

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																				
		LOCAL SOURCES											EXTERNAL SOURCES									
		Tax Revenue				Non - Tax Revenue							TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection				Inter-Local Transfer
		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 Ecocore	Share from EVAT						Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																					
NATIONAL CAPITAL REGION																						
Caloocan	796.20	530.49	465.38	1,532.15	116.93	2,644.94	243.54	190.16	101.24	52.16	587.11	3,232.04	2,381.42	-	2,381.42	15.13	0.58	-	-	-		
Las Piñas	1,752.40	233.24	262.16	841.66	79.33	1,416.38	188.30	93.71	1.30	7.74	291.06	1,707.44	1,024.87	-	1,024.87	7.09	-	-	-	-		
Makati	10,909.22	2,447.02	1,957.80	7,655.03	532.94	12,592.79	417.84	215.35	239.11	1,097.46	13,690.25	10,641.18	6.46	278.47	1,064.18	6.46	-	-	-	-		
Mandaluyong	1,399.65	620.86	500.26	2,195.49	263.82	3,580.44	167.43	45.79	73.26	33.63	3,201.11	3,900.54	756.84	-	756.84	21.18	-	-	-	-		
Manila	6,590.92	2,788.49	2,206.29	3,688.47	402.05	9,085.30	611.66	352.05	319.18	61.06	1,343.96	10,429.25	2,686.61	165.37	2,686.61	-	-	-	-	-		
Malabon	465.91	155.05	131.80	292.58	27.18	606.60	106.03	43.06	47.27	3.89	200.26	806.86	710.94	-	710.94	3.09	-	-	-	16.36		
Marikina	1,347.97	198.07	188.45	657.58	58.78	1,102.88	51.12	113.33	218.66	85.00	468.10	1,570.99	826.74	-	826.74	6.00	-	-	-	-		
Muntinlupa	995.44	484.98	391.75	1,787.74	105.96	2,770.43	344.83	83.97	407.50	6.85	843.16	3,613.59	911.75	-	911.75	4.75	229.58	-	-	-		
Navotas	405.91	84.47	67.04	222.69	8.63	382.83	20.08	15.09	174.89	43.39	253.45	636.28	544.43	-	544.43	3.29	-	0.12	-	-		
Parañaque	1,195.00	735.84	638.65	2,105.05	224.83	3,704.36	244.90	171.09	24.42	53.89	494.30	4,198.66	1,135.93	-	1,135.93	-	-	-	-	-		
Pasay	2,603.38	1,020.66	764.49	1,531.92	126.64	3,443.71	146.24	50.17	172.55	25.67	394.63	3,838.34	765.73	-	765.73	55.23	121.65	56.83	-	-		
Pasig	4,774.30	1,083.61	838.46	4,853.07	295.84	7,070.98	538.10	528.88	349.75	118.59	1,535.33	8,606.31	1,266.11	-	1,266.11	8.99	128.50	-	-	-		
Quezon	15,638.53	1,830.73	1,455.11	9,204.03	784.91	13,274.79	883.88	274.94	292.10	289.98	1,740.90	15,015.69	4,331.34	-	4,331.34	37.91	449.43	-	-	-		
San Juan	1,022.10	57.11	49.46	723.76	53.94	884.27	63.39	19.56	80.43	14.96	178.34	1,062.61	368.49	-	368.49	-	0.16	-	-	-		
Taguig	4,490.24	900.07	1,015.95	3,176.52	621.86	5,714.39	377.16	257.00	189.77	52.51	876.46	6,590.85	1,320.52	-	1,320.52	3.46	433.37	-	-	-		
Valenzuela	124.56	615.33	619.46	923.96	72.74	2,231.49	186.26	28.93	94.86	5.16	315.20	2,546.69	1,079.99	-	1,079.99	5.57	-	-	-	-		
Total NCR	54,511.71	13,786.01	11,552.50	41,391.69	3,776.37	70,506.57	4,590.77	2,483.09	2,786.29	1,079.65	10,939.81	81,446.38	21,175.87	-	21,175.87	343.53	1,641.73	56.95	-	16.36		
C A R																						
Baguio	250.00	95.42	68.16	306.96	70.71	541.25	83.34	190.33	-	40.97	314.64	855.89	700.55	-	700.55	6.09	225.53	-	-	-		
Tabuk	489.98	2.95	4.22	18.46	1.59	27.23	6.45	3.77	18.08	5.94	34.24	61.47	838.97	-	838.97	0.20	-	-	-	-		
Total CAR	739.98	98.38	72.38	325.43	72.30	568.48	89.79	194.10	18.08	46.92	348.88	917.36	1,539.51	-	1,539.51	6.29	225.53	-	-	-		
REGION I																						
Alaminos	302.97	10.68	15.25	30.43	3.33	59.69	6.66	9.19	56.09	1.48	73.41	133.10	430.07	-	430.07	0.21	-	-	-	-		
Batac	837.07	10.52	10.87	31.07	1.91	54.37	12.23	10.69	30.72	4.06	57.69	112.06	381.54	-	381.54	0.70	-	-	-	39.60		
