

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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					
		Real Property Tax (RPT)			Tax Revenue			Non - Tax Revenue					TOTAL LOCAL SOURCES	Other Shares from National Tax Collection				
		Basic RPT	Special Education Tax	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
<b>NATIONAL CAPITAL REGION</b>																		
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	2,558.21	15.00	2.94	-	-	-
Las Piñas	-	-	-	-	-	-	-	-	-	-	-	-	1,100.16	-	-	-	-	-
Makati	-	-	-	-	-	-	-	-	-	-	-	-	1,138.07	-	-	-	-	-
Mandaluyong	-	-	-	-	-	-	-	-	-	-	-	-	810.47	-	-	-	-	-
Marikina	-	-	-	-	-	-	-	-	-	-	-	-	2,881.54	-	-	-	-	-
Malabon	734.53	218.07	-	203.04	33.08	454.19	94.69	33.95	14.35	89.32	232.31	686.50	762.82	2.20	-	-	-	-
Muntinlupa	-	-	-	-	-	-	-	-	-	-	-	-	887.52	-	-	-	-	-
Morong	2,550.61	955.75	-	-	1,489.02	2,444.77	462.75	484.16	-	46.11	993.02	3,437.79	978.91	7.50	-	175.00	-	-
Navotas	-	-	-	-	-	-	-	-	-	-	-	-	584.26	-	-	-	-	-
Parañaque	-	-	-	-	-	-	-	-	-	-	-	-	1,219.70	-	-	-	-	-
Pasay	-	-	-	-	-	-	-	-	-	-	-	-	822.67	-	-	-	-	-
Pasig	-	-	-	-	-	-	-	-	-	-	-	-	1,359.00	-	-	-	-	-
Quezon	19,952.12	3,522.97	1,808.80	8,550.19	677.43	14,559.39	722.65	197.97	678.62	326.24	1,925.48	16,484.87	4,650.50	18.50	318.00	-	-	-
San Juan	-	-	-	-	-	-	-	-	-	-	-	-	395.34	-	-	-	-	-
Taguig	-	-	-	-	-	-	-	-	-	-	-	-	1,418.25	-	-	-	-	-
Valenzuela	872.93	770.00	650.00	920.00	207.20	2,547.20	204.70	132.30	113.07	16.50	466.57	3,013.77	1,159.21	6.24	-	-	-	-
Total NCR	27,837.86	6,373.39	2,458.80	11,172.12	2,646.97	22,651.28	1,770.58	946.41	906.35	637.57	4,260.91	26,912.19	22,726.63	49.44	320.94	175.00	-	-
<b>CAR</b>																		
Baquo	946.79	115.00	72.53	255.00	48.95	491.48	19.41	45.99	-	200.55	265.95	757.43	752.61	3.00	165.00	-	-	-
Tabuk	740.88	3.07	-	15.40	2.20	20.67	6.85	29.84	-	4.43	41.13	61.80	901.24	0.78	-	-	-	-
Total CAR	1,687.67	118.07	72.53	270.40	51.15	512.15	26.26	75.83	-	204.98	307.08	819.23	1,653.84	3.78	165.00	-	-	-
<b>REGION I</b>																		
Alaminos	389.97	10.00	-	24.20	3.65	37.85	3.82	5.15	45.68	1.60	56.25	94.10	461.99	-	-	-	-	-
Batac	1,103.61	9.18	13.57	27.20	2.50	52.45	8.55	10.56	31.03	3.00	53.14	105.59	409.81	-	-	-	1.20	-
Candon	282.13	12.90	-	32.65	7.67	53.22	13.96	5.60	39.00	7.67	66.23	119.45	373.38	-	-	-	-	-
Dagupan	597.45	52.80	-	182.60	129.42	364.82	23.54	45.23	0.36	10.69	79.82	444.64	485.69	1.69	-	-	-	-
Laoag	-	-	-	-	-	-	-	-	-	-	-	-	447.64	-	-	-	-	-
San Carlos	562.13	16.18	-	10.74	33.83	60.75	11.51	9.00	37.15	1.68	59.34	120.09	611.96	-	-	-	-	-
San Fernando	534.70	30.00	18.00	94.70	7.60	150.30	11.27	8.75	32.38	2.19	54.59	204.89	462.88	-	7.00	-	-	-
Urdaneta	551.03	22.90	-	70.00	4.57	97.47	-	26.67	269.45	13.50	309.62	407.09	476.65	-	-	-	-	-
Vigan	311.83	9.00	15.00	35.00	15.00	74.00	-	18.00	65.00	0.50	83.50	157.50	304.80	-	-	-	-	35.77
Total Region I	4,332.86	162.96	46.57	477.09	204.24	890.86	72.65	128.96	520.05	40.83	762.49	1,653.35	4,034.81	1.69	7.00	-	1.20	35.77
<b>REGION II</b>																		
Cauayan	257.22	34.00	-	102.00	22.00	158.00	18.00	-	26.00	3.00	47.00	205.00	651.35	-	-	-	-	-
Iligan	493.73	10.00	7.00	47.00	10.00	74.00	37.00	2.00	87.00	13.00	139.00	213.00	1,304.96	1.00	-	-	-	-
Santiago	1,376.71	20.00	19.00	92.00	12.00	143.00	8.00	8.00	38.00	11.00	65.00	208.00	1,330.78	-	-	-	-	-
Tuguegarao	746.87	19.00	-	107.00	25.00	151.00	21.00	6.00	-	72.00	99.00	250.00	541.23	1.00	-	-	-	-
Total Region II	2,874.54	83.00	26.00	348.00	69.00	526.00	84.00	16.00	151.00	99.00	350.00	876.00	3,828.32	2.00	-	-	-	-

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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>																		
Caloocan	-	-	2,576.15	-	-	-	-	-	-	-	-	9,593.09	1,544.32	1,519.03	2,096.00	529.27	5,688.62	3,904.47
Las Piñas	-	-	1,100.16	-	-	-	-	-	-	-	-	1,100.16	-	-	-	-	-	1,100.16
Makati	-	-	1,138.07	-	-	-	-	-	-	-	-	1,138.07	-	-	-	-	-	1,138.07
Mandaluyong	-	-	810.47	-	-	-	-	-	-	-	-	810.47	-	-	-	-	-	810.47
Manila	-	-	2,881.54	-	-	-	-	-	-	-	-	2,881.54	-	-	-	-	-	2,881.54
Malabon	-	-	765.02	-	-	-	-	-	-	-	-	2,186.06	481.34	355.07	487.83	75.77	1,400.01	786.05
Marikina	-	-	887.52	-	-	-	-	-	-	-	-	887.52	-	-	-	-	-	887.52
