

Table F.4
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2017 (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	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																			
Municipalities	34.21	10.34	10.44	35.63	2.67	59.08	12.05	4.50	12.66	2.57	31.78	90.86	121.99	0.96	-	0.27	-	-	-
Cities	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	343.53	1,641.73	56.95	-	-	-
Total, NCR	54,545.91	13,796.35	11,562.94	41,427.32	3,779.05	70,565.65	4,602.83	2,487.59	2,798.95	1,082.22	10,971.59	81,537.24	21,297.86	344.49	1,641.73	57.22	-	-	16.36
C A R																			
Municipalities	3,669.99	80.32	79.73	226.00	21.32	407.37	100.77	106.80	75.52	45.71	328.81	736.18	6,470.09	2.36	-	0.16	26.93	1,013.97	14.88
Provinces	2,930.85	74.38	82.38	40.62	11.02	208.38	6.83	519.13	191.74	34.03	751.73	960.12	4,779.32	0.79	-	-	15.51	-	12.07
Cities	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	6.29	225.53	-	-	-	-
Total, CAR	7,340.82	253.07	234.49	592.04	104.64	1,184.24	197.39	820.03	285.34	126.65	1,429.41	2,613.66	12,788.92	9.44	225.53	0.16	42.44	1,013.97	26.95
REGION I																			
Municipalities	10,371.09	340.91	426.83	959.23	57.91	1,784.88	322.84	199.17	725.63	158.62	1,406.27	3,191.15	10,575.84	18.83	2.53	1.61	8.77	1,213.23	24.62
Provinces	4,546.68	266.41	378.97	59.44	30.51	735.33	28.58	984.18	301.19	137.28	1,451.22	2,186.56	6,199.47	6.29	-	-	4.02	-	1.57
Cities	3,352.59	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	3.85	8.89	0.78	0.57	68.04	121.47
Total, Region I	18,271.36	778.57	960.70	1,660.31	160.81	3,560.40	502.54	1,295.45	1,803.04	323.07	3,924.10	7,484.49	20,532.00	28.96	11.42	2.39	13.36	1,281.27	147.66
REGION II																			
Municipalities	4,677.63	127.38	154.34	623.29	37.98	942.99	185.65	180.23	408.76	77.65	852.29	1,795.28	10,430.46	3.68	0.14	0.15	1.05	78.41	22.48
Provinces	5,597.30	114.47	152.81	93.31	24.45	385.04	12.65	777.87	34.48	8.43	833.42	1,218.46	6,726.15	6.01	-	-	1.35	-	98.66
Cities	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	0.56	-	-	-	-	-
Total, Region II	11,983.94	348.15	423.78	1,137.48	98.19	2,007.60	273.37	1,005.73	637.17	100.43	2,016.71	4,024.31	20,720.06	10.25	0.14	0.15	2.40	78.41	121.13
REGION III																			
Municipalities	7,620.73	1,113.83	1,375.53	2,183.54	136.90	4,809.80	729.52	368.81	1,005.37	126.09	2,229.78	7,039.58	16,912.63	98.71	249.40	2.24	48.59	50.28	165.98
Provinces	4,793.07	1,021.88	1,463.13	461.75	421.55	3,368.32	96.05	315.30	1,198.30	125.12	1,734.77	5,103.08	11,908.76	44.72	15.83	-	12.52	-	111.96
Cities	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	64.99	580.63	3.54	0.08	1.32	0.64
Total, Region III	18,585.43	2,964.57	3,764.54	5,170.29	808.94	12,708.34	1,215.90	1,080.63	2,962.25	313.11	5,571.89	18,280.23	37,431.85	208.41	845.86	5.78	61.19	51.60	278.58
REGION IV.A																			