Candon	409.61	8.94	9.91	33.32	3.76	55.93	8.84	2.95	45.90	4.73	62.42	118.35	347.61	-	347.61	-	-	-	-	1.61		
Dagupan	405.95	45.76	32.51	180.11	18.09	276.48	38.90	16.85	91.40	3.88	151.03	427.50	452.25	-	452.25	0.61	0.78	-	-	62.18		
Laag	249.93	27.51	14.95	91.86	11.17	145.50	21.60	13.82	137.11	0.64	173.17	318.66	416.85	-	416.85	-	-	-	-	44.82		
San Carlos	264.56	10.46	14.94	35.83	6.88	68.10	16.29	9.63	35.26	0.81	61.98	130.08	569.83	-	569.83	0.25	-	0.55	-	-		
San Fernando	284.04	34.92	25.02	110.46	12.76	183.16	19.55	12.94	45.70	4.29	82.48	265.63	430.97	-	430.97	1.72	8.89	0.02	-	14.46		
Urdaneta	354.26	12.97	17.97	88.28	9.36	128.58	15.43	23.45	262.61	6.10	307.59	436.17	443.75	-	443.75	-	-	-	-	-		
Vigan	245.21	9.49	13.47	40.28	5.13	68.37	11.63	12.58	71.43	1.20	96.85	165.22	283.83	-	283.83	0.36	-	-	-	26.83		
Total Region I	3,353.59	171.25	154.89	641.64	72.39	1,040.18	151.13	112.10	776.21	27.17	1,066.61	2,106.79	3,756.69	-	3,756.69	3.85	8.89	0.78	0.57	68.04		
REGION II																						
Cauayan	199.90	39.13	38.21	120.08	6.31	203.73	16.85	18.66	9.59	0.84	45.94	249.67	606.34	-	606.34	-	-	-	-	-		
Iligan	17.31	5.38	7.68	41.45	3.20	57.71	15.80	13.95	51.24	0.04	81.04	138.74	1,214.61	-	1,214.61	-	-	-	-	-		
Santiago	915.98	36.82	35.06	119.22	7.57	198.67	15.75	4.36	40.88	10.63	71.62	270.29	1,238.58	-	1,238.58	-	-	-	-	-		
Tuguegarao	575.81	24.97	35.67	140.14	18.68	219.46	26.68	10.67	92.22	2.84	132.41	351.86	503.91	-	503.91	0.56	-	-	-	-		
Total Region II	1,709.01	106.30	116.62	420.89	35.76	679.57	75.08	47.64	193.93	14.36	331.01	1,010.57	3,563.45	-	3,563.45	0.56	-	-	-	-		
REGION III																						
Angeles	686.64	208.37	148.86	490.45	51.49	899.18	81.40	120.77	60.02	2.15	264.33	1,163.51	802.66	-	802.66	34.51	19.52	2.46	0.06	-		
Balanga	385.19	38.77	55.38	90.55	22.41	207.11	19.06	12.92	63.31	10.39	105.67	312.79	401.86	-	401.86	1.71	0.47	0.02	-	0.24		
Cabanatuan	1,333.85	136.82	154.96	250.42	25.00	567.20	32.55	12.97	27.35	9.56	82.44	649.64	807.53	-	807.53	4.87	-	-	-	0.40		
Gapan	139.10	5.02	7.17	36.45	3.49	52.13	14.24	2.76	32.39	0.69	50.08	102.21	459.38	-	459.38	1.45	-	-	-	-		
Mabalacat	418.58	23.59	33.70	96.69	12.90	166.88	17.16	4.40	39.87	1.05	62.48	229.36	591.03	-	591.03	2.33	488.70	-	-	1.32		
Malolos	34.44	69.52	79.49	208.58	19.55	377.14	26.42	11.43	17.95	0.20	56.00	433.14	582.93	-	582.93	4.41	-	-	-	-		
Meycauyan	607.49	66.65	95.21	459.66	13.11	634.64	38.49	99.08	13.46	5.30	156.33	790.97	498.43	-	498.43	2.86	1.82	-	-	-		
Science City of Muñoz	236.94	10.59	15.13	20.97	3.85	50.54	3.99	2.90	17.47	1.20	25.56	76.10	419.79	-	419.79	1.39	-	-	-	-		
Olongapo	325.49	50.83	36.32	150.71	20.60	258.47	47.24	40.72	322.52	8.39	418.87	677.34	652.40	-	652.40	4.09	70.60	0.61	-	-		
Palayan	135.03	7.14	6.81	4.26	1.08	19.29	3.58	2.24	2.11	1.26	9.19	28.48	319.65	-	319.65	0.62	-	-	-	-		
San Jose	86.75	31.91	45.59	49.80	11.40	138.69	16.33	17.88	39.66	0.39	74.26	212.94	514.26	-	514.26	2.10	-	-	-	-		
San Jose del Monte	707.19	83.52	109.92	202.44	34.85	430.72	39.09	37.05	90.51	6.89	173.53	604.26	1,048.61	-	1,048.61	3.93	-	-	-	-		
San Fernando	1,074.94	96.12	137.32	464.02	30.78	728.23	50.80	31.42	31.96	14.43	128.60	856.84	656.58	-	656.58	0.71	-	-	-	-		
Tarlac	-	-	-	-	-	-	-	-	-	-	-	-	855.34	-	855.34	-	-	-	-	-		
Total Region III	6,171.63	828.86	925.87	2,525.00	250.49	4,530.22	390.33	396.53	758.58	61.91	1,607.35	6,137.57	8,610.45	-	8,610.45	64.99	580.63	3.54	0.08	1.32		
REGION IV.A																						
