

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T														E X T E R N A L S O U R C E S					
		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	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		Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																				
<b>NATIONAL CAPITAL REGION</b>																					
Calocan	1,750.04	366.30	347.23	1,294.90	92.26	2,100.69	232.42	162.51	54.52	11.78	461.23	2,561.92	2,160.14	9.32	0.34	-	-				
Las Piñas	1,548.63	83.77	102.41	677.90	84.81	948.88	155.21	64.54	1.40	7.46	228.61	1,177.49	925.72	3.37	-	-	-				
Makati	9,278.11	2,161.26	1,722.37	6,908.06	565.38	11,357.07	393.40	231.80	207.21	154.63	987.05	12,344.12	944.02	8.33	279.02	-	-				
Mandaluyong	851.36	585.35	470.10	1,970.03	229.40	3,254.88	130.35	42.34	118.53	75.11	366.34	3,621.21	640.81	3.61	-	-	-				
Manila	6,333.76	2,274.36	1,789.16	3,535.68	418.13	8,017.35	600.70	434.22	286.51	43.15	1,364.58	9,381.92	2,416.22	177.10	-	-	-				
Malabon	501.67	94.05	119.16	188.44	20.75	422.39	83.09	32.73	56.16	2.49	174.47	596.86	654.56	3.00	-	-	-				
Marikina	1,055.93	195.54	192.97	597.17	51.20	1,036.88	55.58	103.70	208.06	189.24	556.58	1,593.46	747.31	5.56	-	-	-				
Muntinlupa	1,210.14	522.02	419.19	1,492.24	113.48	2,546.92	298.10	52.51	398.57	5.90	755.08	3,302.00	804.93	4.46	201.79	-	2.33				
Navotas	693.90	102.47	79.64	216.70	8.87	407.68	19.89	56.87	19.59	26.59	122.94	530.62	509.19	1.05	-	-	-				
Parañaque	1,070.37	358.23	310.37	1,774.22	193.71	2,636.52	230.42	132.23	88.95	71.47	523.08	3,159.60	978.19	-	-	-	-				
Pasay	2,468.40	852.93	638.31	1,453.92	145.54	3,090.69	115.15	44.31	158.19	13.36	331.02	3,421.71	692.29	-	61.21	-	-				
Pasig	4,260.63	1,066.96	731.93	4,259.94	246.26	6,305.08	559.46	523.86	273.71	122.33	1,479.37	7,784.45	1,094.05	13.22	111.60	-	-				
Quezon	8,878.67	2,016.35	1,421.56	8,638.31	769.72	12,845.93	748.30	194.17	493.79	252.53	1,688.78	14,534.72	3,937.12	54.77	-	-	-				
San Juan	906.45	143.08	120.88	718.23	52.37	1,034.55	57.54	14.02	89.67	11.49	172.73	1,207.28	338.54	2.53	0.20	-	-				
Taguig	2,623.57	313.14	368.31	2,471.37	540.92	3,693.74	398.50	255.99	174.08	549.66	1,378.22	5,071.96	1,048.72	10.21	346.98	-	-				
Valenzuela	75.68	713.47	698.06	837.48	78.07	2,327.08	163.59	25.88	87.93	22.97	300.38	2,627.46	966.81	5.41	-	-	-				
Total NCR	43,507.31	11,849.26	9,531.62	37,034.59	3,610.86	62,026.33	4,241.72	2,371.68	2,716.88	1,560.17	10,890.45	72,916.78	18,858.63	301.94	1,001.14	-	2.33				
<b>CAR</b>																					
Baouio	168.00	89.09	63.83	271.51	58.05	482.49	72.81	191.61	-	35.80	300.22	782.70	622.53	2.88	160.12	-	0.10				
Tabuk	448.94	2.28	3.25	13.97	2.09	21.58	5.65	2.94	7.96	4.22	20.78	42.36	742.27	0.42	-	-	-				
Total CAR	616.94	91.37	67.09	285.47	60.14	504.07	78.46	194.55	7.96	40.02	320.99	825.06	1,364.80	3.30	160.12	0.00	0.10				
<b>REGION I</b>																					
Alaminos	206.40	9.50	13.57	27.61	3.45	54.13	6.27	5.97	40.86	2.70	55.80	109.93	382.86	0.31	-	-	-				
Batac	655.15	9.66	10.08	26.32	2.04	48.09	10.84	9.47	28.90	3.85	53.06	101.15	340.06	0.78	-	-	146.82				
Candon	150.17	7.42	8.18	31.23	2.19	49.03	7.56	3.18	27.20	3.83	41.78	90.80	309.43	-	-	-	356.84				
Dagupan	221.50	34.68	24.86	163.48	16.72	239.73	31.35	11.18	83.16	5.53	131.22	370.95	408.53	0.69	-	-	1.58				
Laoag	181.42	25.37	17.99	72.29	8.31	123.97	16.62	14.55	111.29	3.90	146.36	270.33	372.03	4.29	-	-	11.63				
San Carlos	189.36	6.87	9.94	32.70	6.69	56.20	14.43	7.36	31.26	0.24	53.29	109.50	506.40	0.17	-	-	0.80				
San Fernando	292.49	28.66	20.53	101.39	8.09	158.67	17.39	13.81	39.29	1.82	72.30	230.98	384.79	-	8.30	-	0.00				
Urdaneta	277.02	11.85	16.93	81.80	8.33	118.91	17.55	27.31	227.75	4.32	276.93	395.84	396.46	-	-	-	78.83				
Vigan	148.07	8.05	12.04	36.67	6.47	63.23	10.92	9.42	66.06	0.90	87.29	150.53	250.82	0.40	-	-	-				
Total Region I	2,321.58	142.07	134.12	573.49	62.29	911.97	132.93	102.25	655.76	27.09	918.03	1,830.00	3,351.37	6.64	8.30	-	0.80				
<b>REGION II</b>																					
Cauayan	160.86	16.21	16.68	111.30	8.46	152.64	20.76	17.06	12.12	3.50	53.45	206.09	539.38	-	-	-	-				
Ilaqan	25.27	5.78	8.26	36.13	3.36	53.54	14.36	12.34	59.56	0.03	86.28	139.82	1,071.71	-	-	-	16.91				
Santiago	896.81	18.68	17.83	98.12	7.20	141.83	15.75	3.87	36.73	9.68	66.03	207.86	1,102.30	-	-	-	-				
Tuguegarao	510.08	18.94	27.08	119.66	16.25	181.93	22.41	9.02	111.73	3.75	146.91	328.84	442.57	0.98	-	-	-				
Total Region II	1,593.03	59.61	69.85	365.22	35.27	529.94	73.28	42.29	220.14	16.96	352.66	882.61	3,155.96	0.98	0.00	0.00	0.00				

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	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
<b>NATIONAL CAPITAL REGION</b>																		
Calocan	-	-	2,169.80	-	-	-	-	372.41	-	372.41	372.41	6,854.17	748.50	177.44	1,926.28	274.28	3,126.49	3,727.68
