

**Table F.13 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (Continuation)**(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S											E X T E R N A L S O						
		L O C A L S O U R C E S																	
		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 Nat	
		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	
Basic RPT	Special Education Tax																		
<b>NATIONAL CAPITAL REGION</b>																			
Caloocan	2,040.54	414.35	364.69	1,695.86	117.69	2,592.59	239.76	165.75	127.40	29.01	561.91	3,154.50	2,558.21	-	2,558.21	11.94	1.72	5.86	
Las Piñas	2,375.24	243.16	290.66	877.71	143.36	1,554.89	206.87	101.27	1.21	10.82	320.17	1,875.06	1,100.16	-	1,100.16	8.16	-	-	
Makati	12,874.89	2,367.99	1,876.70	8,253.27	622.33	13,120.29	445.47	242.77	282.43	263.72	1,234.40	14,354.69	1,138.07	-	1,138.07	6.86	243.00	-	
Malabon	815.74	161.22	132.67	336.84	31.49	662.22	126.92	113.27	9.71	3.28	253.18	915.40	762.82	-	762.82	3.54	-	3.03	
Mandaluyong	1,881.47	659.33	532.84	2,374.68	200.01	3,766.86	218.02	55.77	65.78	15.28	354.85	4,121.71	810.47	-	810.47	4.07	-	-	
Manila	7,338.38	2,672.79	2,131.82	4,146.58	452.17	9,403.36	667.50	630.48	-	34.04	1,332.02	10,735.38	2,881.54	-	2,881.54	170.77	-	59.34	
Mariquina	1,455.62	220.82	209.08	703.71	51.54	1,185.14	71.64	121.20	207.02	17.12	416.98	1,602.12	887.52	-	887.52	7.31	-	-	
Muntinlupa	1,774.86	445.16	356.51	1,994.78	167.87	2,964.32	367.46	109.03	447.46	8.92	932.87	3,897.19	978.91	-	978.91	6.02	217.06	-	
Navotas	301.96	128.58	101.88	261.22	11.97	503.64	26.78	30.63	253.56	51.12	362.09	865.73	584.26	-	584.26	2.31	-	-	
Parañaque	1,455.29	125.00	116.02	1,087.13	307.76	1,635.91	111.96	58.98	14.75	42.25	227.94	1,863.85	1,219.70	-	1,219.70	(5.75)	-	-	
Pasay	3,217.53	1,383.88	1,032.55	1,743.80	228.67	4,388.91	170.30	135.46	85.23	37.74	428.73	4,817.63	822.67	-	822.67	65.51	178.83	0.06	
Pasig	8,297.06	1,060.89	835.42	5,931.42	598.80	8,426.53	668.89	669.74	420.85	154.36	1,913.84	10,340.38	1,359.00	-	1,359.00	10.77	144.63	-	
Quezon	11,409.30	1,881.28	1,562.24	10,128.68	936.54	14,508.73	1,093.85	271.75	247.54	339.67	1,952.80	16,461.53	4,650.50	-	4,650.50	40.83	475.98	-	
San Juan	1,357.15	178.76	151.72	832.97	83.69	1,247.14	90.96	32.62	108.66	10.31	242.54	1,489.68	395.34	-	395.34	4.22	1.58	11.68	
Taguig	6,997.19	947.06	1,067.00	4,873.47	903.91	7,791.44	453.38	211.56	194.91	135.53	995.39	8,786.82	1,418.25	-	1,418.25	4.96	573.99	-	
Valenzuela	153.11	666.04	667.28	1,036.93	97.95	2,468.19	338.59	36.91	145.91	4.07	525.48	2,993.67	1,159.21	-	1,159.21	3.06	-	-	
Total NCR	63,745.33	13,556.31	11,429.06	46,279.04	4,955.74	76,220.15	5,298.33	2,987.20	2,612.43	1,157.23	12,055.20	88,275.35	22,726.63	0.00	22,726.63	344.58	1,836.80	79.97	
<b>C A R</b>																			
Baguio	230.00	82.71	59.08	319.42	80.60	541.81	92.27	181.15	-	40.17	313.59	855.41	752.61	-	752.61	7.62	201.03	-	
Tabuk	827.17	4.06	5.80	16.64	2.22	28.72	7.57	3.84	10.27	5.57	27.24	55.96	901.24	-	901.24	0.56	-	-	
Total CAR	1,057.17	86.77	64.88	336.06	82.82	570.53	99.84	184.99	10.27	45.75	340.84	911.37	1,653.84	0.00	1,653.84	8.18	201.03	0.00	
<b>REGION I</b>																			
Alaminos	316.03	17.94	25.62	35.36	4.54	83.46	7.30	10.75	55.57	2.12	75.74	159.20	461.99	-	461.99	1.25	-	-	
Batac	1,054.43	13.05	10.49	36.86	2.18	62.59	13.15	12.42	32.66	6.07	64.30	126.89	409.81	-	409.81	0.68	-	-	
Candon	411.74	7.63	8.39	36.11	4.10	56.22	10.49	6.36	30.16	4.60	51.60	107.82	373.38	-	373.38	-	-	-	
Dagupan	562.72	52.55	37.56	196.83	21.48	308.42	45.00	22.75	95.58	15.76	179.09	487.51	485.69	-	485.69	3.18	-	2.45	
Laoag	339.84	29.71	21.05	98.76	11.07	160.60	25.95	13.58	141.86	0.63	182.03	342.63	447.64	-	447.64	-	-	-	
San Carlos	351.79	9.96	10.39	41.41	7.54	69.30	17.35	13.83	37.91	0.50	69.59	138.88	611.96	-	611.96	2.56	-	-	
San Fernando	431.13	38.52	27.75	118.71	8.58	193.55	26.57	16.67	48.30	2.97	94.51	288.06	462.88	-	462.88	2.64	9.09	2.23	
