

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2019 (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 Eczone | Share from EVAT | | | | | | Share from National Wealth | Share from Tobacco Excise Tax | | | |
| Basic RPT | Special Education Tax | | | | | | | | | | | | | | | | | | | | | |
| NATIONAL CAPITAL REGION | | | | | | | | | | | | | | | | | | | | | | |
| Calocan | 4,412.11 | 957.00 | - | 1,812.00 | 262.00 | 3,031.00 | 183.00 | 77.00 | 62.00 | 154.00 | 476.00 | 3,507.00 | 2,818.36 | - | 2,818.36 | 15.00 | 2.00 | - | - | - | | |
| Las Piñas | 2,580.62 | 313.50 | - | 803.00 | 52.80 | 1,169.30 | 205.70 | 83.60 | - | 4.40 | 293.70 | 1,463.00 | 1,210.95 | - | 1,210.95 | - | - | - | - | - | | |
| Makati | 13,175.11 | 3,769.70 | - | 8,783.50 | 118.80 | 12,672.00 | 568.70 | 578.60 | - | 1,840.00 | 2,987.30 | 15,659.30 | 1,246.82 | - | 1,246.82 | - | 357.50 | - | - | - | | |
| Mandaluyong | 2,797.46 | 950.00 | - | 2,500.00 | 550.00 | 4,000.00 | 140.00 | 160.00 | 200.00 | 77.00 | 577.00 | 4,577.00 | 889.40 | - | 889.40 | 17.00 | - | - | - | - | | |
| Manila | 12,727.29 | 4,554.00 | - | 4,653.00 | 708.40 | 9,915.40 | 1,127.50 | 618.20 | - | 70.40 | 1,816.10 | 11,731.50 | 3,168.39 | - | 3,168.39 | - | - | - | - | - | | |
| Malabon | 1,147.10 | 315.00 | - | 297.00 | 37.00 | 649.00 | 130.00 | 185.00 | 10.00 | 1.00 | 326.00 | 975.00 | 839.17 | - | 839.17 | 3.00 | - | - | - | - | | |
| Marikina | 1,854.60 | 270.00 | - | 668.00 | 49.00 | 987.00 | 72.00 | 181.00 | 67.00 | 9.00 | 329.00 | 1,316.00 | 976.95 | - | 976.95 | 6.00 | - | - | - | - | | |
| Muntinlupa | 2,423.41 | 964.70 | - | - | 1,988.80 | 2,953.50 | 426.80 | 819.50 | - | 281.60 | 1,527.90 | 4,481.40 | 1,077.73 | - | 1,077.73 | 8.80 | 220.00 | - | - | 156.20 | | |
| Navotas | 986.41 | 246.00 | 95.00 | 136.00 | 69.00 | 546.00 | 12.00 | 29.00 | 65.00 | 30.00 | 136.00 | 682.00 | 642.87 | - | 642.87 | 3.00 | - | - | - | - | | |
| Parañaque | 3,361.66 | 1,739.10 | - | 2,585.00 | 795.30 | 5,119.40 | 419.10 | 44.00 | 36.30 | 16.50 | 515.90 | 5,635.30 | 1,342.98 | - | 1,342.98 | - | - | - | - | - | | |
| Pasay | 3,380.64 | 1,771.00 | - | 1,705.00 | 206.80 | 3,682.80 | - | 413.60 | - | - | 413.60 | 4,096.40 | 906.44 | - | 906.44 | 6.60 | 99.00 | 11.00 | - | - | | |
| Pasig | 10,858.54 | 1,533.00 | - | 4,602.00 | 329.00 | 6,464.00 | 676.00 | 541.00 | 435.00 | 79.00 | 1,731.00 | 8,195.00 | 1,495.69 | - | 1,495.69 | - | 105.00 | - | - | - | | |
| Quezon | 25,013.44 | 2,597.10 | - | 10,519.30 | - | 13,116.40 | 80.30 | 1,112.10 | - | 1,002.10 | 2,194.50 | 15,310.90 | 5,120.14 | - | 5,120.14 | 41.80 | 432.30 | - | - | - | | |
| San Juan | 925.25 | 306.90 | - | 935.00 | 95.70 | 1,337.60 | 83.60 | 30.80 | 105.60 | 80.70 | 300.70 | 1,638.30 | 434.84 | - | 434.84 | 2.20 | 0.28 | - | - | - | | |
| Taguig | 8,415.62 | 1,949.20 | - | 2,788.50 | 931.70 | 5,669.40 | 1,849.10 | 795.30 | - | 589.60 | 3,234.00 | 8,903.40 | 1,562.04 | - | 1,562.04 | - | - | - | - | - | | |
| Valenzuela | 1,094.73 | 775.00 | 600.00 | 948.00 | 216.00 | 2,539.00 | 278.00 | 150.00 | 140.00 | 27.00 | 595.00 | 3,134.00 | 1,275.79 | - | 1,275.79 | 6.00 | - | - | - | - | | |
| Total NCR | 95,153.99 | 23,011.20 | 695.00 | 43,735.30 | 6,410.30 | 73,851.80 | 6,251.80 | 5,818.70 | 1,120.90 | 4,262.30 | 17,453.70 | 91,305.50 | 25,008.57 | - | 25,008.57 | 109.40 | 1,216.08 | 11.00 | - | 156.20 | | |
| C A R | | | | | | | | | | | | | | | | | | | | | | |
| Baguio | 1,089.98 | 217.00 | - | 266.00 | 84.96 | 567.96 | 102.72 | 207.10 | - | - | 309.82 | 877.78 | 829.21 | - | 829.21 | 3.00 | 200.00 | - | - | - | | |
| Tabuk | 869.94 | 1.70 | - | 17.00 | 1.80 | 20.50 | 7.50 | 25.00 | - | 1.20 | 33.70 | 54.20 | 992.87 | - | 992.87 | 0.81 | - | - | - | - | | |
| Total CAR | 1,959.92 | 218.70 | - | 283.00 | 86.76 | 588.46 | 110.22 | 232.10 | - | 1.20 | 343.52 | 931.98 | 1,822.08 | - | 1,822.08 | 3.81 | 200.00 | - | - | - | | |
| REGION I | | | | | | | | | | | | | | | | | | | | | | |
| Alaminos | 472.51 | 11.00 | - | 28.00 | 3.20 | 42.20 | 5.00 | 8.55 | 50.07 | 0.90 | 64.52 | 106.72 | 508.96 | - | 508.96 | 0.25 | - | - | - | - | | |
| Batac | 1,616.23 | - | - | - | - | - | - | - | - | - | - | - | 451.41 | - | 451.41 | - | - | - | - | - | | |
| Candon | 189.50 | 12.90 | - | 33.31 | 2.33 | 48.54 | 9.26 | 3.70 | 39.40 | 4.00 | 56.36 | 104.89 | 411.31 | - | 411.31 | - | - | - | - | - | | |
| Dagupan | 789.40 | 56.10 | - | 192.50 | 53.57 | 302.17 | 54.78 | 143.33 | 0.44 | 5.67 | 204.22 | 506.39 | 534.90 | - | 534.90 | 2.15 | - | - | - | - | | |
| Laog | 935.96 | - | - | - | - | - | - | - | - | - | - | - | 492.94 | - | 492.94 | - | - | - | - | - | | |
| San Carlos | 563.31 | 15.09 | - | 42.89 | 7.31 | 65.29 | 20.03 | 13.08 | 45.72 | - | 78.82 | 144.11 | 673.96 | - | 673.96 | - | - | - | - | - | | |