Las Piñas	-	0.81	929.91	-	-	-	-	-	-	-	-	3,656.02	753.02	164.64	826.19	-	1,743.84	1,912.17
Makati	-	-	1,231.36	-	-	-	-	-	-	-	-	22,853.59	2,839.16	794.35	3,811.46	408.48	7,853.45	15,000.15
Mandaluyong	-	-	644.42	1.71	-	-	1.71	3.89	-	3.89	5.60	5,122.59	914.72	543.76	1,483.03	87.88	3,029.39	2,093.20
Manila	-	-	2,593.32	266.43	-	-	266.43	-	-	-	266.43	18,575.43	1,825.41	2,357.92	3,323.57	76.80	7,583.71	10,991.73
Malabon	0.06	-	657.62	-	-	-	-	-	-	-	-	1,756.15	381.24	174.55	407.15	58.30	1,021.24	734.90
Marikina	20.00	-	772.87	-	-	-	-	338.65	-	338.65	338.65	3,760.92	739.77	281.70	578.13	94.06	1,693.66	2,067.26
Muntinlupa	-	-	1,013.51	-	-	-	-	-	-	-	-	5,525.65	763.60	645.28	1,377.80	157.61	2,944.29	2,581.36
Navotas	-	56.86	567.11	-	-	-	-	-	-	-	-	1,791.63	218.83	86.22	180.18	44.99	530.23	1,261.40
Parañaque	-	-	978.19	-	-	-	-	-	-	-	-	5,208.15	1,242.46	242.46	1,341.42	224.03	3,050.37	2,157.77
Pasay	-	0.16	753.66	-	-	-	-	373.36	-	373.36	373.36	7,017.14	1,008.66	296.90	1,872.83	194.77	3,373.16	3,643.98
Pasig	-	-	1,218.87	-	-	-	-	-	-	-	-	13,263.95	1,181.82	1,007.91	1,473.80	-	3,663.54	9,600.41
Quezon	-	-	3,991.89	-	-	-	-	-	-	-	-	27,405.27	5,238.24	627.69	4,134.34	-	10,000.27	17,405.00
San Juan	-	-	341.27	-	-	-	-	-	-	-	-	2,455.01	531.74	218.51	467.57	91.28	1,309.11	1,145.90
Taguig	81.71	-	1,487.62	-	-	-	-	-	-	-	-	9,183.15	2,667.11	354.29	1,189.21	109.30	4,319.91	4,863.24
Valenzuela	-	1.28	973.50	-	-	1.01	1.01	281.24	-	281.24	281.24	3,958.88	1,248.79	140.41	1,433.43	263.32	3,085.95	872.93
<b>Total NCR</b>	<b>101.77</b>	<b>59.11</b>	<b>20,324.92</b>	<b>268.14</b>	<b>-</b>	<b>1.01</b>	<b>269.14</b>	<b>1,369.55</b>	<b>-</b>	<b>1,369.55</b>	<b>1,638.70</b>	<b>138,387.70</b>	<b>22,303.08</b>	<b>8,114.05</b>	<b>25,826.38</b>	<b>2,085.11</b>	<b>58,328.62</b>	<b>80,059.09</b>
<b>CAR</b>																		
Baguio	-	-	785.63	10.79	-	-	10.79	-	-	-	10.79	1,747.12	503.81	125.57	238.81	-	868.19	878.93
Tabuk	-	-	742.69	-	-	-	-	-	-	-	-	1,234.00	201.53	65.56	141.71	-	408.80	825.19
<b>Total CAR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.32</b>	<b>10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>2,981.12</b>	<b>705.35</b>	<b>191.13</b>	<b>380.51</b>	<b>0.00</b>	<b>1,276.99</b>	<b>1,704.13</b>
<b>REGION I</b>																		
Alaminos	-	-	383.16	-	-	-	-	58.73	-	58.73	58.73	758.23	227.23	83.96	34.44	35.15	380.78	377.45
Batac	-	-	487.66	-	-	-	-	-	-	-	-	1,243.95	80.78	43.43	47.17	-	171.38	1,072.57
Candon	-	-	666.27	-	-	-	-	-	-	-	-	907.25	179.44	58.58	67.76	14.78	320.55	586.70
Dagupan	114.15	-	524.96	-	-	-	-	-	-	-	-	1,117.41	181.07	95.30	212.89	30.70	519.96	597.45
Laosig	78.78	13.29	480.02	-	-	-	-	-	-	-	-	931.77	235.76	142.90	67.02	50.59	496.28	435.49
San Carlos	-	18.50	525.87	2.30	-	-	2.30	181.01	-	181.01	183.31	1,008.05	195.91	84.83	98.12	67.37	446.22	561.82
San Fernando	-	0.08	472.00	-	-	-	-	-	-	-	-	995.46	343.10	69.91	81.00	33.94	527.96	467.51
Urdaneta	-	-	396.46	-	-	-	-	-	-	-	-	1,069.31	203.67	219.57	46.52	48.53	518.29	551.02
Vigan	-	0.61	251.83	-	-	0.12	0.12	-	-	-	0.12	550.55	124.59	66.60	44.95	2.58	238.72	311.83
<b>Total Region I</b>	<b>192.94</b>	<b>32.48</b>	<b>4,188.23</b>	<b>2.30</b>	<b>-</b>	<b>0.12</b>	<b>2.42</b>	<b>239.74</b>	<b>-</b>	<b>239.74</b>	<b>242.17</b>	<b>8,581.98</b>	<b>1,771.54</b>	<b>865.09</b>	<b>699.87</b>	<b>283.64</b>	<b>3,620.14</b>	<b>4,961.84</b>
<b>REGION II</b>																		
Cauayan	-	8.78	548.15	-	-	-	-	-	-	-	-	915.10	451.41	131.42	75.39	-	658.23	256.88
Iligan	-	40.19	1,128.80	-	-	-	-	329.97	-	329.97	329.97	1,623.87	623.04	121.71	281.12	103.87	1,129.74	494.12
Santiaago	-	-	1,102.30	-	-	-	-	-	-	-	-	2,206.98	501.91	129.45	216.48	-	847.84	1,359.14
Tuquegarao	-	0.58	444.13	-	-	-	-	-	-	-	-	1,283.06	351.05	42.09	85.00	57.97	536.10	746.95
<b>Total Region II</b>	<b>0.00</b>	<b>49.55</b>	<b>3,223.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.97</b>	<b>0.00</b>	<b>329.97</b>	<b>329.97</b>	<b>6,029.01</b>	<b>1,927.41</b>	<b>424.67</b>	<b>657.99</b>	<b>161.84</b>	<b>3,171.92</b>	<b>2,857.09</b>

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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	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		Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
<b>REGION III</b>																		
Angeles	561.76	188.12	137.45	454.62	52.13	832.32	75.53	99.63	53.65	1.21	230.03	1,062.35	644.95	39.36	8.81	-	0.17	-
Balanga	247.19	28.51	41.32	81.20	15.04	166.07	17.65	9.20	63.65	9.06	99.57	265.64	354.36	1.86	-	-	0.04	-
Cabamatuan	1,126.36	118.56	152.53	231.33	28.98	531.41	32.12	11.03	24.99	9.58	77.71	609.12	708.38	4.70	-	-	-	-
Gapan	106.02	7.96	11.42	34.89	3.12	57.39	7.46	2.59	18.73	2.23	31.01	88.41	405.85	0.34	-	-	-	-