Antipolo	2,214.54	228.39	326.26	486.40	67.27	1,108.33	89.72	64.80	52.79	28.72	236.03	1,344.36	1,458.14	-	1,458.14	-	-	-	-	-		
Bacoor	370.07	120.12	171.60	315.70	54.07	661.50	109.77	58.69	15.85	17.15	201.47	862.97	1,020.83	-	1,020.83	-	-	-	-	-		
Batangas	1,317.32	388.25																				

NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
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								
-	2,397.13	-	-	-	-	829.00	-	829.00	829.00	7,254.38	590.57	134.80	1,721.25	395.86	2,842.48	4,411.90
0.86	1,032.81	-	-	-	-	-	-	-	-	4,492.64	797.38	208.34	906.46	-	1,912.18	2,580.46
-	1,349.10	-	-	-	-	-	-	-	-	25,948.57	4,215.62	980.39	5,434.86	469.66	11,100.54	14,848.03
-	778.02	-	-	-	-	-	-	-	-	6,078.21	1,015.58	572.53	1,622.67	72.44	3,283.23	2,794.99
-	2,851.98	24.73	-	-	24.73	-	-	-	24.73	19,896.88	1,556.98	2,178.84	3,359.94	73.38	7,169.14	12,727.74
-	730.40	-	-	-	-	51.95	-	51.95	51.95	2,055.11	341.06	152.63	345.06	69.08	907.83	1,147.27
-	832.73	-	-	-	-	76.37	-	76.37	76.37	3,828.06	907.75	303.33	674.89	86.99	1,972.97	1,855.09
-	1,146.08	-	-	-	-	-	-	-	-	5,755.11	1,303.50	625.99	1,134.91	167.20	3,231.61	2,523.50
12.86	560.69	-	-	-	-	-	-	-	-	1,602.88	356.53	222.15	129.05	-	707.73	895.15
-	1,135.93	-	-	-	-	-	-	-	-	6,529.59	1,069.69	180.97	1,371.60	545.37	3,167.63	3,361.95
0.15	999.58	-	-	-	-	-	-	-	-	7,441.30	1,096.59	334.50	2,398.55	230.69	4,060.33	3,380.98
-	1,403.60	-	-	-	-	-	-	-	-	14,784.21	1,309.03	982.36	1,634.27	-	3,925.66	10,858.54
-	4,818.68	-	-	-	-	-	-	-	-	35,472.90	5,816.53	712.42	3,931.01	-	10,459.96	25,012.94
-	368.64	-	-	-	-	-	-	-	-	2,453.35	620.54	236.60	509.90	88.63	1,455.68	997.67
-	1,757.36	-	-	-	-	-	-	-	-	12,838.45	1,451.09	297.17	2,557.32	117.49	4,423.07	8,415.38
0.06	1,085.62	-	-	249.78	249.78	504.71	-	504.71	754.49	4,511.36	1,287.85	164.29	1,617.21	346.49	3,415.84	1,095.52
13.92	23,248.36	24.73	-	249.78	274.51	1,462.03	-	1,462.03	1,736.55	160,942.99	23,736.32	8,287.31	29,348.98	2,663.28	64,035.89	96,907.11
-	932.17	12.55	-	-	12.55	-	-	-	12.55	2,050.61	547.77	140.26	272.61	-	960.63	1,089.97
-	839.16	-	-	-	-	-	-	-	-	1,390.62	204.93	83.19	145.14	-	433.25	957.37
-	1,771.33	12.55	-	-	12.55	-	-	-	12.55	3,441.22	752.70	223.45	417.74	-	1,393.88	2,047.34
-	430.28	-	-	-	-	9.79	-	9.79	9.79	876.14	209.34	72.25	75.03	47.01	403.63	472.51
3.95	425.79	-	-	-	-	-	-	-	-	1,374.92	83.16	43.44	41.91	-	168.51	1,206.42
-	349.22	-	-	-	-	-	-	-	-	877.18	178.43	56.54	74.66	-	309.63	567.54
-	515.82	-	-	-	-	-	-	-	-	1,349.27	188.55	139.97	202.64	28.72	559.87	789.40
10.12	471.79	-	-	-	-	-	-	-	-	1,040.38	128.69	174.26	86.83	72.28	552.06	488.32
-	570.63	3.03	-	-	3.03	82.95	-	82.95	85.98	1,051.24	213.40	89.62	93.52	91.82	488.36	562.88
3.96	460.03	-	-	-	-	-	-	-	-	1,009.70	270.18	66.55	97.88	25.95	460.56	549.14
-	443.75	-	-	-	-	-	-	-	-	1,234.18	217.00	221.67	38.52	46.91	524.11	710.07
0.30	311.32	-	-	0.12	0.12	-	-	-	0.12	721.87	142.18	80.87	53.41	2.63	279.09	442.78
18.33	3,978.62	3.03	-	0.12	3.15	92.74	-	92.74	95.88	9,534.88	1,720.93	945.17	764.40	315.32	3,745.82	5,789.06
10.68	617.03	-	-	-	-	-	-	-	-	1,066.59	451.57	141.97	82.79	47.63	723.96	342.63
5.83	1,220.45	-	-	-	-	93.27	-	93.27	93.27	1,469.77	630.77	165.93	211.08	180.34	1,188.11	281.66
-	1,238.58	-	-	-	-	-	-	-	-	2,424.86	542.04	149.26	285.87	-	977.16	1,447.69
-	504.47	-	-	-	-	1,432.15	-	1,432.15	1,432.15	461.42	44.35	103.95	65.11	-	674.82	757.33
16.52	3,580.52	-	-	-	-	93.27	-	93.27	93.27	6,393.37	2,085.80	501.50	683.69	293.07	3,564.06	2,829.31
-	859.21	0.36	-	-	0.36	118.54	-	118.54	118.89	2,828.26	505.03	152.05	520.53	114.74	1,292.36	1,535.90