| San Fernando | 548.80 | 34.00 | 19.00 | 104.30 | 9.20 | 166.50 | 10.89 | 12.35 | 37.00 | 3.85 | 64.09 | 230.59 | 509.84 | - | 509.84 | - | - | - | - | - | | |
| Urdaneta | 1,186.73 | - | - | - | - | - | - | - | - | - | - | - | 525.07 | - | 525.07 | - | - | - | - | - | | |
| Vigan | 443.86 | 9.00 | 15.00 | 50.00 | 15.00 | 89.00 | - | 18.00 | 80.00 | 0.50 | 98.50 | 187.50 | 335.66 | - | 335.66 | 0.56 | - | - | - | 35.77 | | |
| Total Region I | 6,746.29 | 138.09 | 34.00 | 450.99 | 90.60 | 713.69 | 99.95 | 199.01 | 252.63 | 14.92 | 566.52 | 1,280.20 | 4,444.05 | - | 4,444.05 | 2.96 | - | - | - | 35.77 | | |
| REGION II | | | | | | | | | | | | | | | | | | | | | | |
| Cauayan | 327.00 | 34.10 | - | 101.75 | 21.72 | 157.57 | 18.09 | - | 26.41 | 3.30 | 47.80 | 205.37 | 717.56 | - | 717.56 | - | - | - | - | - | | |
| Ilagan | 372.01 | 9.60 | 7.50 | 46.80 | 10.43 | 74.33 | 36.57 | 1.50 | 87.38 | 13.06 | 138.51 | 212.84 | 1,437.91 | - | 1,437.91 | 0.50 | - | - | - | - | | |
| Santiago | 1,478.39 | 23.00 | 21.00 | 110.00 | 14.00 | 168.00 | 9.00 | 9.00 | 42.00 | 12.00 | 72.00 | 240.00 | 1,466.45 | - | 1,466.45 | - | - | - | - | - | | |
| Tuquegarao | 757.33 | 23.78 | - | 122.96 | 29.62 | 176.36 | 20.00 | 10.32 | 112.49 | 1.89 | 144.70 | 321.06 | 596.15 | - | 596.15 | 1.26 | - | - | - | - | | |
| Total Region II | 2,934.73 | 90.48 | 28.50 | 381.51 | 75.77 | 576.26 | 83.66 | 20.82 | 268.28 | 30.25 | 403.01 | 979.27 | 4,218.08 | - | 4,218.08 | 1.76 | - | - | - | - | | |
| REGION III | | | | | | | | | | | | | | | | | | | | | | |
| Angeles | 1,535.90 | 200.00 | - | 482.75 | 45.70 | 728.45 | 86.20 | 136.25 | 49.10 | 0.90 | 272.45 | 1,000.90 | 948.19 | - | 948.19 | 38.50 | 14.00 | - | 0.15 | - | | |
| Balanga | 708.46 | 38.50 | - | 82.00 | 21.61 | 142.11 | - | 28.58 | 62.41 | 3.15 | 94.14 | 236.25 | 475.48 | - | 475.48 | 2.00 | - | - | - | - | | |
| Cabanatuan | 1,922.92 | 226.88 | - | 303.60 | 98.83 | 629.30 | 42.80 | 14.59 | 36.36 | 1.12 | 94.88 | 724.18 | 954.78 | - | 954.78 | 6.41 | - | - | - | - | | |
| Gapan | 260.61 | 12.10 | 12.10 | 66.00 | 13.20 | 103.40 | 24.92 | 9.57 | 77.76 | 2.81 | 115.05 | 218.45 | 543.42 | - | 543.42 | 6.60 | - | - | - | 0.21 | | |
| Mabalacat | 1,001.79 | 43.00 | - | - | 841.00 | 884.00 | - | - | - | - | - | 884.00 | 699.48 | - | 699.48 | - | - | - | - | - | | |
| Malolos | 224.75 | 45.65 | - | 640.26 | 43.10 | 729.01 | 48.88 | 55.48 | 51.30 | 0.92 | 156.59 | 885.59 | 689.63 | - | 689.63 | 4.30 | - | - | 3.64 | - | | |
| Meycauyan | 1,068.53 | 96.71 | 127.46 | 463.00 | 9.25 | 696.42 | 34.34 | 35.70 | 7.43 | - | 77.47 | 773.88 | 589.83 | - | 589.83 | 4.41 | 6.83 | - | - | - | | |
| Science City of Muñoz | 496.62 | 27.83 | 38.50 | 24.68 | 4.02 | 95.03 | 5.53 | 1.78 | 19.80 | 3.75 | 30.87 | 125.90 | 496.47 | - | 496.47 | 2.20 | - | - | - | - | | |
| Olongapo | 800.99 | 131.73 | - | 165.00 | 34.86 | 331.59 | 53.35 | 51.82 | 557.85 | 29.95 | 692.97 | 1,024.56 | 769.69 | - | 769.69 | 12.00 | 82.72 | - | - | - | | |
| Palayan | 231.40 | 5.73 | - | 7.37 | 0.92 | 14.03 | 2.74 | 2.19 | 2.99 | 0.70 | 8.63 | 22.65 | 378.23 | - | 378.23 | - | - | - | - | 0.01 | | |
| San Jose | 369.17 | 32.01 | 32.01 | 54.92 | 12.94 | 131.89 | 11.94 | 18.82 | 43.54 | 0.31 | 74.62 | 206.51 | 608.43 | - | 608.43 | 2.53 | - | - | - | - | | |
| San Jose del Monte | 1,278.71 | 86.65 | - | 230.00 | 74.82 | 391.47 | 35.20 | 60.90 | 35.60 | 81.61 | 213.31 | 604.77 | 1,240.49 | - | 1,240.49 | 4.20 | - | - | - | - | | |
| San Fernando | 1,741.29 | 160.00 | 135.00 | 550.00 | 96.00 | 941.00 | 77.00 | 15.00 | 25.00 | 39.00 | 156.00 | 1,097.00 | 776.93 | - | 776.93 | - | - | - | - | - | | |
| Tarlac | 855.33 | 120.00 | 70.90 | 350.00 | 56.70 | 597.60 | 57.30 | 25.50 | 34.65 | 2.00 | 119.45 | 717.05 | 1,011.56 | - | 1,011.56 | 4.00 | 50.00 | - | - | - | | |
| Total Region III | 12,496.47 | 1,226.77 | 415.97 | 3,419.58 | 1,352.95 | 6,415.28 | 480.20 | 456.18 | 1,003.80 | 166.23 | 2,106.40 | 8,521.68 | 10,182.59 | - | 10,182.59 | 87.15 | 153.55 | - | 3.79 | 0.01 | | |
| REGION IV.A | | | | | | | | | | | | | | | | | | | | | | |
| Antipolo | 2,476.02 | 592.60 | 590.75 | 505.20 | 115.49 | 1,804.03 | 157.56 | 1.14 | 132.36 | 11.68 | 302.74 | 2,106.77 | 1,726.52 | - | 1,726.52 | - | - | - | - | - | | |
| Bacoor | 909.96 | 315.00 | 150.00 | 335.00 | 70.00 | 1,870.00 | 115.00 | 125.00 | - | 16.00 | 256.00 | 1,126.00 | 1,208.44 | - | 1,208.44 | - | - | - | - | - | | |
| Batangas | 2,773.00 | 285.00 | 275.00 | 501.65 | 44.40 | 1,106.05 | 40.90 | 32.47 | 47.73 | 10.10 | 131.20 | 1,237.25 | 992.49 | - | 992.49 | 10.00 | - | - | - | - | | |
| Biñan | 1,361.09 | 47.46 | - | 158.15 | 19.53 | 225.14 | 53.89 | - | 142.49 | - | 196.37 | 421.52 | 797.58 | - | 797.58 | - | - | - | - | - | | |
| Cabuyao | 2,433.13 | 308.04 | - | 520.00 | | | | | | | | | | | | | | | | | | |

| 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 |
