

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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	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	Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax		
Basic RPT	Special Education Tax																			
NATIONAL CAPITAL REGION																				
Municipalities	85.04	14.00	-	40.00	6.00	60.00	17.00	2.00	28.00	2.00	49.00	109.00	130.62	1.00	-	-	-	-		
Cities	96,907.11	21,267.00	690.00	40,567.00	5,724.00	68,248.00	5,742.00	5,377.00	1,093.00	2,062.00	14,274.00	82,522.00	22,726.63	101.00	1,115.25	10.00	-	-	142.00	
Total, NCR	96,992.14	21,281.00	690.00	40,607.00	5,730.00	68,308.00	5,759.00	5,379.00	1,121.00	2,064.00	14,323.00	82,631.00	22,857.26	102.00	1,115.25	10.00	-	-	142.00	
C A R																				
Municipalities	6,830.97	75.86	26.75	175.75	39.77	318.13	75.20	90.46	5.48	47.65	218.79	536.92	6,942.07	4.76	-	-	46.97	312.19	0.30	
Provinces	5,537.61	68.45	8.69	28.75	12.82	118.71	8.27	434.65	80.83	253.24	776.99	895.70	5,125.10	0.76	-	-	14.75	-	-	
Cities	2,047.34	218.50	-	278.00	85.83	582.33	107.07	186.60	-	42.85	336.52	918.85	1,653.84	3.76	200.00	-	-	-	-	
Total, CAR	14,415.92	362.81	35.44	482.50	138.42	1,019.17	190.54	711.71	86.31	343.74	1,332.30	2,351.47	13,721.02	9.28	200.00	-	61.72	312.19	0.30	
REGION I																				
Municipalities	15,380.28	301.73	177.43	604.09	208.60	1,291.85	389.68	164.73	501.04	163.58	1,219.03	2,510.87	11,346.44	2.69	-	0.37	4.64	4,128.31	1.49	
Provinces	6,962.21	81.89	85.38	-	14.60	181.87	-	410.30	-	38.58	448.88	630.75	6,647.10	-	-	-	-	-	-	
Cities	5,789.06	129.48	29.58	415.44	78.10	652.60	91.25	178.85	242.44	13.96	526.50	1,179.10	4,034.81	2.67	-	-	-	-	-	
Total, Region I	28,131.56	513.10	292.39	1,019.54	301.29	2,126.32	480.93	753.88	743.48	216.12	2,194.40	4,320.72	22,028.35	5.36	-	0.37	4.64	4,128.31	1.49	
REGION II																				
Municipalities	8,615.74	131.39	24.81	331.10	139.29	626.59	185.33	180.79	222.64	128.58	717.34	1,343.93	11,194.21	1.45	0.01	0.01	3.62	6.40	111.33	
Provinces	10,266.03	159.27	57.20	120.34	16.45	353.26	226.31	849.45	30.25	18.37	1,124.38	1,477.64	7,215.98	3.42	14.00	-	8.00	0.12	5.00	
Cities	2,829.31	86.34	26.50	357.66	72.36	542.86	81.72	19.33	258.93	29.16	389.14	932.00	3,828.32	1.70	-	-	-	-	-	
Total, Region II	21,711.08	377.00	108.51	809.10	228.10	1,522.71	493.36	1,049.57	511.82	176.11	2,230.86	3,753.57	22,238.51	6.57	14.01	0.01	11.62	6.52	116.33	
REGION III																				
Municipalities	15,652.83	1,200.99	946.23	2,252.61	230.16	4,629.99	637.11	278.41	820.29	743.04	2,478.85	7,108.84	18,148.81	99.92	261.16	0.10	27.87	0.13	60.75	