Municipalities	11,475.23	1,168.37	1,427.85	2,853.61	137.66	5,587.47	849.49	538.61	946.87	196.38	2,531.35	8,118.82	16,632.16	47.87	611.62	2.61	41.03	-	64.60
Provinces	10,099.32	1,049.54	1,466.01	252.16	285.60	3,053.31	12.68	1,120.79	205.78	78.90	1,418.15	4,471.46	13,336.87	31.11	-	-	17.42	-	-
Cities	14,952.22	2,830.88	3,647.05	7,492.65	804.34	14,774.93	939.97	496.17	852.58	166.63	2,455.35	17,230.28	13,775.48	52.93	1,413.95	0.88	2.91	-	44.25
Total, Region IV.A	36,526.77	5,048.79	6,540.90	10,598.42	1,227.60	23,415.71	1,802.14	2,155.57	2,005.24	441.91	6,404.86	29,820.57	43,744.50	131.91	2,025.57	3.50	61.36	-	108.84
REGION IV.B																			
Municipalities	5,568.85	109.47	136.41	346.30	44.68	636.86	236.32	188.54	228.82	152.04	805.72	1,442.58	9,283.77	11.24	51.17	0.15	19.47	-	57.48
Provinces	3,749.54	94.49	136.23	71.80	18.26	320.77	14.64	183.69	95.16	69.26	362.76	683.53	6,051.68	2.62	-	-	61.34	-	0.08
Cities	1,113.82	102.35	75.88	310.25	32.97	521.45	70.97	111.72	140.90	4.78	328.38	849.83	2,771.13	0.94	-	-	-	-	-
Total, Region IV.B	10,432.21	306.30	348.52	728.35	95.92	1,479.08	321.94	483.96	464.88	226.09	1,496.86	2,975.94	18,106.58	14.80	51.17	0.15	80.81	-	57.55
REGION V																			
Municipalities	6,912.23	161.81	172.89	459.70	52.53	846.94	168.19	168.41	489.07	86.33	912.00	1,758.94	12,045.56	13.21	15.82	-	3.26	-	53.37
Provinces	3,950.18	116.32	159.37	77.08	17.93	370.71	4.71	576.26	81.36	108.37	770.71	1,141.42	7,736.95	5.29	-	-	25.13	-	0.20
Cities	3,505.93	186.07	205.28	636.86	61.40	1,089.62	117.64	75.66	264.13	34.08	491.51	1,581.13	3,582.02	10.02	0.78	1.56	3.96	-	27.23
Total, Region V	14,368.34	464.21	537.54	1,173.65	131.87	2,307.27	290.54	820.34	834.57	228.78	2,174.22	4,481.48	23,364.54	28.52	16.61	1.56	32.35	-	80.80
REGION VI																			
Municipalities	7,943.04	225.10	284.93	598.77	84.24	1,193.04	287.37	378.21	568.92	225.52	1,460.02	2,653.06	12,277.15	14.63	0.00	0.06	383.01	0.07	117.44
Provinces	9,016.83	210.52	297.36	71.22	65.26	644.35	10.31	503.43	1,259.03	255.26	2,028.03	2,672.38	8,628.38	18.95	-	-	170.11	-	1,264.94
Cities	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	21.61	48.94	0.83	0.79	-	18.01
Total, Region VI	24,453.80	1,360.82	1,439.06	2,526.86	326.01	5,652.75	555.51	1,162.12	2,303.73	548.96	4,570.32	10,223.07	30,892.49	55.18	48.94	0.88	553.91	0.07	1,400.38
REGION VII																			
Municipalities	8,458.06	191.59	254.89	583.20	65.19	1,094.86	249.66	260.72	1,128.34	94.48	1,733.20	2,828.07	10,893.07	11.43	63.16	0.03	15.68	-	107.66
Provinces	6,286.61	157.12	224.40	62.12	66.05	509.69	34.68	738.49	106.72	96.06	975.95	1,485.64	6,888.93	9.43	-	-	6.67	-	-
Cities	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	12.21	219.61	-	14.87	-	62.08
Total, Region VII	35,785.44	1,379.16	1,449.20	4,520.30	617.36	7,966.02	898.75	1,923.88	1,793.43	746.54	5,362.60	13,328.62	27,359.73	33.07	282.77	0.03	37.21	-	169.75