| 10.00 | 2,845.36 | - | - | - | - | - | - | - | 10,764.47 | 1,633.00 | 1,703.00 | 2,290.00 | 466.00 | 6,092.00 | 4,672.47 | |
| - | 1,210.95 | - | - | - | - | - | - | - | 5,254.57 | 1,746.80 | 270.60 | 655.60 | - | 2,673.00 | 2,581.57 | |
| - | 1,604.32 | - | - | - | - | - | - | - | 30,438.72 | 7,156.60 | 1,211.10 | 8,485.40 | 415.80 | 17,268.90 | 13,169.82 | |
| - | 906.40 | 17.00 | - | - | 17.00 | - | - | 17.00 | 8,297.86 | 2,237.00 | 1,611.00 | 1,214.00 | 437.00 | 5,499.00 | 2,798.86 | |
| - | 3,168.39 | 1,466.30 | - | - | 1,466.30 | - | - | 1,466.30 | 29,093.48 | 6,460.30 | 2,325.40 | 7,505.30 | 77.00 | 16,368.00 | 12,725.48 | |
| - | 842.17 | - | - | - | - | - | - | - | 2,964.27 | 577.00 | 390.00 | 720.00 | 53.00 | 1,740.00 | 1,224.27 | |
| - | 982.95 | - | - | - | - | - | - | - | 4,153.56 | 1,736.00 | 78.00 | 319.00 | 139.00 | 2,272.00 | 1,881.56 | |
| - | 1,462.73 | - | - | - | - | - | - | - | 8,367.54 | 1,857.90 | 960.30 | 3,125.10 | - | 5,943.30 | 2,424.24 | |
| - | 645.87 | - | - | - | - | - | - | - | 2,314.28 | 844.00 | 128.00 | 225.00 | - | 1,197.00 | 1,117.28 | |
| - | 1,342.98 | - | - | - | - | - | - | - | 10,339.94 | 4,228.40 | 940.50 | 1,808.40 | - | 6,977.30 | 3,362.64 | |
| - | 1,023.04 | - | - | - | - | 909.70 | - | 909.70 | 9,409.79 | 1,719.30 | 1,098.90 | 2,856.70 | 353.10 | 6,028.00 | 3,381.79 | |
| - | 1,600.69 | - | - | - | - | - | - | - | 20,654.23 | 4,198.00 | 1,867.00 | 3,621.00 | - | 9,686.00 | 10,968.23 | |
| - | 5,594.24 | - | - | - | - | - | - | - | 45,918.58 | 10,818.50 | 2,587.20 | 7,494.30 | - | 20,900.00 | 25,018.58 | |
| - | 437.32 | - | - | - | - | 110.00 | - | 110.00 | 3,110.87 | 1,252.90 | 416.90 | 426.80 | 95.70 | 2,192.30 | 918.57 | |
| - | 1,562.04 | - | - | - | - | - | - | - | 18,881.06 | 4,219.60 | 1,241.90 | 5,001.70 | - | 10,463.20 | 8,417.86 | |
| - | 1,281.79 | - | - | - | - | - | - | - | 5,510.52 | 2,207.00 | 275.00 | 1,558.00 | 260.00 | 4,300.00 | 1,210.52 | |
| 10.00 | 26,511.25 | 1,483.30 | - | - | 1,483.30 | 1,019.70 | - | 1,019.70 | 2,503.00 | 215,473.74 | 52,892.30 | 17,104.80 | 47,306.30 | 2,296.60 | 119,600.00 | 95,873.74 |
| - | 1,032.21 | - | - | - | - | - | - | - | 2,999.97 | 684.57 | 843.95 | 373.82 | 213.10 | 2,115.44 | 884.53 | |
| - | 993.68 | - | - | - | - | - | - | - | 1,917.82 | 457.56 | 410.25 | 155.66 | - | 1,023.47 | 894.35 | |
| - | 2,025.89 | - | - | - | - | - | - | - | 4,917.79 | 1,142.13 | 1,254.20 | 529.48 | 213.10 | 3,138.91 | 1,778.88 | |
| - | 509.21 | - | - | - | - | - | - | - | 1,088.44 | 332.49 | 146.64 | 90.73 | 35.00 | 604.86 | 483.58 | |
| - | 451.41 | - | - | - | - | - | - | - | 2,067.64 | - | - | - | - | - | 2,067.64 | |
| - | 411.31 | - | - | - | - | - | - | - | 705.70 | 271.03 | 101.66 | 88.28 | - | 460.97 | 244.73 | |
| - | 537.06 | - | - | - | - | - | - | - | 1,832.85 | 495.78 | 200.39 | 315.99 | 30.64 | 1,042.80 | 790.05 | |
| - | 492.94 | - | - | - | - | - | - | - | 1,428.90 | - | - | - | - | - | 1,428.90 | |
| - | 673.96 | - | - | - | - | - | - | - | 1,381.38 | 679.90 | 63.35 | 15.26 | 119.43 | 877.95 | 503.43 | |
| - | 509.84 | - | - | - | - | - | - | - | 1,289.22 | 367.34 | 161.88 | 164.59 | - | 693.81 | 595.41 | |
| - | 525.07 | - | - | - | - | - | - | - | 1,711.80 | - | - | - | - | - | 1,711.80 | |
| 0.20 | 372.19 | - | - | - | - | - | - | - | 1,003.55 | 168.90 | 45.52 | 74.49 | 174.01 | 462.93 | 540.62 | |
| 0.20 | 4,482.98 | - | - | - | - | - | - | - | 12,509.47 | 2,315.45 | 719.45 | 749.34 | 359.09 | 4,143.32 | 8,366.15 | |
| - | 717.56 | - | - | - | - | - | - | - | 1,249.93 | 559.20 | 228.67 | 84.48 | - | 872.35 | 377.58 | |
| - | 1,438.41 | - | - | - | - | - | - | - | 2,023.26 | 658.52 | 276.92 | 311.61 | 180.90 | 1,427.95 | 595.31 | |
| - | 1,466.45 | - | - | - | - | - | - | - | 3,184.84 | 696.31 | 216.10 | 595.67 | - | 1,508.08 | 1,676.76 | |
| - | 597.41 | - | - | - | - | - | - | - | 1,675.81 | 538.40 | 96.67 | 185.20 | 70.34 | 890.61 | 785.20 | |
| - | 4,219.84 | - | - | - | - | - | - | - | 8,133.84 | 2,452.43 | 818.36 | 1,176.96 | 251.24 | 4,698.99 | 3,434.85 | |
| - | 1,000.84 | - | - | - | - | - | - | - | 3,537.64 | 642.15 | 202.69 | 893.46 | 176.80 | 1,915.09 | 1,622.55 | |
| - | 477.48 | - | - | - | - | 30.00 | - | 30.00 | 1,452.19 | 561.40 | 45.35 | 58.08 | 34.55 | 699.39 | 752.80 | |
| - | 961.20 | - | - | - | - | - | - | - | 3,608.29 | 594.04 | 466.97 | 493.07 | 130.00 | 1,684.08 | 1,924.21 | |
| 8.71 | 558.94 | - | - | - | - | - | - | - | 1,037.99 | 313.65 | 255.24 | 156.86 | 50.86 | 776.61 | 261.39 | |
| - | 699.48 | - | - | - | - | - | - | - | 2,585.27 | 1,252.00 | 73.00 | 226.00 | - | 1,551.00 | 1,034.27 | |
| - | 697.56 | - | - | - | - | - | - | - | 1,807.90 | 1,038.08 | 238.77 | 205.19 | 37.60 | 1,519.63 | 288.27 | |
| - | 601.07 | - | - | - | - | - | - | - | 2,443.48 | 1,007.22 | 153.78 | 188.26 | 61.74 | 1,411.01 | 1,032.47 | |
