

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection				Inter-Local Transfer
		Real Property Tax (RPT)	Special Education Tax	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax		
Basic RPT																				
NATIONAL CAPITAL REGION																				
Municipalities	53.66	-	-	-	-	-	15.00	-	44.00	7.00	66.00	66.00	143.39	1.00	-	-	-	-	-	-
Cities	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	109.40	1,216.08	11.00	-	-	-	156.20
Total, NCR	95,207.65	23,011.20	695.00	43,735.30	6,410.30	73,851.80	6,266.80	5,818.70	1,164.90	4,269.30	17,519.70	91,371.50	25,151.96	110.40	1,216.08	11.00	-	-	-	156.20
CAR																				
Municipalities	7,022.71	79.42	29.31	183.62	42.95	335.30	81.57	96.69	6.16	49.90	234.32	569.62	7,639.50	4.83	-	-	47.88	327.80	0.30	-
Provinces	5,380.34	72.95	4.88	35.09	14.20	127.12	253.13	213.40	88.14	286.23	840.90	968.02	5,633.92	0.66	-	-	15.50	-	-	-
Cities	1,959.92	218.70	-	283.00	86.76	588.46	110.22	232.10	-	1.20	343.52	931.98	1,822.08	3.81	200.00	-	-	-	-	-
Total, CAR	14,362.98	371.07	34.19	501.71	143.91	1,050.88	444.92	542.19	94.30	337.33	1,418.74	2,469.62	15,095.50	9.30	200.00	-	63.38	327.80	0.30	-
REGION I																				
Municipalities	15,674.98	316.26	195.69	621.66	217.88	1,351.49	279.70	173.06	457.13	177.37	1,087.26	2,438.76	12,486.27	2.95	-	0.40	4.65	2,989.60	1.49	-
Provinces	11,303.04	88.87	93.91	-	15.42	198.20	-	410.35	-	42.36	452.71	650.91	7,305.80	-	-	-	-	-	-	-
Cities	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	2.96	-	-	-	35.77	-	-
Total, Region I	33,724.30	543.22	323.60	1,072.66	323.91	2,263.38	379.65	782.42	709.76	234.65	2,106.49	4,369.87	24,236.12	5.91	-	0.40	4.65	3,025.37	1.49	-
REGION II																				
Municipalities	8,890.84	131.74	25.48	381.62	152.65	691.49	177.49	150.16	273.68	133.69	735.02	1,426.51	12,322.44	1.75	-	0.01	2.88	0.60	11.80	-
Provinces	9,122.84	164.20	57.92	127.02	17.06	366.20	227.19	877.18	33.27	19.50	1,157.14	1,523.34	7,936.75	3.43	15.40	-	8.20	0.12	5.50	-
Cities	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	1.76	-	-	-	-	-	-
Total, Region II	20,948.41	386.42	111.90	890.15	245.48	1,633.95	488.34	1,048.16	575.23	183.44	2,295.17	3,929.12	24,477.27	6.94	15.40	0.01	11.08	0.72	17.30	-
REGION III																				
Municipalities	17,094.82	1,231.72	962.73	2,347.45	242.81	4,784.70	644.34	289.92	866.11	686.56	2,486.93	7,271.63	19,976.29	104.91	261.34	0.10	28.37	0.14	63.41	-
Provinces	11,569.92	1,283.00	698.76	102.17	668.23	2,752.15	150.03	177.46	874.78	823.83	2,026.10	4,778.25	14,051.67	41.93	20.00	-	7.16	-	-	-
Cities	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	87.15	153.55	-	3.79	0.01	0.21	-
Total, Region III	41,161.21	3,741.49	2,077.47	5,869.20	2,263.99	13,952.14	1,274.57	923.56	2,744.69	1,676.61	6,619.43	20,571.56	44,210.55	233.99	434.88	0.10	39.32	0.14	63.62	-