Muntinlupa	130.00	-	1,291.41	-	-	-	-	-	-	-	-	7,279.80	1,545.69	1,429.31	1,366.68	351.11	4,692.79	2,587.01
Navotas	-	-	584.26	-	-	-	-	-	-	-	-	584.26	-	-	-	-	-	584.26
Parafiaque	-	-	1,219.70	-	-	-	-	-	-	-	-	1,219.70	-	-	-	-	-	1,219.70
Pasay	-	-	822.67	-	-	-	-	-	-	-	-	822.67	-	-	-	-	-	822.67
Pasig	-	-	1,359.00	-	-	-	-	-	-	-	-	1,359.00	-	-	-	-	-	1,359.00
Quezon	-	-	4,987.00	-	-	-	-	-	-	-	-	41,423.99	10,135.28	7,963.28	3,042.21	11.94	21,152.71	20,271.28
San Juan	-	-	395.34	-	-	-	-	-	-	-	-	395.34	-	-	-	-	-	395.34
Taguig	-	-	1,418.25	-	-	-	-	-	-	-	-	1,418.25	-	-	-	-	-	1,418.25
Valenzuela	-	-	1,165.45	-	-	-	-	-	-	-	-	5,052.15	2,671.05	319.05	849.90	260.00	4,100.00	952.15
<b>Total NCR</b>	<b>130.00</b>	<b>-</b>	<b>23,402.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,152.07</b>	<b>16,377.68</b>	<b>11,585.74</b>	<b>7,842.62</b>	<b>1,228.09</b>	<b>37,034.13</b>	<b>41,117.94</b>
<b>CAR</b>																		
Baguio	-	-	920.61	-	-	-	-	-	-	-	-	2,624.83	573.90	638.32	461.23	185.55	1,859.00	765.83
Tabuk	-	-	902.02	-	-	-	-	-	-	-	-	1,704.69	358.53	405.70	179.26	-	943.50	761.20
<b>Total CAR</b>	<b>-</b>	<b>-</b>	<b>1,822.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,329.52</b>	<b>932.43</b>	<b>1,044.02</b>	<b>640.49</b>	<b>185.55</b>	<b>2,802.50</b>	<b>1,527.02</b>
<b>REGION I</b>																		
Alaminos	-	-	461.99	-	-	-	-	-	-	-	-	946.06	263.98	108.91	116.58	50.00	539.47	406.59
Batac	-	-	411.01	-	-	-	-	-	-	-	-	1,620.21	255.42	131.88	69.99	-	457.29	1,162.92
Candon	-	-	373.38	-	-	-	-	-	-	-	-	774.96	253.96	414.41	103.25	-	771.62	3.34
Dagupan	-	-	487.38	-	-	-	-	-	-	-	-	1,529.48	479.49	219.89	210.98	33.44	943.80	585.68
Laoag	-	-	447.64	-	-	-	-	-	-	-	-	447.64	-	-	-	-	-	447.64
San Carlos	-	-	611.96	-	-	-	-	-	-	-	-	1,294.19	621.67	57.33	12.47	112.04	803.51	490.68
San Fernando	-	-	469.88	-	-	-	-	-	-	-	-	1,209.47	351.73	72.94	137.63	13.37	575.67	633.80
Urdaneta	-	-	476.65	-	-	-	-	-	-	-	-	1,434.77	489.29	269.45	46.10	46.00	850.84	583.93
Vigan	-	0.20	340.77	-	-	-	-	-	-	-	-	810.10	156.47	79.00	78.00	170.00	483.47	326.63
<b>Total Region I</b>	<b>-</b>	<b>0.20</b>	<b>4,080.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,066.88</b>	<b>2,872.01</b>	<b>1,353.81</b>	<b>775.00</b>	<b>424.85</b>	<b>5,425.67</b>	<b>4,641.21</b>
<b>REGION II</b>																		
Cauayan	-	-	651.35	-	-	-	-	-	-	-	-	1,113.57	559.00	229.00	84.00	-	872.00	241.57
Ilaan	-	-	1,305.96	-	-	-	-	-	-	-	-	2,012.70	659.00	277.00	312.00	181.00	1,429.00	583.70
Santiaao	-	-	1,330.78	-	-	-	-	-	-	-	-	2,915.49	696.00	216.00	596.00	-	1,508.00	1,407.49
Tuquegarao	-	2.00	544.23	-	-	-	-	-	-	-	-	1,541.10	475.00	162.00	98.00	47.00	782.00	759.10
<b>Total Region II</b>	<b>-</b>	<b>2.00</b>	<b>3,832.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,582.86</b>	<b>2,389.00</b>	<b>884.00</b>	<b>1,090.00</b>	<b>228.00</b>	<b>4,591.00</b>	<b>2,991.86</b>

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(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											T O T A L L O C A L S O U R C E S					O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n					
		Real Property Tax (RPT)			T a x R e v e n u e			N o n - T a x R e v e n u e					T O T A L L O C A L S O U R C E S	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		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue											
<b>REGION III</b>																							
Angeles	1,286.20	200.00	-	-	567.05	767.05	37.38	111.95	-	0.65	149.98	917.03	861.54	6.00	4.50	-	0.20	-					
Balanga	547.24	33.60	48.00	73.00	15.78	170.38	-	20.05	61.37	6.55	87.97	258.35	431.65	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	867.11	5.50	-	-	-	-					
Gapan	232.08	12.10	-	57.20	12.54	81.84	17.68	19.09	64.75	1.60	103.12	184.96	493.38	6.60	-	-	-	-					
Mabalacat	571.11	68.53	-	-	80.95	149.48	-	13.86	14.16	-	28.02	177.50	634.91	29.40	537.83	-	-	-					
Malolos	184.26	92.64	-	474.27	42.15	609.06	35.71	40.96	95.53	0.68	172.88	781.94	626.10	-	-	-	3.64	-					
Meycauyan	593.34	85.00	-	427.32	-	512.32	-	-	-	9.85	9.85	522.17	535.41	-	-	-	-	-					
Science City of Muñoz	361.06	2.44	3.34	2.05	0.36	8.19	0.08	0.64	3.12	0.29	4.13	12.32	450.81	1.52	-	-	-	-					
Olongapo	839.76	118.25	-	137.50	50.34	306.09	47.86	32.03	353.38	19.99	453.26	759.35	699.86	11.00	60.50	-	-	-					