| 0.06 | 498.72 | - | - | - | - | - | - | - | 1,121.24 | 237.58 | 247.15 | 124.09 | 15.12 | 623.95 | 497.29 | |
| - | 864.41 | - | - | - | - | - | - | - | 2,689.95 | 843.88 | 544.93 | 160.46 | 135.73 | 1,685.00 | 1,004.95 | |
| - | 378.23 | - | - | - | - | - | - | - | 632.28 | 219.40 | 123.11 | 57.84 | - | 400.35 | 231.94 | |
| 34.65 | 645.61 | - | - | - | - | - | - | - | 1,221.29 | 345.94 | 223.57 | 241.66 | 39.50 | 850.67 | 370.62 | |
| - | 1,244.69 | - | - | - | - | - | - | - | 3,128.18 | 775.12 | 491.85 | 529.01 | 49.83 | 1,845.81 | 1,282.36 | |
| - | 776.93 | - | - | - | - | - | - | - | 3,615.22 | 1,066.00 | 180.00 | 548.00 | 8.00 | 1,802.00 | 1,813.22 | |
| - | 1,065.56 | - | - | - | - | - | - | - | 2,637.94 | 931.89 | 391.50 | 393.81 | 27.50 | 1,744.70 | 893.24 | |
| 43.42 | 10,470.71 | - | - | - | - | 30.00 | - | 30.00 | 31,518.86 | 9,828.35 | 3,637.91 | 4,275.79 | 767.23 | 18,509.28 | 13,009.58 | |
| - | 1,726.52 | - | - | - | - | - | - | - | 6,309.32 | 1,944.60 | 750.71 | 1,791.31 | 65.87 | 4,552.50 | 1,756.82 | |
| - | 1,208.44 | - | - | - | - | - | - | - | 3,244.40 | 1,173.00 | 586.00 | 428.00 | 91.00 | 2,278.00 | 966.40 | |
| - | 1,002.49 | - | - | - | - | - | - | - | 5,012.74 | 1,023.38 | 305.41 | 694.09 | 79.24 | 2,102.12 | 2,910.62 | |
| - | 797.58 | - | - | - | - | - | - | - | 2,580.19 | 429.30 | 278.67 | 495.67 | - | 1,203.64 | 1,376.55 | |
| - | 839.35 | 4.39 | - | - | 4.39 | - | - | 4.39 | 4,280.57 | 549.30 | 186.47 | 167.28 | 28.04 | 3,91.08 | 3,349.49 | |
| - | 1,279.74 | - | - | - | - | - | - | - | 7,920.41 | 333.00 | 518.99 | 377.84 | 15.83 | 1,245.66 | 6,674.75 | |
| - | 401.96 | - | - | - | - | - | - | - | 1,142.95 | 192.00 | 151.00 | 167.00 | 34.00 | 544.00 | 598.95 | |
| - | 1,418.82 | - | - | - | - | - | - | - | 3,403.79 | 1,129.00 | 98.00 | 1,311.00 | - | 2,538.00 | 865.79 | |
| - | 1,074.11 | - | - | - | - | - | - | - | 3,075.15 | 995.00 | 43.00 | 170.00 | 402.00 | 1,610.00 | 1,465.15 | |
| - | 1,019.69 | 1.00 | - | - | 1.00 | - | - | 1.00 | 2,980.96 | 1,000.00 | 165.00 | 502.00 | 600.00 | 2,267.00 | 713.96 | |
| - | 934.44 | - | - | - | - | - | - | - | 2,798.73 | 580.93 | 273.12 | 709.97 | 122.84 | 1,686.86 | 1,111.86 | |
| 0.03 | 721.78 | - | - | - | - | - | - | - | 1,859.90 | 138.40 | 35.17 | 36.11 | - | 209.68 | 1,650.22 | |
| - | 820.58 | - | - | - | - | - | - | - | 1,613.24 | 429.30 | 278.67 | 495.67 | - | 1,203.64 | 409.61 | |
| - | 775.63 | 81.00 | - | - | 81.00 | - | - | 81.00 | 2,453.05 | 490.00 | 156.00 | 540.00 | 40.00 | 1,226.00 | 1,227.05 | |
| 3.68 | 988.11 | - | - | - | - | - | - | - | 6,619.87 | 1,482.19 | 828.52 | 968.47 | 144.84 | 3,424.02 | 3,195.85 | |
| - | 610.07 | - | - | - | - | - | - | - | 2,246.99 | 499.16 | 391.52 | 275.72 | 83.59 | 1,250.00 | 996.99 | |
| - | 395.48 | - | - | - | - | - | - | - | 1,860.25 | 737.00 | 130.00 | 285.00 | 23.00 | 1,175.00 | 685.25 | |
| 0.05 | 585.08 | - | - | - | - | - | - | - | 1,960.12 | 96.28 | 28.08 | 22.13 | - | 146.49 | 1,813.63 | |
| - | 508.76 | - | - | - | - | - | - | - | 1,493.11 | 512.00 | 68.00 | 198.00 | - | 778.00 | 715.11 | |
| 3.76 | 17,108.64 | 86.39 | - | - | 86.39 | - | - | 86.39 | 62,855.75 | 13,733.84 | 5,272.34 | 9,635.25 | 1,730.26 | 30,371.70 | 32,484.05 | |
| - | 652.99 | 0.05 | 0.10 | - | 0.15 | - | - | 0.15 | 1,219.62 | 260.85 | 216.74 | 244.37 | 27.42 | 749.38 | 470.24 | |
| - | 2,627.99 | - | - | - | - | - | - | - | 5,419.05 | 1,016.00 | 1,190.00 | 779.00 | 156.00 | 3,141.00 | 2,278.05 | |
| - | 3,280.98 | 0.05 | 0.10 | - | 0.15 | - | - | 0.15 | 6,638.67 | 1,276.85 | 1,406.74 | 1,023.37 | 183.42 | 3,890.38 | 2,748.29 | |
| - | 523.35 | - | - | - | - | - | - | - | 789.81 | 327.39 | 217.28 | 108.33 | 20.67 | 673.67 | 116.14 | |
| 0.60 | 614.19 | - | - | 1.30 | 1.30 | - | - | 1.30 | 1,320.34 | 300.00 | 380.00 | 293.00 | - | 973.00 | 347.34 | |
| - | 689.55 | - | - | - | - | - | - | - | 2,121.49 | 690.51 | 311.44 | 470.31 | 17.19 | 1,489.45 | 632.04 | |
| - | 539.10 | - | - | 1.50 | 1.50 | - | - | 1.50 | 1,143.25 | 204.71 | 258.97 | 134.91 | 32.50 | 631.09 | 512.16 | |
| - | 619.81 | 0.01 | - | - | 0.01 | - | - | 0.01 | 2,570.79 | 620.00 | 385.00 | 190.00 | 20.00 | 1,215.00 | 1,355.79 | |
| - | 742.95 | - | - | - | - | - | - | - | 1,234.14 | 503.93 | 128.65 | 239.59 | 53.46 | 925.63 | 308.50 | |
| - | 541.95 | - | - | - | - | - | - | - | 2,130.07 | 57.65 | 176.10 | 349.94 | - | 583.70 | 1,546.38 | |
| 0.60 | 4,270.88 | 0.01 | - | 2.80 | 2.81 | - | - | 2.81 | 11,309.88 | 2,704.20 | 1,857.44 | 1,786.09 | 143.81 | 6,491.54 | 4,818.34 | |

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2019 (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 | | | | | | | | | | | 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 | | | | | |