REGION VIII																			
Municipalities	5,135.69	67.26	83.48	244.07	46.56	441.37	135.82	114.53	371.86	40.94	663.15	1,104.51	11,403.08	15.57	103.03	0.09	52.41	-	24.17
Provinces	4,374.11	56.66	81.00	26.74	6.07	170.47	3.42	637.01	414.05	87.52	1,142.00	1,312.47	7,005.36	7.09	-	-	7.34	-	0.32
Cities	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	16.01	0.85	-	11.51	-	7.47
Total, Region VIII	12,866.84	251.65	298.16	700.97	88.42	1,339.20	268.19	825.60	1,007.33	172.34	2,273.46	3,612.66	23,341.12	38.67	103.88	0.09	71.27	-	31.96
REGION IX																			
Municipalities	2,703.81	60.55	75.14	155.39	28.08	319.16	64.58	113.42	390.72	52.34	621.08	940.24	7,013.43	6.93	0.01	0.04	12.17	-	44.90
Provinces	2,403.35	53.08	77.72	17.89	3.32	152.00	6.25	119.50	321.18	9.75	456.69	608.69	4,302.62	3.92	-	-	0.27	-	14.64
Cities	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	17.73	0.96	0.20	0.01	-	-
Total, Region IX	9,300.96	248.71	316.75	684.86	80.90	1,331.21	166.75	350.00	1,042.97	137.08	1,696.81	3,028.03	16,050.93	28.59	0.97	0.25	12.46	-	59.54
REGION X																			
Municipalities	3,487.55	139.71	189.88	439.64	37.86	807.09	155.01	149.81	611.10	51.84	967.75	1,774.84	8,584.33	4.60	4.60	22.82	6.46	34.25	4.11
Provinces	4,458.42	133.10	204.41	50.34	13.28	401.14	25.04	300.23	1,010.59	19.32	1,355.1								

Extraordinary Receipts / Grants / Donations / Aids	NON - INCOME RECEIPTS									EXPENDITURES						ENDING CASH BALANCE
	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	
-	123.23	-	-	-	-	-	-	-	248.29	87.44	22.48	53.33	-	163.25	85.04	
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
13.92	23,371.58	24.73	-	249.78	274.51	1,462.03	-	1,462.03	1,736.55	161,191.28	23,823.76	8,309.79	29,402.31	2,663.28	64,199.14	96,992.14
136.39	7,664.78	0.02	0.02	0.07	0.11	18.53	-	18.53	18.63	12,089.58	3,367.10	780.30	1,001.37	109.84	5,258.61	6,830.97
536.05	5,343.73	-	-	-	-	98.66	-	98.66	98.66	9,333.36	1,400.22	731.93	1,482.04	181.56	3,795.75	5,537.61
-	1,771.33	12.55	-	-	12.55	-	-	-	12.55	3,441.22	752.70	223.45	417.74	-	1,393.88	2,047.34
672.44	14,779.85	12.57	0.02	0.07	12.66	117.19	-	117.19	129.84	24,864.16	5,520.02	1,735.67	2,901.15	291.40	10,448.24	14,415.92
198.73	12,044.15	2.04	-	0.87	2.91	345.49	-	345.49	348.40	25,954.80	6,363.79	1,661.62	2,136.23	412.87	10,574.51	15,380.28
0.05	6,211.39	0.12	-	7.27	7.39	99.95	-	99.95	107.34	13,051.97	2,168.85	826.34	2,810.34	284.23	6,089.75	6,962.21
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
217.11	22,234.17	5.18	-	8.27	13.45	538.18	-	538.18	551.62	48,541.65	10,253.57	3,433.13	5,710.97	1,012.42	20,410.09	28,131.56
109.03	10,645.40	0.45	-	0.57	1.02	161.03	-	161.03	162.05	17,280.35	5,765.06	1,199.21	1,463.89	236.45	8,664.61	8,615.74