Mabalacat	336.25	23.64	33.77	79.94	10.93	148.28	14.36	1.93	37.03	0.37	53.69	201.97	503.85	4.32	441.41	-	-	-
Malolos	42.97	35.11	43.69	198.32	14.12	291.23	16.01	14.46	13.82	0.38	44.67	335.90	520.66	4.30	-	-	0.70	-
Meycauyan	160.54	54.68	78.11	398.84	16.98	548.61	22.60	22.18	12.48	6.11	63.37	611.97	450.44	3.72	4.34	-	-	-
Science City of Muñoz	104.90	11.83	16.86	17.98	3.54	50.21	3.57	2.47	13.57	0.95	20.56	70.77	371.29	1.54	-	-	-	-
Olongapo	501.81	45.73	33.00	144.89	11.13	234.75	35.37	30.49	255.29	10.28	331.42	566.17	587.76	12.11	62.67	-	-	-
Palayan	78.32	3.91	3.74	3.77	1.11	12.53	1.48	1.05	2.10	0.43	5.06	17.59	281.07	-	-	-	-	0.01
San Jose	157.30	26.13	37.33	47.56	13.28	124.29	13.02	16.02	38.30	0.32	67.66	191.95	455.64	2.11	-	-	-	0.01
San Jose del Monte	580.63	34.76	71.77	152.58	30.27	289.38	43.31	27.92	59.52	4.54	135.28	424.67	835.18	1.98	-	-	-	-
San Fernando	935.52	92.21	276.65	428.80	37.49	835.15	38.38	29.53	35.78	12.26	115.94	951.09	587.15	1.42	-	-	-	-
Tarlac	174.23	29.57	42.25	229.90	18.18	319.90	35.51	15.42	27.62	1.88	80.43	400.33	762.15	3.16	52.21	-	-	-
Total Region III	5,113.82	700.71	979.89	2,504.61	256.30	4,441.52	356.35	283.92	656.54	59.60	1,356.41	5,797.93	7,468.73	80.92	569.43	-	0.91	0.01
<b>REGION IV.A</b>																		
Antipolo	1,983.34	223.47	320.17	425.54	64.28	1,033.47	83.57	29.55	49.01	9.60	171.74	1,205.21	1,245.97	-	-	-	5.01	-
Bacoor	854.91	123.63	176.61	267.12	46.16	613.51	91.11	55.83	5.63	11.93	164.49	778.01	864.53	-	-	-	-	-
Batangas	1,264.19	376.45	360.13	561.68	23.54	1,321.80	100.13	19.49	45.66	12.52	177.80	1,499.61	744.85	10.65	-	-	0.01	-
Bifan	396.68	107.96	182.52	377.36	31.74	699.57	31.34	9.36	35.03	7.79	83.52	783.10	567.57	3.35	366.15	-	-	-
Cabuyao	564.93	194.45	275.67	448.23	22.93	941.28	21.12	27.48	-	4.81	53.40	994.69	520.75	0.42	71.64	-	-	0.19
Calamba	2,812.84	333.70	484.43	957.01	138.63	1,913.77	62.77	44.85	23.39	12.80	143.81	2,057.58	773.06	4.27	337.68	-	-	0.84
Cavite	227.41	39.31	28.44	31.63	4.69	104.07	7.24	5.95	12.57	3.08	28.85	132.93	309.04	-	-	-	-	-
Dasmariñas	1,710.66	161.13	230.18	393.43	57.96	842.69	81.46	57.82	60.07	8.86	208.22	1,050.91	979.43	-	75.34	-	-	-
Gen. Trias	403.20	85.13	121.78	458.53	72.42	737.85	39.93	40.95	18.83	2.24	101.95	839.80	538.51	1.67	5.67	-	-	-
Imus	774.04	49.06	70.08	286.48	86.74	492.35	89.14	20.58	50.82	6.31	166.86	659.22	670.68	2.10	-	-	-	-
Lipa	582.79	106.61	148.96	226.85	39.70	522.11	63.84	14.70	79.95	18.30	176.79	698.90	669.75	1.99	84.44	-	-	-
Lucena	257.22	49.22	70.49	238.79	17.67	376.17	27.92	10.17	16.06	4.44	58.59	434.76	542.27	1.22	-	-	-	-
San Pablo	10.84	45.85	119.90	121.87	14.94	302.56	17.84	7.03	106.36	0.61	131.83	434.39	619.32	-	-	-	-	-
San Pedro	304.37	90.30	129.13	199.61	14.54	433.58	43.92	38.75	18.84	0.53	102.05	535.63	569.12	4.20	-	-	-	0.05
Santa Rosa	1,035.06	287.06	410.08	1,134.90	54.53	1,886.57	55.85	20.03	31.61	4.70	112.18	1,998.75	575.21	4.06	134.41	-	-	0.11
Tanauan	379.41	207.25	201.34	218.19	25.03	651.82	8.18	18.34	64.08	11.92	102.52	754.33	435.51	1.05	26.21	-	-	-
Tagaytay	725.75	178.99	158.73	101.81	60.96	500.50	37.86	12.35	222.63	4.59	277.44	777.93	290.40	18.00	-	-	-	-
Tayabas	534.82	9.82	14.03	11.61	9.42	44.87	8.70	4.41	10.56	1.96	25.63	70.49	432.59	0.07	-	-	-	0.17
Trece Martires	207.51	48.32	40.17	91.75	15.90	196.14	13.19	10.73	29.86	2.47	56.25	252.39	329.65	-	7.56	-	-	-
Total Region IV.A	15,029.96	2,717.71	3,542.84	6,552.38	801.76	13,614.69	885.11	448.37	880.98	129.46	2,343.91	15,958.61	11,678.22	53.06	1,109.10	0.00	6.37	0.00
<b>REGION IV.B</b>																		
Calapan	157.14	11.67	10.63	65.61	7.38	95.29	15.83	15.68	23.23	0.73	55.47	150.77	488.85	0.59	-	-	0.00	-
Puerto Princesa	1,054.26	57.10	41.46	192.08	18.71	309.34	35.16	52.79	83.40	1.97	173.33	482.67	1,938.70	0.56	-	-	-	-
Total Region IV.B	1,211.40	68.77	52.09	257.69	26.09	404.64	50.99	68.47	106.63	2.70	228.80	633.44	2,427.55	1.15	-	-	0.00	-
<b>REGION V</b>																		
Iriga	43.90	8.74	7.57	29.18	4.00	49.48	5.21	4.61	24.67	0.34	34.82	84.31	394.54	0.76	-	-	-	-
Ligao	491.85	4.45	6.36	20.05	2.95	33.82	3.27	13.39	14.42	6.01	37.08	70.90	461.08	0.16	-	-	-	-
Legaspi	264.81	53.97	46.92	189.53	13.37	303.79	20.36	11.81	36.42	3.60	72.19	375.98	504.43	1.08	-	-	0.05	-
Masbate	219.05	5.35	5.15	23.20	0.98	34.68	17.68	2.44	26.30	1.25	47.68	82.36	398.55	-	-	-	-	-
Naga	763.41	68.24	89.43	236.74	28.47	422.89	43.78	21.20	143.54	10.90	219.42	642.31	455.56	2.54	1.27	-	-	0.01
Sorsogon	176.05	6.03	18.85	42.17	7.62	74.67	13.94	2.85	7.13	3.32	27.24	101.91	546.82	3.17	-	-	-	5.62
Tabaco	1,026.86	8.07	11.53	25.28	2.61	47.50	2.68	8.44	14.71	25.60	51.44	98.93	407.73	0.61	-	-	-	-
Total Region V	2,985.94	154.85	185.83	566.15	60.00	966.82	106.92	64.74	267.20	51.02	489.88	1,456.70	3,168.70	8.31	1.27	0.00	5.68	0.00