| | | T a x R e v e n u e | | | | N o n - T a x R e v e n u e | | | | | | | I R A - R e g u l a r | I R A P r i o r Y e a r s S h a r e | I n t e r n a l R e v e n u e A l l o t m e n t | S h a r e f r o m G O C C s (P A G C O R a n d P C S O) | S h a r e f r o m E c o z o n e | S h a r e f r o m E V A T | S h a r e f r o m N a t i o n a l W e a l t h | S h a r e f r o m T o b a c c o E x c i s e T a x | I n t e r - L o c a l T r a n s f e r | | |
| | | 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 | | | | | | | | | | | | | |
| Basic RPT | Special Education Tax | | | | | | | | | | | | | | | | | | | | | | |
| REGION VI | | | | | | | | | | | | | | | | | | | | | | | |
| Bacolod | (1,878.67) | 280.00 | 160.00 | 500.00 | 35.00 | 975.00 | 82.00 | 77.00 | 35.00 | 53.00 | 247.00 | 1,222.00 | 1,262.14 | - | 1,262.14 | - | - | 63.00 | - | - | | | |
| Bago | (176.49) | 34.27 | - | 21.74 | 2.92 | 58.93 | 5.51 | 65.51 | - | 0.31 | 71.32 | 130.25 | 836.00 | - | 836.00 | 2.96 | - | - | - | - | | | |
| Cadiz | (150.44) | 32.67 | 19.80 | 18.70 | 3.30 | 74.47 | 0.63 | 3.27 | 1.55 | 0.17 | 5.62 | 80.08 | 913.94 | - | 913.94 | - | - | - | - | - | | | |
| Escalante | (240.28) | 14.00 | 14.00 | 14.30 | 7.70 | 50.00 | 8.80 | 5.50 | 17.60 | 4.40 | 36.30 | 86.30 | 540.03 | - | 540.03 | 5.00 | - | - | - | - | | | |
| Hinamaylan | (197.45) | 4.58 | - | 3.91 | 0.91 | 9.40 | 1.74 | 0.70 | - | 2.33 | 4.77 | 14.17 | 706.51 | - | 706.51 | 0.64 | - | - | - | - | | | |
| Iloilo | 2,743.12 | 619.00 | - | 530.00 | 78.00 | 1,227.00 | 34.00 | - | - | 126.00 | 160.00 | 1,387.00 | 1,005.71 | - | 1,005.71 | - | - | - | - | - | | | |
| Kabankalan | 423.80 | 20.00 | - | 46.40 | 6.20 | 72.60 | 9.70 | 4.50 | 29.00 | 3.50 | 46.70 | 119.30 | 1,103.16 | - | 1,103.16 | - | - | - | - | - | | | |
| La Carlota | (341.31) | 33.99 | - | 18.60 | 1.09 | 53.69 | 3.70 | 5.61 | - | - | 9.31 | 63.00 | 445.00 | - | 445.00 | - | - | - | - | - | | | |
| Passi | 563.67 | 13.00 | 19.00 | 17.00 | 2.00 | 51.00 | 3.00 | 2.00 | 38.00 | 6.00 | 49.00 | 100.00 | 567.45 | - | 567.45 | - | - | - | - | - | | | |
| Roxas | 445.09 | 28.50 | 17.71 | 107.00 | 6.10 | 159.31 | 18.00 | 7.55 | 45.82 | 1.00 | 72.37 | 231.68 | 574.57 | - | 574.57 | - | - | - | - | - | | | |
| San Carlos | (62.27) | 14.30 | 50.00 | 28.00 | 5.43 | 97.73 | 5.34 | 7.68 | 202.40 | 7.98 | 223.40 | 321.13 | 819.20 | - | 819.20 | 1.00 | - | 0.50 | - | - | | | |
| Sagay | 293.36 | 14.30 | 50.00 | 28.00 | 5.43 | 97.73 | - | - | - | - | - | - | 739.71 | - | 739.71 | - | - | - | - | - | | | |
| Silay | 160.79 | 14.30 | 50.00 | 28.00 | 5.43 | 97.73 | - | - | - | - | - | - | 609.80 | - | 609.80 | - | - | - | - | - | | | |
| Sipalay | (301.45) | - | - | - | - | - | - | - | - | - | - | - | 657.08 | - | 657.08 | - | - | - | - | - | | | |
| Talisay | 67.08 | - | - | - | - | - | 8.75 | 6.08 | 7.06 | 2.15 | 24.05 | 24.05 | 560.13 | - | 560.13 | 2.31 | - | 0.29 | - | - | | | |
| Victorias | 132.99 | 86.35 | - | 49.81 | 3.91 | 140.06 | 9.26 | 6.21 | 22.00 | 3.22 | 40.69 | 180.75 | 481.02 | - | 481.02 | - | - | - | - | - | | | |
| Total Region VI | 1,481.53 | 1,209.26 | 380.51 | 1,411.47 | 163.41 | 3,164.65 | 190.43 | 191.61 | 398.44 | 210.05 | 990.53 | 4,155.18 | 11,821.47 | - | 11,821.47 | 10.91 | 1.29 | 63.00 | 0.50 | - | | | |
| REGION VII | | | | | | | | | | | | | | | | | | | | | | | |
| Bais | 854.63 | 28.00 | - | 10.00 | 1.00 | 39.00 | 1.00 | 1.00 | 8.50 | 1.80 | 12.30 | 51.30 | 617.02 | - | 617.02 | 0.15 | - | - | - | - | | | |
| Bayawan | 1,979.27 | 9.40 | - | 18.60 | 3.40 | 31.40 | 4.30 | 9.20 | - | 3.20 | 16.70 | 48.10 | 1,002.94 | - | 1,002.94 | - | - | - | - | - | | | |
| Bogo | 340.26 | 9.20 | - | 19.55 | 28.75 | 10.93 | 8.63 | 32.20 | 14.06 | 65.82 | 94.57 | 440.03 | 440.03 | - | 440.03 | - | - | - | - | - | | | |
| Carlaon | 377.67 | 8.00 | - | 5.50 | 0.60 | 14.10 | 5.00 | 1.15 | 17.00 | 2.75 | 25.90 | 40.00 | 457.42 | - | 457.42 | - | - | - | - | - | | | |
| Carcar | 1,057.47 | 5.00 | 8.25 | 43.27 | 5.42 | 61.94 | 7.60 | 2.00 | 19.52 | - | 29.12 | 91.06 | 517.69 | - | 517.69 | 0.30 | - | - | - | 34.65 | | | |
| Cebu | 10,937.88 | 1,050.00 | - | 1,842.75 | 376.95 | 3,269.70 | 372.96 | 704.99 | - | 121.96 | 1,199.90 | 4,469.60 | 1,996.53 | - | 1,996.53 | - | 245.56 | - | - | - | | | |
| Danao | 620.13 | 8.50 | - | 34.70 | 21.00 | 64.20 | 10.50 | 6.50 | 85.20 | 8.50 | 110.70 | 174.90 | 535.32 | - | 535.32 | 0.15 | 10.50 | 0.10 | 0.25 | - | | | |
| Dumaquete | 798.36 | 30.00 | 30.00 | 174.00 | 22.00 | 256.00 | 38.00 | 8.00 | 33.00 | 5.10 | 84.10 | 340.10 | 466.14 | - | 466.14 | - | - | - | - | - | | | |
| Guihulungan | 1,001.00 | 1.77 | - | 3.36 | - | 5.13 | 2.77 | 1.25 | 10.40 | - | 14.41 | 19.54 | 707.83 | - | 707.83 | - | - | - | - | - | | | |
| Lapu-Lapu | 2,326.66 | 230.00 | 230.00 | 540.08 | 460.84 | 1,460.92 | 86.13 | 86.35 | 19.90 | 19.30 | 211.68 | 1,672.60 | 929.12 | - | 929.12 | 7.00 | - | - | 0.19 | - | | | |