544.35	7,376.52	-	-	12.69	12.69	575.36	-	575.36	588.05	14,780.34	2,711.85	564.03	1,189.40	49.02	4,514.31	10,266.03
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
669.89	21,602.45	0.45	-	13.25	13.71	829.65	-	829.65	843.36	38,454.06	10,562.71	2,264.74	3,336.98	578.55	16,742.98	21,711.08
90.21	17,618.04	2.08	-	10.72	12.81	352.52	-	352.52	365.33	32,643.67	9,953.33	2,453.11	4,098.62	485.78	16,990.84	15,652.83
233.26	12,327.05	0.36	-	2.54	2.90	170.10	-	170.10	173.00	22,396.21	4,802.72	1,873.74	3,452.40	614.58	10,743.45	11,652.76
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
323.81	39,207.08	2.90	-	13.27	16.17	676.75	-	676.75	692.92	76,765.66	19,354.15	5,885.55	9,995.51	1,847.95	37,083.17	39,682.49
101.75	17,501.64	1.01	-	1.76	2.76	455.38	-	455.38	458.15	37,553.84	10,483.37	2,317.63	3,699.51	592.54	17,093.05	20,460.79
7.93	13,393.32	-	-	-	-	324.49	-	324.49	324.49	28,288.59	3,873.73	1,832.55	3,469.99	1,058.61	10,234.88	18,053.72
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
114.49	46,190.17	1.01	-	7.69	8.70	1,313.35	-	1,313.35	1,322.04	113,859.55	25,639.97	7,145.32	11,539.81	2,780.27	47,105.38	66,754.18
50.75	9,474.02	0.07	-	2.74	2.81	177.91	-	177.91	180.72	16,666.17	4,720.58	995.45	1,200.90	84.10	7,001.02	9,665.16
36.08	6,151.81	-	-	0.26	0.26	318.36	-	318.36	318.62	10,903.50	2,235.62	755.08	1,125.19	319.35	4,435.25	6,468.25
-	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
86.83	18,397.90	0.16	-	3.06	3.22	496.28	-	496.28	499.49	32,305.55	7,868.53	2,129.67	2,856.22	635.01	13,489.42	18,816.13
76.62	12,207.85	0.65	-	0.17	0.82	167.97	-	167.97	168.79	21,047.82	6,156.12	1,378.24	2,050.31	350.61	9,935.27	11,112.55
0.27	7,767.83	191.94	-	0.04	191.97	372.61	-	372.61	564.58	13,424.00	2,557.18	1,267.53	1,836.48	423.54	6,084.73	7,339.27
4.42	3,630.01	-	-	14.17	14.17	74.71	-	74.71	88.88	8,805.94	1,880.73	654.16	686.64	127.26	3,348.79	5,457.15
81.32	23,605.69	192.59	-	14.38	206.97	615.29	-	615.29	822.25	43,277.77	10,594.03	3,299.93	4,573.43	901.41	19,368.79	23,908.98
133.36	12,925.71	-	-	-	-	168.54	-	168.54	168.54	23,690.35	7,681.29	1,560.56	1,938.37	232.74	11,412.95	12,277.40
6.80	10,089.17	-	-	0.05	0.05	254.07	-	254.07	254.12	22,032.51	2,649.11	3,064.57	1,871.01	293.50	7,878.19	14,154.32
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
172.54	33,124.40	3.65	-	2.21	5.86	786.81	-	786.81	792.66	68,593.93	16,060.19	6,438.06	6,114.20	1,004.04	29,616.48	38,977.45
262.73	11,353.76	0.91	-	0.08	0.99	72.21	-	72.21	73.20	22,713.09	5,487.56	1,442.51	1,593.67	220.94	8,744.68	13,968.41
0.92	6,905.94	1.93	-	-	1.93	84.71	-	84.71	86.64	14,764.84	2,584.07	823.07	2,142.96	60.95	5,611.05	9,153.79
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
267.68	28,150.22	2.84	-	1.20	4.04	771.87	-	771.87	775.91	78,040.20	14,659.62	4,009.65	6,780.21	941.64	26,391.13	51,649.07