REGION IV.A																				
Municipalities	15,658.56	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	19,652.75	44.70	150.20	0.04	369.75	-	63.86	-
Provinces	17,998.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,744.68	25.12	-	-	14.60	-	-	-
Cities	29,608.30	3,590.03	1,477.75	6,781.66	1,192.55	13,041.98	1,136.45	650.96	831.25	391.78	3,010.44	16,052.43	16,306.95	222.18	571.35	-	0.56	3.85	-	-
Total, Region IV.A	63,265.06	3,590.04	1,477.75	6,781.66	1,192.55	13,042.00	1,136.45	650.96	831.25	391.78	3,010.45	16,052.44	51,704.39	291.99	721.55	0.04	384.91	3.85	63.86	-
REGION IV.B																				
Municipalities	9,558.16	160.33	72.71	362.57	94.47	690.07	221.07	161.92	258.43	126.70	768.13	1,458.20	10,972.68	10.70	42.64	-	0.12	-	0.09	-
Provinces	6,311.39	123.99	45.46	30.49	116.91	316.85	14.36	190.74	48.80	201.18	455.09	771.93	7,140.98	0.38	-	1.32	-	-	-	-
Cities	2,682.72	115.50	9.85	277.00	36.73	439.08	49.24	74.71	110.35	1.44	235.74	674.82	3,280.98	-	-	-	-	-	-	-
Total, Region IV.B	18,552.27	399.82	128.02	670.06	248.10	1,446.00	284.68	427.37	417.58	329.32	1,458.96	2,904.95	21,394.64	11.08	42.64	1.32	0.12	-	0.09	-
REGION V																				
Municipalities	11,834.35	169.02	52.49	316.49	115.39	653.38	185.77	133.38	375.85	101.20	796.20	1,449.58	14,218.70	7.87	19.00	0.15	1.73	-	1.81	-
Provinces	7,225.84	208.86	-	289.81	42.44	541.11	9.01	510.39	105.11	235.92	860.43	1,401.54	9,120.20	2.67	-	-	8.00	-	-	-
Cities	5,180.94	263.86	79.90	691.83	117.34	1,152.93	279.90	93.71	281.36	47.35	702.32	1,855.25	4,237.15	10.47	0.74	-	6.60	-	15.32	-
Total, Region V	24,241.14	641.74	132.39	1,298.13	275.17	2,347.43	474.68	737.48	762.31	384.47	2,358.95	4,706.37	27,576.06	21.01	19.74	0.15	16.33	-	17.13	-
REGION VI																				
Municipalities	7,158.06	402.29	245.08	923.07	299.63	1,870.07	999.61	624.27	635.98	350.14	2,610.00	4,480.07	14,492.29	8.47	-	1.46	620.00	0.16	19.00	-
Provinces	15,807.71	237.03	175.09	44.96	111.50	568.57	16.98	539.92	918.00	378.31	1,853.21	2,421.78	10,168.76	-	-	-	100.00	-	-	-
Cities	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	10.91	1.29	63.00	0.50	-	-	-
Total, Region VI	24,447.30	1,848.58	800.67	2,379.49	574.55	5,603.29	1,207.02	1,355.80	1,952.41	938.50	5,453.73	11,057.02	36,482.53	19.38	1.29	64.46	720.50	0.16	19.00	-
REGION VII																				
Municipalities	(53,319.01)	689.81	75.96	1,984.87	1,337.97	4,088.61	500.04	934.67	2,917.43	151.78	4,503.92	8,592.53	12,861.54	112.41	100.00	0.74	20.60	0.03	44.64	-
Provinces	9,241.20	155.98	104.04	60.93	35.10	356.05	275.41	603.70	101.60	67.61	1,048.32	1,404.37	8,121.22	6.12	-	-	2.50	-	-	-
Cities	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	14.24	256.06	0.10	64.09	-	34.65	-
Total, Region VII	(15,352.25)	3,111.42	644.82	6,399.94	2,494.47	12,650.64	1,629.19	2,601.49	3,664.70	441.67	8,337.04	20,987.68	32,312.44	132.77	356.06	0.84	87.19	0.03	79.29	-