Provinces	11,652.76	1,266.61	693.67	94.77	666.22	2,721.27	147.27	171.07	843.44	801.90	1,963.68	4,684.95	12,775.81	40.73	20.00	-	6.70	-	-	
Cities	12,376.90	1,169.20	402.39	3,311.03	1,299.28	6,181.90	462.52	443.15	923.32	168.99	1,997.98	8,179.89	9,246.56	84.63	145.70	-	3.79	0.01	18.19	
Total, Region III	39,682.49	3,636.80	2,042.29	5,658.41	2,195.66	13,533.16	1,246.90	892.64	2,587.05	1,713.93	6,440.51	19,973.68	40,171.18	225.27	426.86	0.10	38.36	0.14	78.94	
REGION IV.A																				
Municipalities	20,460.79	2,304.05	1,513.05	3,194.77	683.72	7,695.60	1,066.76	787.24	1,200.01	348.28	3,402.29	11,097.89	17,850.79	41.64	145.00	0.04	363.22	-	65.03	
Provinces	18,053.72	1,158.10	747.80	112.70	357.69	2,376.29	213.66	740.84	198.63	61.81	1,214.93	3,591.21	14,311.10	24.80	-	-	14.00	-	-	
Cities	28,239.67	3,594.21	1,584.29	6,566.90	1,143.14	12,888.53	1,068.39	639.24	793.40	402.35	2,903.37	15,791.91	14,799.75	220.50	550.00	-	0.54	-	3.63	
Total, Region IV.A	66,754.18	7,056.36	3,845.14	9,874.37	2,184.55	22,960.42	2,348.80	2,167.32	2,192.04	812.43	7,520.59	30,481.01	46,961.63	286.94	695.00	0.04	377.75	-	68.66	
REGION IV.B																				
Municipalities	9,665.16	152.26	66.49	342.66	84.00	645.40	229.84	184.85	238.95	117.02	770.66	1,416.06	9,965.64	9.34	37.08	-	0.12	93.32	0.09	
Provinces	6,468.25	112.95	39.64	28.54	110.05	291.18	13.57	183.53	41.09	187.30	425.49	716.67	6,492.43	0.35	-	1.20	-	-	-	
Cities	2,682.72	106.50	9.84	258.00	33.74	408.08	46.24	68.71	102.35	1.44	218.74	626.82	2,977.42	-	-	-	-	-	-	
Total, Region IV.B	18,816.13	371.71	115.97	629.20	227.79	1,344.66	289.65	437.10	382.39	305.76	1,414.89	2,759.56	19,435.49	9.69	37.08	1.20	0.12	93.32	0.09	
REGION V																				
Municipalities	11,112.55	170.63	56.67	331.21	105.22	663.72	190.20	132.39	423.09	94.29	839.96	1,503.68	12,922.36	7.66	19.00	0.15	1.70	-	1.81	
Provinces	7,339.27	197.31	-	293.20	40.53	531.05	8.13	521.44	87.97	228.15	845.69	1,376.74	8,296.63	2.40	-	-	8.24	-	-	
Cities	5,457.15	242.52	69.70	624.55	104.58	1,041.35	240.18	83.17	254.99	28.56	606.90	1,648.25	3,847.10	9.10	0.70	-	6.00	-	14.14	
Total, Region V	23,908.98	610.46	126.37	1,248.96	250.34	2,236.12	438.51	737.00	766.04	350.99	2,292.55	4,528.67	25,066.10	19.16	19.70	0.15	15.94	-	15.95	
REGION VI																				
Municipalities	12,277.40	392.15	235.93	760.21	138.43	1,526.71	445.19	603.71	801.66	181.40	2,031.97	3,558.68	13,170.82	8.23	-	1.30	1,000.00	0.16	18.79	
Provinces	14,154.32	229.62	713.59	44.71	108.18	1,096.09	16.20	521.14	915.45	373.97	1,826.76	2,922.85	9,251.64	-	-	-	100.00	-	-	