-	404.30	-	-	-	-	6.01	-	6.01	6.01	1,108.28	273.72	28.52	60.90	37.19	400.33	707.95
0.05	812.86	-	-	-	-	4.25	-	4.25	4.25	2,800.60	344.04	108.53	302.05	123.07	877.68	1,922.92
-	460.83	-	-	-	-	-	-	-	-	702.14	174.83	119.14	103.28	55.67	452.92	249.22
-	1,083.38	-	-	-	-	-	-	-	-	1,731.31	393.08	138.19	198.16	-	729.43	1,001.88
-	587.34	-	-	-	-	-	-	-	-	1,054.93	493.45	122.65	175.42	38.66	830.18	224.75
-	503.11	-	-	-	-	-	-	-	-	1,901.57	517.94	96.82	141.32	65.95	822.03	1,079.53
-	421.18	-	-	-	-	25.32	-	25.32	25.32	759.55	159.18	50.73	45.27	42.77	297.95	461.60
0.20	727.90	-	-	-	-	-	-	-	-	1,730.72	364.40	371.78	158.67	154.89	1,049.73	680.99
-	320.27	-	-	-	-	-	-	-	-	483.78	168.58	26.31	29.77	2.93	227.59	256.20
-	516.36	-	-	0.01	0.01	-	-	-	0.01	816.06	195.30	102.81	97.84	55.04	450.99	365.07
-	1,052.54	-	-	-	-	-	-	-	-	2,363.98	612.41	113.26	294.02	49.77	1,069.45	1,294.53
0.09	657.38	0.10	-	-	0.10	-	-	-	0.10	2,589.26	396.15	127.92	317.26	6.92	848.25	1,741.01
-	855.34	-	-	-	-	-	-	-	-	855.34	-	-	-	-	-	855.34
0.33	9,261.99	0.46	-	0.01	0.47	154.12	-	154.12	154.59	21,725.78	4,598.10	1,558.70	2,444.49	747.59	9,348.88	12,376.90
-	1,458.14	-	-	-	-	-	-	-	-	5,017.03	1,018.14	348.25	416.29	286.95	2,069.63	2,947.40
-	1,020.83	-	-	-	-	-	-	-	-	2,253.87	775.50	236.85	242.31	88.99	1,343.65	910.22
-	892.53	-	-	5.46	5.46	243.96	-	243.96	249.42	4,018.32	589.41	166.75	519.51	15.48	1,291.15	2,727.17
-	1,166.77	-	-	-	-	99.78	-	99.78	99.78	2,767.47	812.64	157.51	242.35	172.89	1,385.39	1,382.08
-	739.94	-	-	-	-	-	-	-	-	2,921.53	896.36	61.86	382.93	26.70	1,367.85	1,553.68
-	1,481.64	-	-	-	-	-	-	-	-	7,424.24	1,272.70	449.23	476.41	5.41	2,203.74	5,220.49
-	339.79	-	-	-	-	-	-	-	-	791.14	161.69	45.48	42.60	9.31	259.08	532.05
-	1,147.79	-	-	-	-	-	-	-	-	1,147.79	-	-	-	-	-	1,147.79
-	694.60	-	-	-	-	-	-	-	-	2,392.27	799.72	56.90	119.41	19.47	995.50	1,396.77
-	861.99	-	-	-	-	-	-	-	-	2,001.14	788.40	146.06	152.65	18.32	1,105.44	895.70
0.00	892.02	-	-	-	-	-	-	-	-	2,459.78	861.06	240.79	218.92	113.60	1,434.37	1,025.41
1.06	612.14	-	-	-	-	25.72	-	25.72	25.72	1,474.98	434.44	84.78	238.70	80.66	838.58	636.41
3.12	697.20	-	-	-	-	-	-	-	-	1,156.12	452.50	243.46	81.46	7.55	784.98	371.15
-	654.52	-	-	-	-	-	-	-	-	1,676.73	271.00	45.00	284.47	47.91	648.38	1,028.35
0.05	828.11	-	-	0.47	0.47	-	-	-	0.47	4,895.08	809.25	324.57	541.61	142.71	1,818.14	3,076.94
0.05	538.30	-	-	-	-	93.00	-	93.00	93.00	1,995.91	508.86	196.93	148.80	46.78	901.37	1,094.54
-	347.66	-	-	-	-	-	-	-	-	1,341.01	416.03	104.03	128.77	46.39	695.21	645.81
-	491.52	-	-	-	-	-	-	-	-	1,247.32	186.51	37.11	67.63	-	291.25	956.08
-	429.74	-	-	-	-	71.02	-	71.02	71.02	1,035.38	228.66	49.59	65.50	-	343.75	691.64
4.81	15,295.21	-	-	5.94	5.94	533.47	-	533.47	539.41	48,017.12	11,282.88	2,995.14	4,370.32	1,129.12	19,777.45	28,239.67
-	552.87	0.08	-	0.07	0.15	-	-	-	0.15	920.88	263.35	133.61	85.24	27.41	509.62	411.26
-	2,219.20	-	-	-	-	-	-	-	-	3,815.00	648.98	245.52	444.89	204.14	1,543.54	2,271.46
-	2,772.07	0.08	-	0.07	0.15	-	-	-	0.15	4,735.87	912.33	379.14	530.14	231.56	2,053.16	2,682.72
-	442.58	-	-	-	-	6.04	-	6.04	6.04	576.00	278.06	106.30	32.84	21.14	438.34	137.66
-	546.72	-	-	1.30	1.30	-	-	-	1.30	1,197.35	142.70	55.45	85.81	-	283.96	913.39
4.42	577.27	-	-	-	-	-	-	-	-	1,365.73	388.19	111.56	133.30	12.91	645.97	719.77
-	455.85	-	-	1.17	1.17	68.67	-	68.67	69.84	864.68	185.08	90.72	83.79	22.84	382.42	482.26
-	524.91	-	-	10.15	10.15	-	-	-	10.15	2,029.53	247.73	170.95	190.45	20.44	629.56	1,399.97