Palawan	172.80	5.20	-	4.95	2.20	12.35	2.01	1.46	2.66	0.56	6.69	19.04	343.35	0.61	-	-	-	0.01					
San Jose	408.50	2.43	2.43	5.14	0.16	10.16	1.16	1.21	3.84	0.33	6.54	16.70	552.36	-	-	-	-	-					
San Jose del Monte	926.36	90.00	79.00	200.00	76.51	445.51	35.00	56.90	11.10	89.22	192.22	637.73	1,126.24	3.70	-	-	-	-					
San Fernando	1,961.72	130.00	135.00	450.00	90.60	805.60	73.62	14.00	24.12	40.00	151.74	957.34	705.28	-	-	-	-	-					
Tarlac	623.68	67.31	55.95	230.00	41.90	395.16	41.55	18.80	37.30	-	97.65	492.81	918.55	4.00	40.00	-	-	-					
Total Region III	10,380.16	1,072.50	323.72	2,301.43	1,035.54	4,733.19	319.05	343.95	703.74	170.72	1,537.46	6,270.65	9,246.56	70.83	642.83	-	3.84	0.01					
<b>REGION IV.A</b>																							
Antipolo	2,396.73	569.32	563.50	524.70	68.47	1,725.99	112.26	22.74	85.76	0.97	221.73	1,947.72	1,566.73	-	-	-	-	-					
Bacoor	1,177.82	410.30	150.70	-	268.40	829.40	45.10	100.10	-	25.30	170.50	999.90	1,096.74	-	-	-	-	-					
Batangas	2,305.21	285.00	274.76	541.10	45.80	1,146.66	41.91	32.45	41.89	7.50	123.75	1,270.41	900.71	11.00	-	-	-	-					
Bifan	1,530.45	250.00	237.50	481.25	81.00	1,049.75	57.69	-	-	3.77	61.46	1,111.21	723.89	4.38	437.50	-	-	-					
Cabuyao	1,157.58	280.00	374.29	520.00	74.58	1,248.87	33.01	50.43	-	2.00	85.44	1,334.31	687.47	2.00	62.10	-	0.02	-					
Calamba	5,406.48	328.00	328.00	799.81	89.35	1,545.16	37.62	22.50	9.80	3.00	72.92	1,618.08	981.82	196.00	1,109.92	-	-	-					
Cavite	455.28	47.30	18.70	-	49.50	115.50	16.50	23.10	-	12.10	51.70	167.20	364.94	-	-	-	-	-					
Dasmariñas	2,802.23	140.80	201.30	330.00	83.60	755.70	74.80	382.80	33.00	11.00	501.60	1,257.30	1,233.18	-	68.20	-	-	-					
Gen. Trias	1,466.07	92.40	92.40	-	490.60	675.40	19.80	19.80	-	47.30	86.90	762.30	725.26	1.10	15.40	-	-	-					
Imus	1,176.15	143.00	137.50	253.00	85.80	619.30	141.90	13.20	49.50	11.00	215.60	834.90	923.57	2.20	-	1.10	-	-					
Lipa	1,026.05	142.00	-	251.50	76.30	469.82	64.14	21.40	163.35	78.30	327.19	797.01	847.99	-	-	-	-	-					
Lucena	616.87	54.00	74.00	215.00	17.00	360.00	30.00	12.00	17.10	3.24	62.34	422.34	655.12	-	-	-	-	-					
San Pablo	418.62	59.85	-	119.51	16.70	196.06	36.75	158.03	-	4.97	199.75	395.81	744.88	-	-	-	-	-					
San Pedro	933.78	95.00	125.00	199.00	28.00	447.00	45.00	24.00	49.00	4.00	122.00	569.00	698.02	6.50	-	-	-	-					
Santa Rosa	2,144.47	318.83	-	1,205.40	124.85	1,649.08	60.29	30.56	0.18	-	91.03	1,740.11	761.43	3.66	141.75	-	-	-					
Tanauan	1,212.36	200.00	-	200.00	19.32	419.32	11.83	8.90	36.10	34.00	90.83	510.15	540.12	-	-	-	-	-					
Tagaytay	1,150.58	199.10	170.50	-	126.50	496.10	38.50	62.70	-	157.30	258.50	754.60	358.96	-	-	-	-	-					
Tayabas	865.79	10.00	-	13.30	9.60	32.90	9.13	4.50	10.60	2.00	26.23	59.13	527.19	-	-	-	0.36	-					
Trece Martires	624.72	69.30	45.10	-	122.10	236.50	13.20	34.10	-	16.50	63.80	300.30	461.71	-	8.80	-	-	-					
Total Region IV.A	28,867.24	3,694.22	2,793.25	5,653.57	1,877.47	14,018.51	889.43	1,023.31	496.28	424.25	2,833.27	16,851.78	14,799.75	226.84	1,843.67	1.10	0.38	-					
<b>REGION IV.B</b>																							
Calapan	323.03	11.74	8.95	60.00	15.07	95.76	19.57	8.58	19.25	1.38	48.77	144.53	592.82	-	-	-	0.68	-					
Puerto Princesa	1,978.80	92.40	-	178.39	15.70	286.49	26.46	31.72	88.14	0.60	146.92	433.41	2,384.60	-	-	-	-	-					
Total Region IV.B	2,301.83	104.14	8.95	238.39	30.77	382.25	46.03	40.30	107.39	1.98	195.69	577.94	2,977.42	-	-	-	0.68	-					
<b>REGION V</b>																							
Iriga	85.55	10.82	8.50	29.28	16.90	65.50	9.34	8.04	35.67	0.44	53.49	118.99	474.65	0.55	-	-	-	-					
Ligao	689.08	5.00	7.14	21.05	33.19	14.50	14.50	1.42	-	19.74	35.66	68.85	557.11	0.11	-	-	-	-					
Legaspi	629.28	67.50	-	215.89	14.19	297.58	131.55	12.63	-	33.08	177.26	474.84	610.30	1.38	-	-	-	-					
Masbate	-	-	-	-	-	-	-	-	-	-	-	-	488.95	-	-	-	-	-					
Naga	-	-	-	-	-	-	-	-	-	-	-	-	560.43	-	-	-	-	-					
Sorsogon	371.54	36.80	-	83.50	6.70	127.00	8.20	3.80	8.00	0.15	20.15	147.15	663.58	8.00	-	-	-	-					
Tabaco	1,192.12	12.00	12.00	30.00	54.00	7.00	-	9.20	-	-	16.20	70.20	492.09	-	-	-	-	-					
Total Region V	2,967.57	132.12	27.64	328.67	88.84	577.27	170.59	25.89	52.87	53.41	302.76	880.03	3,847.10	10.04	-	-	-	-					