Cities	12,545.73	1,183.23	328.71	1,382.47	154.21	3,048.61	207.10	220.25	488.80	209.40	1,125.55	4,174.17	10,729.23	10.43	1.26	63.00	0.50	-	34.00	
Total, Region VI	38,977.45	1,804.99	1,278.22	2,187.38	400.82	5,671.41	668.49	1,345.11	2,205.91	764.77	4,984.28	10,655.69	33,151.69	18.66	1.26	64.30	1,100.50	0.16	52.79	
REGION VII																				
Municipalities	13,968.41	661.14	60.18	1,769.21	1,176.49	3,667.02	454.42	880.37	2,740.75	144.59	4,220.14	7,887.16	11,687.12	110.46	60.00	0.44	17.45	0.15	58.05	
Provinces	9,153.79	154.17	102.17	61.23	35.80	353.37	267.83	820.44	100.26	87.73	1,276.26	1,629.63	7,387.53	6.11	-	-	2.10	-	-	
Cities	28,526.87	2,138.05	448.75	4,189.61	1,067.57	7,843.98	771.68	1,142.54	552.63	239.34	2,706.20	10,550.18	10,286.59	20.70	243.87	0.10	57.14	-	35.35	
Total, Region VII	51,649.07	2,953.36	611.10	6,020.05	2,279.87	11,864.37	1,493.93	2,843.35	3,393.65	471.66	8,202.59	20,066.96	29,361.24	137.27	303.87	0.54	76.69	0.15	93.40	
REGION VIII																				
Municipalities	9,021.36	77.36	7.67	162.42	56.80	304.25	111.14	116.09	278.52	100.15	605.91	910.16	12,234.55	4.95	125.00	0.03	0.31	-	2.71	
Provinces	8,085.23	73.11	-	10.56	18.43	102.10	2.71	506.17	86.25	30.75	625.88	727.98	7,507.73	3.20	-	-	1.21	0.00	-	
Cities	6,414.60	228.14	17.29	492.00	57.62	795.04	94.22	114.77	190.65	121.44	521.07	1,316.12	5,298.15	5.16	-	-	10.02	-	-	
Total, Region VIII	23,521.19	378.61	24.96	664.98	132.84	1,201.39	208.07	737.02	555.42	252.34	1,752.86	2,954.25	25,040.42	13.31	125.00	0.03	11.54	0.00	2.71	
REGION IX																				
Municipalities	5,085.95	42.54	14.90	102.09	28.04	187.58	47.11	51.88	128.10	68.60	295.69	483.27	7,524.96	2.92	-	-	0.35	-	-	
Provinces	4,813.92	52.02	64.85	18.86	1.03	136.76	5.75	62.66	225.16	64.75	358.33	495.08	4,615.33	2.87	-	-	0.60	0.03	-	
Cities	7,029.72	168.75	35.61	527.28	95.39	827.03	83.82	443.86	209.85	54.48	792.01	1,619.04	5,085.33	17.05	3.00	-	0.10	-	-	
Total, Region IX	16,929.59	263.31	115.36	648.24	124.46	1,151.37	136.68	558.39	563.11	187.84	1,446.02	2,597.39	17,225.62	22.84	3.00	-	1.05	0.03	-	
REGION X																				
Municipalities	6,199.80	240.55	363.17	336.71	261.03	1,201.46	245.97	300.35	240.45	204.41	991.18	2,192.64	9,210.10	4.41	0.01	0.04	23.24	8.14	12.07	
Provinces	7,110.05	166.99	141.14	19.68	249.97	577.78	14.26	60.19	2,091.10	72.84	2,238.39	2,816.17	6,455.04	1.84	-	5.00	3.15	350.00	106.32	
Cities	8,796.74	845.39	389.63	2,257.98	128.11	3,														

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