-	623.83	-	-	1.55	1.55	-	-	-	1.55	963.70	417.95	59.39	1			

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2017 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																				
		LOCAL SOURCES											EXTERNAL SOURCES									
		Tax Revenue				Non - Tax Revenue							TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection				Inter-Local Transfer
		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 Ecocore	Share from EVAT						Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																					
REGION VI																						
Bacolod	865.11	170.72	148.99	784.88	59.85	1,164.43	69.01	57.28	26.18	15.64	168.11	1,332.53	1,065.86	-	1,065.86	11.38	38.22	-	-	-		
Bago	364.68	11.01	8.35	23.95	4.18	47.50	14.78	43.31	-	7.15	65.24	112.74	706.02	0.01	706.02	3.77	-	-	-	0.35		
Cadiz	287.27	25.04	32.89	21.79	3.75	83.47	7.57	3.24	11.58	0.55	22.94	106.41	771.94	-	771.94	-	-	-	-	0.50		
Escalante	164.75	9.22	13.18	10.50	1.55	34.45	2.33	4.42	12.29	1.83	20.87	55.32	456.35	-	456.35	0.10	-	-	-	-		
Himamaylan	206.29	3.65	5.22	5.78	1.37	16.03	2.87	2.09	3.55	0.03	8.55	24.58	596.94	-	596.94	1.86	-	-	-	0.19		
Iloilo	1,933.08	499.24	399.76	615.47	59.19	1,573.67	61.15	71.73	73.43	12.63	218.93	1,792.60	849.84	-	849.84	-	10.09	-	-	-		
Kabankalan	865.51	7.09	10.13	41.75	5.06	64.03	7.63	3.72	27.56	2.86	41.76	105.79	931.86	-	931.86	2.42	-	0.00	-	-		
La Carlota	140.01	84.84	39.68	33.48	2.66	160.65	25.26	8.51	-	0.62	34.39	195.04	375.92	-	375.92	-	-	-	-	-		
Passi	430.14	14.12	20.16	21.84	2.97	59.08	3.37	3.78	28.91	2.78	38.83	97.92	479.50	-	479.50	-	-	-	-	-		
Roxas	136.01	15.20	14.49	118.30	7.35	155.34	15.23	9.92	47.68	4.21	77.05	232.39	485.45	-	485.45	-	-	-	-	-		
San Carlos	642.92	14.05	62.41	38.81	7.19	122.47	7.42	13.28	182.96	7.02	210.69	333.15	692.24	-	692.24	-	0.62	-	0.61	-		
Sagay	96.81	10.67	15.25	14.76	2.17	42.85	7.73	23.97	26.36	2.37	60.44	103.29	625.11	-	625.11	-	-	-	0.00	16.97		
Silay	117.19	19.98	28.58	40.88	6.12	95.56	15.31	8.55	9.62	3.01	36.49	132.05	515.06	-	515.06	0.15	-	0.31	-	-		
Sipalay	104.77	3.30	4.71	5.01	0.80	13.81	2.84	6.49	-	3.20	12.53	26.35	555.02	-	555.02	0.07	-	-	-	-		
Talisay	512.62	28.99	41.42	46.92	10.01	127.34	6.87	13.28	5.28	1.37	26.79	154.13	473.33	-	473.33	1.85	-	-	0.18	-		
Victorias	626.79	8.09	11.55	32.77	2.30	54.70	8.46	6.92	20.38	2.90	38.66	93.36	406.53	-	406.53	-	-	0.51	-	-		
Total Region VI	7,493.93	925.20	856.77	1,856.87	176.52	3,815.36	257.84	280.47	475.78	68.17	1,082.27	4,897.63	9,986.96	0.01	9,986.96	21.61	48.94	0.83	0.79	-	18.01	
REGION VII																						
Bais	602.33	24.57	23.41	16.56	2.81	67.36	1.61	1.49	16.08	3.37	22.55	89.91	521.24	-	521.24	-	-	-	-	-		
Bayawan	468.83	7.23	9.47	18.78	3.01	38.49	4.39	368.10	6.66	3.55	382.70	421.19	847.38	-	847.38	-	-	-	-	-		
Bogo	193.88	5.34	7.71	19.50	2.22	34.78	7.11	7.25	24.05	1.40	39.80	74.58	371.94	-	371.94	0.53	-	-	-	1.54		
Carilao	136.89	2.89	2.75	5.33	0.76	11.73	6.32	1.66	12.58	1.12	21.69	33.42	386.43	-	386.43	-	-	-	-	-		
Carcar	516.84			53.46		56.74	5.73	5.36	13.95	1.34	26.39	83.13	437.53	-	437.53	-	-	-	-	0.12		
Cebu	10,167.31	437.00	312.13	1,548.53	240.60	2,538.27	316.17	338.17	61.74	441.79	1,157.87	3,696.14	1,690.57	-	1,690.57	-	163.63	-	-	-		
Danao	377.26	13.97	19.95	47.09	9.16	90.17	7.36	8.71	62.17	6.76	85.00	175.17	452.21	-	452.21	0.68	-	0.06	-	-		
Dumaguete	457.56	28.75	29.36	154.35	21.79	234.25	37.64	7.99	32.51	5.33	83.47	317.71	393.89	-	393.89	-	29.96	-	-	-		