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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	-	32.00	904.24	-	-	-	-	-	-	-	-	3,107.47	574.26	244.12	776.52	167.49	1,762.39	1,345.08
Balanga	-	-	434.15	-	-	-	-	24.00	-	24.00	24.00	1,263.73	503.18	42.57	54.87	37.93	638.55	625.18
Cabanatuan	-	-	872.61	-	-	-	-	-	-	-	-	3,078.08	744.84	225.99	259.61	116.00	1,346.44	1,731.64
Gapen	-	0.79	500.77	-	-	-	-	-	-	-	-	917.81	271.13	278.97	79.17	56.28	685.55	232.26
Mabalacat	-	-	1,202.14	-	-	-	-	-	-	-	-	1,950.74	962.31	76.04	286.10	40.86	1,365.31	585.43
Maolos	-	-	629.74	-	-	-	-	50.00	-	-	50.00	1,645.94	841.74	357.27	171.88	37.60	1,408.49	237.45
Meycauyan	-	-	535.41	-	-	-	-	-	-	-	-	1,650.92	535.00	84.21	232.64	168.75	1,020.60	630.32
Science City of Muñoz	-	-	452.33	-	-	-	-	-	-	-	-	825.71	211.25	187.12	181.80	-	580.17	245.54
Olongapo	-	-	771.36	-	-	-	-	-	-	-	-	2,370.46	712.73	476.27	151.49	142.76	1,483.25	887.21
Palayan	-	-	343.97	-	-	-	-	-	-	-	-	535.81	290.32	46.36	34.50	-	371.18	164.63
San Jose	-	-	552.36	-	-	-	-	-	-	-	-	977.56	58.11	27.21	27.05	34.56	146.93	830.63
San Jose del Monte	-	18.00	1,147.94	-	-	-	-	-	-	-	-	2,712.04	727.00	499.77	499.09	70.84	1,796.70	915.34
San Fernando	-	-	705.28	-	-	-	-	-	-	-	-	3,624.34	336.96	353.01	764.79	-	1,454.76	2,169.58
Tarlac	-	-	962.55	-	-	-	-	-	-	-	-	2,078.04	661.25	238.80	463.55	28.55	1,392.15	686.89
<b>Total Region III</b>	-	50.79	10,014.86	-	-	-	-	74.00	-	74.00	74.00	26,739.68	7,430.08	3,137.71	3,983.06	901.62	15,452.47	11,287.21
<b>REGION IV.A</b>																		
Antipolo	-	-	1,566.73	-	-	-	-	-	-	-	-	5,911.18	2,065.17	396.75	1,217.56	546.60	4,226.08	1,685.10
Bacoor	-	-	1,096.74	-	-	-	-	-	-	-	-	3,274.46	842.60	509.30	548.90	104.50	2,005.30	1,269.16
Batangas	-	-	911.71	-	-	-	-	-	-	-	-	4,487.33	947.13	402.79	644.24	61.60	2,055.76	2,431.57
Biñan	14.63	-	1,180.40	-	-	-	-	-	-	-	-	3,822.06	1,553.16	236.10	383.22	-	2,172.48	1,649.58
Cabuyao	-	-	751.59	-	-	-	-	-	-	-	-	3,243.49	1,676.18	177.59	159.31	26.70	2,039.78	1,203.71
Calamba	-	-	2,287.74	-	-	-	-	-	-	-	-	9,312.30	1,513.44	483.73	361.60	41.23	2,400.00	6,912.30
Cavite	-	-	364.94	-	-	-	-	-	-	-	-	987.42	200.20	71.50	60.50	177.10	509.30	478.12
Dasmariñas	-	-	1,301.38	-	-	-	-	-	-	-	-	5,360.91	1,069.20	119.90	1,221.00	-	2,410.10	2,950.81
Gen. Trias	-	-	741.76	-	-	-	-	-	-	-	-	2,970.14	750.20	40.70	111.10	92.40	994.40	1,975.74
Imus	-	-	926.87	-	-	-	-	-	-	-	-	2,937.92	790.90	140.80	323.40	496.10	1,751.20	1,186.72
Lipa	-	-	847.99	-	-	-	-	-	-	-	-	2,671.05	628.83	347.38	538.98	71.05	1,586.24	1,084.81
Lucena	-	1.50	656.62	-	-	-	-	-	-	-	-	1,695.84	505.23	205.85	248.32	81.10	1,040.50	655.34
San Pablo	-	-	744.88	-	-	-	-	-	-	-	-	1,559.30	311.15	235.20	393.21	-	939.56	619.74
San Pedro	-	-	704.52	81.00	-	-	81.00	-	-	-	81.00	2,288.30	490.00	230.00	400.00	52.00	1,172.00	1,116.30
Santa Rosa	-	-	906.84	-	-	-	-	-	-	-	-	4,791.42	1,084.82	668.33	447.10	449.64	2,649.89	2,141.53
Tanauan	-	-	540.12	-	-	-	-	-	-	-	-	2,262.63	399.54	280.34	254.13	71.40	1,005.41	1,257.22
Tagaytay	-	-	358.96	-	-	-	-	-	-	-	-	2,264.14	407.00	363.00	265.10	63.80	1,098.90	1,165.24
Tayabas	-	-	527.55	-	-	-	-	-	-	-	-	1,452.48	246.86	208.30	77.84	-	533.00	919.48
Trece Martires	-	-	470.51	-	-	-	-	-	-	-	-	1,395.53	339.90	134.20	118.80	-	592.90	802.63
<b>Total Region IV.A</b>	14.63	1.50	16,887.87	81.00	-	-	81.00	-	-	-	81.00	62,687.89	15,821.51	5,251.76	7,774.31	2,335.22	31,182.80	31,505.09
<b>REGION IV.B</b>																		
Calapan	-	-	593.50	0.15	-	-	0.15	-	-	-	0.15	1,061.21	1,665.92	343.72	95.20	230.96	27.42	1,033.79
Puerto Princesa	-	-	2,384.60	-	-	-	-	-	-	-	-	4,796.81	7,273.82	954.37	993.08	623.42	289.94	4,506.87
<b>Total Region IV.B</b>	-	-	2,978.10	0.15	-	-	0.15	-	-	-	0.15	5,858.02	8,939.74	1,298.09	1,088.28	854.38	317.36	5,540.67
<b>REGION V</b>																		
Iriña	-	-	475.20	-	-	-	-	-	-	-	-	679.74	284.90	209.49	62.79	52.66	609.84	69.90
Ligao	-	-	557.22	-	-	1.04	1.04	-	-	-	1.04	1,316.19	310.55	162.47	192.28	-	665.30	650.89
Leonapi	-	0.63	612.31	-	-	-	-	-	-	-	-	1,716.43	488.14	265.89	335.89	10.34	1,100.26	616.17
Masbate	-	-	488.95	-	-	-	-	-	-	-	-	488.95	-	-	-	-	488.95	-
Naga	-	-	560.43	-	-	-	-	-	-	-	-	560.43	-	-	-	-	560.43	-