-	131.62	-	-	-	-	-	-	-	325.66	166.00	21.00	85.00	-	272.00	53.66	
10.00	24,104.88	1,348.00	-	-	1,348.00	2,927.00	-	2,927.00	4,275.00	207,808.99	50,903.00	15,833.00	43,714.00	2,205.00	112,655.00	95,153.99
10.00	24,236.51	1,348.00	-	-	1,348.00	2,927.00	-	2,927.00	4,275.00	208,134.65	51,069.00	15,854.00	43,799.00	2,205.00	112,927.00	95,207.65
14.37	7,320.66	0.06	-	0.03	0.09	26.88	-	26.88	26.97	14,715.52	4,209.22	1,817.00	1,565.47	101.12	7,692.81	7,022.71
32.32	5,172.93	-	-	-	-	-	-	-	-	11,606.24	1,837.22	2,072.90	2,187.70	128.08	6,225.90	5,380.34
-	1,857.60	-	-	-	-	-	-	-	-	4,823.79	1,034.53	1,120.45	525.19	183.70	2,863.87	1,959.92
46.69	14,351.20	0.06	-	0.03	0.09	26.88	-	26.88	26.97	31,145.56	7,080.97	5,010.35	4,278.36	412.90	16,782.58	14,362.98
12.55	15,496.49	2.45	-	0.26	2.71	-	-	-	2.71	33,390.35	7,800.05	6,505.15	2,851.93	558.24	17,715.37	15,674.98
-	6,647.10	-	-	-	-	-	-	-	-	14,240.07	1,093.69	460.49	1,381.45	1.41	2,937.03	11,303.04
-	4,037.47	-	-	-	-	-	-	-	-	11,005.63	2,417.56	777.99	723.52	340.27	4,259.34	6,746.29
12.55	26,181.06	2.45	-	0.26	2.71	-	-	-	2.71	58,636.05	11,311.30	7,743.62	4,956.90	899.92	24,911.74	33,724.30
21.36	11,338.39	1.55	-	-	1.55	56.00	-	56.00	57.55	21,355.61	7,314.05	2,483.49	2,219.70	447.53	12,464.77	8,890.84
-	7,246.52	5.00	-	-	5.00	80.00	-	80.00	85.00	19,075.19	5,662.77	2,715.43	1,319.19	254.96	9,952.35	9,122.84
-	3,830.02	-	-	-	-	-	-	-	-	7,591.33	2,426.79	813.77	1,168.14	247.90	4,656.60	2,934.73
21.36	22,414.93	6.55	-	-	6.55	136.00	-	136.00	142.55	48,022.13	15,403.61	6,012.69	4,707.03	950.39	27,073.72	20,948.41
126.15	18,724.91	7.00	-	0.85	7.85	164.20	-	164.20	172.05	41,658.63	14,177.61	4,362.66	5,488.03	535.51	24,563.81	17,094.82
-	12,843.23	4.00	-	5.74	9.74	1,078.00	-	1,078.00	1,087.74	30,268.68	6,443.93	6,474.07	4,992.28	788.48	18,698.77	11,569.92
39.47	9,538.34	-	-	-	-	30.00	-	30.00	30.00	30,125.13	9,294.51	3,425.38	4,139.04	769.73	17,628.65	12,496.47
165.63	41,106.48	11.00	-	6.59	17.59	1,272.20	-	1,272.20	1,289.79	102,052.44	29,916.06	14,262.10	14,619.34	2,093.72	60,891.23	41,161.21
84.39	18,550.11	15.79	-	0.30	16.09	60.00	-	60.00	76.09	50,184.88	18,472.80	6,315.24	8,873.96	864.31	34,526.31	15,658.56
-	14,349.90	-	-	-	-	100.00	-	100.00	100.00	36,094.83	7,071.44	3,527.72	7,035.53	461.95	18,096.63	17,998.20
3.58	15,577.99	80.10	-	-	80.10	-	-	-	80.10	59,689.67	14,383.13	5,031.83	9,053.87	1,612.55	30,081.37	29,608.30
87.97	48,478.00	95.89	-	0.30	96.19	160.00	-	160.00	256.19	145,969.38	39,927.36	14,874.79	24,963.36	2,938.81	82,704.32	63,265.06