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	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									
<b>REGION III</b>																			
Angeles	8.98	-	702.27	0.51	-	-	0.51	154.36	-	154.36	154.88	2,481.26	485.30	143.36	461.29	105.12	1,195.07	1,286.19	
Balanga	0.24	-	356.50	-	-	-	-	8.90	-	8.90	8.90	878.23	266.64	24.71	55.90	31.91	379.16	499.07	
Cabanatuan	-	-	713.08	-	-	-	-	16.44	-	16.44	16.44	2,465.00	306.93	99.40	244.08	142.53	792.94	1,672.06	
Gapen	-	0.05	406.24	-	-	-	-	-	-	-	-	600.67	165.17	81.02	70.43	57.85	374.48	226.18	
Mabalacat	-	-	949.59	-	-	-	-	-	-	-	-	1,487.82	531.41	125.52	259.76	-	916.70	571.12	
Malolos	-	-	525.66	-	-	-	-	-	-	-	-	904.53	411.90	115.41	170.74	32.24	730.29	174.24	
Meycauyan	-	-	458.50	-	-	-	-	0.13	-	0.13	0.13	1,231.14	274.36	48.77	147.60	167.08	637.81	593.33	
Science City of Muñoz	-	18.90	391.73	24.87	-	-	24.87	-	-	-	24.87	592.27	149.56	46.32	41.60	41.71	279.19	313.08	
Olongapo	-	-	662.53	-	-	-	-	283.08	-	283.08	283.08	2,013.60	375.40	399.51	142.81	141.84	1,059.56	954.03	
Palayan	-	-	281.08	-	-	-	-	-	-	-	-	376.99	135.98	30.85	31.00	6.44	204.27	172.72	
San Jose	-	-	457.75	-	-	0.33	0.33	20.26	-	20.26	20.59	827.59	179.72	106.58	84.05	58.05	428.39	399.20	
San Jose del Monte	-	-	837.17	-	-	-	-	18.22	-	18.22	18.22	1,860.68	492.54	108.78	282.54	50.74	934.59	926.09	
San Fernando	-	0.33	588.89	1.16	-	-	1.16	144.57	-	144.57	145.73	2,621.23	369.68	122.26	318.55	8.19	818.67	1,802.56	
Tarlac	-	-	817.53	-	-	-	-	81.50	-	81.50	81.50	1,473.58	465.65	148.90	93.61	141.74	849.90	623.69	
<b>Total Region III</b>	<b>9.22</b>	<b>19.28</b>	<b>8,148.51</b>	<b>26.54</b>	<b>-</b>	<b>0.33</b>	<b>26.87</b>	<b>727.47</b>	<b>-</b>	<b>727.47</b>	<b>754.34</b>	<b>19,814.59</b>	<b>4,610.25</b>	<b>1,601.38</b>	<b>2,403.96</b>	<b>985.43</b>	<b>9,601.03</b>	<b>10,213.57</b>	
<b>REGION IV.A</b>																			
Antipolo	-	-	1,250.98	-	-	-	-	279.82	-	279.82	279.82	4,719.34	1,104.85	322.16	353.12	101.97	1,882.11	2,837.23	
Bacoor	-	-	864.53	-	-	-	-	-	-	-	-	2,497.45	836.93	220.72	276.99	91.83	1,426.47	1,070.98	
Batangas	37.12	-	792.64	-	-	5.34	5.34	-	-	-	5.34	3,561.77	592.46	188.24	537.70	2.14	1,320.55	2,241.23	
Biñan	-	-	937.08	-	-	-	-	239.81	-	239.81	239.81	2,356.67	642.75	147.73	101.53	124.21	1,016.22	1,340.44	
Cabuyao	-	-	592.99	-	-	-	-	-	-	-	-	2,152.61	553.38	90.76	321.30	28.10	993.53	1,159.08	
Calamba	-	-	1,115.85	-	-	-	-	-	-	-	-	5,986.26	1,104.53	437.25	474.81	1.12	2,017.70	3,968.56	
Cavite	-	-	309.04	-	-	-	-	-	-	-	-	669.37	153.89	47.64	37.27	4.09	242.88	426.49	
Dasmariñas	-	-	1,054.76	-	-	-	-	-	-	-	-	3,816.32	956.76	41.19	177.94	-	1,175.89	2,640.44	
Gen. Trias	-	-	545.85	-	-	-	-	-	-	-	-	1,788.85	654.80	30.34	109.12	7.60	801.85	987.00	
Imus	-	-	672.79	-	-	-	-	-	-	-	-	2,106.04	708.47	104.99	129.98	16.07	959.51	1,146.54	
Lipa	15.12	-	771.30	-	-	-	-	195.57	-	195.57	195.57	2,248.55	715.55	210.75	194.55	101.65	1,222.50	1,026.06	
Lucena	0.13	0.24	543.87	-	-	-	-	135.63	-	135.63	135.63	1,371.48	476.12	72.61	155.45	43.60	747.79	623.69	
San Pablo	-	1.19	620.52	-	-	-	-	54.00	-	54.00	54.00	1,119.74	519.27	238.61	88.52	22.30	868.69	251.05	
San Pedro	-	-	573.36	-	-	-	-	-	-	-	-	1,413.36	314.00	42.32	281.27	50.23	687.81	725.56	
Santa Rosa	-	4.10	717.89	-	-	0.42	0.42	49.77	-	49.77	50.18	3,801.89	653.27	291.07	545.37	148.43	1,638.14	2,163.75	
Tanauan	-	0.90	463.68	-	-	-	-	397.27	-	397.27	397.27	1,994.70	401.45	163.19	211.31	13.92	789.86	1,204.83	
Tagaytay	-	-	308.40	-	-	-	-	-	-	-	-	1,812.08	396.98	80.93	148.01	56.72	682.64	1,129.44	
Tayabas	-	-	432.83	-	-	-	-	-	-	-	-	1,038.14	119.56	30.53	52.55	-	202.64	835.50	
Trece Martires	11.13	-	348.34	-	-	-	-	-	-	-	-	808.24	247.34	49.92	43.76	14.22	355.25	452.98	
<b>Total Region IV.A</b>	<b>63.50</b>	<b>6.44</b>	<b>12,916.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>5.76</b>	<b>1,351.86</b>	<b>0.00</b>	<b>1,351.86</b>	<b>1,357.62</b>	<b>45,262.88</b>	<b>11,152.36</b>	<b>2,810.95</b>	<b>4,240.54</b>	<b>828.18</b>	<b>19,032.03</b>	<b>26,230.85</b>	
<b>REGION IV.B</b>																			
Calapan	-	0.05	489.49	0.23	-	-	0.13	0.35	-	-	0.35	797.74	232.13	129.83	85.35	27.42	474.72	323.02	
Puerto Princesa	-	-	1,939.26	-	-	-	-	-	-	-	-	3,476.19	570.77	248.52	410.43	240.75	1,470.47	2,005.73	
<b>Total Region IV.B</b>	<b>-</b>	<b>0.05</b>	<b>2,428.75</b>	<b>0.23</b>	<b>-</b>	<b>-</b>	<b>0.13</b>	<b>0.35</b>	<b>-</b>	<b>-</b>	<b>0.35</b>	<b>4,273.94</b>	<b>802.89</b>	<b>378.36</b>	<b>495.78</b>	<b>268.16</b>	<b>1,945.19</b>	<b>2,328.75</b>	
<b>REGION V</b>																			
Irina	-	-	395.30	-	-	-	-	-	-	-	-	523.50	270.80	108.21	32.17	22.34	433.53	89.97	
Ligao	-	-	461.24	-	-	0.98	0.98	-	-	-	0.98	1,024.97	140.25	52.01	94.33	-	286.60	738.37	
Leonapi	14.82	0.25	520.63	-	-	-	-	37.65	-	37.65	37.65	1,199.07	347.26	110.34	156.87	19.05	633.53	565.54	
