

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (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				
		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																			
Caloocan	3,727.68	906.60	-	1,498.89	240.24	2,645.73	285.79	98.03	100.31	159.40	643.53	3,289.26	2,381.42	15.00	2.94	-	-		
Las Piñas	-	-	-	-	-	-	-	-	-	-	-	-	1,024.87	-	-	-	-		
Makati	-	-	-	-	-	-	-	-	-	-	-	-	1,064.18	-	-	-	-		
Mandaluyong	-	-	-	-	-	-	-	-	-	-	-	-	756.84	-	-	-	-		
Manila	-	-	-	-	-	-	-	-	-	-	-	-	2,686.61	-	-	-	-		
Malabon	734.90	218.07	-	203.04	33.08	454.19	94.69	33.95	14.35	89.32	232.31	686.50	710.94	2.20	-	-	-		
Marikina	-	-	-	-	-	-	-	-	-	-	-	-	826.74	-	-	-	-		
Muntinlupa	2,581.36	955.75	-	-	1,489.02	2,444.77	462.75	484.16	-	46.11	993.02	3,437.79	911.75	7.50	-	175.00	-		
Navotas	-	-	-	-	-	-	-	-	-	-	-	-	544.43	-	-	-	-		
Parañaque	-	-	-	-	-	-	-	-	-	-	-	-	1,135.93	-	-	-	-		
Pasay	-	-	-	-	-	-	-	-	-	-	-	-	765.73	-	-	-	-		
Pasig	-	-	-	-	-	-	-	-	-	-	-	-	1,266.11	-	-	-	-		
Quezon	17,405.00	3,311.06	1,700.00	8,038.16	713.98	13,763.20	679.38	192.20	484.73	479.77	1,836.08	15,599.28	4,331.34	18.50	318.00	-	-		
San Juan	-	-	-	-	-	-	-	-	-	-	-	-	368.49	-	-	-	-		
Taqui	-	-	-	-	-	-	-	-	-	-	-	-	1,320.52	-	-	-	-		
Valenzuela	872.93	744.00	600.00	878.00	194.07	2,416.07	199.90	124.70	106.90	16.20	447.70	2,863.77	1,079.99	6.24	-	-	-		
Total NCR	25,321.87	6,135.48	2,300.00	10,618.09	2,670.39	21,723.96	1,722.51	933.04	706.29	790.80	4,152.64	25,876.60	21,175.87	49.44	320.94	175.00	-		
C A R																			
Baquo	878.93	95.00	67.86	255.00	68.95	486.81	18.77	44.59	-	195.35	258.71	745.52	700.55	3.00	165.00	-	-		
Tabuk	825.19	1.26	-	14.67	1.10	17.03	6.53	28.42	-	3.61	38.56	55.59	838.97	0.75	-	-	-		
Total CAR	1,704.13	96.26	67.86	269.67	70.05	503.84	25.30	73.01	-	198.96	297.27	801.11	1,539.51	3.75	165.00	-	-		
REGION I																			
Alaminos	377.45	10.00	-	24.20	3.65	37.85	3.82	5.15	45.68	1.60	56.25	94.10	430.07	0.25	-	-	-		
Batac	1,072.57	9.18	13.57	27.20	2.50	52.45	8.55	10.56	31.03	3.00	53.14	105.59	381.54	-	-	1.20	-		
Candon	586.70	12.90	-	32.65	7.67	53.22	13.96	5.60	39.00	7.67	66.23	119.45	347.61	-	-	-	-		
Dacupan	597.45	48.00	-	166.00	117.66	331.66	21.40	41.12	0.33	9.71	72.56	404.22	452.25	1.54	-	-	-		
Laoag	-	-	-	-	-	-	-	-	-	-	-	-	416.85	-	-	-	-		
San Carlos	561.82	13.48	-	8.95	28.20	50.63	9.59	7.50	30.96	1.40	49.45	100.08	569.83	-	-	-	-		
San Fernando	467.51	30.00	18.00	94.70	7.60	150.30	11.27	8.75	32.38	2.19	54.59	204.89	430.97	-	7.00	-	-		
Urdaneta	551.02	22.90	-	70.00	4.57	97.47	-	26.67	269.45	13.50	309.62	407.09	443.75	-	-	-	-		
Viñan	311.83	8.43	10.86	33.00	6.30	58.59	-	16.60	62.66	0.16	79.42	138.01	283.83	-	-	-	35.77		
Total Region I	4,526.35	154.89	42.43	456.70	178.15	832.17	68.59	121.95	511.49	39.23	741.26	1,573.43	3,756.69	1.79	7.00	-	1.20		
REGION II																			
Cauayan	256.88	31.00	-	93.00	20.00	144.00	16.00	-	24.00	3.00	43.00	187.00	606.34	-	-	-	-		
Iloacan	494.12	10.00	7.00	47.00	10.00	74.00	37.00	2.00	87.00	13.00	139.00	213.00	1,214.61	1.00	-	-	-		
Santiago	1,359.14	19.00	18.00	86.00	10.00	133.00	6.00	7.00	38.00	10.00	61.00	194.00	1,238.58	-	-	-	-		
Tucuegarao	746.95	18.00	-	102.00	20.00	143.00	20.00	6.00	-	95.00	121.00	264.00	503.91	1.00	-	-	-		