Gulibungan	854.00	1.49	2.13	3.62	1.40	8.65	2.25	1.16	16.93	2.03	22.39	31.04	598.17	-	598.17	0.13	-	-	-	30.85		
Lapu-Lapu	1,915.08			738.92	82.21	821.12	68.51	61.75	12.20	18.75	161.22	982.34	784.76	-	784.76	-	-	-	-	-		
Manduae	1,441.12	150.68	165.81	624.74	75.67	1,016.90	98.49	44.06	123.78	21.59	287.91	1,304.82	700.56	-	700.56	5.10	-	-	-	29.57		
Naga	435.72	170.32	217.44	70.20	5.01	462.98	18.97	18.99	15.84	7.19	61.00	523.97	421.44	35.12	421.44	0.56	-	-	-	-		
Tagbilaran	604.61	29.92	37.40	181.13	10.73	259.18	14.91	30.05	59.94	8.73	113.63	372.81	363.83	-	363.83	3.68	-	-	-	-		
Talisay	454.07	35.55	52.47	129.27	20.71	238.00	9.22	12.47	38.85	17.80	78.34	316.33	529.91	-	529.91	0.95	-	-	2.11	-		
Tanjan	556.07	3.72	4.51	13.24	1.77	23.24	4.42	2.15	10.06	2.49	19.12	42.36	497.64	-	497.64	-	0.17	-	-	-		
Toledo	1,859.19	119.03	85.35	250.25	5.00	459.62	11.32	15.31	51.02	12.73	90.38	550.00	580.23	-	580.23	0.57	-	-	-	12.70		
Total Region VII	21,040.76	1,030.45	969.91	3,874.98	486.12	6,361.46	614.41	924.67	558.37	556.00	2,653.45	9,014.92	9,577.73	35.12	9,577.73	12.21	219.61	-	14.87	-	62.08	
REGION VIII																						
Baybay	491.18	4.96	6.82	25.47	2.29	39.54	6.69	2.74	34.96	2.74	47.13	86.67	666.11	-	666.11	0.55	0.85	-	-	-	2.80	
Borongan	298.30	2.45	3.49	15.42	1.04	22.40	6.20	13.40	-	-	19.59	41.99	622.86	-	622.86	-	-	-	-	-	-	
Calbayog	18.35	9.88	9.33	47.09	3.62	69.91	11.76	10.30	10.02	1.40	33.48	103.39	1,066.27	-	1,066.27	1.56	-	-	-	-	-	
Catbalogan	256.12	6.99	8.43	30.14	2.66	48.23	11.34	5.73	10.43	1.07	28.57	76.79	527.78	-	527.78	1.03	-	-	-	-	-	
Maasin	788.56	4.14	5.20	38.02	2.08	49.44	6.72	6.33	26.07	6.22	45.34	94.79	459.63	-	459.63	2.16	-	-	0.02	-	-	
Ormoc	1,375.92	57.37	59.06	101.60	7.07	225.10	22.48	2.96	97.87	7.47	130.78	355.88	918.77	-	918.77	3.52	-	-	-	11.49	-	
Tacloban	128.60	41.96	41.34	172.43	17.02	272.74	63.77	32.60	42.07	24.98	163.42	436.16	671.26	-	671.26	7.19	-	-	-	-	4.66	
Total Region VIII	3,357.03	127.73	133.69	430.16	35.79	727.37	128.95	74.06	221.41	43.88	468.31	1,195.68	4,932.68	-	4,932.68	16.01	0.85	-	11.51	-	7.47	
REGION IX																						
Dapitan	181.33	4.18	5.96	7.60	1.89	19.64	2.98	1.91	9.67	4.09	18.64	38.28	582.26	-	582.26	0.59	-	-	-	-	-	
Dipolog	-	15.49	11.69	49.40	6.27	82.85	14.12	54.25	147.03	0.90	216.30	299.15	544.55	-	544.55	3.35	-	-	-	-	-	
Isabela	41.05	2.32	3.32	10.53	2.16	18.32	3.56	2.21	6.94	0.25	12.96	31.28	505.82	-	505.82	0.25	-	-	-	-	-	
Pagadian	389.72	34.67	30.90	69.08	9.36	144.01	19.64	6.11	99.30	6.83	131.89	275.90	733.50	-	733.50	4.29	-	-	0.01	-	-	
Zamboanga	3,581.68	78.42	112.02	374.97	29.82	595.22	55.63	52.60	68.12	62.91	239.26	834.48	2,368.76	-	2,368.76	9.25	0.96	0.20	0.01	-	-	
Total Region IX	4,193.79	135.09	163.89	511.58	49.50	860.05	95.92	117.08	331.07	74.99	619.05	1,479.10	4,734.88	-	4,734.88	17.73	0.96	0.20	0.01	-	-	
REGION X																						
Cagayan de Oro	1,425.19	294.29	248.14	820.25	87.78	1,450.46	107.52	91.97	97.60	1.09	298.18	1,748.64	1,408.09	-	1,408.09	7.97	85.98	33.65	-	-	-	
El Salvador	235.41	13.93	19.90	16.19	1.82	51.84	7.63	1.33	6.60	0.58	16.14	67.98	322.06	-	322.06	0.05	-	0.04	-	-	1.15	
Gingog	716.54	15.65	18.23	57.29	6.63	97.80	6.54	7.03	16.33	2.94	32.85	130.65	762.23	-	762.23	0.01	-	-	-	-	-	
Iligan	1,584.15	80.09	88.52	188.14	21.99	378.73	27.20	12.46	220.99	4.86	265.52	1,236.06	1,236.06	-	1,236.06	0.89	2.79	-	-	13.44	-	
Malaybalay	580.85	12.81	18.30	45.81	7.59	84.50	11.95	9.74	35.02	5.08	61.79	146.29	1,116.36	-	1,116.36	0.83	-	-	-	-	-	