171.85	11,770.20	0.23	-	-	0.23	77.96	-	77.96	78.19	18,088.60	5,875.58	1,281.21	1,606.14	304.30	9,067.24	9,021.36
250.56	7,270.68	-	-	-	-	27.30	-	27.30	27.30	12,984.55	1,859.07	969.01	1,856.37	214.87	4,899.32	8,085.23
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
430.07	24,017.05	3.37	-	-	3.37	411.92	-	411.92	415.28	40,911.83	9,824.06	2,831.93	4,078.79	655.87	17,390.65	23,521.19
95.99	7,173.47	1.00	-	3.31	4.30	148.76	-	148.76	153.06	10,970.58	3,698.31	981.44	899.30	305.59	5,884.63	5,085.95
306.45	4,627.91	-	-	3.39	3.39	14.36	-	14.36	17.76	7,657.72	1,171.28	848.77	495.74	328.00	2,843.79	4,813.92
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
451.83	16,604.56	1.17	-	6.71	7.88	163.13	-	163.13	171.00	29,104.55	6,846.37	2,372.53	2,160.88	795.18	12,174.96	16,929.59
66.21	8,727.38	0.20	-	-	0.20	303.96	-	303.96	304.16	14,293.93	5,104.61	1,357.27	1,258.28	373.97	8,094.12	6,199.80
-	6,152.95	-	-	-	-	141.65	-	141.65	141.65	12,509.35	2,946.90	1,522.74	806.91	122.74	5,399.30	7,110.05
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
71.19	22,124.17	2.26	-	-	2.26	652.46	-	652.46	654.72	42,546.91	11,627.63	4,379.51	3,519.76	913.41	20,440.32	22,106.59

Table F.4
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 2017 (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	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																		
REGION XI																			
Municipalities	2,207.53	120.56	145.53	308.48	33.67	608.23	128.20	137.02	397.11	71.24	733.56	1,341.79	6,770.70	1.27	-	-	9.41	-	25.53
Provinces	2,362.75	109.18	154.36	36.37	21.87	321.78	3.20	128.63	488.90	37.42	658.15	979.93	5,577.54	0.70	-	-	6.00	-	67.71
Cities	4,552.71	600.30	672.05	2,193.12	272.36	3,737.84	353.76	330.64	452.47	57.96	1,194.83	4,932.67	7,491.75	1.91	-	11.36	3.15	-	20.66
Total, Region XI	9,122.99	830.04	971.95	2,537.96	327.90	4,667.84	485.15	596.30	1,338.48	166.62	2,586.54	7,254.39	19,840.00	3.88	-	11.36	18.56	-	113.90
REGION XII																			
Municipalities	3,119.96	110.50	136.17	368.07	40.76	655.51	118.96	103.73	363.33	84.33	670.35	1,325.86	8,652.73	1.06	0.03	1.55	1.76	-	77.47
Provinces	4,236.59	105.79	148.66	36.49	12.33	303.28	5.59	597.27	19.57	462.56	1,085.00	1,388.27	5,866.11	0.49	-	-	2.09	0.18	-
Cities	3,110.27	135.95	226.94	591.34	84.80	1,039.02	124.81	82.56	370.60	35.31	613.28	1,652.30	3,777.20	3.52	-	0.93	3.93	-	0.33
Total, Region XII	10,466.82	352.24	511.77	995.90	137.90	1,997.81	249.37	783.56	753.50	582.19	2,368.62	4,366.43	18,296.04	5.07	0.03	2.48	7.79	0.18	77.80
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	457.38	13.90	16.42	62.80	14.48	107.61	34.12	21.88	58.05	28.05	142.10	249.71	10,910.06	0.66	-	69.72	16.12	6.17	27.06
Provinces	462.56	7.30	6.17	2.67	0.46	16.60	0.40	0.83	12.00	28.18	41.40	58.01	6,759.03	0.20	-	113.14	56.30	-	2.91
Cities	140.65	1.42	2.03	6.75	0.85	11.05	1.75	2.27	12.24	0.46	16.73	27.78	1,002.93	0.09	-	-	1.47	-	-