Total Region II	2,857.09	78.00	25.00	328.00	63.00	494.00	79.00	15.00	149.00	121.00	364.00	858.00	3,563.45	2.00	-	-	-		
REGION III																			
Anoexo	1,286.19	200.00	-	-	567.05	767.05	37.38	111.95	-	0.65	149.98	917.03	802.66	6.00	4.50	-	0.20		
Balanga	499.07	33.60	48.00	73.00	15.78	170.38	-	20.05	61.37	6.55	87.97	258.35	401.86	2.50	-	-	-		
Cabanatuan	1,672.06	165.00	-	240.00	55.00	460.00	27.00	13.00	32.41	1.00	73.41	533.41	807.53	5.50	-	-	-		
Gapan	226.18	11.00	-	52.00	11.40	74.40	16.07	17.35	58.87	1.45	93.74	168.14	459.38	6.00	-	-	-		
Mabalacat	571.12	65.27	-	77.10	142.37	-	-	13.20	13.48	-	26.68	169.05	59.03	28.00	512.21	-	-		
Malolos	174.24	92.64	-	474.27	42.15	609.06	35.71	40.96	95.53	0.68	172.88	781.94	582.93	-	-	-	3.64		
Meycauayan	593.33	85.00	-	427.32	-	512.32	-	-	-	9.85	9.85	522.17	498.43	-	-	-	-		
Science City of Muñoz	313.08	24.41	33.44	20.54	3.62	82.01	0.75	6.35	31.15	2.85	41.10	123.11	419.79	15.15	-	-	-		
Olongapo	954.03	107.50	-	125.00	45.76	278.26	43.51	29.12	321.25	18.18	412.06	690.32	652.40	10.00	55.00	-	-		
Palayan	172.72	5.00	-	4.50	1.97	11.47	1.91	0.91	2.45	0.49	5.76	17.23	319.65	0.61	-	-	0.01		
San Jose	399.20	24.30	24.30	51.37	1.57	101.54	11.61	12.15	38.43	3.28	65.47	167.01	514.26	-	-	-	-		
San Jose del Monte	926.09	65.00	72.00	175.00	70.98	382.98	3.50	52.56	10.20	107.96	174.22	557.20	1,048.61	3.45	-	-	-		
San Fernando	1,802.56	130.00	135.00	450.00	90.60	805.60	73.62	14.00	24.12	40.00	151.74	957.34	656.58	-	-	-	-		
Tarlac	623.69	67.31	55.95	230.00	41.90	395.16	41.55	18.80	37.30	-	97.65	492.81	855.34	4.00	40.00	-	-		
Total Region III	10,213.57	1,076.03	368.69	2,323.00	1,024.88	4,792.60	292.61	350.40	726.56	192.94	1,562.51	6,355.11	8,610.45	81.21	611.71	-	3.84		
REGION IV.A																			
Antipolo	2,837.23	474.43	469.58	437.25	57.05	1,438.31	93.55	18.95	71.47	0.81	184.78	1,623.09	1,458.14	-	-	-	-		
Bacoor	1,070.98	373.00	137.00	-	244.00	754.00	41.00	91.00	-	23.00	155.00	909.00	1,020.83	-	-	-	-		
Batangas	2,241.23	285.00	274.76	541.10	45.80	1,146.66	41.91	32.45	41.89	7.50	123.75	1,270.41	838.33	11.00	-	-	-		
Biñan	1,340.44	200.00	190.00	385.00	64.80	839.80	46.15	-	-	3.02	49.17	888.97	673.82	3.50	350.00	-	-		
Cabuyao	1,159.08	280.00	374.29	520.00	74.58	1,248.87	33.01	50.43	-	2.00	85.44	1,334.31	639.86	2.00	62.10	-	0.02		
Calamba	3,968.56	328.00	328.00	799.81	89.35	1,545.16	37.62	22.50	9.80	3.00	72.92	1,618.08	913.92	196.00	1,109.92	-	-		
Cavite	426.49	43.00	17.00	-	45.00	105.00	15.00	21.00	-	11.00	47.00	152.00	339.79	-	-	-	-		
Dasmariñas	2,640.44	128.00	183.00	300.00	76.00	687.00	68.00	348.00	30.00	10.00	456.00	1,143.00	1,147.79	-	62.00	-	-		
Gen. Trias	987.00	84.00	84.00	-	446.00	614.00	18.00	18.00	-	43.00	79.00	693.00	675.07	1.00	14.00	-	-		
Imus	1,146.54	130.00	125.00	230.00	78.00	563.00	129.00	12.00	45.00	10.00	196.00	759.00	859.61	2.00	-	1.00	-		
Lipa	1,026.06	142.00	-	251.50	76.30	469.80	64.14	21.40	163.36	78.30	327.20	797.00	789.24	-	-	-	-		
Lucena	623.69	54.00	74.00	17.00	360.00	30.00	12.00	17.10	3.24	62.34	422.34	609.84	-	-	-	-	-		
San Pablo	251.05	57.00	-	113.82	15.90	186.72	35.00	150.50	-	4.73	190.23	376.95	693.43	-	-	-	-		
San Pedro	725.56	91.27	122.85	196.92	27.50	438.54	41.15	22.04											

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									