Sorsogon	-	-	671.58	-	-	-	-	-	-	-	-	1,190.27	485.40	119.20	171.00	35.50	811.10	379.17
Tabaco	-	-	492.09	-	-	-	-	-	-	-	-	1,754.40	252.67	157.92	115.81	2.00	528.40	1,226.00
<b>Total Region V</b>	-	0.63	3,857.77	-	-	1.04	1.04	-	-	-	1.04	7,706.41	1,821.66	914.97	877.77	100.50	3,714.90	3,991.51

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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>REGION VI</b>																		
Bacolod	-	-	-	-	-	-	-	-	-	-	-	-	1,145.28	-	-	-	-	
Bago	-	45.60	20.00	20.50	2.28	88.38	2.22	70.10	-	0.31	72.63	161.01	758.61	2.53	-	-	-	
Cadiz	417.50	29.70	18.00	17.00	2.99	67.69	0.42	3.55	1.00	0.15	5.12	72.81	829.39	-	-	-	-	
Escalante	325.17	13.00	13.00	12.00	6.00	44.00	7.00	4.00	15.50	3.00	29.50	73.50	490.21	-	-	-	-	
Himamaylan	-	-	-	-	-	-	-	-	-	-	-	-	641.28	-	-	-	-	
Iloilo	2,228.06	541.91	-	58.17	589.25	1,189.33	-	82.88	-	19.95	102.83	1,292.16	912.91	-	9.98	-	-	
Kabankalan	-	-	-	-	-	-	-	-	-	-	-	-	1,001.17	-	-	-	-	
La Carlota	258.06	28.48	-	19.11	1.09	48.68	3.65	5.42	-	-	9.07	57.75	403.87	-	-	-	-	
Passi	502.49	12.50	18.50	15.00	2.62	48.62	2.68	1.50	36.90	5.89	46.97	95.59	515.09	-	-	-	-	
Roxas	418.11	23.20	17.00	87.00	5.80	133.00	6.15	15.01	43.54	1.00	65.70	198.70	521.51	-	-	-	-	
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	743.61	-	3.00	-	2.00	
Sagay	217.60	20.00	20.00	15.00	2.00	57.00	7.00	20.00	39.00	1.00	67.00	124.00	671.48	-	-	-	-	
Silay	-	-	-	-	-	-	-	-	-	-	-	-	553.40	-	-	-	-	
Sipalay	-	-	-	-	-	-	-	-	-	-	-	-	596.31	-	-	-	-	
Talisay	597.57	63.80	64.90	43.00	9.50	181.20	20.80	-	-	-	20.80	202.00	508.45	2.31	-	-	-	
Victorias	767.46	41.00	50.00	35.89	2.87	129.76	9.62	6.21	17.50	3.88	37.21	166.97	436.67	-	-	-	-	
Total Region VI	6,636.14	832.94	248.40	349.47	628.56	2,059.37	64.47	215.93	353.64	42.51	676.55	2,735.92	10,729.23	4.84	12.98	-	2.00	
<b>REGION VII</b>																		
Bais	772.58	16.50	-	-	20.40	36.90	3.70	2.10	19.35	2.56	27.71	64.61	560.00	0.20	-	-	-	
Bayawan	752.23	8.32	-	-	19.57	27.89	-	4.04	3.17	6.69	13.90	41.79	910.32	-	-	-	-	
Bogo	302.62	9.20	-	-	6.73	15.93	5.18	15.53	31.74	6.38	58.83	74.76	399.49	-	-	-	-	
Canlaon	325.27	8.00	-	-	6.10	14.10	5.00	1.15	17.00	2.75	25.90	40.00	415.15	-	-	-	-	
Carcar	764.13	6.50	-	35.00	5.42	46.92	5.05	5.00	19.48	-	29.53	76.45	469.96	0.30	-	-	-	
Cebu	12,518.39	409.85	-	1,265.84	170.13	1,845.82	221.14	333.37	-	285.97	840.48	2,686.30	1,814.36	-	189.57	-	-	
Danao	480.20	9.60	-	34.70	12.20	56.50	5.50	6.50	70.96	4.50	87.46	143.96	485.84	1.30	7.50	0.10	0.32	
Dumaquete	574.85	25.00	25.00	-	147.60	197.60	35.00	8.00	28.00	2.40	73.40	271.00	423.12	-	-	-	-	
Gulihugan	839.79	1.62	2.32	-	4.73	8.67	2.77	1.25	9.45	6.16	19.63	28.30	642.54	0.16	-	-	-	
Lapu-Lapu	1,922.67	165.00	165.00	465.21	417.34	1,212.55	86.14	59.95	15.30	13.75	175.14	1,387.69	843.17	3.30	-	-	0.19	
Mandaue	2,328.16	535.00	164.00	836.00	130.00	1,665.00	171.00	130.00	278.00	44.00	623.00	2,288.00	752.66	8.00	-	-	3.00	
Naga	771.34	110.00	-	65.21	29.50	204.71	66.85	20.00	12.00	5.50	104.35	309.06	452.70	0.75	-	-	0.75	
Tagbilaran	833.79	60.90	-	-	239.71	300.61	28.50	40.56	51.50	-	120.56	421.17	390.56	2.00	-	-	-	
Talisay	756.37	90.00	-	175.00	30.00	295.00	16.00	13.00	46.00	0.90	75.90	370.90	569.18	-	-	-	1.30	
Tanjay	601.40	4.10	-	-	12.22	16.32	-	1.60	10.97	1.50	14.07	30.39	534.52	-	-	-	-	
Toledo	2,505.70	101.32	-	231.54	5.09	337.95	13.87	17.54	43.71	2.21	77.33	415.28	623.02	-	-	-	121.83	
Total Region VII	27,049.50	1,560.91	356.32	3,108.50	1,256.74	6,282.47	665.70	659.59	656.63	385.27	2,367.18	8,649.66	10,286.59	16.01	197.07	0.10	127.39	
<b>REGION VIII</b>																		
Baybay	751.20	6.53	-	15.92	1.89	24.34	5.20	5.33	17.00	1.35	28.88	53.22	715.56	-	-	-	-	
Borongan	485.07	7.43	-	34.83	0.57	42.83	7.05	2.42	-	0.70	10.17	53.00	669.10	-	-	-	-	
Calbayog	482.74	19.50	9.90	24.00	5.26	58.66	14.99	-	12.30	-	27.29	85.95	1,145.43	-	-	-	-	
Catbalogan	552.77	11.00	12.10	32.80	3.91	59.81	14.08	8.03	17.82	0.55	40.48	100.29	566.92	1.10	-	-	-	
Maasin	791.63	6.71	-	35.24	2.05	44.00	8.20	6.00	-	1.14	15.34	59.34	493.63	1.28	-	-	0.01	
Ormoc	2,168.85	75.00	28.00	105.00	7.10	215.10	18.69	5.57	106.51	4.81	135.58	350.68	987.00	2.50	-	-	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	720.51	-	-	-	-	