Urdaneta	532.01	14.92	21.31	96.46	7.76	140.44	22.58	24.95	235.56	6.20	289.30	429.74	476.65	-	476.65	-	-	-	
Vigan	397.31	17.06	13.60	79.48	6.30	116.44	11.88	15.81	70.03	1.59	99.32	215.75	304.80	-	304.80	1.29	-	-	
Total Region I	4,397.01	201.33	176.15	739.98	73.54	1,191.01	180.27	137.13	747.63	40.44	1,105.47	2,296.48	4,034.81	0.00	4,034.81	11.60	9.09	4.68	
<b>REGION II</b>																			
Cauayan	228.01	28.11	27.32	139.05	6.65	201.13	18.35	33.70	9.58	0.39	62.02	263.15	651.35	-	651.35	-	-	-	
Ilagan	36.85	5.52	7.89	43.38	3.69	60.48	20.65	16.48	59.04	0.10	96.27	156.75	1,304.96	-	1,304.96	-	-	-	
Santiago	826.33	28.31	27.20	136.56	7.84	199.91	16.86	6.06	41.96	10.32	75.20	275.11	1,330.78	-	1,330.78	-	-	-	
Tuguegarao	547.86	24.42	34.89	165.40	20.48	245.19	31.17	12.60	112.22	2.89	158.88	404.07	541.23	-	541.23	2.45	-	-	
Total Region II	1,639.06	86.36	97.29	484.40	38.67	706.71	87.03	68.85	222.80	13.69	392.37	1,099.08	3,828.32	0.00	3,828.32	2.45	0.00	0.00	
<b>REGION III</b>																			
Angeles	982.47	226.76	162.01	548.32	69.03	1,006.12	84.08	136.01	60.59	2.28	282.96	1,289.09	861.54	-	861.54	51.37	15.05	6.92	
Balanga	580.02	40.11	57.30	101.61	23.73	222.75	21.57	11.64	63.85	15.11	112.16	334.92	431.65	-	431.65	1.91	-	-	
Cabanatuan	1,264.70	132.31	149.46	270.70	28.04	580.51	31.74	15.39	32.07	8.32	87.53	668.04	867.11	-	867.11	4.18	-	-	
Gapan		6.49	9.28										493.38	-	493.38	2.22	-	-	
Mabalacat	656.72	17.88	25.54	99.00	16.34	158.77	23.69	5.32	36.16	0.75	65.93	224.70	634.91	-	634.91	1.96	649.23	-	
Malolos	101.36	52.61	75.16	205.23	43.98	376.98	20.77	12.08	18.06	0.70	51.62	428.60	626.10	-	626.10	5.41	-	-	
Meycauayan	750.77	73.81	105.44	481.05	14.92	675.21	54.21	38.10	16.18	5.76	114.24	789.46	535.41	-	535.41	3.80	7.47	-	
Olongapo	398.97	76.21	54.48	167.40	17.97	316.06	45.47	44.36	307.29	17.56	414.68	730.74	699.86	-	699.86	5.14	68.71	0.01	
Palayan	177.20	6.09	5.81	4.62	1.06	17.58	2.52	1.55	2.12	2.65	8.84	26.42	343.35	-	343.35	0.55	-	-	
San Fernando	1,387.06	121.61	173.73	557.01	41.47	893.82	67.72	39.48	37.59	17.58	162.37	1,056.19	705.28	-	705.28	2.39	-	0.44	
San Jose	142.15	30.21	43.16	61.82	14.86	150.05	16.40	19.94	40.25	0.47	77.05	227.10	552.36	-	552.36	1.58	-	-	
San Jose del Monte	1,021.48	77.29	100.81	228.48	37.02	443.60	49.10	106.33	13.55	10.52	179.49	623.09	1,126.24	-	1,126.24	4.63	-	-	
Science City of Muñoz	230.91	7.65	10.92	26.85	3.96	49.38	5.07	4.17	16.12	1.76	27.12	76.50	450.81	-	450.81	1.45	-	-	
Tarlac	525.27	32.59	46.56	275.37	37.75	392.26	42.20	18.55	33.86	5.58	100.18	492.44	918.55	-	918.55	3.26	88.29	-	
Total Region III	8,219.07	901.63	1,019.66	3,027.45	350.13	5,283.09	464.52	452.91	677.70	89.04	1,684.17	6,967.26	9,246.56	-	9,246.56	89.85	828.74	7.37	

SOURCES													EXPENDITURES										ENDING CASH BALANCE
Local Tax Collection				TOTAL EXTERNAL SOURCES	NON - INCOME RECEIPTS							TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES					
Share from National Wealth	Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		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												
-	-	-	0.02	2,577.76	-	-	-	-	362.85	-	362.85	362.85	6,095.11	1,772.70	821.47	805.09	414.09	3,813.35	2,721.06				
-	-	-	-	1,108.31	-	-	-	-	-	-	-	-	2,983.38	919.19	282.98	961.67	-	2,163.84	2,453.73				
-	-	-	-	1,387.94	-	-	-	-	-	-	-	-	15,742.63	3,524.74	1,099.56	6,851.77	552.70	12,028.77	12,935.64				
-	-	19.07	-	788.47	-	-	-	-	4.42	-	4.42	4.42	1,708.29	369.75	187.32	428.24	36.12	1,021.43	1,239.03				
-	-	-	-	814.55	-	-	-	-	-	-	-	-	4,936.26	1,315.88	471.12	2,009.99	67.68	3,864.67	2,717.50				
-	-	-	-	3,111.65	276.79	-	-	276.79	-	-	-	276.79	14,123.82	1,671.25	1,007.85	4,738.52	70.00	7,487.62	8,089.23				
-	-	-	-	894.83	-	-	-	-	238.88	-	238.88	238.88	2,735.83	979.03	142.42	649.84	79.34	1,850.63	1,336.23				
-	-	-	-	1,201.99	-	-	-	-	-	-	-	-	5,099.17	1,399.99	494.51	1,579.83	178.57	3,652.90	2,111.58				
-	-	-	51.77	638.34	-	-	-	-	157.11	-	157.11	157.11	1,661.18	284.86	239.96	137.86	12.22	674.91	876.83				