Masbate	-	-	398.55	-	-	0.58	0.58	-	-	-	0.58	700.55	197.35	84.97	57.52	-	339.84	360.71	
Naga	-	-	459.38	-	-	12.98	12.98	-	-	-	12.98	1,878.08	241.81	168.13	175.75	33.77	619.45	1,258.63	
Sorsogon	-	-	555.61	-	-	-	-	191.57	-	191.57	191.57	1,025.14	336.36	59.01	200.59	19.56	615.52	409.63	
Tabaco	-	-	408.34	-	-	-	-	-	-	-	-	1,534.13	191.17	33.47	27.79	-	252.43	1,281.71	
<b>Total Region V</b>	<b>14.82</b>	<b>0.25</b>	<b>3,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>14.54</b>	<b>229.22</b>	<b>0.00</b>	<b>229.22</b>	<b>243.77</b>	<b>7,885.44</b>	<b>1,725.00</b>	<b>616.14</b>	<b>745.04</b>	<b>94.71</b>	<b>3,180.89</b>	<b>4,704.55</b>	

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T														E X T E R N A L S O U R C E S					
		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									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	TOTAL LOCAL SOURCES	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																				
<b>REGION VI</b>																					
Bacolod	753.72	187.38	169.07	335.83	51.19	743.48	58.52	52.08	24.32	7.96	142.89	886.37	938.84	13.75	41.07	-	-	-			
Bago	384.90	8.80	8.86	18.14	2.91	38.72	7.15	36.95	-	5.30	49.40	88.12	630.71	2.40	-	-	-	-			
Cadiz	156.57	9.11	13.19	16.73	4.73	43.76	6.03	3.99	8.91	1.69	20.62	64.38	692.94	0.37	-	-	0.06	-			
Escalante	113.12	10.77	19.36	8.47	1.31	39.91	1.82	4.07	10.83	2.12	18.84	58.75	411.23	0.16	-	-	-	-			
Himamaylan	158.76	4.84	6.91	5.33	1.35	18.42	2.32	1.87	2.65	0.14	6.98	25.40	532.67	1.83	-	-	-	-			
Iloilo	1,507.86	395.52	290.84	567.76	51.79	1,305.90	71.61	71.26	56.72	10.62	210.21	1,516.12	770.56	-	11.22	-	-	-			
Kabankalan	632.28	11.99	17.19	38.31	3.92	71.41	7.15	3.08	26.26	5.44	41.93	113.34	822.39	2.39	-	-	-	-			
La Carlota	145.50	50.10	35.97	33.62	2.14	121.83	9.67	8.39	-	0.40	18.47	140.30	337.43	-	-	-	-	-			
Passi	390.14	13.97	28.02	21.35	2.06	65.41	2.81	2.14	31.78	4.18	40.91	106.32	430.20	-	-	-	-	-			
Roxas	123.43	12.96	12.41	106.55	6.88	138.79	14.11	8.92	39.87	4.27	67.17	205.96	432.77	-	-	-	-	-			
San Carlos	573.73	13.28	39.31	34.79	4.78	92.16	13.84	11.53	155.72	6.46	187.55	279.70	621.34	-	3.45	-	0.90	-			
Sagay	83.60	11.72	16.74	14.47	2.10	45.02	7.41	18.16	23.56	1.88	51.00	96.02	560.10	-	-	-	0.05	-			
Silay	122.03	8.52	12.18	33.07	5.63	59.40	12.11	7.13	7.76	0.50	27.49	86.90	460.26	0.26	-	-	-	-			
Sipalay	76.39	2.54	3.63	4.21	0.74	11.12	2.70	5.23	-	0.99	8.92	20.03	492.84	0.04	-	-	-	-			
Talisay	397.03	23.02	33.06	39.13	8.24	103.46	6.86	3.89	5.07	0.60	16.43	119.88	422.45	2.00	-	-	-	-			
Victorias	547.41	13.99	20.61	24.78	2.69	62.07	5.99	5.58	17.17	2.70	31.45	93.52	368.59	-	-	-	-	-			
Total Region VI	6,166.47	778.51	727.36	1,302.52	152.47	2,960.85	230.09	244.28	410.61	55.28	940.26	3,901.12	8,925.31	23.19	55.74	-	1.02	-			
<b>REGION VII</b>																					
Bais	479.34	16.08	16.19	49.14	1.88	83.28	3.64	2.04	19.30	2.49	27.47	110.75	465.38	0.17	-	-	-	-			
Bayawan	433.70	7.77	7.80	15.63	2.71	33.91	3.63	7.48	5.35	2.61	19.07	52.98	754.26	-	-	-	-	-			
Bogo	125.26	3.07	4.47	16.52	2.11	26.17	5.74	6.23	24.46	0.01	36.43	62.60	325.83	0.37	-	-	-	-			
Canlaon	87.55	6.68	6.34	5.82	0.77	19.61	5.24	1.27	13.22	0.53	20.26	39.87	341.23	0.07	-	-	-	-			
Carcar	417.74	3.06	4.41	42.73	4.13	54.33	4.77	4.07	15.63	1.62	26.08	80.41	383.06	0.77	-	-	0.00	-			
Cebu	7,532.43	409.85	295.29	1,265.84	170.13	2,141.11	221.14	266.22	67.15	285.97	840.48	2,981.59	1,526.36	-	189.57	-	-	-			
Danao	346.23	10.35	14.78	33.16	7.69	65.98	7.54	5.96	57.16	4.94	75.60	141.59	391.45	0.89	17.63	-	0.19	-			
Dumaquete	307.04	24.63	25.72	146.71	19.76	216.82	34.67	7.61	30.27	4.10	76.65	293.46	348.44	-	18.82	-	-	-			
Gulihugan	722.18	1.30	1.83	2.69	1.22	7.04	2.29	1.03	10.61	2.29	16.22	23.26	534.60	-	-	-	-	-			
Lapu-Lapu	1,252.36	171.99	151.26	654.65	62.26	1,040.16	67.86	54.62	13.46	12.01	147.95	1,188.11	663.51	9.12	-	-	0.18	0.00			
Mandaue	1,496.04	121.40	135.95	541.63	66.05	865.03	78.23	53.28	93.96	11.93	237.39	1,102.42	618.49	8.33	-	-	0.21	-			
Naga	618.67	3.50	5.00	47.53	3.45	59.47	14.90	10.94	14.35	3.08	43.27	102.74	366.02	0.53	-	-	0.74	-			
Tagbilaran	702.10	33.70	41.26	159.85	16.03	250.84	14.23	20.21	50.95	6.81	92.21	343.05	322.21	3.66	-	-	0.01	-			
Talisay	533.27	32.83	50.79	106.02	16.10	205.74	7.42	7.58	48.73	4.36	68.09	273.83	458.32	1.72	-	-	1.60	-			
Tanjay	417.47	4.40	9.81	11.82	1.75	27.78	3.80	2.07	10.13	1.13	17.14	44.92	445.50	-	-	-	-	-			
Toledo	1,493.12	94.27	67.59	215.38	4.01	381.26	10.36	16.63	41.62	1.52	70.13	451.39	513.83	1.18	-	-	120.65	-			
Total Region VII	16,964.50	944.88	838.49	3,315.12	380.05	5,478.54	485.47	467.24	516.34	345.38	1,814.44	7,292.98	8,458.48	26.81	226.01	0.00	123.58	0.00			
<b>REGION VIII</b>																					