Oroquieta	105.20	6.91	7.92	19.95	4.20	38.98	6.94	2.82	17.78	2												

NON - INCOME RECEIPTS										EXPENDITURES					ENDING CASH BALANCE	
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								
-	1,115.47	3.49	-	-	3.49	-	-	3.49	3,316.60	1,107.88	152.96	382.70	44.00	1,687.55	1,629.05	
13.47	723.61	-	-	-	-	5.13	-	5.13	1,206.16	277.72	139.17	204.43	5.58	626.91	579.25	
18.92	791.35	-	-	-	-	187.01	-	187.01	1,372.04	431.87	95.87	131.91	53.97	713.62	658.42	
-	456.45	-	-	-	-	77.68	-	77.68	754.20	260.64	28.89	58.13	47.12	394.78	359.42	
-	598.98	-	-	0.40	0.40	69.30	-	69.30	899.54	224.71	41.34	50.55	40.37	356.97	542.57	
-	859.93	-	-	-	-	-	-	-	4,585.61	784.42	457.99	468.77	121.22	1,832.40	2,753.21	
-	934.28	0.16	-	1.11	1.27	-	-	1.27	1,906.86	247.20	89.12	171.36	-	507.68	1,399.18	
-	375.92	-	-	-	-	-	-	-	710.96	238.38	33.66	95.67	0.89	368.60	342.36	
-	479.50	-	-	-	-	-	-	-	1,007.56	322.91	76.82	49.26	-	448.98	558.58	
-	485.45	-	-	-	-	-	-	-	853.85	254.49	75.86	61.26	17.15	408.76	445.09	
-	693.48	-	-	-	-	-	-	-	1,669.54	262.01	314.47	104.60	-	681.08	988.47	
-	642.08	-	-	-	-	18.96	-	18.96	861.13	265.80	99.78	118.67	84.00	568.25	292.88	
-	515.53	-	-	0.65	0.65	6.12	-	6.12	771.53	291.61	74.67	106.93	19.92	493.14	278.39	
-	555.09	-	-	-	-	-	-	-	686.20	238.78	54.38	68.87	37.28	399.31	286.89	
-	475.35	-	-	-	-	-	-	-	1,142.10	212.83	35.78	166.40	-	415.01	727.08	
-	407.05	-	-	-	-	-	-	-	1,127.21	308.55	42.16	65.31	6.30	422.32	704.88	
32.38	10,109.52	3.65	-	2.16	5.81	364.19	-	364.19	370.00	22,871.08	5,729.80	1,812.93	2,304.82	477.80	10,325.35	12,545.73
-	521.24	-	-	-	-	-	-	-	1,213.48	138.67	94.47	77.12	20.19	330.46	883.02	
-	847.38	-	-	0.23	0.23	196.99	-	196.99	1,934.61	335.03	129.94	73.58	16.21	554.76	1,379.85	
-	374.01	-	-	-	-	11.98	-	11.98	654.46	203.95	35.71	25.42	32.13	297.21	357.24	
-	386.43	-	-	-	-	-	-	-	556.73	146.15	29.52	19.58	12.53	207.79	348.95	
-	437.65	-	-	-	-	273.57	-	273.57	1,311.19	187.95	22.20	30.88	19.74	260.76	1,050.43	
-	1,854.20	-	-	-	-	-	-	-	15,717.65	2,726.27	156.97	1,515.47	388.65	4,787.36	10,930.29	
-	478.80	-	-	-	-	-	-	-	1,031.22	131.85	57.43	9.69	-	418.34	612.89	
0.02	423.86	-	-	0.89	0.89	-	-	0.89	1,200.03	190.28	99.88	111.63	-	401.79	798.24	
-	629.16	-	-	-	-	-	-	-	1,514.19	182.81	92.63	74.16	41.80	391.40	1,122.79	
-	784.76	-	-	-	-	-	-	-	3,682.18	726.30	98.40	422.50	23.32	1,270.52	2,411.66	
-	735.23	-	-	-	-	-	-	-	3,481.17	167.50	584.14	112.49	40.70	904.82	2,576.35	
-	422.01	-	-	-	-	42.73	-	42.73	1,424.43	201.75	14.78	90.06	7.77	314.36	1,110.08	
0.06	367.56	-	-	-	-	-	-	-	1,344.97	333.21	89.47	112.26	5.76	540.71	804.26	
3.95	536.93	-	-	-	-	-	-	-	1,307.33	263.72	72.41	260.50	-	596.62	710.71	
-	497.81	-	-	-	-	-	-	-	1,096.24	275.43	26.26	40.57	18.76	361.01	735.23	
-	593.50	-	-	-	-	89.68	-	89.68	3,092.38	289.61	65.44	19.92	22.51	397.48	2,694.90	
4.02	9,890.52	-	-	1.12	1.12	614.95	-	614.95	616.07	40,562.27	6,588.00	1,744.07	3,043.58	659.75	12,035.40	28,526.87
0.00	670.30	-	-	-	-	37.50	-	37.50	1,285.66	194.40	128.97	74.66	0.19	398.22	887.43	
-	622.86	-	-	-	-	-	-	-	963.16	273.37	48.46	37.51	2.85	362.18	600.98	
-	1,067.82	2.53	-	-	2.53	44.99	-	44.99	1,237.09	497.89	81.62	110.54	93.92	783.97	453.13	
-	528.82	0.61	-	-	0.61	-	-	0.61	862.34	173.78	54.52	138.33	21.68	388.32	474.02	
6.72	468.53	-	-	-	-	-	-	-	1,351.88	128.69	65.99	41.31	11.99	247.97	1,103.91	
-	933.79	-	-	-	-	-	-	-	2,665.58	452.55	86.62	118.92	-	658.10	2,007.49	
0.93	684.05	-	-	-	-	224.17	-	224.17	1,472.97	368.73	115.53	94.99	6.08	585.33	887.64	