-	-	-	-	909.02	-	-	-	-	-	-	-	-	2,772.87	929.62	168.80	778.69	252.14	2,129.25	1,624.29				
-	-	-	21.90	1,088.97	-	-	-	-	-	-	-	-	5,906.61	1,051.60	315.68	2,306.76	257.34	3,931.38	3,657.11				
-	-	-	-	1,514.40	-	-	-	-	-	-	-	-	11,854.78	1,503.00	1,581.24	1,997.21	-	5,081.46	12,652.28				
-	-	-	6.48	5,173.80	-	-	-	-	-	-	-	-	21,635.33	6,347.49	880.10	5,295.20	-	12,522.79	12,141.45				
-	-	-	-	412.82	-	-	-	-	-	-	-	-	1,902.50	709.79	241.90	500.88	83.00	1,535.57	1,296.81				
-	-	-	-	1,997.19	-	-	-	-	-	-	-	-	10,784.02	1,952.06	341.18	2,929.76	250.35	5,473.35	10,752.46				
-	-	-	-	1,162.27	0.00	-	0.11	0.11	446.85	-	446.85	446.96	4,602.90	1,318.51	204.31	1,662.44	409.67	3,594.93	46.33				
0.00	0.00	19.07	80.18	24,782.31	276.79	0.00	0.11	276.90	1,210.12	0.00	1,210.12	1,487.01	114,544.67	26,049.47	8,480.39	33,633.77	2,663.20	70,826.83	76,651.56				
-	-	-	-	961.25	13.38	-	-	13.38	-	-	-	13.38	1,830.04	554.84	160.76	319.85	-	1,035.44	973.78				
-	-	-	-	901.80	-	-	-	-	-	-	-	-	957.76	271.94	114.77	170.67	-	557.38	978.15				
0.00	0.00	0.00	0.00	1,863.06	13.38	0.00	0.00	13.38	0.00	0.00	0.00	13.38	2,787.81	826.78	275.53	490.52	0.00	1,592.83	1,951.92				
-	-	-	-	463.24	-	-	-	-	2.78	-	2.78	2.78	625.22	244.17	96.30	84.57	37.22	462.26	270.87				
-	-	-	-	410.49	-	-	-	-	-	-	-	-	537.38	115.05	46.34	52.51	-	213.91	1,100.53				
-	634.96	-	-	1,008.34	-	-	-	-	-	-	-	-	1,116.16	322.59	51.69	54.59	-	428.87	805.74				
-	-	18.76	-	510.08	-	-	-	-	-	-	-	-	997.58	291.00	95.84	242.70	27.24	656.79	686.37				
-	25.94	-	43.39	516.96	-	-	-	-	-	-	-	-	859.59	233.79	208.86	101.86	73.01	617.52	475.71				
0.54	-	-	0.15	615.21	0.48	-	-	0.48	7.49	-	7.49	7.97	762.06	248.04	97.25	117.61	98.42	561.32	402.40				
0.01	42.55	1.51	-	520.91	-	-	-	-	-	-	-	-	808.97	300.72	87.18	98.26	-	486.16	572.87				
-	-	-	-	476.65	-	-	-	-	-	-	-	-	906.39	216.69	272.73	45.39	44.10	578.90	752.98				
-	102.12	8.57	0.44	417.23	-	-	0.09	0.09	-	-	-	0.09	633.07	178.62	87.60	63.75	2.46	332.42	647.56				
0.55	805.57	28.84	43.98	4,939.11	0.48	0.00	0.09	0.57	10.28	0.00	10.28	10.84	7,246.44	2,150.68	1,043.79	861.24	282.45	4,338.16	5,715.05				
-	-	-	3.07	654.41	-	-	-	-	-	-	-	-	917.57	500.36	167.01	89.45	-	756.83	286.91				
-	146.68	-	-	1,451.64	-	-	-	-	296.51	-	296.51	296.51	1,904.90	668.51	196.04	366.37	11.47	1,242.38	33.62				
-	-	-	-	1,330.78	-	-	-	-	-	-	-	-	1,605.89	623.02	169.05	296.38	-	1,088.45	887.24				
-	-	-	-	543.69	-	-	-	-	82.92	-	82.92	82.92	1,030.67	489.22	47.94	114.45	63.56	715.17	464.38				
0.00	146.68	0.00	3.07	3,980.52	0.00	0.00	0.00	0.00	379.43	0.00	379.43	379.43	5,459.03	2,281.11	580.04	866.64	75.03	3,802.83	1,672.15				
-	-	-	-	934.87	0.32	-	-	0.32	185.17	-	185.17	185.49	2,409.45	550.53	146.84	603.44	147.72	1,448.52	1,361.48				
-	-	0.24	-	433.80	-	-	-	-	-	-	-	-	768.72	322.99	31.51	69.12	34.32	457.94	670.79				
-	-	-	-	871.29	-	-	-	-	5.89	-	5.89	5.89	1,545.21	408.69	130.62	303.36	140.91	983.57	1,462.62				
-	-	-	-	495.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
-	1.17	-	-	1,287.26	-	-	-	-	-	-	-	-	1,511.96	752.19	237.43	200.73	-	1,190.36	740.27				
-	-	0.03	4.00	635.55	-	-	-	-	-	-	-	-	1,064.15	563.89	54.05	180.32	56.26	854.52	133.05				
-	-	-	0.10	546.78	-	-	-	-	450.00	-	450.00	450.00	1,786.24	574.39	95.37	184.30	116.53	970.58	928.04				
-	-	-	-	73.86	-	-	-	-	-	-	-	-	804.60	389.98	419.06	172.64	140.48	1,122.16	(338.26)				
-	-	-	-	343.90	-	-	-	-	-	-	-	-	370.31	188.48	27.58	35.44	2.28	253.79	225.41				
-	-	-	0.00	708.11	2.50	-	-	2.50	-	-	-	2.50	1,766.80	521.95	171.09	428.95	23.67	1,145.66	1,271.17				
-	-	-	-	553.95	-	-	-	-	-	-	-	-	781.04	232.51	125.16	105.69	48.34	511.70	102.19				
-	-	-	-	1,130.88	-	-	-	-	-	-	-	-	1,753.97	451.79	160.78	373.70	49.59	1,035.86	1,305.83				
-	-	-	-	1.45	-	-	-	-	-	-	-	-	77.95	187.70	188.78	80.90	51.63	509.01	(288.37)				
0.41	-	-	-	1,010.51	-	-	-	-	-	-	-	-	1,502.95	692.98	202.38	113.47	13.96	1,022.78	672.07				