33.29	10,138.87	-	-	-	-	118.80	-	118.80	118.80	21,338.89	6,766.82	2,537.28	2,218.01	258.62	11,780.73	9,558.16
-	6,493.98	0.10	-	-	0.10	-	-	-	0.10	13,679.00	2,719.99	1,704.54	2,480.82	462.26	7,367.61	6,311.39
-	2,977.42	0.05	0.10	-	0.15	-	-	-	0.15	6,287.11	1,183.86	1,298.74	952.37	169.42	3,604.39	2,682.72
33.29	19,610.27	0.15	0.10	-	0.25	118.80	-	118.80	119.05	41,305.00	10,670.68	5,540.56	5,651.20	890.29	22,752.73	18,552.27
10.03	12,962.72	0.65	2.00	0.20	2.85	500.00	-	500.00	502.85	26,081.81	7,611.57	3,052.12	3,113.68	470.09	14,247.46	11,834.35
-	8,307.27	600.00	-	-	600.00	1,820.00	-	1,820.00	2,420.00	19,443.28	4,137.67	3,615.39	4,373.20	453.35	12,217.44	7,225.84
0.50	3,877.54	0.01	-	3.06	3.07	350.00	-	350.00	353.07	11,336.01	2,633.97	1,986.01	1,404.11	130.97	6,155.06	5,180.94
10.53	25,147.53	600.66	2.00	3.26	605.92	2,670.00	-	2,670.00	3,275.92	56,861.10	13,860.93	9,411.33	8,293.30	1,054.41	32,619.96	24,241.14
17.02	14,216.32	0.64	-	-	0.64	526.00	-	526.00	526.64	30,579.04	15,108.26	3,954.52	3,946.96	411.23	23,420.98	7,158.06
-	9,351.64	1.00	-	-	1.00	4.40	-	4.40	5.40	26,434.21	4,137.67	1,760.07	4,361.00	367.76	10,626.50	15,807.71
20.00	10,858.42	10.00	-	-	10.00	-	-	-	10.00	27,588.32	13,087.92	7,243.15	2,990.20	2,785.52	26,106.79	14,815.53
37.02	34,426.38	11.64	-	-	11.64	530.40	-	530.40	542.04	84,601.57	32,333.85	12,957.75	11,298.17	3,564.50	60,154.27	24,447.30
7.32	11,940.98	0.03	-	-	0.03	100.00	-	100.00	100.03	33,896.58	47,438.10	23,833.65	15,780.75	163.09	87,215.59	(53,319.01)
-	7,395.74	-	301.00	-	301.00	539.98	-	539.98	840.98	19,020.14	2,534.97	1,833.41	3,916.83	1,493.73	9,778.94	9,241.20
73.72	10,717.46	-	-	600.00	600.00	2,038.87	-	2,038.87	2,638.87	52,433.38	14,160.84	3,249.50	5,280.45	1,017.04	23,707.82	28,725.56
81.03	30,054.19	0.03	301.00	600.00	901.03	2,678.85	-	2,678.85	3,579.88	105,350.10	64,133.91	28,916.55	24,978.03	2,673.85	120,702.35	(15,352.25)
14.16	12,381.70	-	-	-	-	-	-	-	-	22,313.22	5,584.80	1,979.25	1,751.86	275.68	9,591.59	12,721.63
120.00	7,632.14	0.02	-	-	0.02	-	-	-	0.02	16,445.36	2,790.48	2,823.82	2,597.05	204.53	8,415.88	8,029.48
1.67	5,315.00	52.43	-	-	52.43	-	-	-	52.43	13,098.15	4,125.99	1,497.55	1,029.06	178.46	6,831.05	6,267.10
135.83	25,328.85	52.45	-	-	52.45	-	-	-	52.45	51,856.73	12,501.26	6,300.61	5,377.98	658.67	24,838.52	27,018.21
7.38	7,535.61	0.11	-	37.00	37.11	-	-	-	37.11	13,141.93	3,344.43	1,472.28	1,077.76	118.78	6,013.25	7,128.68
-	4,618.82	-	-	3.00	3.00	700.00	-	700.00	703.00	10,630.83	2,791.55	1,103.90	1,224.87	171.25	5,291.58	5,339.25
0.30	5,105.78	-	-	-	-	186.29	-	186.29	186.29	13,940.83	2,608.50	1,499.07	1,922.00	786.81	6,816.38	7,124.44