REGION VIII																				
Municipalities	12,721.63	84.71	8.62	177.59	59.34	330.26	121.45	129.49	305.81	106.58	663.33	993.59	13,464.09	6.58	126.20	0.03	0.32	-	1.11	-
Provinces	8,029.48	77.21	-	12.08	18.47	107.76	4.66	508.87	86.25	32.71	632.49	740.25	8,246.96	3.78	-	-	1.21	0.00	-	-
Cities	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	5.58	-	-	10.02	-	-	-
Total, Region VIII	27,018.21	391.09	26.10	684.78	135.89	1,237.86	221.38	754.02	587.67	262.95	1,826.01	3,063.87	27,546.97	15.94	126.20	0.03	11.55	0.00	1.11	-
REGION IX																				
Municipalities	7,128.68	44.68	13.38	105.94	31.39	195.39	48.82	36.08	134.16	73.26	292.32	487.71	8,281.01	2.96	-	-	0.37	-	-	-
Provinces	5,339.25	52.03	39.85	18.87	1.03	111.78	5.70	57.14	473.87	70.38	607.09	718.87	5,075.47	3.05	-	-	0.60	0.03	-	-
Cities	7,124.44	168.75	35.61	527.28	95.39	827.03	83.82	443.86	209.85	54.48	792.01	1,619.04	5,601.02	17.05	3.00	-	0.10	-	-	-
Total, Region IX	19,592.38	265.46	88.84	652.09	127.80	1,134.20	138.34	537.08	817.88	198.13	1,691.42	2,825.62	18,957.50	23.06	3.00	-	1.07	0.03	-	-

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								
-	144.39	-	-	-	-	-	-	-	-	264.05	183.00	23.00	93.00	-	299.00	-34.95
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
10.00	26,655.64	1,483.30	-	-	1,483.30	1,019.70	-	1,019.70	2,503.00	215,737.79	53,075.30	17,127.80	47,399.30	2,296.60	119,899.00	95,838.79
15.02	8,035.33	-	-	-	-	28.22	-	28.22	28.22	15,655.88	5,182.40	1,929.84	1,689.01	88.02	8,889.27	6,766.61
32.32	5,682.40	-	-	-	-	-	-	-	-	12,030.76	1,900.85	1,896.57	2,591.16	128.38	6,516.96	5,513.80
-	2,025.89	-	-	-	-	-	-	-	-	4,917.79	1,142.13	1,254.20	529.48	213.10	3,138.91	1,778.88
47.34	15,743.62	-	-	-	-	28.22	-	28.22	28.22	32,604.43	8,225.38	5,080.61	4,809.65	429.50	18,545.14	14,059.29
-	15,485.34	2.45	-	0.28	2.73	-	-	-	2.73	33,601.81	7,948.66	5,280.99	3,010.26	558.17	16,798.07	16,803.74
-	7,305.80	-	-	-	-	-	-	-	-	19,259.74	1,147.97	483.96	1,436.96	1.55	3,070.43	16,189.31
0.20	4,482.98	-	-	-	-	-	-	-	-	12,509.47	2,315.45	719.45	749.34	359.09	4,143.32	8,366.15
0.20	27,274.12	2.45	-	0.28	2.73	-	-	-	2.73	65,371.02	11,412.07	6,484.39	5,196.56	918.80	24,011.83	41,359.20
23.54	12,363.02	0.50	-	-	0.50	16.00	-	16.00	16.50	22,696.88	7,255.99	2,656.41	2,340.40	460.65	12,713.45	9,983.43
-	7,969.40	5.00	-	-	5.00	-	-	-	5.00	18,620.58	5,448.88	2,332.47	1,311.63	191.87	9,284.85	9,335.73
-	4,219.84	-	-	-	-	-	-	-	-	8,133.84	2,452.43	818.36	1,176.96	251.24	4,698.99	3,434.85
23.54	24,552.26	5.50	-	-	5.50	16.00	-	16.00	21.50	49,451.29	15,157.30	5,807.24	4,828.99	903.76	26,697.29	22,754.00
132.42	20,566.98	2.81	-	0.25	3.06	168.18	-	168.18	171.24	45,104.67	14,629.64	4,590.49	5,733.65	663.25	25,617.02	19,487.65