Total Region VIII	5,858.81	211.17	50.00	413.53	60.53	735.23	139.40	76.76	203.66	15.63	435.45	1,170.68	5,298.15	4.88	-	-	8.01	

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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	-	-	1,145.28	-	-	-	-	-	-	-	-	1,145.28	-	-	-	-	-	1,145.28
Bago	-	-	761.14	-	-	-	-	-	-	-	-	922.15	238.09	175.44	312.53	12.50	738.55	183.59
Cadiz	-	-	829.39	-	-	-	-	-	-	-	-	1,319.71	369.86	298.04	98.85	60.00	826.75	492.96
Escalante	-	25.00	515.21	5.00	-	-	5.00	-	-	-	5.00	918.88	314.21	88.38	102.26	42.00	546.85	372.03
Himamaylan	-	-	641.28	-	-	-	-	-	-	-	-	641.28	-	-	-	-	-	641.28
Iloilo	-	-	922.88	-	-	-	-	-	-	-	-	4,443.10	1,142.72	349.57	657.92	44.25	2,194.46	2,248.64
Kabankalan	-	-	1,001.17	-	-	-	-	-	-	-	-	1,001.17	-	-	-	-	-	1,001.17
La Carlota	-	-	403.87	-	-	-	-	-	-	-	-	719.68	369.73	36.04	42.58	-	448.35	271.33
Passi	-	-	515.09	-	-	-	-	-	-	-	-	1,113.17	253.02	161.75	118.23	36.58	569.59	543.59
Roxas	-	-	521.51	-	-	-	-	-	-	-	-	1,138.32	392.74	140.63	75.16	75.61	684.14	454.18
San Carlos	-	-	748.61	-	-	-	-	-	-	-	-	1,944.15	261.13	274.26	313.28	140.00	988.66	955.49
Sagay	-	-	671.48	-	-	-	-	-	-	-	-	1,013.08	548.00	152.00	139.00	-	839.00	174.08
Silay	-	-	553.40	-	-	-	-	-	-	-	-	553.40	-	-	-	-	-	553.40
Sipalay	-	-	596.31	-	-	-	-	-	-	-	-	596.31	-	-	-	-	-	596.31
Talisay	-	-	510.76	-	-	-	-	-	-	-	-	1,310.33	433.84	47.89	178.39	-	660.11	650.22
Victorias	-	-	436.67	-	-	-	-	-	-	-	-	1,371.10	201.67	96.11	253.21	22.50	573.50	797.60
Total Region VI	-	25.00	10,774.04	5.00	-	-	5.00	-	-	-	5.00	20,151.10	4,525.01	1,820.10	2,291.40	433.44	9,069.96	11,081.14
<b>REGION VII</b>																		
Bais	-	-	560.20	-	-	-	-	-	-	-	-	1,397.38	244.15	230.90	118.06	21.70	614.81	782.57
Bayawan	-	-	910.32	-	-	-	-	-	-	-	-	1,704.33	420.31	271.97	232.10	49.53	973.91	730.42
Bogo	-	-	399.49	-	-	-	-	-	-	-	-	776.87	396.07	16.75	32.72	31.06	476.60	300.27
Carlaon	-	-	415.15	-	-	-	-	-	-	-	-	780.42	221.54	121.27	82.61	1.00	426.42	354.00
Carcar	35.21	-	505.47	-	-	-	-	-	-	-	-	1,346.05	223.82	101.01	208.43	28.00	561.26	784.79
Cebu	-	3,297.53	5,301.46	85.75	-	-	85.75	-	-	-	85.75	20,591.91	4,049.30	632.91	1,835.47	387.92	6,905.60	13,686.31
Danao	-	-	495.06	-	-	-	-	-	-	-	-	1,119.22	327.59	222.89	67.28	55.77	673.53	445.68
Dumaguete	-	-	423.12	-	-	-	-	-	-	-	-	1,268.97	280.01	201.40	182.47	0.12	664.00	604.97
Guihulngan	-	-	642.70	-	-	-	-	-	-	-	-	1,510.79	249.72	187.29	169.29	18.00	624.30	886.49
Lapu-Lapu	38.50	-	885.16	-	-	-	-	-	-	-	-	4,195.52	1,424.44	406.63	532.49	29.36	2,392.91	1,802.60
Mandaue	-	-	763.66	-	-	-	-	-	-	-	-	5,379.82	1,123.00	1,555.00	291.00	113.00	3,082.00	2,297.82
Naga	-	-	454.20	-	-	-	-	-	-	-	-	1,534.61	600.53	24.86	96.71	9.90	732.00	802.61
Taabilaran	-	0.10	392.66	-	-	-	-	-	-	-	-	1,647.62	608.42	177.15	116.19	5.94	907.70	739.92
Talisay	-	-	570.48	-	-	-	-	-	-	-	-	1,697.75	288.00	289.00	312.00	4.00	893.00	804.75
Tanjay	-	-	534.52	-	-	-	-	-	-	-	-	1,166.32	464.83	44.11	62.70	30.09	601.73	564.59
Toledo	-	-	744.85	-	-	-	-	-	-	-	-	3,665.83	800.83	137.40	56.97	26.25	1,021.45	2,644.38
Total Region VII	73.71	3,297.63	13,998.50	85.75	-	-	85.75	-	-	-	85.75	49,783.40	11,722.56	4,620.54	4,396.49	811.64	21,551.23	28,232.17
<b>REGION VIII</b>																		
Baybay	-	-	715.56	-	-	-	-	-	-	-	-	1,519.98	643.46	25.20	83.98	-	752.64	767.34
Boronqan	-	-	669.10	-	-	-	-	-	-	-	-	1,207.17	298.06	288.67	165.32	3.81	755.86	451.31
Calbayog	-	-	1,145.43	-	-	-	-	-	-	-	-	1,714.12	363.57	568.35	92.46	63.14	1,087.52	626.60
Catbalogan	-	-	568.02	48.06	-	-	48.06	330.00	-	330.00	378.06	1,599.15	264.15	251.62	471.85	48.80	1,036.42	562.73
Maasin	-	-	494.92	-	-	-	-	-	-	-	-	1,345.89	341.10	166.73	117.93	50.00	675.76	670.13
Ormoc	-	-	997.50	-	-	-	-	-	-	-	-	3,517.03	638.29	396.96	277.83	-	1,313.08	2,203.95
Tacloban	-	-	720.51	-	-	-	-	-	-	-	-	1,815.25	741.02	237.36	161.09	-	1,139.47	675.78
Total Region VIII	-	-	5,311.04	48.06	-	-	48.06	330.00	-	330.00	378.06	12,718.59	3,289.65	1,934.89	1,370.46	165.75	6,760.75	5,957.84

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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	(190.74)	9.00	5.61	6.00	2.69	23.30	4.24	1.59	9.65	2.12	17.60	40.90	625.36	0.55	-	-	0.10	-