-	-	2,399.36	-	-	-	-	-	-	-	9,416.30	1,544.32	1,519.03	2,096.00	529.27	5,688.62	3,727.68		
-	-	1,024.87	-	-	-	-	-	-	-	1,024.87	-	-	-	-	-	1,024.87		
-	-	1,064.18	-	-	-	-	-	-	-	1,064.18	-	-	-	-	-	1,064.18		
-	-	756.84	-	-	-	-	-	-	-	756.84	-	-	-	-	-	756.84		
-	-	2,686.61	-	-	-	-	-	-	-	2,686.61	-	-	-	-	-	2,686.61		
-	-	713.14	-	-	-	-	-	-	-	2,134.54	481.34	355.07	487.83	75.77	1,400.01	734.53		
-	-	826.74	-	-	-	-	-	-	-	826.74	-	-	-	-	-	826.74		
130.00	-	1,224.25	-	-	-	-	-	-	-	7,243.40	1,545.69	1,429.31	1,366.68	351.11	4,692.79	2,550.61		
-	-	544.43	-	-	-	-	-	-	-	544.43	-	-	-	-	-	544.43		
-	-	1,135.93	-	-	-	-	-	-	-	1,135.93	-	-	-	-	-	1,135.93		
-	-	765.73	-	-	-	-	-	-	-	765.73	-	-	-	-	-	765.73		
-	-	1,266.11	-	-	-	-	-	-	-	1,266.11	-	-	-	-	-	1,266.11		
-	-	4,667.84	-	-	-	-	-	-	-	37,672.12	8,490.50	6,670.98	2,548.52	10.00	17,720.00	19,952.12		
-	-	368.49	-	-	-	-	-	-	-	368.49	-	-	-	-	-	368.49		
-	-	1,320.52	-	-	-	-	-	-	-	1,320.52	-	-	-	-	-	1,320.52		
-	-	1,086.23	-	-	-	-	-	-	-	4,822.93	2,554.09	308.05	837.86	250.00	3,950.00	872.93		
130.00	-	21,851.25	-	-	-	-	-	-	-	73,049.72	14,615.94	10,282.44	7,336.89	1,216.15	33,451.42	39,598.30		
-	-	868.55	-	-	-	-	-	-	-	2,493.00	550.00	456.98	380.00	159.23	1,546.21	946.79		
-	-	839.71	-	-	-	-	-	-	-	1,720.49	376.55	425.31	177.76	-	979.62	740.88		
-	-	1,708.26	-	-	-	-	-	-	-	4,213.49	926.55	882.29	557.76	159.23	2,525.83	1,687.67		
-	-	430.32	-	-	-	-	-	12.57	-	12.57	12.57	914.44	263.98	108.91	116.58	35.00	524.47	389.97
-	-	382.74	-	-	-	-	-	-	-	-	-	1,560.90	255.42	131.88	69.99	-	457.29	1,103.61
-	-	347.61	-	-	-	-	-	-	-	-	-	1,053.75	253.96	414.41	103.25	-	771.62	282.13
-	-	453.79	-	-	-	-	-	-	-	-	-	1,455.45	435.90	199.90	191.80	30.40	858.00	597.45
-	-	416.85	-	-	-	-	-	-	-	-	-	416.85	-	-	-	-	-	416.85
-	-	569.83	-	-	-	-	-	-	-	-	-	1,231.73	518.06	47.78	10.39	93.37	669.60	562.13
-	-	437.97	-	-	-	-	-	-	-	-	-	1,110.37	351.73	72.94	137.63	13.37	575.67	534.70
-	-	443.75	-	-	-	-	-	-	-	-	-	1,401.87	489.29	269.45	46.10	46.00	850.84	551.03
-	0.20	319.80	-	-	-	-	-	-	-	-	-	769.64	143.99	76.92	68.65	168.25	457.81	311.83
-	0.20	3,802.65	-	-	-	-	-	12.57	-	12.57	12.57	9,915.01	2,712.33	1,322.19	744.39	386.39	5,165.30	4,749.71
-	-	606.34	-	-	-	-	-	-	-	-	-	1,050.22	508.00	208.00	77.00	-	793.00	257.22
-	-	1,215.61	-	-	-	-	-	-	-	-	-	1,922.73	659.00	277.00	312.00	181.00	1,429.00	493.73
-	-	1,238.58	-	-	-	-	-	1,000.00	-	1,000.00	1,000.00	3,791.71	663.00	206.00	186.00	1,360.00	2,415.00	1,376.71
-	2.00	506.91	-	-	-	-	-	-	-	-	-	1,517.87	453.00	154.00	94.00	70.00	771.00	746.87
-	2.00	3,567.45	-	-	-	-	-	1,000.00	-	1,000.00	1,000.00	8,282.54	2,283.00	845.00	669.00	1,611.00	5,408.00	2,874.54
-	32.00	845.36	-	-	-	-	-	-	-	-	-	3,048.59	574.26	244.12	776.52	167.49	1,762.39	1,286.20
-	-	404.36	-	-	-	-	-	24.00	-	24.00	24.00	1,185.79	503.18	42.57	54.87	37.93	638.55	547.24
-	-	813.03	-	-	-	-	-	-	-	-	-	3,018.50	744.84	225.99	259.61	116.00	1,346.44	1,672.06
-	0.72	466.10	-	-	-	-	-	-	-	-	-	860.42	246.48	253.61	71.97	56.28	628.34	232.08
-	-	1,131.24	-	-	-	-	-	-	-	-	-	1,871.41	916.48	72.42	272.48	38.92	1,300.30	571.11
-	-	586.57	-	-	-	-	-	50.00	-	50.00	50.00	1,592.75	841.74	357.27	171.88	37.60	1,408.49	184.26
-	-	498.43	-	-	-	-	-	-	-	-	-	1,613.93	534.99	84.21	232.64	168.75	1,020.59	593.34