7.68	17,260.21	0.11	-	40.00	40.11	886.29	-	886.29	926.40	37,713.59	8,744.48	4,075.25	4,224.63	1,076.84	18,121.21	19,592.38
228.45	9,486.45	-	0.50	-	0.50	14.38	-	14.38	14.88	17,893.77	6,681.78	3,028.91	2,239.64	552.78	12,503.12	5,390.65
222.14	7,143.49	-	-	-	-	-	-	-	-	17,069.71	2,920.99	3,411.71	3,563.19	68.57	9,964.46	7,105.25
14.16	7,730.79	0.20	-	-	0.20	-	-	-	0.20	21,613.31	6,274.92	4,511.00	3,265.85	392.21	14,443.98	7,169.34
464.75	24,360.73	0.20	0.50	-	0.70	14.38	-	14.38	15.08	56,576.79	15,877.69	10,951.61	9,068.68	1,013.56	36,911.55	19,665.25

Table F.5
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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	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 Tax Revenue				Non-Tax Revenue	Share from Eczone	Share from EVAT	Share from National Wealth	
Basic RPT	Special Education Tax																		
REGION XI																			
Municipalities	3,312.43	143.90	27.39	317.79	53.18	542.25	103.87	200.31	337.01	134.29	775.49	1,317.74	7,266.82	0.41	-	-	11.11	-	9.60
Provinces	4,247.16	90.20	30.00	26.37	18.24	164.81	46.75	350.95	389.00	44.68	831.38	996.19	5,987.52	-	-	-	2.00	-	147.99
Cities	8,744.57	720.39	511.00	1,922.50	564.94	3,718.83	345.87	391.73	504.80	167.23	1,409.62	5,128.45	8,045.71	2.39	-	-	-	-	-
Total, Region XI	16,304.16	954.49	568.39	2,266.66	636.36	4,425.89	496.50	942.99	1,230.81	346.20	3,016.49	7,442.38	21,300.06	2.80	-	-	13.11	-	157.59
REGION XII																			
Municipalities	6,343.91	151.15	62.28	265.31	69.17	547.90	103.57	127.51	273.76	62.14	566.97	1,114.87	9,287.76	0.66	-	0.73	0.50	-	0.03
Provinces	7,595.87	120.45	77.00	24.44	18.80	240.69	4.52	642.79	19.40	32.63	699.34	940.02	6,296.83	0.20	-	-	-	-	-
Cities	5,133.61	157.30	65.10	462.38	199.01	883.79	100.66	95.29	116.00	31.34	343.28	1,227.07	4,056.87	2.74	-	-	-	-	-
Total, Region XII	19,073.40	428.90	204.38	752.12	286.98	1,672.38	208.75	865.58	409.15	126.10	1,609.59	3,281.96	19,641.46	3.60	-	0.73	0.50	-	0.03
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Municipalities	1,369.87	32.01	13.21	35.38	19.38	99.98	27.46	10.93	15.31	32.95	86.64	186.62	11,778.35	0.30	-	24.75	38.75	8.17	12.00
Provinces	1,942.47	22.75	18.48	0.04	33.67	74.94	0.06	28.87	-	6.50	35.43	110.36	7,262.39	0.18	-	112.00	12.67	-	-
Cities	787.91	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	-	-	-	-	-	-
Total, ARMM	4,100.25	55.48	32.79	43.12	53.06	184.46	29.22	41.68	23.81	39.47	134.17	318.63	20,118.01	0.48	-	136.75	51.42	8.17	12.00
CARAGA																			