0.41	1.17	0.27	4.10	9,027.81	2.82	-	-	2.82	641.06	-	641.06	643.88	16,143.35	5,838.06	1,990.65	2,852.05	825.69	11,506.46	8,246.29				

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		L O C A L S O U R C E S																
		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 Nat	
		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
Basic RPT	Special Education Tax																	
<b>REGION IV.A</b>																		
Antipolo	2,553.29	258.40	369.14	571.11	78.31	1,276.96	111.35	56.75	63.38	21.71	253.19	1,530.15	1,566.73	-	1,566.73	4.99	-	-
Bacoor	394.04	133.29	190.41	359.67	61.52	744.90	111.20	63.48	29.37	22.14	226.18	971.08	1,096.74	-	1,096.74	-	-	7.87
Batangas	1,842.25	378.94	360.57	682.11	33.31	1,454.94	111.50	21.17	49.06	3.74	185.47	1,640.41	900.71	-	900.71	9.76	-	-
Biñan	683.63	154.74	247.24	706.12	57.45	1,165.54	69.43	41.43	26.51	14.36	151.73	1,317.27	723.89	-	723.89	2.96	525.46	35.93
Cabuyao	1,016.40	195.92	279.89	576.98	26.34	1,079.13	27.73	25.03	-	6.99	59.75	1,138.87	687.47	-	687.47	-	108.91	-
Calamba	4,665.82	399.47	570.66	1,230.03	139.63	2,339.79	82.67	60.33	24.49	17.00	184.50	2,524.29	981.82	-	981.82	5.79	769.82	-
Cavite	444.29	13.73	9.95	39.32	5.56	68.56	11.03	7.99	13.97	2.88	35.86	104.42	364.94	-	364.94	-	-	-
Dasmariñas	2,728.83	200.62	284.61	487.85	71.82	1,044.90	101.89	200.07	59.20	11.24	372.40	1,417.30	1,233.18	-	1,233.18	-	81.32	-
General Trias	1,141.39	124.10	177.29	628.25	99.37	1,029.01	43.68	40.12	22.30	2.36	108.46	1,137.48	725.26	-	725.26	2.49	-	28.29
Imus	545.06	114.27	163.24	441.43	61.48	780.41	117.26	29.72	60.47	10.28	217.73	998.15	923.57	-	923.57	4.91	-	-
Lipa	1,092.98	153.56	219.37	316.19	51.07	740.20	76.01	18.69	48.07	21.92	164.70	904.90	847.99	-	847.99	2.44	175.87	-
Lucena	429.13	58.89	84.13	283.40	22.29	448.71	39.64	11.72	69.91	6.43	127.70	576.41	655.12	-	655.12	1.31	-	-
San Pablo	131.97	49.90	71.26	151.79	16.24	289.19	22.59	5.69	98.17	2.42	128.87	418.06	744.88	-	744.88	-	-	-
San Pedro	740.89	88.43	126.33	237.86	17.83	470.46	64.42	28.20	29.74	1.06	123.41	593.88	698.02	-	698.02	3.32	-	-
Santa Rosa	2,237.01	428.09	482.75	2,311.00	71.09	3,292.92	75.18	20.20	48.84	5.51	149.72	3,442.64	761.43	-	761.43	5.37	131.23	-
Tagaytay	402.86	241.67	219.27	136.94	85.69	683.57	86.44	13.72	232.98	5.12	338.26	1,021.83	358.96	-	358.96	0.14	-	-
Tanauan	817.96	273.24	269.03	288.53	27.65	858.44	12.78	77.15	-	9.51	99.43	957.88	540.12	-	540.12	2.22	47.19	-
Tayabas	780.85	16.45	23.50	23.62	10.79	74.36	15.20	3.76	16.70	1.74	37.40	111.76	527.19	-	527.19	0.27	-	-
Trece Martirez	541.68	41.34	39.83	139.71	15.97	236.86	24.73	10.44	26.78	1.33	63.29	300.14	461.71	-	461.71	-	-	-
Total Region IV.A	23,190.34	3,325.05	4,188.47	9,611.90	953.42	18,078.84	1,204.73	735.66	919.94	167.73	3,028.07	21,106.91	14,799.75	-	14,799.75	45.97	1,839.79	72.09
<b>REGION IV.B</b>																		
Calapan	242.08	7.42	6.85	94.65	11.48	120.40	23.25	16.13	21.82	0.79	61.99	182.39	592.82	-	592.82	2.87	-	-
Puerto Princesa	1,957.88	108.92	78.08	284.10	20.84	491.93	48.57	119.66	137.82	6.65	312.70	804.63	2,384.60	-	2,384.60	0.20	-	-
Total Region IV.B	2,199.96	116.33	84.92	378.76	32.31	612.33	71.83	135.79	159.64	7.43	374.69	987.02	2,977.42	-	2,977.42	3.07	-	-
<b>REGION V</b>																		
Iriga	76.76	10.05	10.59	35.19	3.54	59.37	8.45	4.19	30.57	1.73	44.94	104.31	474.65	-	474.65	0.56	-	-
Legaspi	556.76	74.00	61.05	281.27	14.08	430.40	30.66	17.61	61.57	9.05	118.89	549.29	610.30	-	610.30	4.81	-	-
Ligao	831.24	4.53	6.47	29.51	3.65	44.16	3.84	15.20	16.30	18.00	53.35	97.51	557.11	-	557.11	1.55	-	-
Masbate	370.51	9.41	9.78	43.60	5.20	67.99	13.01	8.18	13.29	3.50	37.98	105.98	488.95	-	488.95	0.55	-	-
Naga	1,063.12	39.20	51.43	259.57	31.85	382.05	51.13	31.69	131.34	12.90	227.06	609.11	560.43	-	560.43	1.97	1.39	-
Sorsogon	257.58	20.54	27.35	48.52	3.43	99.84	13.96	5.01	6.08	43.16	68.21	168.05	663.58	-	663.58	3.37	-	-