-	-	434.94	-	-	-	-	-	-	-	-	-	871.13	348.56	107.30	54.21	-	510.07	361.06
-	-	717.40	-	-	-	-	-	-	-	-	-	2,361.76	747.78	453.59	144.28	176.35	1,522.00	839.76
-	-	320.27	-	-	-	-	-	-	-	-	-	510.22	262.94	43.91	30.57	-	337.42	172.80
-	-	514.26	-	-	-	-	-	-	-	-	-	1,080.47	419.12	109.76	108.53	34.56	671.97	408.50
-	18.00	1,070.06	-	-	-	-	-	-	-	-	-	2,553.35	660.91	454.33	447.35	64.40	1,626.99	926.36
-	-	656.58	-	-	-	-	-	-	-	-	-	3,416.48	336.96	353.01	764.79	-	1,454.76	1,961.72
-	-	899.34	-	-	-	-	-	-	-	-	-	2,015.83	661.25	238.80	463.55	28.55	1,392.15	623.68
-	50.72	9,357.94	-	-	-	-	-	74.00	-	74.00	74.00	26,000.62	7,799.49	3,040.89	3,853.25	926.83	15,620.46	10,380.16
-	-	1,458.14	-	-	-	-	-	-	-	-	-	5,918.46	1,720.97	330.63	1,014.63	455.50	3,521.73	2,396.73
-	-	1,020.83	-	-	-	-	-	-	-	-	-	3,000.82	766.00	463.00	499.00	95.00	1,823.00	1,177.82
-	-	849.33	-	-	-	-	-	-	-	-	-	4,360.97	947.13	402.79	644.24	61.60	2,055.76	2,305.21
11.70	-	1,039.02	-	-	-	-	-	-	-	-	-	3,268.43	1,242.53	188.88	306.57	-	1,737.98	1,530.45
-	-	703.98	-	-	-	-	-	-	-	-	-	3,197.36	1,676.18	177.59	159.31	26.70	2,039.78	1,157.58
-	-	2,219.84	-	-	-	-	-	-	-	-	-	7,806.48	1,513.44	483.73	361.60	41.23	2,400.00	5,406.48
-	-	339.79	-	-	-	-	-	-	-	-	-	918.28	182.00	65.00	55.00	161.00	463.00	455.28
-	-	1,209.79	-	-	-	-	-	-	-	-	-	4,993.23	972.00	109.00	1,110.00	-	2,191.00	2,802.23
-	-	690.07	-	-	-	-	-	-	-	-	-	2,370.07	682.00	37.00	101.00	84.00	904.00	1,466.07
-	-	862.61	-	-	-	-	-	-	-	-	-	2,768.15	719.00	128.00	294.00	451.00	1,592.00	1,176.15
-	-	789.24	-	-	-	-	-	-	-	-	-	2,612.29	628.83	347.38	538.98	71.05	1,586.24	1,026.05
-	1.50	611.34	-	-	-	-	-	-	-	-	-	1,657.37	505.23	205.85	248.32	81.10	1,040.50	616.87
-	-	693.43	-	-	-	-	-	-	-	-	-	1,321.44	296.33	224.00	374.48	8.01	902.82	418.62
-	-	655.60	73.88	-	-	-	73.88	-	-	73.88	-	2,005.41	447.25	209.96	366.42	48.00	1,071.63	933.78
-	-	847.19	-	-	-	-	-	-	-	-	-	4,668.18	1,033.16	636.51	425.81	428.23	2,523.71	2,144.47
-	-	502.78	-	-	-	-	-	-	-	-	-	2,217.77	399.54	280.34	254.13	71.40	1,005.41	1,212.36
-	-	334.14	-	-	-	-	-	-	-	-	-	2,149.58	370.00	330.00	241.00	58.00	999.00	1,150.58
-	-	491.10	-	-	-	-	-	-	-	-	-	1,373.40	235.10	198.38	74.13	-	507.61	865.79
-	-	437.74	-	-	-	-	-	-	-	-	-	1,163.72	309.00	122.00	108.00	-	539.00	624.72
11.70	1.50	15,755.97	73.88	-	-	-	73.88	-	-	73.88	-	57,771.41	14,645.69	4,940.04	7,176.62	2,141.82	28,904.17	28,867.24
-	-	552.61	0.15	-	-	-	0.15	-	-	0.15	-	1,020.32	343.72	95.20	230.96	27.42	697.29	323.03
-	-	2,219.20	-	-	-	-	-	-	-	-	-	4,618.93	867.61	902.66	593.73	276.13	2,640.13	1,978.80
-	-	2,771.81	0.15	-	-	-	0.15	-	-	0.15	-	5,639.25	1,211.33	997.86	824.69	303.55	3,337.42	2,301.83
-	-	442.42	-	-	-	-	-	350.00	-	350.00	350.00	989.84	258.89	540.44	57.09	47.87	904.29	85.55
-	-	518.76	-	-	-	-	-	-	-	-	-	1,322.70	295.76	154.73	183.13	-	633.62	689.08
-	0.50	569.76	-	-	-	-	-	-	-	-	-	1,515.17	391.96	213.50	269.71	10.72	885.89	629.28
-	-	455.20	-	-	-	-	-	-	-	-	-	455.20	-	-	-	-	-	455.20
-	-	522.01	-	-	-	-	-	-	-	-	-	522.01	-	-	-	-	-	522.01
-	-	625.87	-	-	-	-	-	-	-	-	-	1,182.64	485.40	119.20	171.00	35.50	811.10	371.54
-	-	458.20	-	-	-	-	-	-	-	-	-	1,803.89	294.65	184.24	130.88	2.00	611.77	1,192.12
-	0.50	3,592.22	-	-	-	-	-	350.00	-	350.00	350.00	7,791.45	1,726.66	1,212.11	811.81	96.09	3,846.67	3,944.78