| Mandaue | 2,576.50 | 485.89 | 196.57 | 860.07 | 100.35 | 1,642.88 | 147.39 | 111.63 | 169.33 | 15.56 | 443.91 | 2,086.79 | 829.31 | - | 829.31 | 4.79 | - | - | - | - | | | |
| Naga | 1,110.08 | 115.00 | - | 65.91 | 30.50 | 211.41 | 75.89 | 41.00 | 12.00 | 2.50 | 131.39 | 342.80 | 498.70 | - | 498.70 | 0.75 | - | - | 0.75 | - | | | |
| Tagbilaran | 599.52 | 75.00 | - | 235.00 | 30.00 | 340.00 | 52.00 | 19.00 | 74.00 | 25.00 | 170.00 | 510.00 | 429.89 | - | 429.89 | - | - | - | - | - | | | |
| Talisay | 710.49 | 95.00 | - | 200.00 | 41.00 | 336.00 | 13.00 | 21.00 | 75.00 | 0.90 | 109.90 | 445.90 | 626.96 | - | 626.96 | - | - | - | 1.30 | - | | | |
| Tarjanj | 740.73 | 4.50 | - | 10.00 | 2.68 | 17.18 | 5.57 | 8.77 | - | - | 14.34 | 31.51 | 588.80 | - | 588.80 | - | - | - | - | - | | | |
| Toledo | 2,694.92 | 110.36 | - | 310.90 | 6.12 | 427.38 | 20.70 | 41.43 | 80.85 | 1.65 | 144.63 | 572.01 | 685.97 | - | 685.97 | 1.10 | - | - | - | 61.60 | | | |
| Total Region VII | 28,725.56 | 2,265.62 | 464.82 | 4,354.14 | 1,121.41 | 8,205.99 | 853.73 | 1,063.12 | 645.67 | 222.28 | 2,784.80 | 10,990.79 | 11,329.67 | - | 11,329.67 | 14.24 | 256.06 | 0.10 | 64.09 | 34.65 | | | |
| REGION VIII | | | | | | | | | | | | | | | | | | | | | | | |
| Baybay | 887.44 | 4.50 | - | 20.60 | 4.29 | 29.39 | 5.81 | 1.47 | 22.45 | 19.78 | 49.51 | 78.90 | 788.33 | - | 788.33 | 0.87 | - | - | - | - | | | |
| Boronagan | 577.27 | 4.29 | 4.29 | 15.82 | 4.22 | 28.62 | 6.42 | 15.14 | - | 5.33 | 26.89 | 55.51 | 737.13 | - | 737.13 | - | - | - | - | - | | | |
| Calbavog | 453.12 | 12.30 | - | 49.15 | 5.55 | 67.00 | 14.45 | 7.80 | 12.33 | 1.11 | 35.69 | 102.69 | 1,261.91 | - | 1,261.91 | - | - | - | - | - | | | |
| Catbalogan | 473.72 | 12.12 | 13.19 | 35.35 | 4.04 | 64.70 | 12.57 | 9.90 | 11.31 | 0.51 | 34.29 | 98.99 | 624.52 | - | 624.52 | 1.01 | - | - | - | - | | | |
| Maasin | 980.42 | 6.16 | - | 37.11 | 4.34 | 47.61 | 2.92 | 10.17 | - | 0.82 | 13.91 | 61.52 | 543.66 | - | 543.66 | 1.20 | - | - | 0.02 | - | | | |
| Ormoc | 2,007.49 | 78.70 | - | 104.95 | - | 183.65 | 18.56 | 11.90 | 92.50 | 14.81 | 137.77 | 321.42 | 1,087.39 | - | 1,087.39 | 2.50 | - | - | 10.00 | - | | | |
| Tacloban | 887.64 | 111.10 | - | 232.14 | 35.64 | 378.87 | 34.54 | 59.27 | 57.02 | 81.30 | 232.13 | 611.00 | 792.98 | - | 792.98 | - | - | - | - | - | | | |
| Total Region VIII | 6,267.10 | 229.17 | 17.48 | 495.12 | 58.08 | 799.84 | 95.27 | 115.65 | 195.61 | 123.66 | 530.19 | 1,330.03 | 5,835.93 | - | 5,835.93 | 5.58 | - | - | 10.02 | - | | | |
| REGION IX | | | | | | | | | | | | | | | | | | | | | | | |
| Dapitan | 299.06 | 9.00 | 5.61 | 6.00 | 2.69 | 23.30 | 4.24 | 1.59 | 9.65 | 2.12 | 17.59 | 40.89 | 688.79 | - | 688.79 | 0.55 | - | - | 0.10 | - | | | |
| Dipolog | 436.36 | 31.00 | - | 64.38 | 95.38 | 16.15 | 328.83 | - | 5.46 | 350.44 | 445.82 | 643.67 | 643.67 | - | 643.67 | 2.00 | - | - | - | - | | | |
| Isabela | 135.66 | 7.75 | - | 14.90 | 1.70 | 24.35 | 6.70 | 5.30 | 13.60 | 0.80 | 26.30 | 50.65 | 598.19 | - | 598.19 | - | - | - | - | - | | | |
| Pagadian | 818.17 | 34.00 | 30.00 | 55.00 | 15.00 | 134.00 | 12.04 | 19.15 | 85.50 | 0.11 | 116.80 | 250.80 | 867.56 | - | 867.56 | 4.50 | - | - | - | - | | | |
| Zamboanga | 5,435.19 | 87.00 | - | 387.00 | 76.00 | 550.00 | 44.70 | 89.09 | 101.10 | 46.00 | 280.89 | 830.89 | 2,802.80 | - | 2,802.80 | 10.00 | 3.00 | - | - | - | | | |
| Total Region IX | 7,124.44 | 168.75 | 35.61 | 527.28 | 95.39 | 827.03 | 83.82 | 115.65 | 209.85 | 54.48 | 792.01 | 1,619.04 | 5,601.02 | - | 5,601.02 | 17.05 | 3.00 | - | 0.10 | - | | | |
| REGION X | | | | | | | | | | | | | | | | | | | | | | | |
| Cagayan de Oro | 1,295.28 | 688.12 | 330.00 | 2,253.04 | 60.50 | 3,331.66 | 311.30 | 81.40 | 510.80 | 7.72 | 911.22 | 4,242.88 | 1,665.36 | - | 1,665.36 | 6.60 | 71.50 | 3.30 | - | - | | | |
| El Salvador | 372.78 | 19.12 | 17.33 | 15.22 | 1.75 | 53.42 | 9.97 | 9.20 | - | 3.45 | 22.62 | 76.04 | 381.06 | - | 381.06 | 0.06 | - | - | - | 1.83 | | | |
| Gingoog | 920.64 | 20.09 | - | 50.40 | 0.25 | 70.74 | 6.40 | 7.74 | 17.85 | 2.48 | 34.47 | 105.21 | 902.45 | - | 902.45 | 0.11 | - | - | 0.14 | - | | | |
| Iligan | 2,129.73 | 101.00 | - | 173.50 | 15.50 | 290.00 | - | 1.20 | 56.30 | 221.60 | 279.10 | 569.10 | 1,462.47 | - | 1,462.47 | 2.00 | 5.00 | - | 19.00 | - | | | |
| Malaybalay | 1,114.33 | 14.00 | 20.00 | 35.50 | 5.53 | 75.03 | 15.97 | 11.41 | 34.00 | - | 61.38 | 136.41 | 1,321.23 | - | 1,321.23 | 1.10 | - | - | - | - | | | |
| Oroquieta | 169.46 | 4.70 | 7.30 | 16.90 | 6.60 | 35.50 | 7.20 | 9.60 | 19.50 | 5.75 | 42.05 | 541.42 | 541.42 | - | 541.42 | 0.30 | - | 0.20 | - | - | | | |
| Ozamis | 178.53 | 40.77 | 27.28 | 102.09 | 13.58 | 183.72 | 20.23 | 11.34 | 40.19 | 12.38 | 84.14 | 267.86 | 600.89 | - | | | | | | | | | |