Tabaco	1,409.92	8.44	12.06	28.17	3.79	52.47	9.22	10.12	24.05	1.66	45.05	97.53	492.09	-	492.09	0.99	0.00	-
Total Region V	4,565.88	166.19	178.73	725.82	65.54	1,136.28	130.28	92.01	283.19	90.01	595.48	1,731.77	3,847.10	0.00	3,847.10	13.79	1.40	0.00
<b>REGION VI</b>																		
Bacolod	1,022.01	270.65	235.22	643.96	49.40	1,199.23	100.27	63.02	33.20	34.62	231.10	1,430.33	1,145.28	-	1,145.28	24.76	35.66	-
Bago	455.16	13.72	7.90	37.23	3.28	62.13	13.42	39.61	-	9.84	62.87	125.00	758.61	-	758.61	3.60	-	-
Cadiz	354.62	60.51	99.28	39.32	6.39	205.50	8.12	8.79	12.80	-	29.71	235.21	829.39	-	829.39	-	-	-
Escalante	213.80	8.95	12.79	13.47	1.80	37.02	2.10	2.87	13.44	1.75	20.16	57.18	490.21	-	490.21	0.12	-	-
Himamaylan	285.20	3.80	5.42	6.49	1.25	16.96	2.94	2.10	3.34	0.33	8.72	25.68	641.28	-	641.28	1.72	-	-
Iloilo	2,419.20	531.45	417.82	676.33	92.52	1,718.12	63.02	71.10	71.90	16.45	222.47	1,940.58	912.91	-	912.91	-	15.59	-
Kabankalan	1,099.63	12.21	17.44	51.24	4.74	85.63	8.35	3.46	27.10	3.56	42.48	128.11	1,001.17	-	1,001.17	2.08	-	-
La Carlota	266.83	82.36	37.21	35.48	2.08	157.14	9.41	8.59	-	1.03	19.03	176.17	403.87	-	403.87	-	-	0.05
Passi	536.19	14.92	21.31	26.46	3.69	66.38	3.10	4.51	22.03	2.04	31.68	98.06	515.09	-	515.09	-	-	-
Roxas	537.13	22.77	21.64	122.94	10.89	178.24	15.91	9.36	47.99	4.06	77.32	255.56	521.51	-	521.51	-	-	-
Sagay	141.67	14.62	20.89	25.34	2.40	63.25	8.16	21.13	32.91	2.24	64.43	127.68	671.48	-	671.48	0.87	-	-
San Carlos	744.60	14.28	63.77	55.27	5.95	139.27	9.21	16.12	300.53	6.82	332.67	471.95	743.61	-	743.61	-	1.66	0.69
Silay	229.91	25.59	36.61	42.94	5.82	110.97	13.41	11.71	8.87	6.90	40.88	151.85	553.40	-	553.40	0.16	-	-
Sipalay	138.98	3.05	4.36	5.93	1.11	14.47	4.34	6.77	-	2.29	13.40	27.87	596.31	-	596.31	0.08	-	-
Talisay	673.11	30.42	43.46	52.18	9.54	135.60	7.56	5.25	5.72	0.57	19.10	154.70	508.45	-	508.45	1.63	0.06	-
Victorias	710.31	33.87	48.39	37.25	2.12	121.63	8.47	7.92	21.84	1.98	40.22	161.85	436.67	-	436.67	-	-	18.30
Total Region VI	9,828.34	1,143.18	1,093.52	1,871.84	203.00	4,311.54	277.78	282.32	601.67	94.48	1,256.26	5,567.79	10,729.23	0.00	10,729.23	35.02	52.97	19.04
<b>REGION VII</b>																		
Bais	798.62	27.99	26.68	15.06	2.13	71.85	3.16	1.71	13.01	21.70	39.58	111.43	560.00	-	560.00	0.63	-	-
Bayawan	927.27	7.98	10.59	21.56	4.10	44.22	6.89	8.96	7.53	6.28	29.66	73.88	910.32	-	910.32	-	-	0.21
Bogo	288.08	3.42	4.96	20.05	2.48	30.90	6.85	8.18	26.61	0.01	41.66	72.56	399.49	-	399.49	0.73	-	-
Canlaon	197.91	3.43	3.30	6.99	0.85	14.57	6.88	3.51	13.83	1.50	25.72	40.28	415.15	-	415.15	0.03	-	-
Carcar	581.91	3.19	4.56	60.72	4.72	73.20	9.04	7.98	12.12	0.61	29.75	102.94	469.96	-	469.96	0.82	-	-
Cebu	10,516.22	528.22	369.36	1,727.89	260.95	2,886.42	289.60	409.28	120.15	286.69	1,105.72	3,992.14	1,814.36	-	1,814.36	-	242.15	-
Danao	520.17	10.38	14.82	45.88	10.42	81.51	10.02	8.97	71.39	8.20	98.58	180.09	485.84	-	485.84	1.04	19.03	-
Dumaguete	673.59	33.48	34.23	183.40	21.51	272.63	44.97	8.77	33.55	7.67	94.97	367.60	423.12	-	423.12	-	32.23	-
Guihulngan	959.35	1.42	2.03	4.33	1.64	9.42	2.44	2.48	16.81	1.82	23.55	32.97	642.54	-	642.54	0.54	-	-
Lapu-Lapu	2,136.83	233.66																

SOURCES					NON - INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE	
Local Tax Collection		Inter-Local Transfer	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		
Share from National Wealth	Share from Tobacco Excise Tax				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
-	-	-	-	1,571.72	-	-	-	-	-	-	-	3,101.87	943.40	321.35	412.38	34.43	1,711.55	3,448.83	
-	-	-	-	1,104.61	-	-	-	-	-	-	-	2,075.69	926.84	192.86	214.97	85.50	1,420.16	324.64	
0.02	-	46.88	-	957.36	-	-	3.18	3.18	316.03	-	316.03	319.21	2,916.99	1,068.41	194.33	413.42	35.75	1,711.91	1,933.45
1.09	-	-	0.50	1,289.83	-	-	-	-	474.18	-	474.18	474.18	3,081.28	931.73	85.41	408.61	194.69	1,620.44	1,075.99
1.83	-	-	-	798.21	-	-	-	-	-	-	-	-	1,937.09	496.60	61.97	232.14	25.65	816.35	1,338.33