-	14,120.76	4.40	-	6.30	10.70	508.00	-	508.00	518.70	30,987.62	6,696.96	6,079.30	5,174.61	843.00	18,793.86	12,193.76
43.42	10,470.71	-	-	-	-	30.00	-	30.00	30.00	31,518.86	9,828.35	3,637.91	4,275.79	767.23	18,509.28	13,009.58
175.84	45,158.44	7.21	-	6.55	13.76	706.18	-	706.18	719.94	107,611.15	31,154.96	14,307.69	15,184.04	2,273.47	62,920.17	44,690.99
90.59	20,371.89	18.16	-	0.30	18.46	55.00	-	55.00	73.46	48,111.22	19,727.54	8,683.50	9,318.03	2,350.62	40,079.69	8,031.53
-	15,784.40	-	-	-	-	-	-	-	-	37,094.48	7,266.84	3,639.94	7,187.97	470.07	18,564.82	18,529.66
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
94.35	53,264.93	104.54	-	0.30	104.84	55.00	-	55.00	159.84	148,061.44	40,728.23	17,595.78	26,141.25	4,550.96	89,016.21	59,045.23
34.80	11,061.02	-	-	-	-	-	-	-	-	22,077.39	7,275.68	2,461.57	2,402.46	279.15	12,418.85	9,658.53
-	7,142.68	-	-	-	-	-	-	-	-	14,226.00	2,831.18	1,802.60	2,623.74	488.93	7,746.45	6,479.56
-	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
34.80	21,484.69	0.05	0.10	-	0.15	-	-	-	0.15	42,942.06	11,383.71	5,670.91	6,049.57	951.49	24,055.68	18,886.38
4.59	14,253.85	2.25	-	0.50	2.75	-	-	-	2.75	27,540.53	7,466.73	2,751.31	3,111.07	533.28	13,862.38	13,678.15
-	9,130.87	700.00	-	-	700.00	1,820.00	-	1,820.00	2,520.00	20,278.25	3,790.85	4,515.80	3,838.66	536.55	12,681.85	7,596.40
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
5.19	27,655.60	702.26	-	3.30	705.56	1,820.00	-	1,820.00	2,525.56	59,128.67	13,961.78	9,124.55	8,735.81	1,213.64	33,035.78	26,092.89
6.56	15,147.94	0.04	0.60	-	0.64	234.50	-	234.50	235.14	27,021.21	15,056.38	4,185.68	4,215.30	523.41	23,980.76	3,040.45
-	10,268.76	1.05	-	-	1.05	4.40	-	4.40	5.45	28,503.70	4,270.24	1,789.63	4,474.93	374.47	10,909.26	17,594.43
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	4,367.07
26.56	37,333.87	11.09	0.60	-	11.69	238.90	-	238.90	250.59	73,088.78	26,120.47	8,794.09	11,800.51	1,371.77	48,086.82	25,001.96
22.55	13,162.50	0.03	-	-	0.03	35.03	-	35.03	35.06	(31,528.93)	52,358.18	28,031.92	18,793.30	525.76	99,709.16	-131,238.09
-	8,129.84	1.00	-	-	1.00	1,525.00	-	1,525.00	1,526.00	20,301.41	4,194.06	1,879.75	3,617.06	1,067.73	10,758.60	9,542.81
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
127.36	33,095.97	1.03	-	0.70	1.73	1,598.90	-	1,598.90	1,600.63	40,332.03	69,183.55	33,288.66	27,757.77	2,494.89	132,724.87	-92,392.84
13.33	13,611.66	-	-	-	-	-	-	-	-	27,326.88	5,804.13	2,163.08	1,915.21	258.57	10,140.99	17,185.89
126.00	8,377.95	0.02	-	-	0.02	-	-	-	0.02	17,147.70	4,703.09	2,995.76	2,642.49	217.55	10,558.90	6,588.81
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
141.32	27,843.13	52.74	-	-	52.74	-	-	-	52.74	57,977.95	14,672.38	6,717.36	5,593.79	655.01	27,638.54	30,339.41
8.13	8,292.47	-	-	-	-	-	-	-	-	15,908.86	4,272.84	1,975.28	1,425.05	118.22	7,791.39	8,117.47
