	1,188.68	-	-	-	-	2.40	-	2.40	2.40	4,397.66	1,302.74	965.48	631.71	63.74	2,963.67	1,433.99
-	32.00	3,259.94	-	-	-	-	75.00	-	75.00	75.00	7,102.70	3,090.00	1,092.00	951.00	-	5,133.00	1,969.70
17.93	15.03	2,829.99	-	-	-	-	-	-	-	-	4,836.28	1,472.62	563.32	908.17	170.62	3,114.73	1,721.55
16.76	-	2,492.45	-	-	-	-	-	-	-	-	3,628.58	1,847.77	534.76	504.38	0.10	2,887.01	741.57
-	20.09	1,857.67	0.10	-	-	0.10	160.88	-	160.88	160.98	3,020.75	1,058.09	645.25	512.27	142.50	2,358.11	662.64
24.56	50.39	1,524.63	-	-	-	-	100.00	-	100.00	100.00	2,897.40	1,312.75	321.31	352.59	60.10	2,046.75	850.65
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

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								
-	0.05	2,993.94	1.00	-	-	1.00	143.67	-	143.67	144.67	7,714.71	2,599.50	1,124.08	1,267.60	103.46	5,094.64	2,620.07
-	30.00	2,613.27	-	-	-	-	2.00	-	2.00	2.00	6,280.76	2,500.00	790.00	990.00	124.00	4,404.00	1,876.76
-	31.56	1,844.77	-	-	-	-	8.71	-	8.71	8.71	3,519.27	1,167.84	355.98	320.34	27.53	1,871.69	1,647.58
0.19	29.13	3,841.42	16.47	-	-	16.47	100.00	-	100.00	116.47	6,875.70	2,202.44	1,005.48	960.71	144.42	4,313.05	2,562.65
25.82	5.00	2,588.60	1.20	-	-	1.20	-	-	-	1.20	6,177.69	1,815.61	600.14	1,195.01	122.79	3,733.55	2,444.14
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
9.42	-	530.59	-	-	-	-	-	-	-	-	1,049.53	319.62	135.42	116.35	19.48	590.87	458.66
-	0.52	1,463.67	-	-	-	-	-	-	-	-	2,229.58	943.29	330.05	242.81	8.62	1,524.77	704.81
-	15.00	1,565.85	-	-	-	-	-	-	-	-	2,778.96	929.75	464.87	334.58	30.83	1,760.03	1,018.93
1.22	-	3,051.61	-	-	-	-	-	-	-	-	5,588.92	2,101.70	551.61	512.27	43.56	3,209.14	2,379.78
0.33	0.51	902.53	-	-	-	-	-	-	-	-	1,478.32	755.71	183.67	217.72	47.84	1,204.94	273.38
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
117.17	-	1,685.84	-	-	-	-	-	-	-	-	3,283.67	1,028.90	344.01	379.70	71.60	1,824.21	1,459.46
0.17	-	1,188.12	-	-	60.00	60.00	115.00	-	115.00	175.00	2,137.92	735.52	192.17	338.81	49.38	1,315.88	822.04
0.03	0.10	3,247.83	0.83	-	-	0.83	240.67	-	240.67	241.50	5,572.08	1,630.70	571.83	524.07	61.70	2,788.30	2,783.78
-	-	718.29	0.30	-	-	0.30	-	-	-	0.30	1,315.52	452.30	122.27	157.28	15.18	747.03	568.49
4.00	19.94	1,822.55	-	-	-	-	29.65	-	29.65	29.65	3,200.02	986.31	282.45	252.17	21.14	1,542.07	1,657.95
-	0.71	1,234.18	-	-	-	-	5.28	-	5.28	5.28	2,073.38	743.62	207.91	234.77	23.36	1,209.66	863.72
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
0.20	0.64	1,244.53	1.00	0.20	-	1.20	-	-	-	1.20	2,744.96	1,005.24	376.29	264.39	70.07	1,715.99	1,028.97
-	-	1,537.17	-	-	-	-	-	-	-	-	3,036.00	952.57	296.47	351.71	24.32	1,625.07	1,410.93
-	-	1,325.77	-	-	-	-	-	-	-	-	1,984.88	936.58	221.54	242.66	16.47	1,417.25	567.63
-	-	377.89	-	-	-	-	-	-	-	-	623.20	259.27	73.66	70.35	3.00	406.28	216.92
-	-	3,553.59	-	-	-	-	20.00	-	20.00	20.00	5,931.39	328.97	128.42	138.97	36.53	632.89	5,298.50
22.20	18.76	2,106.54	-	-	-	-	-	-	-	-	3,412.04	1,153.85	448.93	413.04	220.05	2,235.87	1,176.17
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
9.23	29.42	3,042.67	0.04	-	-	0.04	6.72	-	6.72	6.76	5,499.80	2,065.26	664.29	596.74	206.45	3,532.74	1,967.06
15.25	12.01	3,866.95	2.78	-	-	2.78	-	-	-	2.78	7,770.44	2,763.94	845.11	785.26	137.19	4,531.50	3,238.94
9.39	0.07	1,754.36	-	-	-	-	-	-	-	-	3,132.62	954.03	444.30	443.20	132.46	1,973.99	1,158.63
-	-	287.71	-	-	-	-	-	-	-	-	514.54	144.23	45.34	72.80	2.35	264.72	249.82
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