1.02	-	-	-	1,758.44	-	-	-	-	-	-	-	-	4,282.73	1,561.85	529.22	535.64	8.50	2,635.21	5,853.92
-	-	-	-	364.94	-	-	-	-	-	-	-	-	469.36	148.30	105.93	46.39	19.41	320.02	527.75
-	-	-	-	1,314.49	-	-	-	-	-	-	-	-	2,731.79	1,142.69	40.71	377.13	-	1,560.53	3,385.88
-	-	-	-	756.04	-	-	-	-	-	-	-	-	1,893.52	976.50	29.20	185.49	-	1,191.19	1,512.41
-	-	-	-	928.48	-	-	-	-	-	-	-	-	1,926.62	837.72	163.96	223.61	15.04	1,240.33	460.05
-	-	6.99	2.72	1,036.00	-	-	-	-	-	-	-	-	1,940.90	533.24	271.86	211.45	106.92	1,123.47	1,491.95
-	-	-	1.55	657.99	-	-	-	-	115.78	-	115.78	115.78	1,350.17	489.90	133.46	300.57	64.64	988.57	568.49
-	-	-	0.50	745.38	-	-	-	-	-	-	-	-	1,163.45	428.52	211.89	136.29	-	776.70	278.25
1.17	-	-	-	702.51	-	-	-	-	-	-	-	-	1,296.38	369.71	160.60	336.52	43.73	910.57	757.42
4.37	-	-	-	902.40	-	-	0.47	0.47	-	-	-	0.47	4,345.51	817.23	366.88	568.02	136.19	1,888.32	3,334.02
-	-	-	-	359.10	-	-	-	-	-	-	-	-	1,380.93	463.11	112.15	162.05	20.99	758.30	424.62
-	-	-	-	589.54	-	-	-	-	-	-	-	-	1,547.42	476.89	191.51	184.06	83.10	935.56	1,309.07
0.16	-	-	7.09	534.72	-	-	-	-	-	-	-	-	646.48	212.55	45.37	85.01	-	342.93	829.47
0.00	-	13.03	-	474.74	-	-	-	-	46.79	-	46.79	46.79	821.68	272.84	124.82	108.08	-	505.74	745.69
9.66	-	66.89	12.37	16,846.52	-	-	3.66	3.66	952.78	-	952.78	956.43	38,909.86	13,098.04	3,343.46	5,141.83	874.54	22,457.87	29,600.26
-	-	36.58	0.03	632.31	0.60	-	0.30	0.90	-	-	-	0.90	815.59	190.12	117.06	125.48	22.07	454.73	238.44
-	-	-	0.21	0.41	-	-	-	-	-	-	-	-	805.04	937.91	355.49	380.67	136.94	1,811.02	548.88
-	-	36.58	0.24	632.72	0.60	-	0.30	0.90	-	-	-	0.90	1,620.63	1,128.03	472.55	506.15	159.01	2,265.74	787.32
-	-	-	0.57	475.77	-	-	-	-	135.42	-	135.42	135.42	715.50	315.89	109.27	62.21	14.92	502.28	144.53
-	-	-	5.89	621.01	-	-	-	-	-	-	-	-	1,170.30	482.17	134.42	183.16	12.28	812.02	738.39
0.00	-	-	-	558.66	-	-	1.36	1.36	-	-	-	1.36	657.53	154.61	71.25	100.32	-	326.17	929.87
-	-	-	-	489.49	-	-	0.30	0.30	51.05	-	51.05	51.35	646.82	209.29	93.83	79.29	24.91	407.32	172.44
0.00	-	-	-	563.80	-	-	7.89	7.89	-	-	-	7.89	1,180.80	281.28	178.62	196.62	19.72	676.23	974.83
-	-	-	-	666.94	-	-	2.85	2.85	0.37	-	0.37	3.22	838.21	445.19	56.93	185.16	67.51	754.79	239.18
-	-	-	-	493.08	-	-	-	-	-	-	-	-	590.61	223.11	80.58	59.74	-	363.44	1,479.75
0.01	0.00	0.00	6.46	3,868.75	0.00	0.00	12.41	12.41	186.84	0.00	186.84	199.25	5,799.78	2,111.55	724.90	866.49	139.33	3,842.26	4,678.98
-	-	-	-	1,205.70	2.74	-	0.30	3.04	-	-	-	3.04	2,639.07	1,286.98	153.01	407.28	40.19	1,887.45	1,062.56
-	-	15.11	-	777.32	-	-	-	-	13.10	-	13.10	13.10	915.43	295.95	190.19	236.40	0.38	722.92	444.72
3.42	-	-	105.64	938.45	-	-	0.01	0.01	-	-	-	0.01	1,173.68	453.14	90.99	127.40	42.56	714.09	552.08
0.00	-	14.03	-	504.36	-	-	-	-	303.75	-	303.75	303.75	865.29	278.69	30.24	85.53	65.97	460.43	216.44
-	-	-	-	642.99	-	-	0.82	0.82	13.05	-	13.05	13.86	682.53	218.45	69.08	123.45	44.62	455.60	351.41
-	-	-	-	928.49	-	-	-	-	-	-	-	-	2,869.07	1,168.89	214.31	495.08	123.37	2,001.65	2,845.66
-	-	-	-	1,003.25	0.18	-	0.06	0.24	-	-	-	0.24	1,131.60	272.82	100.09	202.72	-	575.63	1,319.02
-	-	9.11	-	413.03	-	-	-	-	27.90	-	27.90	27.90	617.09	262.37	62.20	106.68	1.24	432.49	293.96
-	-	-	-	515.09	1.61	-	-	1.61	-	-	-	1.61	614.76	270.23	84.55	65.29	-	420.07	595.10
0.05	-	-	-	521.56	-	-	-	-	31.90	-	31.90	31.90	809.02	204.84	97.95	68.81	18.18	389.77	789.34
0.01	-	22.02	-	694.38	-	-	-	-	134.64	-	134.64	134.64	956.71	355.93	107.55	111.92	83.85	659.26	195.57
0.25	-	-	4.04	750.26	-	-	-	-	-	-	-	-	1,222.21	240.10	287.83	151.49	-	679.42	917.34
-	-	-	-	553.56	-	-	0.70	0.70	67.38	-	67.38	68.07	773.48	373.67	77.90	103.22	27.41	582.21	238.20
-	-	-	-	596.39	-	-	-	-	-	-	-	-	624.26	274.71	68.65	82.50	31.08	456.94	124.37
2.19	-	-	-	512.33	-	-	-	-	-	-	-	-	667.04	172.84	29.19	124.07	-	326.11	599.42
-	-	-	-	454.98	-	-	-	-	-	-	-	-	616.83	255.65	41.33	135.07	8.92	440.97	793.60
5.94	0.00	60.28	109.68	11,012.16	4.52	0.00	1.89	6.41	591.71	0.00	591.71	598.13	17,178.08	6,385.28	1,705.07	2,626.91	487.77	11,205.03	11,338.79