Dipolog	608.40	31.00	-	64.38	-	95.38	16.15	328.83	-	5.46	350.44	445.82	584.66	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	543.19	-	-	-	-	-
Paadlian	741.02	35.00	-	-	64.95	99.95	-	120.55	-	-	120.55	220.50	787.74	-	-	-	-	-
Zamboanga	4,568.90	81.00	-	315.00	66.99	462.99	42.49	75.94	90.65	37.65	246.73	709.72	2,544.38	7.50	1.55	-	3.20	-
Total Region IX	5,834.55	163.75	5.61	400.28	136.33	705.97	69.58	532.11	113.90	46.03	761.62	1,467.59	5,085.33	10.05	1.55	-	3.30	-
<b>REGION X</b>																		
Cañayan de Oro	1,083.57	508.00	330.00	1,188.00	287.00	2,313.00	176.00	69.00	416.00	13.00	674.00	2,987.00	1,512.18	9.00	77.00	8.00	-	-
El Salvador	292.63	16.60	16.00	14.00	2.30	48.90	7.50	6.20	2.80	2.80	16.50	65.40	345.93	-	-	-	-	-
Gingoog	657.97	17.50	-	43.80	0.30	61.60	9.10	7.90	17.00	9.40	43.40	105.00	818.96	0.10	-	-	-	-
Iligan	2,568.04	100.00	-	145.00	6.00	251.00	-	1.00	52.00	221.00	274.00	525.00	1,327.67	2.00	5.00	-	19.00	-
Malabulay	1,092.62	16.26	15.00	24.00	11.11	66.37	11.60	8.00	30.00	1.92	51.52	117.89	1,199.25	1.00	-	-	-	-
Oroquieta	-	-	-	-	-	-	-	-	-	-	-	-	491.55	-	-	-	-	-
Ozamis	40.73	36.12	-	6.20	106.16	148.48	17.20	10.24	39.01	10.12	76.57	225.05	545.75	-	-	-	-	-
Tanub	91.70	4.80	2.40	5.80	1.20	14.20	1.10	6.30	22.00	8.50	37.90	52.10	422.33	-	-	-	-	-
Valencia	1,776.41	31.50	40.00	-	22.10	93.60	96.15	12.35	435.00	-	543.50	637.10	935.63	-	-	-	1.20	-
Total Region X	7,603.68	730.78	403.40	1,426.80	436.17	2,997.15	318.65	120.99	1,011.01	266.74	1,717.39	4,714.54	7,599.27	12.10	82.00	8.00	20.20	-
<b>REGION XI</b>																		
Davao	4,310.85	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	4,474.13	-	-	-	-	-
Digos	441.23	10.77	12.32	61.90	10.87	95.86	26.01	22.35	263.45	269.61	581.42	677.28	673.86	1.10	-	-	-	-
Mati	189.77	10.29	15.29	36.08	10.34	72.00	7.26	13.74	21.46	3.42	45.88	117.88	907.16	0.14	-	-	-	-
Panabo	736.98	36.80	50.00	93.05	10.52	190.37	26.58	15.64	69.25	8.95	120.42	310.79	667.05	0.40	-	-	0.25	-
Island Garden City of Samal	358.20	16.50	9.90	20.31	6.11	52.82	14.77	15.48	12.10	2.05	44.40	97.22	589.64	0.06	-	-	-	-
Tagum	918.98	77.25	-	205.50	110.37	393.12	25.13	-	140.16	2.54	167.83	560.95	733.87	0.50	-	-	-	-
Total Region XI	6,956.00	741.43	547.51	1,952.84	304.57	3,546.35	320.55	241.65	644.42	304.57	1,511.19	5,057.54	8,045.71	2.20	-	-	0.25	-
<b>REGION XII</b>																		
Cotabato	122.68	35.30	-	72.00	19.10	126.40	12.40	-	21.90	11.20	45.50	171.90	775.82	-	-	-	-	-
Gen. Santos	2,777.31	75.30	-	55.81	367.88	498.99	36.81	-	-	18.41	55.22	554.21	1,453.47	-	-	-	-	2.18
Kidapawan	337.90	23.50	-	-	60.54	84.04	28.45	3.00	-	-	31.45	115.49	684.49	-	-	-	-	-
Koronadal	774.67	15.40	22.00	84.66	5.93	127.99	13.92	7.84	10.32	2.37	34.45	162.44	674.98	0.60	-	-	-	-
Tacurong	421.11	12.00	15.00	18.50	5.28	50.78	13.64	20.25	17.50	2.10	53.49	104.27	468.12	-	-	-	-	-
Total Region XII	4,433.66	161.50	37.00	230.97	458.73	888.20	105.22	31.09	49.72	34.08	220.11	1,108.31	4,056.87	0.60	-	-	-	2.18
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Larmitan	204.22	0.72	1.10	7.70	0.02	9.54	1.70	1.88	8.50	0.02	12.10	21.64	510.56	-	-	-	-	-
Marawi	-	-	-	-	-	-	-	-	-	-	-	-	566.71	-	-	-	-	-
Total ARMM	204.22	0.72	1.10	7.70	0.02	9.54	1.70	1.88	8.50	0.02	12.10	21.64	1,077.27	-	-	-	-	-
<b>CARAGA</b>																		
Bayugan	969.28	8.30	7.00	-	30.10	45.40	13.46	34.66	-	3.00	51.12	96.52	880.86	0.20	-	-	-	-
Bislig	459.20	5.79	-	-	14.24	20.03	9.48	34.80	-	3.00	47.28	67.30	597.75	-	-	-	-	-
Butuan	1,022.53	82.50	56.10	-	269.06	407.66	120.00	6.02	191.37	18.33	335.72	743.38	1,324.25	-	-	-	-	-
Cabadbaran	631.40	5.50	5.50	-	23.90	34.90	9.17	9.10	-	19.39	37.66	72.55	550.06	0.30	-	-	0.10	-
Surigao	469.45	33.19	22.00	-	67.00	122.20	17.88	18.69	39.05	20.40	96.02	218.22	617.35	1.10	-	0.44	3.85	-
Tandag	406.94	4.84	5.61	-	17.77	28.22	8.42	8.16	-	0.75	17.33	45.54	510.94	-	-	-	-	-
Total CARAGA	3,958.79	140.12	96.21	-	422.06	658.40	178.40	111.43	230.42	64.87	585.12	1,243.51	4,481.21	1.60	-	0.44	3.95	-
<b>GRAND TOTAL</b>	<b>149,785.08</b>	<b>16,283.72</b>	<b>7,503.01</b>	<b>28,679.77</b>	<b>9,707.69</b>	<b>62,174.19</b>	<b>5,242.25</b>	<b>4,592.08</b>	<b>6,209.58</b>	<b>2,792.46</b>	<b>18,836.37</b>	<b>81,010.56</b>	<b>119,774.06</b>	<b>416.90</b>	<b>3,273.04</b>	<b>184.64</b>	<b>171.20</b>	<b>37.96</b>