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																
		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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
REGION VI																		
Bacolod	-	-	-	-	-	-	-	-	-	-	-	-	1,065.86	-	-	-	-	
Bago	-	-	-	-	-	-	-	-	-	-	-	-	706.02	-	-	-	-	
Cadiz	399.50	29.70	18.00	17.00	2.99	67.69	0.42	3.55	1.00	0.15	5.12	72.81	771.94	-	-	-	-	
Escalante	302.18	13.00	13.00	22.00	6.00	54.00	7.00	4.00	15.50	3.00	29.50	83.50	456.35	-	-	-	-	
Himamaylan	-	-	-	-	-	-	-	-	-	-	-	-	596.94	-	-	-	-	
Iloilo	2,228.05	516.10	-	55.40	561.19	1,132.69	-	78.93	-	19.00	97.93	1,230.62	849.84	-	9.50	-	-	
Kabankalan	-	-	-	-	-	-	-	-	-	-	-	-	931.86	-	-	-	-	
La Carlota	254.13	27.13	-	18.20	1.04	46.37	3.48	5.16	-	-	8.64	55.01	375.92	-	-	-	-	
Passi	496.98	12.50	18.50	15.00	2.62	48.62	2.68	1.50	36.90	5.89	46.97	95.59	479.50	-	-	-	-	
Roxas	418.10	23.20	17.00	87.00	5.80	133.00	6.15	15.01	43.54	1.00	65.70	198.70	485.45	-	-	-	-	
San Carlos	904.11	13.75	27.00	26.80	4.16	71.71	4.93	7.26	200.20	7.33	219.72	291.43	692.24	-	3.00	-	2.00	
Saay	232.49	20.00	20.00	15.00	4.00	59.00	7.00	21.00	39.00	2.00	69.00	128.00	625.11	-	-	-	-	
Silav	-	-	-	-	-	-	-	-	-	-	-	-	515.06	-	-	-	-	
Sipalay	-	-	-	-	-	-	-	-	-	-	-	-	555.02	-	-	-	-	
Talisay	538.57	58.00	59.00	39.03	8.66	164.69	18.89	-	-	-	18.89	183.58	473.33	2.10	-	-	-	
Victorias	767.44	41.00	50.00	35.89	2.87	129.76	9.62	6.21	17.50	3.88	37.21	166.97	406.53	-	-	-	-	
Total Region VI	6,541.56	754.38	222.50	331.32	599.33	1,907.53	60.17	142.62	353.64	42.25	598.68	2,506.21	9,986.96	2.10	12.50	-	2.00	
REGION VII																		
Bais	787.76	14.90	-	-	12.20	27.10	4.88	1.30	17.60	3.20	26.98	54.08	521.24	0.20	-	-	-	
Bayawan	750.43	7.56	-	-	17.79	25.35	-	3.68	4.09	6.08	13.85	39.20	847.38	-	-	-	-	
Boo	301.92	8.00	-	-	5.85	13.85	4.50	13.50	27.60	5.55	51.15	65.00	371.94	-	-	-	-	
Carlaon	325.27	8.00	-	-	6.10	14.10	5.00	1.15	17.00	2.75	25.90	40.00	386.43	-	-	-	-	
Carcar	775.90	6.50	-	35.00	5.42	46.92	5.05	5.00	19.48	-	29.53	76.45	437.53	0.30	-	-	-	
Cebu	12,509.85	1,662.00	-	1,500.00	1,300.00	4,462.00	250.00	754.65	-	0.05	1,004.70	5,466.70	1,690.57	-	115.00	-	-	
Danao	493.31	9.50	-	34.00	12.00	55.50	5.50	6.50	70.84	4.50	87.34	142.84	452.21	1.30	7.50	0.10	0.32	
Dumaquete	573.96	25.00	24.20	-	147.60	196.80	35.00	8.00	28.00	2.40	73.40	270.20	393.89	-	-	-	-	
Guihulngan	1,018.77	1.00	1.44	-	3.41	5.85	1.57	1.08	2.89	2.64	8.18	14.03	598.17	0.10	-	-	-	
Lapu-Lapu	2,072.11	150.00	150.00	422.92	379.40	1,102.32	78.30	77.15	15.30	12.50	183.25	1,285.58	784.76	3.00	-	-	0.17	
Mandaue	2,329.60	500.00	152.00	697.00	105.00	1,454.00	131.00	76.00	246.00	37.00	490.00	1,944.00	700.56	-	-	-	1.00	
Naga	771.34	110.00	-	65.21	29.50	204.71	66.85	20.00	12.00	5.50	104.35	309.06	421.44	0.75	-	-	0.75	
Taabilaran	954.40	60.90	-	-	239.71	300.61	28.50	40.56	51.50	-	120.56	421.17	363.83	2.00	-	-	-	
Talisay	747.56	90.00	-	175.00	30.00	295.00	16.00	13.00	42.00	0.90	71.90	366.90	529.91	-	-	-	-	
Tanjay	601.40	4.10	-	-	12.22	16.32	-	1.60	10.97	1.50	14.07	30.39	497.64	-	-	-	-	
Toledo	2,380.96	96.49	-	220.52	4.85	321.86	13.21	16.70	41.63	2.10	73.64	395.50	580.23	-	-	-	121.83	
Total Region VII	27,394.55	2,753.95	327.64	3,149.65	2,311.05	8,542.29	645.36	1,039.87	606.90	86.67	2,378.80	10,921.09	9,577.73	7.65	122.50	0.10	124.07	