-	-	20.31	-	580.93	-	-	-	-	-	-	-	-	692.36	130.49	88.56	51.56	18.44	289.05	953.54
-	-	-	-	910.53	-	-	-	-	154.01	-	154.01	154.01	1,138.42	384.13	139.48	72.13	42.00	637.74	927.42
-	-	16.65	0.01	416.89	-	-	-	-	-	-	-	-	489.45	220.44	32.40	31.07	29.00	312.91	323.49
-	-	0.12	-	415.30	-	-	-	-	-	-	-	-	455.58	157.94	32.97	19.72	12.57	223.19	253.56
0.00	-	0.92	-	471.70	-	-	-	-	78.37	-	78.37	78.37	653.01	233.79	24.58	37.92	48.53	344.82	510.18
-	-	743.83	-	2,800.35	-	-	-	-	-	-	-	-	6,792.48	2,154.50	166.56	1,167.08	399.26	3,887.39	10,813.77
0.07	-	-	-	505.98	-	-	-	-	-	-	-	-	686.07	239.42	158.68	67.17	12.21	477.47	599.37
-	-	0.01	0.01	455.37	-	-	1.22	1.22	-	-	-	1.22	824.19	221.10	82.28	80.02	-	383.40	816.47
-	-	-	-	643.08	-	-	-	-	-	-	-	-	676.05	233.16	48.10	90.23	35.25	406.74	1,122.05
0.17	-	-	59.34	66.16	-	-	-	-	-	-	-	-	1,732.57	587.71	92.97	492.56	27.66	1,200.90	2,197.56
-	-	16.69	9.00	783.71	-	-	-	-	-	-	-	-	2,359.71	223.53	703.32	108.56	39.63	1,075.03	2,011.64
-	-	-	-	453.35	-	-	-	-	-	-	-	-	629.82	293.04	19.37	78.95	13.96	405.31	717.95
0.01	-	-	-	396.05	0.03	-	-	0.03	-	-	-	0.03	824.74	325.81	93.58	101.52	-	520.91	851.14
-	-	-	-	569.18	-	-	-	-	-	-	-	-	914.29	170.69	44.09	129.73	-	344.51	629.64
0.00	-	1.23	-	536.79	-	-	-	-	-	-	-	-	577.93	210.74	25.30	49.60	16.59	302.23	583.54
51.87	-	-	-	675.98	-	-	-	-	225.80	-	225.80	225.80	1,394.92	461.41	63.87	21.82	34.35	581.45	2,471.77
52.13	-	799.76	68.36	10,681.33	0.03	-	1.22	1.25	458.18	-	458.18	459.43	20,841.61	6,247.90	1,816.08	2,599.62	729.47	11,393.06	25,783.09

**Table F.13 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2018 (Continuation)** (In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S										E X T E R N A L S O						
		L O C A L S O U R C E S																
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES		Other Shares from Nat				
		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	TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT
Basic RPT	Special Education Tax																	
<b>REGION VIII</b>																		
Baybay	539.17	7.27	7.53	30.37	2.49	47.67	8.40	2.97	36.06	0.81	48.25	95.91	715.56	-	715.56	1.04	0.99	-
Borongan	68.20	3.56	5.09	17.73	1.37	27.75	5.62	14.58	-	-	20.20	47.95	669.10	-	669.10	-	-	-
Calbayog	153.16	12.87	12.08	63.50	3.83	92.28	15.79	10.20	9.40	4.27	39.66	131.94	1,145.43	-	1,145.43	0.79	-	-
Catbalogan	330.19	8.95	10.08	31.87	3.22	54.12	12.38	5.98	12.55	0.63	31.54	85.65	566.92	-	566.92	2.04	-	-
Maasin	967.72	4.31	5.36	42.32	1.94	53.93	6.95	7.05	24.58	1.46	40.04	93.97	493.63	-	493.63	0.38	-	-
Ormoc	1,680.36	60.96	62.97	111.66	7.71	243.29	26.86	13.41	90.02	22.27	152.56	395.85	987.00	-	987.00	2.14	-	-
Tacloban	144.32	43.22	41.96	191.80	16.54	293.52	82.86	35.82	54.83	27.08	200.58	494.10	720.51	-	720.51	7.85	-	-
Total Region VIII	3,883.12	141.15	145.06	489.25	37.10	812.55	158.87	90.01	227.44	56.51	532.82	1,345.38	5,298.15	-	5,298.15	14.25	0.99	-
<b>REGION IX</b>																		
Dapitan	216.31	4.24	6.04	9.15	1.98	21.41	4.03	6.43	12.09	2.16	24.70	46.11	625.36	-	625.36	0.34	-	-
Dipolog	509.14	13.38	9.96	54.73	6.62	84.69	18.52	26.22	181.34	2.10	228.19	312.88	584.66	-	584.66	1.85	-	-
Isabela	95.32	2.10	2.99	10.80	1.58	17.46	3.21	2.15	6.49	0.01	11.86	29.32	543.19	-	543.19	0.23	-	-
Pagadian	506.89	12.52	11.64	78.12	11.08	113.36	28.46	10.75	107.40	5.48	152.10	265.46	787.74	-	787.74	3.64	-	0.99
Zamboanga	4,739.26	105.16	150.23	421.51	30.64	707.54	58.83	71.02	70.21	54.20	254.25	961.79	2,544.38	-	2,544.38	8.70	3.34	-
Total Region IX	6,066.93	137.40	180.87	574.29	51.90	944.47	113.06	116.57	377.52	63.94	671.10	1,615.57	5,085.33	0.00	5,085.33	14.75	3.34	0.99
<b>REGION X</b>																		
Cagayan de Oro	1,292.38	307.86	260.52	987.85	107.33	1,663.56	121.79	89.18	168.20	0.22	379.38	2,042.94	1,512.18	-	1,512.18	4.11	83.64	3.49
El Salvador	253.99	12.96	18.52	29.98	4.24	65.70	8.90	3.53	8.12	0.40	20.95	86.65	345.93	-	345.93	0.14	-	-