7.66	4,976.17	3.14	-	-	3.14	306.66	-	306.66	309.80	9,838.69	2,089.41	581.70	616.27	136.70	3,424.09	6,414.60
-	582.85	-	-	0.00	0.00	-	-	0.00	802.46	380.00	83.98	42.62	48.34	554.94	247.52	
49.39	597.30	-	-	-	-	-	-	-	896.45	221.36	121.59	128.24	29.01	500.20	396.25	
-	506.07	-	-	-	-	-	-	-	578.40	392.23	34.60	49.67	3.64	480.13	98.28	
-	737.80	-	-	-	-	-	-	-	1,403.42	403.85	54.85	45.99	80.60	585.29	818.13	
-	2,379.17	0.17	-	0.01	0.18	-	-	0.18	6,795.52	579.33	247.32	499.33	-	1,325.97	5,469.55	
49.39	4,803.18	0.17	-	0.01	0.18	-	-	0.18	10,476.25	1,976.77	542.32	765.84	161.59	3,446.53	7,029.72	
-	1,535.69	-	-	-	-	-	-	-	4,709.53	736.18	559.08	661.99	144.68	2,101.93	2,607.60	
0.54	323.84	2.06	-	-	2.06	39.85	-	39.85	669.14	194.94	50.02	51.82	0.80	297.57	371.57	
0.10	762.34	-	-	-	-	-	-	-	1,609.52	279.99	123.94	110.20	18.42	532.56	1,076.97	
-	1,253.18	-	-	-	-	-	-	-	3,481.58	674.59	322.41	287.38	67.47	1,351.85	2,129.73	
-	1,117.19	-	-	-	-	-	-	-	1,844.33	498.98	106.25	119.08	54.94	779.25	1,065.08	
4.34	462.29	0.00	-	-	0.00	636.46	-	0.00	636.46	160.22	75.72	98.40	47.61	381.95	254.51	
-	509.71	-	-	-	-	-	-	-	798.00	393.84	107.64	50.22	36.89	588.58	209.41	
-	393.39	-	-	-	-	423.84	-	-	423.84	46.83	14.03	13.79	5.85	80.50	343.34	
-	886.21	-	-	-	-	166.99	-	166.99	1,571.24	590.54	140.42	61.70	40.05	832.71	738.53	
4.98	7,243.83	2.06	-	-	2.06	206.84	-	206.84	208.91	15,743.63	3,576.12	1,499.50	1,454.57	416.70	6,946.89	8,796.74
-	4,175.74	-	-	-	-	-	-	-	10,716.93	3,385.73	775.11	501.13	217.50	4,879.47	5,837.45	
-	628.01	-	-	-	-	-	-	-	1,220.19	419.86	88.99	28.49	45.30	582.64	637.55	
-	846.82	-	-	0.11	0.11	7.29	-	7.29	995.15	562.52	56.77	77.74	73.16	770.18	224.97	
-	642.06	-	-	-	-	-	-	-	1,398.29	331.54	149.27	80.92	40.16	601.88	796.41	
-	549.23	-	-	-	-	35.95	-	35.95	948.38	235.52	92.09	83.83	16.83	428.27	520.10	
-	686.97	-	-	-	-	7.75	-	7.75	1,786.38	589.42	242.79	143.18	82.91	1,058.29	728.09	
-	7,528.83	-	-	0.11	0.11	50.99	-	50.99	51.11	17,065.31	5,524.58	1,405.02	915.29	475.85	8,320.74	8,744.57
-	723.29	-	-	-	-	38.86	-	38.86	1,006.17	536.89	112.40	99.66	66.63	815.59	190.58	
-	1,356.09	3.02	-	-	3.02	-	-	3.02	4,376.54	544.77	448.78	250.32	30.73	1,274.60	3,101.94	
0.31	641.66	-	-	-	-	99.37	-	99.37	1,219.23	420.40	132.30	107.54	21.19	681.43	537.79	
35.78	665.05	-	-	-	-	59.76	-	59.76	1,363.71	375.94	83.82	107.98	28.97	596.71	767.00	
-	435.91	-	-	-	-	-	-	-	819.92	164.98	68.90	43.42	6.32	283.62	536.30	
36.08	3,821.99	3.02	-	-	3.02	197.98	-	197.98	201.00	8,785.57	2,042.98	846.21	608.93	153.84	3,651.96	5,133.61
-	475.63	-	-	-	-	-	-	-	643.14	249.37	52.30	22.18	61.31	385.17	257.98	
-	529.02	-	-	-	-	-	-	-	529.93	-	-	-	-	-	529.93	-
0.15	1,004.64	-	-	-	-	-	-	-	1,173.07	249.37	52.30	22.18	61.31	385.17	787.91	
-	820.10	-	-	-	-	-	-	-	1,524.67	217.65	40.58	132.21	-	390.44	1,134.22	
-	556.52	-	-	-	-	44.60	-	44.60	978.19	326.99	86.85	67.65	-	481.49	496.70	
-	1,287.85	9.89	-	-	9.89	-	-	9.89	2,673.94	391.13	306.77	221.56	171.71	1,091.17	1,582.77	
-	512.38	-	-	-	-	-	-	-	1,059.37	149.83	44.10	47.89	1.25	243.07	816.30	
14.43	590.27	-	-	-	-	-	-	-	1,148.02	292.53	90.70	144.07	22.38	549.67	598.35	
-	477.13	-	-	-	-	-	-	-	778.05	204.12	48.36	58.42	25.65	336.55	441.50	
14.43	4,244.25	9.89	-	-	9.89	44.60	-	44.60	54.49	8,162.23	1,582.24	617.36	671.80	220.98	3,092.38	5,069.85
207.44	117,161.06	62.78	-	273.48	336.26	4,196.56	-	4,196.56	4,532.82	398,275.28	76,329.07	24,645.98	49,649.67	8,271.72	158,896.44	239,378.84