REGION VIII																		
Baybav	753.01	6.22	-	15.16	-	21.38	4.95	5.08	16.19	1.29	27.51	48.89	666.11	-	-	-	-	
Borongan	565.07	7.43	-	34.83	0.57	42.83	7.05	2.42	-	0.70	10.17	53.00	622.86	-	-	-	-	
Calbavog	418.04	19.50	9.90	24.00	5.26	58.66	14.99	-	12.30	-	27.29	85.95	1,066.27	-	-	-	-	
Catbalogan	531.33	10.00	11.00	29.82	3.55	54.37	12.80	7.30	16.20	0.50	36.80	91.17	527.78	1.00	-	-	-	
Maasin	906.76	6.11	31.45	-	2.05	39.61	7.37	4.80	-	1.85	14.02	53.63	459.63	1.20	-	-	0.02	
Ormoc	1,893.69	75.00	25.00	92.50	6.77	199.27	16.37	4.40	97.82	4.71	123.30	322.57	918.77	2.00	-	-	8.00	
Tacloban	626.54	85.00	-	165.74	39.75	290.49	71.19	49.41	50.03	7.08	177.71	468.20	671.26	-	-	-	-	
Total Region VIII	5,694.45	209.26	77.35	362.05	57.95	706.61	134.72	73.41	192.54	16.13	416.80	1,123.41	4,932.68	4.20	-	-	8.02	
REGION IX																		
Dapitan	(199.18)	9.00	5.61	6.00	2.69	23.30	4.24	1.59	9.65	2.12	17.60	40.90	582.26	0.55	-	-	0.10	
Dipolo	608.38	31.00	-	64.38	-	95.38	16.15	328.83	-	5.46	350.44	445.82	544.55	2.00	-	-	-	
Isabela	106.97	7.75	-	14.90	1.70	24.35	6.70	5.20	13.60	0.80	26.30	50.65	505.82	-	-	-	-	
Paadigan	741.02	35.00	-	-	64.95	99.95	-	120.55	-	-	120.55	220.50	733.50	-	-	-	-	
Zamboanga	4,568.90	81.00	-	315.00	66.99	462.99	42.49	75.94	90.65	37.65	246.73	709.72	2,368.76	7.50	1.55	-	3.20	
Total Region IX	5,826.09	163.75	5.61	400.28	136.33	705.97	69.58	532.11	113.90	46.03	761.62	1,467.59	4,734.88	10.05	1.55	-	3.30	
REGION X																		
Caayvan de Oro	2,225.48	462.00	300.00	1,080.00	261.00	2,103.00	160.00	63.00	378.00	12.00	613.00	2,716.00	1,408.09	8.00	70.00	7.00	-	
El Salvador	313.67	15.80	15.00	11.50	1.80	44.10	6.30	6.00	-	2.70	15.00	59.10	322.06	0.10	-	-	-	
Ginooon	794.95	17.50	-	43.80	0.30	61.60	9.10	7.90	17.00	9.40	43.40	105.00	762.23	0.10	-	-	-	
Iligan	2,569.99	100.00	-	145.00	6.00	251.00	-	1.00	52.00	221.00	274.00	525.00	1,236.06	2.00	5.00	-	19.00	
Malaybalay	1,178.16	16.26	15.00	24.00	11.11	66.37	11.60	8.00	30.00	1.92	51.52	117.89	1,116.36	1.00	-	-	-	
Orquieta	204.88	5.20	5.10	-	18.60	28.90	6.70	5.60	16.50	0.90	29.70	58.60	457.67	0.30	-	-	0.02	
Ozamiz	163.58	36.01	-	6.20	106.07	148.28	17.20	10.24	39.01	10.12	76.57	224.85	508.28	0.26	-	-	-	
Tanub	176.81	4.80	2.40	5.80	1.20	14.20	1.10	6.30	22.00	8.50	37.90	52.10	393.18	-	-	-	-	
Valencia	377.94	31.50	40.00	-	22.10	93.60	96.15	12.35	435.00	-	543.50	637.10	871.01	-	-	-	1.10	
Total Region X	8,005.46	689.07	377.50	1,316.30	428.18	2,811.05	308.15	120.39	989.51	266.54	1,684.59	4,495.64	7,074.94	11.76	75.00	7.00	20.12	
REGION XI																		
Davao	4,476.03	589.82	460.00	1,536.00	156.36	2,742.18	220.80	174.44	138.00	18.00	551.24	3,293.42	4,166.58	-	-	-	-	
Digos	441.23	9.79	11.20	56.27	9.88	87.14	23.64	20.32	239.50	245.10	528.56	615.70	627.44	1.00	-	-	-	
Mati	189.79	9.80	14.56	34.36	9.85	68.57	6.91	13.09	20.44	3.26	43.70	112.27	844.52	0.13	-	-	-	
Panabo	668.58	36.80	50.00	93.05	10.52	190.37	26.58	15.64	69.25	8.95	120.42	310.79	620.98	0.40	-	-	0.25	
Island Garden City of Samal	340.63	15.00	9.00	18.46	5.55	48.01	13.43	14.08	11.00	1.87	40.37	88.38	549.05	0.05	-	-	-	
Taam	920.80	77.25	-	205.50	110.37	393.12	25.13	140.16	2.54	167.82	560.94	683.18	0.50	-	-	-	-	