-	5,079.15	-	-	3.00	3.00	400.00	-	400.00	403.00	11,540.27	2,831.73	1,133.63	1,234.81	205.56	5,405.72	6,134.55
0.30	5,621.47	-	-	-	-	186.29	-	186.29	186.29	14,551.25	2,608.50	1,499.07	1,922.00	786.81	6,816.38	7,734.86
8.43	18,993.09	-	-	3.00	3.00	586.29	-	586.29	589.29	42,000.38	9,713.07	4,607.98	4,581.85	1,110.59	20,013.50	21,986.88

Table F.6
STATEMENT OF RECEIPTS AND EXPENDITURES, By Regional Level of LGUs, 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	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 Ecozone	Share from EVAT				Share from National Wealth	Share from Tobacco Excise Tax			
Basic RPT	Special Education Tax																			
REGION X																				
Municipalities	5,390.65	254.64	388.47	353.32	269.42	1,265.84	256.10	329.90	229.52	184.60	1,000.11	2,265.96	10,135.13	4.63	0.01	0.04	23.99	8.13	13.11	
Provinces	7,105.25	172.21	145.68	20.53	250.35	588.76	14.76	60.94	1,279.07	892.84	2,247.61	2,836.37	7,100.39	1.87	-	-	8.16	367.50	111.64	
Cities	7,169.34	912.78	423.61	2,719.85	128.16	4,184.40	384.82	149.87	780.81	300.57	1,616.07	5,800.47	8,370.82	11.56	76.50	3.50	20.68	-	2.00	
Total, Region X	19,665.25	1,339.63	957.76	3,093.70	647.92	6,039.01	655.67	540.71	2,289.40	1,378.01	4,863.79	10,902.80	25,606.34	18.05	76.51	3.54	52.84	375.63	126.76	
REGION XI																				
Municipalities	3,358.68	153.52	26.52	332.48	56.03	568.55	110.59	214.06	350.73	139.53	814.91	1,383.46	7,999.65	0.42	-	-	12.02	-	10.00	
Provinces	4,180.99	91.00	30.00	26.37	18.29	165.66	46.75	354.30	389.00	44.68	834.73	1,000.39	6,590.80	-	-	-	2.00	-	147.99	
Cities	8,294.68	722.84	511.00	1,930.66	566.44	3,730.94	349.17	394.29	513.04	171.05	1,427.55	5,158.49	8,860.86	2.51	-	-	-	-	-	
Total, Region XI	15,834.35	967.36	567.52	2,289.52	640.75	4,465.15	506.51	962.65	1,252.77	355.26	3,077.20	7,542.34	23,451.31	2.93	-	-	14.02	-	157.99	
REGION XII																				
Municipalities	6,897.99	157.38	62.47	271.45	71.96	563.26	104.06	108.39	284.28	61.73	558.45	1,121.71	10,225.59	0.68	-	0.80	0.50	-	0.03	
Provinces	6,550.86	120.45	98.00	32.63	12.37	263.45	4.57	642.91	19.40	32.63	699.51	962.95	6,930.64	0.20	-	-	-	-	-	
Cities	5,163.39	160.99	65.10	476.38	203.45	905.92	102.58	98.05	116.00	32.42	349.04	1,254.96	4,468.41	2.85	-	-	-	-	-	
Total, Region XII	18,612.23	438.82	225.57	780.46	287.78	1,732.62	211.21	849.34	419.67	126.77	1,607.00	3,339.62	21,624.64	3.73	-	0.80	0.50	-	0.03	
AUTONOMOUS REGION IN MUSLIM MINDANAO																				
Municipalities	6,060.23	32.69	13.21	34.77	20.21	100.88	28.13	12.31	9.33	38.20	87.98	188.86	12,980.51	0.33	-	29.38	25.81	1.00	12.00	
Provinces	2,165.71	24.54	21.24	0.04	37.66	83.48	0.06	28.87	-	6.50	35.43	118.90	8,003.09	0.18	-	112.00	13.07	-	-	
Cities	1,345.31	-	-	-	-	-	-	-	-	-	-	-	1,186.65	-	-	-	-	-	-	