Total, ARMM	1,060.58	22.63	24.62	72.22	15.79	135.27	36.27	24.98	82.29	56.69	200.23	335.50	18,672.02	0.95	-	182.86	73.89	6.17	29.98
CARAGA																			
Municipalities	2,783.81	186.59	233.15	457.82	27.99	905.55	197.76	103.05	313.83	12.36	627.01	1,532.56	6,961.24	2.17	-	1.44	168.43	-	7.58
Provinces	3,226.41	171.96	238.74	30.97	17.46	459.14	48.89	271.69	110.81	18.31	449.71	908.85	5,173.10	1.10	-	-	46.34	-	32.39
Cities	2,836.89	91.02	97.43	354.73	46.08	589.25	86.50	53.91	276.00	20.94	437.35	1,026.61	4,171.85	1.70	-	0.72	0.23	-	55.32
Total, CARAGA	8,847.11	449.57	569.32	843.53	91.52	1,953.94	333.16	428.65	700.64	51.61	1,514.07	3,468.01	16,306.18	4.97	-	2.16	215.00	-	95.29
GRAND TOTAL	296,910.81	29,596.54	30,799.40	77,189.36	8,285.76	145,871.05	12,585.83	16,862.61	22,937.21	5,394.48	57,780.12	203,651.17	390,420.55	965.55	5,347.98	327.53	1,313.81	2,467.07	2,960.24

Extraordinary Receipts / Grants / Donations /Aids	NON - INCOME RECEIPTS									EXPENDITURES						ENDING CASH BALANCE
	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	
104.46	6,911.37	2.54	-	0.00	2.54	102.39	-	102.39	104.93	10,565.63	3,834.52	927.93	2,158.57	332.16	7,253.19	3,312.43
2.38	5,654.33	0.05	-	-	0.05	63.13	-	63.13	63.18	9,060.19	2,526.77	1,089.32	922.54	274.39	4,813.03	4,247.16
-	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
106.84	20,094.54	2.59	-	0.11	2.71	216.51	-	216.51	219.21	36,691.13	11,885.88	3,422.27	3,996.40	1,082.41	20,386.97	16,304.16
58.99	8,793.59	0.38	-	-	0.38	215.07	-	215.07	215.45	13,454.86	4,250.68	1,359.28	1,228.15	272.85	7,110.95	6,343.91
4.79	5,873.67	1.55	-	-	1.55	-	-	-	1.55	11,500.08	1,837.62	574.00	1,267.56	225.03	3,904.20	7,595.87
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
99.87	18,489.25	4.94	-	-	4.94	413.06	-	413.06	418.00	33,740.51	8,131.29	2,779.49	3,104.63	651.71	14,667.11	19,073.40
61.41	11,091.19	-	-	-	-	110.00	0.04	110.04	110.04	11,908.32	6,547.64	2,440.35	1,362.84	187.63	10,538.46	1,369.87
88.90	7,020.49	-	-	-	-	244.98	-	244.98	244.98	7,786.04	2,667.77	2,120.65	781.40	273.75	5,843.57	1,942.47
0.15	1,004.64	-	-	-	-	-	-	-	-	1,173.07	249.37	52.30	22.18	61.31	385.17	787.91
150.47	19,116.33	-	-	-	-	354.99	0.04	355.03	355.03	20,867.44	9,464.78	4,613.30	2,166.42	522.69	16,767.19	4,100.25
16.57	7,157.43	0.19	-	0.10	0.29	268.72	-	268.72	269.01	11,742.80	4,079.27	988.23	1,288.75	221.89	6,578.13	5,164.68
0.02	5,252.94	-	-	1.62	1.62	86.40	-	86.40	88.02	9,476.22	1,778.16	727.75	1,100.94	109.74	3,716.60	5,759.63
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
31.02	16,654.61	10.08	-	1.72	11.80	399.72	-	399.72	411.52	29,381.26	7,439.67	2,333.34	3,061.48	552.61	13,387.10	15,994.15
3,961.30	407,764.03	270.49	0.02	321.72	592.22	10,219.15	0.04	10,219.19	10,811.41	919,137.43	209,556.23	67,383.89	105,299.16	17,829.85	400,069.12	519,068.31