Baybay	376.15	3.59	9.14	15.59	2.16	30.49	3.96	3.04	30.88	2.05	39.92	70.41	590.27	0.42	-	-	-	-			
Borongan	298.30	3.51	5.02	14.27	1.19	23.99	6.56	3.84	9.58	-	19.99	43.98	549.74	-	-	-	-	-			
Calbayog	39.19	8.19	7.91	36.56	3.54	56.20	10.21	10.56	8.31	0.49	29.58	85.77	945.24	1.38	-	-	-	-			
Catbalogan	210.20	5.94	7.81	26.04	3.55	43.34	11.01	5.10	13.33	0.87	30.31	73.64	464.16	1.07	-	-	-	-			
Maasin	620.04	4.15	4.83	33.32	1.70	43.99	6.02	6.12	25.88	1.26	39.29	83.28	409.02	1.13	-	-	0.01	-			
Ormoc	1,193.77	58.78	60.53	85.79	24.38	229.48	18.84	4.83	91.46	84.44	199.57	429.05	802.59	3.02	-	-	10.09	-			
Tacloban	135.91	40.49	39.94	146.95	14.64	242.01	55.29	26.75	38.71	21.15	141.90	383.91	592.96	5.85	-	-	-	-			
Total Region VIII	2,873.56	124.65	135.18	358.52	51.15	669.51	111.89	60.24	218.15	110.27	500.54	1,170.04	4,353.98	12.86	-	-	10.11	-			

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	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
<b>REGION VI</b>																		
Bacolod	-	-	993.66	-	-	-	-	-	-	-	-	2,633.75	1,075.60	131.84	317.22	41.11	1,565.77	1,067.98
Bago	0.08	11.30	644.49	-	-	-	-	-	-	-	-	1,117.50	254.81	98.38	195.35	16.44	564.98	552.53
Cadiz	-	-	693.37	3.24	-	-	3.24	74.64	-	74.64	77.89	992.21	353.53	64.74	89.23	85.21	592.71	399.50
Escalante	-	0.00	411.38	-	-	-	-	71.29	-	71.29	71.29	654.54	217.22	28.04	67.33	39.78	352.37	302.18
Himamaylan	0.06	0.40	534.97	-	-	0.35	0.35	14.23	-	14.23	14.59	733.72	197.19	40.62	47.34	35.78	320.93	412.78
Iloilo	-	-	781.78	220.80	-	-	220.80	-	-	-	220.80	4,026.56	736.11	543.91	400.46	118.02	1,798.51	2,228.05
Kabankalan	-	-	824.78	0.05	-	0.07	0.12	-	-	-	0.12	1,570.52	207.16	130.20	140.57	-	477.92	1,092.60
La Carlota	-	-	337.43	-	-	-	-	-	-	-	-	623.23	281.10	29.43	56.72	1.85	369.10	254.13
Passi	-	-	430.20	-	-	-	-	-	-	-	-	926.65	292.97	89.33	47.37	-	429.68	496.98
Roxas	0.73	-	433.50	-	-	-	-	5.00	-	5.00	5.00	767.89	193.55	85.36	61.52	9.36	349.79	418.10
San Carlos	-	-	625.69	-	-	-	-	-	-	-	-	1,479.12	245.22	229.04	100.75	-	575.01	904.11
Sagay	17.40	-	577.55	-	-	-	-	-	-	-	-	757.16	257.53	93.81	101.34	72.00	524.67	232.49
Silay	-	-	460.52	-	-	0.99	0.99	118.40	-	118.40	119.38	788.83	303.71	63.95	102.09	19.88	489.62	299.20
Sipalay	-	-	492.89	-	-	-	-	-	-	-	-	589.32	249.19	100.00	58.37	33.23	440.78	148.54
Talisay	-	-	424.45	-	-	-	-	-	-	-	-	941.36	173.44	30.14	199.22	-	402.80	538.57
Victorias	-	-	368.59	-	-	-	-	136.63	-	136.63	136.63	1,146.15	283.45	34.98	58.21	2.06	378.71	767.44
Total Region VI	18.28	11.70	9,035.24	224.10	-	1.41	225.50	420.20	-	420.20	645.70	19,748.53	5,321.78	1,793.75	2,043.09	474.72	9,633.34	10,115.18
<b>REGION VII</b>																		
Bais	25.12	-	490.67	-	-	-	-	-	-	-	-	1,080.76	123.13	100.71	48.64	20.52	293.00	787.76
Bayawan	-	6.52	760.78	-	-	0.31	0.31	-	-	-	0.31	1,247.77	313.63	105.18	69.34	9.19	497.34	750.43
Bogo	-	0.55	326.75	-	-	-	-	-	-	-	-	514.61	117.65	34.04	28.97	32.02	212.68	301.92
Carlaon	-	-	341.30	-	-	-	-	39.96	-	39.96	39.96	508.68	135.11	23.48	16.65	8.18	183.41	325.27
Carrar	0.18	9.00	393.01	0.01	-	-	0.01	108.55	-	108.55	108.56	999.71	164.90	22.56	26.01	10.34	223.82	775.90
Cebu	-	3,297.53	5,013.46	85.74	-	-	85.74	-	-	-	85.74	15,613.21	1,528.88	577.00	589.84	407.65	3,103.37	12,509.85
Danao	-	-	410.15	-	-	-	-	-	-	-	-	897.96	219.70	107.13	64.61	13.22	404.65	493.31
Dumaguete	-	7.62	374.88	-	-	0.93	0.93	-	-	-	0.93	976.31	198.21	96.25	107.29	0.60	402.35	573.96
Guihulngan	43.04	-	577.64	-	-	-	-	-	-	-	-	1,323.08	119.62	74.05	75.28	35.36	304.31	1,018.77
Lapu-Lapu	-	-	672.81	-	-	-	-	-	-	-	-	3,113.29	534.65	99.45	386.69	20.39	1,041.18	2,072.11
Mandaue	13.42	-	640.45	-	-	-	-	-	-	-	-	3,238.91	155.80	569.12	137.50	46.88	909.31	2,329.60
Naga	-	-	367.29	-	-	-	-	16.08	-	16.08	16.08	1,104.79	254.68	13.35	65.00	0.42	333.45	771.34
Tadbilaran	-	0.06	325.94	-	-	-	-	-	-	-	-	1,371.09	218.48	87.37	101.08	9.77	416.69	954.40
Talisay	-	-	461.64	-	-	-	-	-	-	-	-	1,268.73	201.34	54.18	265.65	-	521.18	747.56
Tanjay	-	-	445.50	-	-	-	-	-	-	-	-	907.89	220.02	29.01	37.05	20.41	306.49	601.40
Toledo	-	-	635.67	-	-	-	-	-	-	-	-	2,580.18	98.53	46.93	20.19	33.56	199.22	2,380.96
Total Region VII	81.76	3,321.28	12,237.93	85.75	0.00	1.24	86.98	164.59	0.00	164.59	251.57	36,746.98	4,604.33	2,039.81	2,039.79	668.50	9,352.43	27,394.55
<b>REGION VIII</b>																		
Baybay	-	-	590.69	-	-	-	-	-	-	-	-	1,037.25	122.04	117.08	45.12	-	284.24	753.01
Boronqan	-	-	549.74	-	-	-	-	-	-	-	-	892.01	252.62	36.94	34.38	3.00	326.94	565.07
Calbayog	-	10.90	957.52	2.96	-	-	2.96	44.99	-	44.99	47.96	1,130.43	408.97	89.67	117.85	95.90	712.39	418.04
Catbalogan	-	-	465.23	-	-	-	-	120.23	-	120.23	120.23	869.30	154.76	47.38	124.78	11.04	337.97	531.33
Maasin	13.40	0.02	423.58	-	-	-	-	-	-	-	-	1,126.90	112.42	54.03	37.66	16.02	220.13	906.76
Ormoc	-	0.01	815.71	-	-	-	-	-	-	-	-	2,438.53	376.87	74.28	93.70	-	544.84	1,893.69