Total Region XI	7,037.06	738.46	544.76	1,943.64	302.53	3,529.39	316.49	237.56	618.35	279.71	1,452.11	4,981.50	7,491.75	2.08	-	-	0.25	

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
-	-	1,065.86	-	-	-	-	-	-	1,065.86	-	-	-	-	-	1,065.86		
-	-	706.02	-	-	-	-	-	-	706.02	-	-	-	-	-	706.02		
-	-	771.94	-	-	-	-	-	-	1,244.25	369.86	298.04	98.85	60.00	826.75	417.50		
-	25.00	481.35	5.00	-	-	5.00	-	-	872.02	314.21	88.38	102.26	42.00	546.85	325.17		
-	-	596.94	-	-	-	-	-	-	596.94	-	-	-	-	-	596.94		
-	-	859.34	-	-	-	-	-	-	4,318.01	1,088.30	332.92	626.59	42.14	2,089.95	2,228.06		
-	-	931.86	-	-	-	-	-	-	931.86	-	-	-	-	-	931.86		
-	-	375.92	-	-	-	-	-	-	685.06	352.13	34.32	40.55	-	427.00	258.06		
-	-	479.50	-	-	-	-	-	-	1,072.07	253.02	161.75	118.23	36.58	569.58	502.49		
-	-	485.45	-	-	-	-	-	-	1,102.25	392.74	140.63	75.16	75.61	684.14	418.11		
-	-	697.24	-	-	-	-	-	-	1,892.78	261.13	274.26	313.28	140.00	988.67	904.11		
15.00	-	640.11	-	-	-	-	-	-	1,000.60	523.00	126.00	134.00	-	783.00	217.60		
-	-	515.06	-	-	-	-	-	-	515.06	-	-	-	-	-	515.06		
-	-	555.02	-	-	-	-	-	-	555.02	-	-	-	-	-	555.02		
-	-	475.43	-	-	-	-	-	-	1,197.57	311.22	100.17	188.61	-	600.00	597.57		
-	-	406.53	-	-	-	-	-	-	1,340.95	201.67	96.11	253.21	22.50	573.49	767.46		
15.00	25.00	10,043.56	5.00	-	-	5.00	-	-	19,096.33	4,067.28	1,652.58	1,950.74	418.83	8,089.43	11,006.90		
-	-	521.44	-	-	-	-	-	-	1,363.29	239.31	216.65	113.05	21.70	590.71	772.58		
-	-	847.38	-	-	-	-	-	-	1,637.01	381.84	247.08	210.86	45.00	884.78	752.23		
-	-	371.94	-	-	-	-	-	-	738.87	360.07	15.95	29.74	30.49	436.25	302.62		
-	-	386.43	-	-	-	-	-	-	751.70	220.71	129.28	75.44	1.00	426.43	325.27		
35.21	-	473.04	-	-	-	-	-	-	1,325.39	223.82	101.01	208.43	28.00	561.26	764.13		
-	-	1,805.57	-	-	-	-	-	-	19,782.11	4,079.37	356.61	1,490.47	1,337.27	7,263.72	12,518.39		
-	-	461.43	-	-	-	-	-	-	1,097.58	297.81	202.63	61.16	55.77	617.37	480.20		
-	-	393.89	-	-	-	-	-	-	1,238.05	280.01	201.40	181.67	0.12	663.20	574.85		
-	-	598.27	-	-	-	-	-	-	1,631.07	260.55	372.19	112.24	46.30	791.28	839.79		
37.65	-	825.58	-	-	-	-	-	-	4,183.27	1,336.22	393.99	499.94	30.46	2,260.60	1,922.67		
-	-	701.56	-	-	-	-	-	-	4,975.16	964.00	1,336.00	250.00	97.00	2,647.00	2,328.16		
-	-	422.94	-	-	-	-	-	-	1,503.34	600.53	24.86	96.71	9.90	732.00	771.34		
-	0.10	365.93	-	-	-	-	-	-	1,741.49	608.42	177.15	116.19	5.94	907.70	833.79		
-	-	529.91	-	-	-	-	-	-	1,644.37	287.00	289.00	312.00	-	888.00	756.37		
-	-	497.64	-	-	-	-	-	-	1,129.43	196.34	48.34	65.20	218.15	528.03	601.40		
-	-	702.06	-	-	-	-	-	-	3,478.52	762.70	130.86	54.26	25.00	972.82	2,505.70		
72.86	0.10	9,905.01	-	-	-	-	-	-	48,220.65	11,098.70	4,243.00	3,877.36	1,952.10	21,171.16	27,049.50		
-	-	666.11	-	-	-	-	-	-	1,468.00	612.82	24.00	79.98	-	716.80	751.20		
-	-	622.86	-	-	-	-	-	-	1,240.93	298.06	288.67	165.32	3.81	755.86	485.07		
-	-	1,066.27	-	-	-	-	-	-	1,570.26	363.57	568.35	92.46	63.14	1,087.52	482.74		
-	-	528.78	-	43.69	-	43.69	300.00	-	1,494.97	240.13	228.75	428.96	44.36	942.20	552.77		
0.02	-	460.87	-	-	-	-	-	-	1,421.26	311.77	156.33	113.32	48.21	629.63	791.63		
-	-	928.77	-	-	-	-	-	-	3,145.03	596.23	183.60	196.35	-	976.18	2,168.85		
-	-	671.26	-	-	-	-	-	-	1,766.01	741.02	237.36	161.09	-	1,139.47	626.54		
-	0.02	4,944.92	-	43.69	-	43.69	300.00	-	12,106.47	3,163.60	1,687.06	1,237.48	159.52	6,247.66	5,858.81		