| NON - I N C O M E R E C E I P T S | | | | | | | | | | E X P E N D I T U R E S | | | | | E N D I N G C A S H B A L A N C E | |
|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|----------------|-------------------------|-------------------|-----------------|---------------|--------------------|--|------------|
| 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 | |
| - | 1,325.14 | - | - | - | - | - | - | - | 668.47 | 1,704.00 | 345.00 | 340.00 | 41.00 | 2,430.00 | (1,761.53) | |
| - | 838.97 | - | - | - | - | - | - | - | 792.72 | 275.86 | 224.33 | 331.13 | 0.55 | 831.87 | (39.15) | |
| - | 913.94 | - | - | - | - | - | - | - | 843.58 | 432.92 | 338.07 | 119.20 | 82.43 | 972.62 | (129.04) | |
| 20.00 | 565.03 | 10.00 | - | - | 10.00 | - | - | 10.00 | 421.05 | 533.61 | 59.84 | 66.22 | - | 659.67 | (238.62) | |
| - | 707.15 | - | - | - | - | - | - | - | 523.87 | 342.34 | 93.34 | 147.72 | 42.01 | 625.41 | (101.54) | |
| - | 1,005.71 | - | - | - | - | - | - | - | 5,135.83 | 1,106.00 | 689.00 | 376.00 | 167.00 | 2,338.00 | 2,797.83 | |
| - | 1,103.16 | - | - | - | - | - | - | - | 1,646.26 | 498.80 | 326.02 | 260.48 | 34.00 | 1,119.30 | 526.96 | |
| - | 445.00 | - | - | - | - | - | - | - | 166.70 | 246.19 | 87.19 | 145.84 | 3.78 | 483.00 | (316.30) | |
| - | 567.45 | - | - | - | - | - | - | - | 1,231.12 | 240.00 | 106.00 | 211.00 | 53.00 | 610.00 | 621.12 | |
| - | 574.57 | - | - | - | - | - | - | - | 1,251.34 | 365.10 | 134.15 | 228.92 | 25.02 | 753.19 | 498.15 | |
| - | 820.70 | - | - | - | - | - | - | - | 1,079.56 | 301.91 | 274.56 | 474.27 | - | 1,050.74 | 28.82 | |
| - | 739.71 | - | - | - | - | - | - | - | 1,130.80 | - | - | - | - | - | 1,130.80 | |
| - | 609.80 | - | - | - | - | - | - | - | 868.32 | - | - | - | - | - | 868.32 | |
| - | 657.08 | - | - | - | - | - | - | - | 355.63 | - | - | - | - | - | 355.63 | |
| - | 562.73 | - | - | - | - | - | - | - | 653.86 | 526.19 | 54.14 | 145.68 | - | 726.01 | (72.14) | |
| - | 481.02 | - | - | - | - | - | - | - | 794.76 | 220.93 | 87.14 | 263.83 | 25.10 | 597.00 | 197.76 | |
| 20.00 | 11,917.17 | 10.00 | - | - | 10.00 | - | - | 10.00 | 17,563.88 | 6,793.85 | 2,818.78 | 3,110.28 | 473.89 | 13,196.80 | 4,367.072 | |
| - | 617.17 | - | - | - | - | - | - | - | 1,523.10 | 243.50 | 256.00 | 151.00 | 21.70 | 672.20 | 850.90 | |
| - | 1,002.94 | - | - | 0.70 | 0.70 | - | - | 0.70 | 3,031.00 | 448.90 | 316.60 | 224.30 | 60.50 | 1,050.30 | 1,980.70 | |
| - | 440.03 | - | - | - | - | - | - | - | 874.86 | 404.65 | 49.80 | 38.86 | 31.06 | 524.37 | 350.49 | |
| - | 457.42 | - | - | - | - | - | - | - | 875.09 | 220.27 | 140.27 | 93.61 | 1.00 | 455.15 | 419.94 | |
| - | 552.64 | - | - | - | - | 38.87 | - | 38.87 | 1,740.04 | 404.65 | 49.80 | 38.86 | 31.06 | 524.37 | 1,215.67 | |
| - | 2,242.09 | - | - | - | - | - | - | - | 17,649.58 | 3,499.35 | 427.91 | 2,220.67 | 531.98 | 6,679.92 | 10,969.66 | |
| - | 546.32 | - | - | - | - | - | - | - | 1,341.35 | 368.56 | 167.32 | 80.02 | 55.77 | 671.67 | 669.68 | |
| - | 466.14 | - | - | - | - | - | - | - | 1,604.60 | 351.16 | 255.48 | 186.35 | 0.12 | 793.10 | 811.50 | |
| - | 707.83 | - | - | - | - | - | - | - | 1,728.37 | 389.71 | 112.73 | 124.25 | 35.40 | 662.08 | 1,066.28 | |
| 104.81 | 1,041.12 | - | - | - | - | - | - | - | 5,040.38 | 1,694.88 | 227.86 | 718.33 | 28.86 | 2,669.93 | 2,370.45 | |
| - | 834.10 | - | - | - | - | - | - | - | 5,497.40 | 2,279.88 | 404.95 | 222.64 | 47.02 | 2,954.49 | 2,542.91 | |
| - | 500.20 | - | - | - | - | - | - | - | 1,953.09 | 640.53 | 26.56 | 113.56 | 16.35 | 797.00 | 1,156.09 | |
| - | 429.89 | - | - | - | - | - | - | - | 1,539.41 | 450.90 | 244.60 | 205.00 | - | 900.50 | 638.91 | |
| - | 628.26 | - | - | - | - | - | - | - | 1,784.64 | 345.00 | 140.00 | 531.00 | - | 1,016.00 | 768.64 | |
| - | 588.80 | - | - | - | - | - | - | - | 1,361.04 | 447.39 | 43.45 | 75.19 | - | 566.04 | 795.00 | |
| - | 748.67 | - | - | - | - | - | - | - | 4,015.61 | 441.98 | 513.66 | 323.77 | 40.59 | 1,320.00 | 2,695.61 | |
| 104.81 | 11,803.62 | - | - | 0.70 | 0.70 | 38.87 | - | 38.87 | 39.57 | 51,559.55 | 12,631.31 | 3,376.99 | 5,347.40 | 901.41 | 22,257.11 | 29,302.43 |
| 1.85 | 791.05 | - | - | - | - | - | - | - | 1,757.39 | 465.25 | 374.15 | 10.58 | - | 849.98 | 907.41 | |
| - | 737.13 | - | - | - | - | - | - | - | 1,369.91 | 383.14 | 252.83 | 108.50 | 3.85 | 748.32 | 621.59 | |
| - | 1,261.91 | 23.33 | - | - | 23.33 | - | - | 23.33 | 1,841.05 | 951.03 | 98.25 | 129.93 | 92.24 | 1,271.45 | 569.60 | |
| - | 625.53 | 29.39 | - | - | 29.39 | - | - | 29.39 | 1,227.63 | 257.32 | 121.29 | 279.68 | 43.63 | 701.92 | 525.71 | |
| 0.14 | 545.02 | - | - | - | - | - | - | - | 1,586.96 | 357.52 | 234.32 | 110.45 | 12.26 | 714.55 | 872.41 | |
| - | 1,099.89 | - | - | - | - | - | - | - | 3,428.80 | 866.96 | 250.76 | 203.20 | - | 1,320.92 | 2,107.88 | |