Tacloban	5.36	-	604.17	-	-	-	-	40.63	-	40.63	40.63	1,164.63	334.79	102.39	100.37	0.53	538.08	626.54
Total Region VIII	18.76	10.92	4,406.63	2.96	-	-	2.96	205.85	-	205.85	208.81	8,659.05	1,762.48	521.78	553.85	126.49	2,964.61	5,694.45

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 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	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		Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
<b>REGION IX</b>																		
Dapitan	-	5.55	7.91	4.49	0.85	18.80	3.77	3.18	7.17	0.16	14.28	33.08	515.61	1.00	-	-	-	
Dipolog	235.76	15.29	17.89	45.21	6.89	85.27	17.19	12.30	124.12	1.38	154.99	240.26	481.62	4.40	-	-	-	
Isabela	34.43	2.25	3.21	11.48	1.38	18.31	1.85	1.78	6.40	0.01	10.04	28.35	439.11	0.27	-	-	-	
Paquadian	372.35	30.28	28.88	56.23	9.15	124.55	17.39	5.53	91.81	2.43	117.16	241.71	653.30	5.04	-	-	-	
Zamboanga	2,970.66	70.75	101.12	345.86	29.88	547.61	46.60	53.19	62.45	45.61	207.85	755.46	2,115.37	8.31	1.48	-	0.02	
Total Region IX	3,613.21	124.12	159.01	463.27	48.14	794.54	86.81	75.98	291.95	49.59	504.33	1,298.87	4,205.01	19.02	1.48	0.00	0.02	
<b>REGION X</b>																		
Cañayan de Oro	1,131.95	280.56	235.89	769.38	73.67	1,359.49	88.87	80.52	77.44	0.83	247.65	1,607.14	1,223.55	9.07	62.94	-	-	
El Salvador	204.44	9.88	14.13	13.23	1.56	38.80	5.75	1.37	6.10	0.86	14.07	52.88	282.30	0.05	-	-	-	
Gingoog	514.38	14.05	16.91	40.97	5.23	77.16	5.31	5.69	16.51	2.26	29.77	106.93	676.19	0.20	-	-	-	
Iligan	2,107.11	81.10	85.68	181.15	20.55	368.48	22.86	10.67	187.39	5.71	226.64	595.12	1,102.45	0.82	3.31	-	16.84	
Malabulaya	749.69	12.90	18.45	32.24	6.44	70.04	8.52	3.63	28.42	5.37	45.94	115.97	974.50	2.39	-	-	-	
Oroquieta	92.10	6.05	7.23	17.37	1.81	32.46	7.30	3.33	16.68	3.41	30.72	63.18	408.73	0.29	-	-	-	
Ozamis	40.12	20.30	22.78	97.83	5.29	146.20	18.23	10.22	51.00	0.36	79.81	226.01	450.96	0.56	-	-	-	
Tanub	89.23	2.28	2.56	4.82	1.20	10.86	1.83	5.00	42.24	0.24	49.31	60.17	349.31	0.12	-	-	-	
Valencia	168.44	12.74	17.51	65.49	8.49	104.22	10.45	14.91	44.18	1.06	70.60	174.83	774.24	0.95	-	-	4.57	
Total Region X	5,097.46	439.87	421.13	1,222.49	124.23	2,207.71	169.11	135.33	469.97	20.11	794.52	3,002.23	6,242.22	14.46	66.25	-	21.40	
<b>REGION XI</b>																		
Davao	2,525.81	421.24	458.95	1,487.33	208.56	2,576.07	222.16	158.13	137.37	22.00	539.66	3,115.73	3,622.80	-	-	-	4.40	
Digos	266.63	9.02	10.30	68.95	8.03	96.30	19.56	6.22	69.00	1.10	95.89	192.19	546.86	0.29	-	-	0.09	
Mati	37.46	4.63	6.66	29.86	4.81	45.96	8.75	4.33	20.16	1.19	34.43	80.39	740.08	0.16	-	-	-	
Panabo	382.49	29.67	43.34	107.43	9.15	189.59	25.42	12.60	63.03	10.61	111.66	301.25	554.91	0.17	-	-	-	
Island Garden City of Samal	186.48	7.32	10.77	18.12	4.49	40.71	13.22	13.01	10.99	2.71	39.93	80.64	484.81	0.09	-	-	-	
Taqum	461.49	61.15	142.20	215.24	22.51	441.10	34.42	73.28	113.43	6.78	227.91	669.01	610.21	0.87	-	-	-	
Total Region XI	3,860.37	533.02	672.22	1,926.93	257.55	3,389.73	323.53	267.58	413.98	44.39	1,049.49	4,439.22	6,559.67	1.58	0.00	0.00	4.49	
<b>REGION XII</b>																		
Cotabato	41.77	7.95	12.30	83.27	7.60	111.12	13.16	7.27	14.98	3.44	38.84	149.96	634.73	-	-	-	-	
Gen. Santos	1,907.16	64.94	151.27	263.81	46.36	526.39	58.54	29.75	159.69	16.29	264.26	790.65	1,188.41	0.79	-	-	0.01	
Kidapawan	207.21	23.07	32.94	63.09	6.33	125.43	19.23	16.96	30.77	2.43	69.39	194.82	558.05	0.30	-	-	3.12	
Koronadal	408.39	21.24	30.40	95.13	8.98	155.75	17.81	8.38	12.21	5.86	44.26	200.01	552.28	1.27	-	-	0.16	
Tacurong	202.13	10.75	14.97	24.43	3.39	53.55	14.26	12.22	27.12	3.56	57.16	110.71	383.44	-	-	-	0.01	
Total Region XII	2,766.66	127.96	241.88	529.73	72.67	972.24	122.99	74.57	244.77	31.57	473.91	1,446.15	3,316.91	2.35	-	-	3.13	
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Lamitan	80.55	0.69	0.99	7.08	0.69	9.46	1.77	2.12	11.88	0.87	16.64	26.10	419.67	0.26	-	0.65	-	
Marawi	0.79	0.69	0.99	0.50	0.05	2.22	3.06	0.40	-	-	3.46	5.68	468.93	-	-	21.51	4.19	
Total ARMM	81.33	1.38	1.98	7.58	0.74	11.68	4.83	2.52	11.88	0.87	20.10	31.78	888.59	0.26	0.00	22.16	4.19	
<b>CARAGA</b>																		
Bayugan	518.50	5.40	7.75	23.65	1.83	38.63	8.33	10.84	12.80	1.71	33.68	72.31	728.33	0.17	-	-	0.01	
Bislig	280.08	5.34	7.66	10.47	2.11	25.57	4.54	6.26	32.48	2.13	45.41	70.99	503.53	0.09	-	-	1.15	
Butuan	404.26	46.05	45.88	186.11	28.08	306.13	33.44	10.94	142.41	5.44	192.23	498.35	1,089.51	-	-	-	-	
Cabadbaran	311.01	3.97	5.86	16.23	1.73	27.79	5.53	4.60	18.48	1.00	29.61	57.40	453.32	0.30	-	-	0.09	
Surigao	247.92	20.69	19.79	50.05	6.67	97.20	14.02	14.09	45.11	2.03	75.26	172.46	506.05	0.73	-	-	20.26	
Tandag	216.23	3.72	5.34	20.86	1.64	31.56	8.11	4.39	7.50	0.70	20.70	52.25	419.57	0.22	-	-	0.00	