Total, ARMM	9,571.26	57.23	34.45	34.81	57.87	184.35	28.19	41.19	9.33	44.70	123.41	307.76	22,170.26	0.51	-	141.38	38.88	1.00	12.00	
CARAGA																				
Municipalities	6,859.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.53	0.59	0.30	0.01	47.90	-	3.05	
Provinces	7,571.98	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.97	0.35	-	-	77.51	-	-	
Cities	5,094.31	117.22	95.17	280.92	149.83	643.14	126.95	115.77	340.06	25.27	608.05	1,251.19	4,936.43	1.80	-	0.44	3.97	-	2.50	
Total, CARAGA	19,526.06	117.22	95.17	280.92	149.83	643.14	126.95	115.77	340.06	25.27	608.05	1,251.19	19,259.92	2.74	0.30	0.45	129.37	-	5.55	
GRAND TOTAL	450,377.79	41,221.79	8,421.21	77,414.57	16,220.25	143,277.81	15,474.56	18,688.89	18,633.91	11,578.17	64,375.52	207,653.34	461,258.40	909.72	3,213.64	224.51	1,575.70	3,734.73	721.71	

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	
148.40	10,333.44	-	0.55	-	0.55	-	-	-	0.55	17,990.60	6,969.53	3,123.84	2,312.62	566.38	12,972.37	5,018.24
231.75	7,821.31	-	-	-	-	-	-	-	-	17,762.94	2,994.82	3,468.15	3,655.08	72.00	10,190.05	7,572.89
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
394.31	26,653.97	0.20	0.55	-	0.75	-	-	-	0.75	57,222.77	16,421.03	11,082.86	9,395.74	1,062.70	37,962.33	19,260.44
8.05	8,030.14	-	-	-	-	-	-	-	-	12,772.28	5,072.05	1,805.95	1,731.26	342.07	8,951.32	3,820.96
-	6,740.80	-	-	-	-	-	-	-	-	11,922.18	3,258.85	1,721.24	2,051.66	230.09	7,261.83	4,660.34
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
8.18	23,634.43	-	-	0.50	0.50	-	-	-	0.50	47,011.63	15,435.65	7,653.24	5,844.96	1,062.88	29,996.73	17,014.90
7.34	10,234.94	5.01	-	2.00	7.01	-	-	-	7.01	18,261.64	5,714.85	2,417.35	1,905.85	275.38	10,313.43	7,948.21
-	6,930.84	0.40	-	-	0.40	-	-	-	0.40	14,445.05	2,972.65	2,080.40	1,950.05	236.59	7,239.68	7,205.36
-	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
7.34	21,637.03	8.84	-	2.00	10.84	-	-	-	10.84	43,599.72	11,257.16	5,841.23	4,838.65	977.08	22,914.12	20,685.60
4.84	13,053.87	-	-	-	-	-	-	-	-	19,302.96	4,564.28	1,826.91	1,151.14	-	7,542.33	11,760.63
106.43	8,234.77	0.01	-	-	0.01	-	-	-	0.01	10,519.39	3,496.67	2,935.90	1,250.52	219.64	7,902.73	2,616.66
-	1,186.65	-	-	-	-	-	-	-	-	2,531.96	255.28	153.17	102.11	-	510.56	2,021.41
111.27	22,475.29	0.01	-	-	0.01	-	-	-	0.01	32,354.31	8,316.23	4,915.98	2,503.77	219.64	15,955.62	16,398.69
15.62	8,290.00	-	-	-	-	45.04	-	45.04	45.04	16,000.94	3,506.92	1,245.89	1,012.51	848.39	6,613.71	9,387.23
-	6,178.82	-	-	-	-	-	-	-	-	14,417.32	1,892.05	1,165.78	1,471.46	528.38	5,057.66	9,359.66
-	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
15.62	19,413.96	22.00	-	-	22.00	45.04	-	45.04	67.04	41,730.89	8,259.13	3,868.91	3,872.88	1,657.02	17,657.95	24,072.94
1,231.64	472,870.04	2,401.21	1.25	16.63	2,419.10	6,114.23	-	6,114.23	8,533.32	1,156,226.32	364,477.39	167,969.29	194,535.10	24,149.79	751,131.57	405,094.75