| - | 792.98 | - | - | - | - | - | - | - | 2,291.62 | 883.94 | 226.92 | 193.75 | 26.91 | 1,331.51 | 960.11 | |
| 1.99 | 5,853.52 | 52.72 | - | - | 52.72 | - | - | 52.72 | 13,503.37 | 4,165.16 | 1,558.52 | 1,036.09 | 178.89 | 6,938.65 | 6,564.71 | |
| - | 689.44 | - | - | - | - | - | - | - | 1,029.40 | 405.12 | 107.78 | 54.21 | 48.25 | 615.35 | 414.05 | |
| 0.30 | 645.97 | - | - | - | - | 186.29 | - | 186.29 | 1,714.44 | 139.04 | 229.34 | 164.31 | 648.27 | 1,178.96 | 535.49 | |
| - | 598.19 | - | - | - | - | - | - | - | 784.50 | 373.52 | 67.86 | 89.79 | 25.29 | 556.46 | 228.04 | |
| - | 872.06 | - | - | - | - | - | - | - | 1,941.03 | 594.78 | 239.59 | 143.62 | 65.00 | 1,043.00 | 898.03 | |
| - | 2,815.80 | - | - | - | - | - | - | - | 9,081.87 | 1,097.04 | 855.50 | 1,470.07 | - | 3,422.62 | 5,659.26 | |
| 0.30 | 5,621.47 | - | - | - | - | 186.29 | - | 186.29 | 14,551.25 | 2,608.50 | 1,499.07 | 1,922.00 | 786.81 | 6,816.38 | 7,734.86 | |
| 9.68 | 1,756.44 | - | - | - | - | - | - | - | 7,294.60 | 2,250.07 | 2,253.58 | 1,890.54 | 139.00 | 6,533.19 | 761.41 | |
| 1.50 | 384.44 | 0.20 | - | - | 0.20 | - | - | 0.20 | 833.46 | 285.18 | 89.95 | 80.15 | 28.92 | 484.20 | 349.26 | |
| - | 902.87 | - | - | - | - | - | - | - | 1,928.72 | 551.90 | 312.14 | 265.64 | - | 1,129.68 | 799.04 | |
| - | 1,488.47 | - | - | - | - | - | - | - | 4,187.30 | 747.66 | 622.03 | 493.90 | 70.00 | 1,933.59 | 2,253.72 | |
| - | 1,322.33 | - | - | - | - | - | - | - | 2,573.07 | 738.67 | 327.61 | 156.23 | 65.00 | 1,287.51 | 1,285.56 | |
| - | 541.92 | - | - | - | - | - | - | - | 788.93 | 354.40 | 188.50 | 102.20 | 66.00 | 711.10 | 77.83 | |
| 2.98 | 604.49 | - | - | - | - | - | - | - | 1,050.88 | 404.96 | 110.73 | 288.88 | 43.52 | 848.09 | 202.79 | |
| - | 465.23 | - | - | - | - | - | - | - | 782.24 | 429.64 | 68.85 | 72.23 | 11.88 | 582.60 | 199.64 | |
| - | 1,033.03 | - | - | - | - | - | - | - | 2,030.02 | 694.20 | 517.48 | 78.28 | - | 1,289.96 | 740.06 | |
| 14.16 | 8,499.22 | 0.20 | - | - | 0.20 | - | - | 0.20 | 21,469.23 | 6,456.68 | 4,490.87 | 3,428.05 | 424.32 | 14,799.92 | 6,669.31 | |
| - | 4,926.70 | - | - | - | - | - | - | - | 14,131.16 | 4,305.30 | 2,689.46 | 1,517.10 | 247.00 | 8,758.86 | 5,372.30 | |
| - | 743.38 | - | - | - | - | - | - | - | 1,621.25 | 548.68 | 367.18 | 33.91 | 33.00 | 982.78 | 638.47 | |
| 0.13 | 999.47 | - | - | - | - | - | - | - | 1,333.16 | 640.61 | 133.75 | 189.42 | 52.22 | 1,016.00 | 317.16 | |
| - | 735.23 | - | - | - | - | - | - | - | 1,807.08 | 482.85 | 332.50 | 80.01 | 47.53 | 942.89 | 864.19 | |
| - | 649.47 | - | - | - | - | - | - | - | 1,259.79 | 361.28 | 198.39 | 131.75 | 47.30 | 738.72 | 521.07 | |
| - | 809.25 | - | - | 0.50 | 0.50 | - | - | 0.50 | 2,164.74 | 766.04 | 404.78 | 109.85 | 63.67 | 1,344.34 | 820.41 | |
| 0.13 | 8,863.50 | - | - | 0.50 | 0.50 | - | - | 0.50 | 22,317.17 | 7,104.75 | 4,126.05 | 2,062.05 | 490.72 | 13,783.58 | 8,533.60 | |
| - | 854.79 | - | - | - | - | - | - | - | 1,230.46 | 499.43 | 192.65 | 268.83 | - | 960.91 | 269.55 | |
| - | 1,603.01 | 3.43 | - | - | 3.43 | - | - | 3.43 | 5,294.10 | 846.03 | 644.40 | 417.25 | 209.86 | 2,117.54 | 3,176.56 | |
| - | 754.00 | - | - | - | - | - | - | - | 1,505.28 | 392.62 | 329.65 | 146.73 | - | 869.00 | 636.28 | |
| - | 743.93 | - | - | - | - | - | - | - | 1,689.43 | 406.03 | 88.44 | 100.29 | 248.88 | 843.65 | 845.78 | |
| - | 515.52 | - | - | - | - | - | - | - | 1,173.76 | 425.55 | 88.34 | 49.65 | 6.36 | 569.91 | 603.86 | |
| - | 4,471.26 | 3.43 | - | - | 3.43 | - | - | 3.43 | 10,893.03 | 2,569.66 | 1,343.48 | 982.75 | 465.10 | 5,361.00 | 5,532.03 | |
| - | 562.30 | - | - | - | - | - | - | - | 810.97 | 255.28 | 153.17 | 102.11 | - | 510.56 | 300.42 | |
| - | 624.35 | - | - | - | - | - | - | - | 1,720.99 | - | - | - | - | - | 1,720.99 | |
| - | 1,186.65 | - | - | - | - | - | - | - | 2,531.96 | 255.28 | 153.17 | 102.11 | - | 510.56 | 2,021.41 | |
| - | 970.72 | - | - | - | - | - | - | - | 2,207.04 | 434.35 | 281.22 | 271.43 | - | 987.00 | 1,220.04 | |
| - | 658.42 | - | - | - | - | - | - | - | 1,225.38 | 373.97 | 214.22 | 76.62 | 3.19 | 668.00 | 557.38 | |
| - | 1,458.48 | - | - | - | - | - | - | - | 3,767.32 | 849.72 | 577.56 | 570.60 | 180.48 | 2,178.36 | 1,588.96 | |
| - | 609.12 | - | - | - | - | - | - | - | 1,497.53 | 278.96 | 201.45 | 144.86 | - | 625.27 | 872.26 | |
| - | 685.55 | 22.00 | - | - | 22.00 | - | - | 22.00 | 1,532.71 | 536.38 | 94.28 | 220.17 | 80.72 | 931.55 | 601.16 | |
| - | 562.85 | - | - | - | - | - | - | - | 1,082.65 | 386.77 | 88.52 | 105.23 | 15.87 | 596.40 | 486.26 | |
| - | 4,945.14 | 22.00 | - | - | 22.00 | - | - | 22.00 | 11,312.63 | 2,860.16 | 1,457.25 | 1,388.92 | 280.25 | 5,986.58 | 5,326.05 | |
| 199.37 | 135,532.71 | 1,658.10 | 0.10 | 4.00 | 1,662.20 | 1,274.86 | - | 1,274.86 | 2,937.06 | 519,060.06 | 131,790.91 | 52,895.42 | 85,862.23 | 9,946.15 | 280,494.71 | 238,565.35 |