Total CARAGA	1,978.00	85.17	92.27	307.38	42.07	526.88	73.98	51.11	258.79	13.01	396.89	923.77	3,700.32	1.51	-	-	21.52	
<b>GRAND TOTAL</b>	<b>115,781.55</b>	<b>18,943.89</b>	<b>17,852.84</b>	<b>57,573.13</b>	<b>6,041.80</b>	<b>100,411.66</b>	<b>7,534.47</b>	<b>4,955.12</b>	<b>8,348.52</b>	<b>2,557.50</b>	<b>23,395.62</b>	<b>123,807.28</b>	<b>98,124.47</b>	<b>558.33</b>	<b>3,198.83</b>	<b>22.16</b>	<b>205.65</b>	<b>617.68</b>

Table F.14  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)  
(In Million Pesos)

PARTICULARS	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								
<b>REGION IX</b>																		
Dapitan	-	-	516.60	-	-	-	-	-	-	-	-	549.68	441.87	124.19	49.05	133.75	748.87	-199.18
Dipolog	-	-	486.02	-	-	-	-	-	-	-	-	962.05	173.18	79.02	70.80	30.66	353.67	608.38
Isabela	-	-	439.38	-	-	-	-	-	-	-	-	502.16	316.96	30.99	46.65	0.58	395.19	106.97
Pagadian	-	-	658.34	-	-	-	-	-	-	-	-	1,272.41	314.18	52.24	93.11	71.85	531.39	741.02
Zamboanga	-	-	2,125.18	0.14	-	0.51	0.65	-	-	-	0.65	5,851.95	562.45	251.75	468.85	-	1,283.05	4,568.90
Total Region IX	0.00	0.00	4,225.53	0.14	0.00	0.51	0.65	0.00	0.00	0.00	0.65	9,138.25	1,808.66	538.20	728.46	236.84	3,312.16	5,826.09
<b>REGION X</b>																		
Cagayan de Oro	-	-	1,295.56	-	-	-	-	-	-	-	-	4,034.66	612.67	447.92	590.75	157.84	1,809.17	2,225.48
El Salvador	-	-	287.23	-	-	-	-	-	-	-	-	544.54	138.21	49.70	42.97	-	230.88	313.67
Ginooq	-	3.95	680.34	-	-	-	-	-	-	-	-	1,301.65	264.69	107.39	112.02	22.60	506.70	794.95
Iligan	-	-	1,123.42	-	-	-	-	-	-	-	-	3,825.65	645.50	278.78	292.18	39.20	1,255.66	2,569.99
Malaybalay	-	1.50	978.39	-	-	-	-	-	-	-	-	1,844.05	446.62	101.65	100.85	16.77	665.89	1,178.16
Oroquieta	-	0.19	409.20	0.01	-	-	0.01	48.70	-	48.70	48.71	613.19	150.87	73.51	94.11	89.82	408.30	204.88
Ozamis	-	-	451.52	-	-	-	-	20.60	-	20.60	20.60	738.25	383.54	101.46	46.55	43.12	574.67	163.58
Tangub	-	0.05	349.48	-	-	-	-	-	-	-	-	498.88	145.24	80.66	76.30	19.88	322.07	176.81
Valencia	11.51	-	791.27	-	-	-	-	24.30	-	24.30	24.30	1,158.84	570.27	96.05	72.68	41.90	780.90	377.94
Total Region X	11.51	5.69	6,366.40	0.01	-	-	0.01	93.60	-	93.60	93.60	14,559.70	3,357.60	1,337.12	1,428.39	431.13	6,594.25	8,005.46
<b>REGION XI</b>																		
Davao	-	-	3,627.20	-	-	-	-	-	-	-	-	9,268.74	2,896.96	539.10	873.34	483.30	4,792.71	4,476.03
Digos	-	-	547.24	-	-	-	-	-	-	-	-	1,006.06	405.07	71.41	28.54	59.81	564.83	441.23
Mati	0.57	6.23	747.03	-	-	0.27	0.27	54.44	-	54.44	54.71	919.59	524.09	74.92	74.06	56.73	729.81	189.79
Panabo	5.39	0.98	561.45	-	-	-	-	-	-	-	-	1,245.19	325.27	125.56	64.33	61.45	576.61	668.58
Island Garden City of Samal	-	0.89	485.80	-	-	-	-	-	-	-	-	752.92	232.33	80.25	82.00	17.71	412.29	340.63
Tagum	-	-	611.08	-	-	-	-	94.40	-	94.40	94.40	1,835.99	512.95	214.98	128.53	58.73	915.18	920.80
Total Region XI	5.96	8.11	6,579.81	0.00	0.00	0.27	0.27	148.84	0.00	148.84	149.11	15,028.50	4,896.68	1,106.23	1,250.80	737.73	7,991.44	7,037.06
<b>REGION XII</b>																		
Cotabato	-	-	634.73	-	-	-	-	-	-	-	-	826.47	453.73	66.11	109.15	74.81	703.80	122.67
Gen. Santos	-	-	1,189.21	3.20	-	-	3.20	173.06	-	173.06	176.25	4,063.28	569.03	431.22	262.47	25.90	1,288.62	2,774.66
Kidapawan	-	2.32	563.78	-	-	-	-	-	-	-	-	965.81	390.34	121.92	30.18	632.65	333.16	
Koronadal	8.30	1.73	563.73	-	-	-	-	-	-	-	-	1,172.13	340.81	77.40	111.76	28.66	558.62	613.50
Tacurong	-	-	383.44	-	-	-	-	-	-	-	-	696.28	165.45	69.02	43.28	7.64	285.39	410.89
Total Region XII	8.30	4.05	3,334.90	3.20	-	-	3.20	173.06	-	173.06	176.25	7,723.96	1,919.35	765.68	616.85	167.19	3,469.07	4,254.90
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Lamitan	-	-	420.58	-	-	-	-	17.85	-	17.85	17.85	545.07	229.16	36.04	24.41	51.35	340.95	204.12
Marawi	1.28	34.04	529.94	-	-	-	-	-	-	-	-	536.40	82.70	171.39	62.64	36.77	353.51	182.90
Total ARMM	1.28	34.04	950.52	0.00	0.00	0.00	0.00	17.85	0.00	17.85	17.85	1,081.48	311.86	207.43	87.04	88.13	694.46	387.02
<b>CARAGA</b>																		
Bavuqan	-	-	728.51	-	-	-	-	-	-	-	-	1,319.32	191.20	37.77	112.70	-	341.67	977.66
Bislig	-	-	504.78	-	-	-	-	36.80	-	36.80	36.80	892.65	275.92	97.39	60.15	-	433.45	459.20
Butuan	10.92	-	1,100.43	6.83	-	-	6.83	19.49	-	19.49	26.32	2,029.37	428.94	251.89	198.11	127.90	1,006.84	1,022.53
Cabadbaran	-	-	453.71	-	-	-	-	-	-	-	-	822.12	133.51	56.85	61.84	2.15	254.35	567.77
Surigao	-	8.20	535.24	-	-	-	-	-	-	-	-	955.62	283.68	83.75	96.96	23.82	488.22	467.40
Tandag	-	-	419.79	-	-	-	-	-	-	-	-	688.27	183.44	40.18	57.38	27.69	308.69	379.58
Total CARAGA	10.92	8.20	3,742.46	6.83	-	-	6.83	56.29	-	56.29	63.12	6,707.35	1,496.69	567.82	587.14	181.56	2,833.22	3,874.13
<b>GRAND TOTAL</b>	539.01	3,571.15	106,837.27	630.98	-	25.31	656.29	5,528.08	-	5,528.08	6,184.37	352,610.47	70,477.30	23,879.59	44,785.50	7,819.38	146,961.78	205,648.69