Table F.16  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (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 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								TOTAL NON-INCOME RECEIPTS
<b>REGION IX</b>																		
Dapitan	-	-	626.01	-	-	-	-	-	-	-	-	476.18	405.12	107.78	54.21	48.25	615.36	(139.18)
Dipolog	-	0.30	586.96	-	-	-	-	186.29	-	186.29	186.29	1,827.47	138.04	228.34	164.31	648.27	1,178.96	648.51
Isabela	-	-	543.19	-	-	-	-	-	-	-	-	700.81	373.53	67.86	89.79	25.29	556.47	144.34
Pagadian	-	-	787.74	-	-	-	-	-	-	-	-	1,749.26	596.73	250.33	106.94	-	954.00	795.26
Zamboanga	-	-	2,556.63	-	-	-	-	-	-	-	-	7,835.24	1,167.68	572.46	1,350.59	-	3,090.73	4,744.51
Total Region IX	-	0.30	5,100.53	-	-	-	-	186.29	-	186.29	186.29	12,588.96	2,681.10	1,226.77	1,765.84	721.81	6,395.52	6,193.44
<b>REGION X</b>																		
Cagayan de Oro	-	1.00	1,607.18	-	-	-	-	-	-	-	-	5,677.75	1,727.00	1,707.00	1,531.00	163.00	5,128.00	549.75
El Salvador	7.80	-	353.73	-	-	-	-	-	-	-	-	711.76	272.70	96.50	88.30	6.10	463.60	248.16
Ginooq	3.20	-	822.26	-	-	-	-	-	-	-	-	1,585.24	453.90	354.50	199.10	-	1,007.50	577.74
Iligan	-	-	1,353.67	-	-	-	-	-	-	-	-	4,446.71	665.00	557.00	482.00	85.00	1,789.00	2,657.71
Malaybalay	16.56	-	1,216.81	-	-	-	-	-	-	-	-	2,427.33	762.75	392.39	182.21	-	1,337.35	1,089.98
Oroquieta	-	-	491.55	-	-	-	-	-	-	-	-	491.55	-	-	-	-	491.55	-
Ozamis	-	2.40	548.15	-	-	-	-	-	-	-	-	813.93	473.69	241.24	138.03	-	852.96	-39.03
Tangub	-	0.26	422.59	-	-	-	-	0.56	-	0.56	0.56	566.96	240.40	67.01	71.10	152.70	531.21	35.75
Valencia	38.43	-	975.26	-	-	-	-	-	-	-	-	3,388.78	70.09	43.95	64.06	-	178.10	3,210.68
Total Region X	65.99	3.66	7,791.22	-	-	-	-	0.56	-	0.56	0.56	20,110.00	4,665.53	3,459.59	2,755.80	406.80	11,287.72	8,822.28
<b>REGION XI</b>																		
Davao	-	-	4,474.13	-	-	-	-	-	-	-	-	12,078.40	3,772.95	1,854.80	1,676.43	321.00	7,625.18	4,453.22
Digos	-	-	674.96	-	-	-	-	-	-	-	-	1,793.47	783.14	511.34	41.07	33.00	1,368.55	424.92
Mati	-	-	907.30	-	-	-	-	-	-	-	-	1,214.96	514.31	161.20	252.45	76.81	1,004.77	210.19
Panabo	-	-	667.70	-	-	-	-	-	-	-	-	1,715.46	437.62	262.08	108.54	55.79	864.03	851.43
Island Garden City of Samal	-	-	589.70	-	-	-	-	-	-	-	-	1,045.12	304.63	185.80	143.08	48.40	681.91	363.21
Tagum	-	-	734.37	-	-	-	-	-	-	-	-	2,214.30	774.12	299.37	107.62	65.34	1,246.45	967.85
Total Region XI	-	-	8,048.16	-	-	-	-	-	-	-	-	20,061.71	6,586.77	3,274.59	2,329.19	600.34	12,790.89	7,270.82
<b>REGION XII</b>																		
Cotabato	-	-	775.82	-	-	-	-	-	-	-	-	1,070.39	468.65	239.71	185.68	-	894.04	176.35
Gen. Santos	-	-	1,455.65	12.28	-	-	12.28	-	-	-	12.28	4,799.44	819.44	370.21	617.13	207.16	2,013.94	2,785.50
Kidapawan	-	-	684.49	-	-	-	-	-	-	-	-	1,137.88	370.48	270.81	106.71	-	748.00	389.88
Koronadal	-	-	675.58	-	-	-	-	-	-	-	-	1,612.69	606.89	81.11	66.45	30.74	785.19	827.50
Tacurong	-	-	468.12	-	-	-	-	-	-	-	-	993.50	390.86	85.26	47.34	6.50	529.96	463.54
Total Region XII	-	-	4,059.65	12.28	-	-	12.28	-	-	-	12.28	9,613.90	2,656.32	1,047.10	1,023.31	244.40	4,971.13	4,642.77
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Lamitan	-	-	510.56	-	-	-	-	-	-	-	-	736.42	327.87	96.33	47.82	69.48	541.50	194.92
Marawi	-	-	566.71	-	-	-	-	-	-	-	-	566.71	-	-	-	-	-	566.71
Total ARMM	-	-	1,077.27	-	-	-	-	-	-	-	-	1,303.13	327.87	96.33	47.82	69.48	541.50	761.63
<b>CARAGA</b>																		
Bayuán	-	-	881.06	-	-	-	-	-	-	-	-	1,946.86	447.21	219.60	248.00	10.23	925.04	1,021.82
Bislig	-	-	597.75	-	-	-	-	-	-	-	-	1,124.25	291.17	102.19	75.77	154.69	623.82	500.43
Butuan	-	-	1,324.25	-	-	-	-	-	-	-	-	3,090.16	527.52	718.84	545.13	184.92	1,976.41	1,113.75
Cabadbaran	-	-	550.46	-	-	-	-	-	-	-	-	1,254.41	266.13	55.67	165.66	0.61	488.07	766.34
Surigao	-	-	622.74	-	22.00	-	22.00	-	-	-	22.00	1,332.41	471.67	37.59	284.12	82.12	875.50	456.91
Tandag	-	-	510.94	-	-	-	-	-	-	-	-	963.43	238.46	176.30	82.21	41.71	538.68	424.75
Total CARAGA	-	-	4,487.20	-	22.00	-	22.00	-	-	-	22.00	9,711.50	2,242.16	1,310.19	1,400.89	474.28	5,427.50	4,284.00
<b>GRAND TOTAL</b>	284.33	3,381.71	127,523.83	232.24	22.00	1.04	255.28	590.85	-	590.85	846.13	359,165.60	95,281.07	44,260.21	41,452.72	10,186.15	179,317.02	179,848.58