Municipalities	5,164.68	56.36	21.67	130.80	265.88	474.70	92.84	135.43	111.58	64.06	403.91	878.62	7,470.34	0.55	0.28	12.00	90.54	-	2.52
Provinces	5,759.63	85.22	45.00	-	50.48	180.70	14.04	175.68	64.23	159.64	413.59	594.29	5,548.53	0.24	-	-	119.41	-	-
Cities	5,069.85	108.58	88.44	260.22	137.70	594.94	118.27	110.48	312.47	23.74	564.95	1,159.89	4,481.21	1.70	-	0.40	3.62	-	2.50
Total, CARAGA	15,994.15	250.15	155.11	391.02	454.07	1,250.35	225.15	421.59	488.27	247.43	1,382.45	2,632.80	17,500.08	2.49	0.28	12.40	213.57	-	5.02
GRAND TOTAL	519,068.31	42,551.46	11,140.36	75,917.01	16,263.70	145,872.53	15,327.41	20,383.22	20,272.14	8,988.82	64,971.60	210,844.13	419,082.52	882.83	3,011.32	234.86	2,025.45	4,907.12	878.44

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
7.03	7,294.96	0.06	-	-	0.06	50.00	-	50.00	50.06	11,975.20	4,866.46	1,794.44	1,643.80	311.80	8,616.51	3,358.68
-	6,137.52	-	-	-	-	-	-	-	-	11,380.86	3,224.02	1,704.52	2,041.24	230.09	7,199.87	4,180.99
0.13	8,048.23	-	-	0.50	0.50	-	-	-	0.50	21,921.75	7,022.03	4,074.63	2,046.99	483.42	13,627.08	8,294.68
7.16	21,480.71	0.06	-	0.50	0.56	50.00	-	50.00	50.56	45,277.81	15,112.52	7,573.60	5,732.03	1,025.31	29,443.46	15,834.35
7.14	9,296.81	6.91	-	3.98	10.89	71.00	-	71.00	81.89	16,837.47	5,483.54	2,345.10	1,845.53	265.31	9,939.48	6,897.99
-	6,297.03	0.40	-	-	0.40	-	-	-	0.40	14,833.33	3,487.80	2,437.96	2,116.10	240.62	8,282.47	6,550.86
-	4,059.61	3.27	-	-	3.27	-	-	-	3.27	10,423.56	2,529.38	1,312.79	962.89	455.10	5,260.17	5,163.39
7.14	19,653.45	10.58	-	3.98	14.56	71.00	-	71.00	85.56	42,094.36	11,500.72	6,095.85	4,924.52	961.04	23,482.13	18,612.23
9.58	11,871.91	-	-	-	-	84.65	-	84.65	84.65	13,513.05	4,664.00	1,690.08	1,098.74	-	7,452.81	6,060.23
105.43	7,492.67	0.01	-	-	0.01	-	-	-	0.01	9,545.51	3,265.74	2,733.47	1,185.42	195.17	7,379.80	2,165.71
-	1,077.27	-	-	-	-	-	-	-	-	1,886.82	327.87	96.33	47.82	69.48	541.51	1,345.31
115.01	20,441.85	0.01	-	-	0.01	84.65	-	84.65	84.66	24,945.38	8,257.61	4,519.88	2,331.98	264.66	15,374.12	9,571.26
6.76	7,582.99	-	-	-	-	48.09	-	48.09	48.09	13,674.37	0.00	1,308.67	1,054.12	836.11	6,814.60	6,859.76
-	5,668.18	-	-	-	-	-	-	-	-	12,022.09	1,887.08	1,155.55	880.10	527.38	4,450.11	7,571.98
-	4,489.43	20.00	-	-	20.00	-	-	-	20.00	10,739.17	2,692.71	1,386.69	1,310.65	254.81	5,644.86	5,094.31
6.76	17,740.59	20.00	-	-	20.00	48.09	-	48.09	68.09	36,435.63	4,579.80	3,850.91	3,244.87	1,618.29	16,909.58	19,526.06
1,250.40	432,272.95	2,159.83	303.60	654.92	3,118.35	11,674.54	-	11,674.54	14,792.89	1,176,978.27	352,281.75	163,951.46	182,449.38	24,302.18	726,600.48	450,377.79