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								
0.23	1.35	439.93	-	-	-	-	-	-	-	-	657.30	334.41	76.70	82.14	7.60	500.85	156.45
-	-	1,402.31	-	-	-	-	-	-	-	-	1,971.46	257.00	76.00	81.00	22.00	436.00	1,535.46
-	50.66	3,143.34	-	-	-	-	59.80	-	59.80	59.80	5,638.25	1,608.50	647.83	528.85	231.02	3,016.20	2,622.05
0.29	33.43	1,699.24	-	-	-	-	-	-	-	-	2,531.73	1,171.16	253.03	298.43	165.78	1,888.40	643.33
0.32	18.84	990.76	-	-	-	-	17.45	-	17.45	17.45	1,413.14	639.49	152.09	180.56	91.26	1,063.40	349.74
-	10.24	1,660.39	-	-	-	-	-	-	-	-	2,393.05	431.00	174.00	152.00	-	757.00	1,636.05
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
0.80	-	2,238.63	-	-	-	-	-	-	-	-	3,680.88	660.03	186.23	179.88	62.46	1,088.60	2,592.28
7.64	12.99	2,011.75	0.45	-	0.27	0.72	20.89	-	20.89	21.61	3,143.01	1,085.01	265.53	247.37	129.39	1,727.30	1,415.71
12.54	22.50	1,509.97	0.50	-	2.33	2.83	38.21	-	38.21	41.04	2,433.71	692.77	260.17	201.70	94.84	1,249.48	1,184.23
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
0.52	9.04	2,625.59	-	-	-	-	-	-	-	-	4,574.51	2,139.91	907.76	641.77	91.92	3,781.36	793.15
1.15	0.60	244.02	-	-	-	-	-	-	-	-	371.23	210.04	75.94	54.62	16.28	356.88	14.35
6.80	0.43	1,582.01	-	-	-	-	-	-	-	-	2,219.15	1,849.66	316.59	256.97	47.65	2,470.87	-251.72
0.20	2.56	862.73	-	-	-	-	7.50	-	7.50	7.50	1,304.56	679.76	193.37	211.20	79.42	1,163.75	140.81
3.96	14.89	1,618.65	3.50	-	-	3.50	15.20	-	15.20	18.70	2,988.84	1,423.53	518.09	398.93	205.12	2,545.67	443.17
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
-	0.13	1,568.49	-	-	0.21	0.21	64.00	-	64.00	64.21	2,721.70	928.94	593.25	470.51	28.40	2,021.10	700.60
-	0.40	992.53	0.92	-	-	0.92	-	-	-	0.92	1,825.53	689.36	218.76	141.84	49.32	1,099.28	726.25
6.57	5.85	1,645.25	-	-	-	-	-	-	-	-	2,537.58	1,065.08	394.87	292.03	75.00	1,826.98	710.60
-	-	1,253.77	-	-	-	-	-	-	-	-	1,746.11	700.89	227.20	267.85	126.44	1,322.38	423.73
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
1.00	2.11	2,667.48	-	-	-	-	64.00	-	64.00	64.00	3,923.69	1,300.43	387.80	177.34	253.91	2,119.48	1,804.21
-	-	1,153.21	-	-	-	-	-	-	-	-	1,719.55	624.48	267.28	268.59	30.93	1,191.28	528.27
0.66	5.13	1,443.20	-	-	-	-	30.00	-	30.00	30.00	2,760.85	894.41	399.97	444.32	148.47	1,887.17	873.68
2.25	-	1,603.10	-	-	-	-	-	-	-	-	2,404.85	697.75	413.99	290.02	16.21	1,417.97	986.88
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

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									
0.38	-	536.40	-	-	-	-	-	-	-	-	576.00	319.64	63.19	44.45	29.02	456.30	119.70	
-	-	3,050.45	-	-	-	-	-	-	-	-	3,293.35	339.30	179.03	89.84	5.11	613.28	2,680.07	
-	41.63	2,474.16	-	-	-	-	-	-	-	-	2,839.10	1,492.87	547.77	408.47	23.00	2,472.11	366.99	
-	-	1,508.54	-	-	-	-	-	-	-	-	1,658.06	796.96	284.25	138.97	22.10	1,242.28	415.78	
-	1.79	1,055.34	-	-	-	-	-	4.89	-	4.89	1,172.03	678.73	93.99	94.13	43.51	910.36	261.67	
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
-	1.50	822.11	-	-	-	-	-	-	-	-	1,177.85	488.82	144.88	183.81	94.04	911.55	266.30	
12.50	-	1,998.98	-	-	-	-	-	-	-	-	2,674.08	577.91	249.69	259.69	128.19	1,215.48	1,458.60	
2.65	-	442.93	-	-	-	-	-	0.05	-	0.05	733.00	232.12	138.03	84.39	24.18	478.72	254.28	
-	28.09	1,043.57	-	-	-	-	-	-	-	-	2,289.61	613.39	195.48	173.18	430.58	1,412.63	876.98	
1.00	-	1,457.87	-	-	-	-	-	-	-	-	2,209.40	936.73	335.33	363.27	155.05	1,790.38	419.02	
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
345.74	709.23	136,235.24	33.13	0.20	67.90	101.23	1,395.97	-	1,395.97	1,497.20	237,930.24	83,719.96	29,926.43	27,937.47	6,117.83	147,701.69	90,228.55	