-	-	582.91	-	-	-	-	-	-	424.62	405.12	107.78	54.21	48.25	615.36	(190.74)		
-	0.30	546.85	-	-	-	-	186.29	-	1,787.34	138.04	228.34	164.31	648.25	1,178.94	608.40		
-	-	505.82	-	-	-	-	-	-	663.44	373.53	67.86	89.79	25.29	556.47	106.97		
-	-	733.50	-	-	-	-	-	-	1,695.02	596.73	250.33	106.94	-	954.00	741.02		
-	-	2,381.01	-	-	-	-	-	-	7,659.63	1,167.68	572.46	1,350.59	-	3,090.73	4,568.90		
-	0.30	4,750.08	-	-	-	-	186.29	-	12,230.05	2,681.10	1,226.77	1,765.84	721.79	6,395.50	5,834.55		
-	1.00	1,494.09	-	-	-	-	-	-	6,435.57	1,787.00	1,797.00	1,605.00	163.00	5,352.00	1,083.57		
-	7.80	329.96	-	-	-	-	-	-	702.73	250.80	72.40	80.80	6.10	410.10	292.63		
3.20	-	765.53	-	-	-	-	-	-	1,665.47	453.90	354.50	199.10	-	1,007.50	657.97		
-	-	1,262.06	-	-	-	-	-	-	4,357.04	665.00	557.00	482.00	85.00	1,789.00	2,568.04		
16.56	-	1,133.92	-	-	-	-	-	-	2,429.97	762.75	392.39	182.21	-	1,337.35	1,092.62		
-	-	457.99	-	-	-	-	-	-	721.47	236.60	114.90	131.10	116.00	598.60	122.87		
-	2.38	510.92	-	-	-	-	-	-	899.35	477.89	241.60	139.13	-	858.62	40.73		
-	0.26	393.44	-	-	-	-	0.56	-	622.91	240.40	67.01	71.10	152.70	531.21	91.70		
38.43	-	910.54	-	-	-	-	-	-	1,925.58	67.60	33.74	47.83	-	149.17	1,776.41		
58.19	11.44	7,258.45	-	-	-	-	0.56	-	19,760.10	4,941.94	3,630.54	2,938.27	522.80	12,033.55	7,726.55		
-	-	4,166.58	-	-	-	-	-	-	11,936.03	3,772.95	1,854.80	1,676.43	321.00	7,625.18	4,310.85		
-	-	628.44	-	-	-	-	-	-	1,685.37	711.95	464.85	37.34	30.00	1,244.14	441.23		
-	-	844.65	-	-	-	-	-	-	1,146.70	489.82	153.52	240.43	73.16	956.93	189.77		
-	-	621.63	-	-	-	-	-	-	1,601.01	437.62	262.08	108.54	55.79	864.03	736.98		
-	-	549.10	-	-	-	-	-	-	978.11	276.93	168.91	130.07	44.00	619.91	358.20		
-	-	683.68	-	-	-	-	-	-	2,165.43	774.12	299.37	107.62	65.34	1,246.45	918.98		
-	-	7,494.08	-	-	-	-	-	-	19,512.64	6,463.39	3,203.53	2,300.43	589.29	12,556.64	6,956.00		
-	-	722.14	-	-	-	-	-	-	1,016.72	468.65	239.71	185.68	-	894.04	122.68		
-	-	1,366.88	-	-	-	-	-	-	4,659.49	765.83	345.99	576.76	193.60	1,882.18	2,777.31		
-	-	637.25	-	-	-	-	-	-	1,085.90	370.48	270.81	106.71	-	748.00	337.90		
0.02	-	629.00	-	-	-	-	-	-	1,481.13	540.84	75.69	54.14	35.79	706.46	774.67		
-	-	435.91	-	-	-	-	-	-	951.07	390.86	85.26	47.34	6.50	529.96	421.11		
0.02	-	3,791.18	-	-	-	-	-	-	9,194.30	2,536.66	1,017.46	970.63	235.89	4,760.64	4,433.66		
-	-	475.39	-	-	-	-	-	-	699.07	295.08	86.70	43.59	69.48	494.85	204.22		
-	-	527.54	-	-	-	-	-	-	527.54	-	-	-	-	-	527.54		
-	-	1,002.93	-	-	-	-	-	-	1,226.61	295.08	86.70	43.59	69.48	494.85	731.76		
-	-	820.14	-	-	-	-	-	-	1,894.32	447.21	219.60	248.00	10.23	925.04	969.28		
-	-	556.52	-	-	-	-	-	-	1,083.01	291.17	102.19	75.77	154.69	623.82	459.20		
-	-	1,233.03	-	-	-	-	-	-	2,931.36	509.48	694.26	526.49	178.60	1,908.83	1,022.53		
-	-	512.32	-	-	-	-	-	-	1,134.25	245.37	178.61	76.58	2.30	502.85	631.40		
-	-	579.57	-	20.00	-	20.00	-	-	1,265.35	428.79	34.17	258.29	74.66	795.91	469.45		
-	-	475.67	-	-	-	-	-	-	896.65	216.78	160.27	74.74	37.92	489.71	406.94		
-	-	4,177.25	-	20.00	-	20.00	-	-	9,204.94	2,138.80	1,389.10	1,259.86	458.39	5,246.15	3,958.79		
287.77	91.78	115,775.02	79.03	63.69	-	142.72	1,923.42	-	1,923.42	2,066.14	343,215.59	83,307.53	41,659.55	38,318.61	11,969.14	175,254.84	167,960.75