Gingoog	971.09	9.15	10.67	60.08	6.55	86.46	5.44	6.76	19.67	3.49	35.37	121.82	818.96	-	818.96	0.56	-	-
Iligan	1,807.21	93.17	105.83	206.53	21.26	426.80	27.12	16.75	134.39	86.39	264.65	691.45	1,327.67	-	1,327.67	3.50	3.60	-
Malaybalay	789.83	14.64	20.92	53.03	11.23	99.82	13.02	12.77	39.17	16.07	81.03	180.84	1,199.25	-	1,199.25	1.91	-	0.44
Oroquieta	152.03	6.96	6.89	26.39	2.59	42.84	9.50	4.12	21.23	7.95	42.81	85.64	491.55	-	491.55	1.09	-	-
Ozamis	106.32	20.45	23.25	114.83	5.77	164.29	25.57	13.40	47.58	0.13	86.67	250.97	545.75	-	545.75	0.48	-	-
Tangub	186.65	2.70	3.05	5.32	1.38	12.45	2.44	7.02	57.29	0.25	67.01	79.46	422.33	-	422.33	0.57	-	-
Valencia	352.41	25.72	31.06	95.12	6.94	158.84	19.05	21.93	50.41	1.11	92.52	251.36	935.63	-	935.63	0.86	-	-
Total Region X	5,911.90	493.61	480.71	1,579.13	167.31	2,720.75	232.84	175.45	546.07	116.01	1,070.37	3,791.13	7,599.27	-	7,599.27	13.22	87.24	3.93
<b>REGION XI</b>																		
Davao	4,596.11	572.29	603.07	2,141.64	340.21	3,657.21	417.98	408.84	173.62	87.46	1,087.91	4,745.11	4,474.13	-	4,474.13	6.22	-	-
Digos	599.05	10.74	12.27	90.50	9.49	122.99	22.26	6.08	65.68	2.60	96.63	219.62	673.86	-	673.86	0.62	-	-
Island Garden City of Samal	353.21	11.87	16.95	25.46	10.18	64.45	16.86	17.63	20.12	3.14	57.75	122.20	589.64	-	589.64	1.18	-	-
Mati	96.38	5.99	8.55	33.56	5.60	53.71	11.40	26.99	-	2.04	40.42	94.13	907.16	-	907.16	0.46	-	-
Panabo	534.48	39.96	57.08	142.15	10.45	249.64	30.24	15.53	90.05	2.63	138.45	388.10	667.05	-	667.05	0.75	0.24	-
Tagum	407.01	73.25	88.45	271.13	23.57	456.40	49.47	88.25	157.17	3.14	298.03	754.43	733.87	-	733.87	1.52	-	-
Total Region XI	6,586.24	714.09	786.38	2,704.43	399.49	4,604.39	548.21	563.32	506.65	101.01	1,719.20	6,323.58	8,045.71	-	8,045.71	10.77	0.24	-
<b>REGION XII</b>																		
Cotabato	81.81	10.39	15.04	101.64	7.06	134.14	13.18	11.02	20.59	6.91	51.70	185.84	775.82	-	775.82	-	-	-
Gen. Santos	2,842.35	71.79	136.64	315.83	52.89	577.16	60.33	29.65	283.92	21.23	395.13	972.29	1,453.47	-	1,453.47	2.83	-	-
Kidapawan	456.19	14.69	21.13	77.61	7.83	121.25	19.85	25.81	36.54	2.93	85.13	206.39	684.49	-	684.49	1.30	-	-
Koronadal	530.29	25.33	34.87	119.34	9.30	188.83	21.01	11.97	14.50	4.99	52.47	241.31	674.98	-	674.98	0.98	-	-
Tacurong	361.49	14.91	20.71	30.06	3.70	69.38	17.58	16.90	29.72	7.02	71.22	140.60	468.12	-	468.12	-	-	-
Total Region XII	4,272.13	137.12	228.39	644.47	80.77	1,090.75	131.96	95.35	385.28	43.08	655.67	1,746.42	4,056.87	0.00	4,056.87	5.11	0.00	0.00
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Lamitan	166.73	1.48	2.11	6.83	0.65	11.08	1.72	2.27	14.05	0.31	18.34	29.42	510.56	-	510.56	0.22	-	-
Marawi	-	0.64	-	0.63	0.98	2.26	1.42	0.51	-	-	1.93	4.19	566.71	-	566.71	-	-	-
Total ARMM	166.73	2.12	2.11	7.47	1.63	13.33	3.14	2.78	14.05	0.31	20.27	33.61	1,077.27	-	1,077.27	0.22	-	-
<b>CARAGA</b>																		
Bayugan	828.04	7.19	10.27	33.15	2.22	52.84	10.48	15.40	15.73	1.32	42.93	95.77	880.86	-	880.86	0.29	-	-
Bislig	405.11	8.35	11.93	16.30	2.70	39.28	5.67	4.20	32.46	2.16	44.48	83.77	597.75	-	597.75	0.99	-	-
Butuan	1,474.51	47.59	47.14	249.48	33.46	377.67	45.65	22.26	168.54	16.03	252.48	630.15	1,324.25	-	1,324.25	-	-	-
Cabadbaran	699.16	3.92	5.60	16.27	1.90	27.68	6.45	5.85	18.47	0.72	31.49	59.18	550.06	-	550.06	0.70	-	-
Surigao	427.96	28.63	27.34	54.62	6.81	117.39	18.58	14.49	53.86	0.87	87.81	205.20	617.35	-	617.35	2.22	-	-
Tandag	318.26	6.32	9.03	28.17	1.78	45.32	9.97	6.91	13.56	1.21	31.65	76.96	510.94	-	510.94	0.42	-	-
Total CARAGA	4,153.03	102.00	111.32	397.99	48.87	660.18	96.80	69.11	302.62	22.32	490.84	1,151.02	4,481.21	0.00	4,481.21	4.61	0.00	0.00
<b>GRAND TOTAL</b>	<b>173,804.36</b>	<b>22,555.44</b>	<b>21,371.91</b>	<b>74,313.70</b>	<b>8,103.61</b>	<b>126,328.88</b>	<b>9,768.81</b>	<b>6,840.57</b>	<b>9,199.42</b>	<b>2,512.89</b>	<b>28,321.69</b>	<b>154,650.57</b>	<b>119,774.06</b>	<b>0.00</b>	<b>119,774.06</b>	<b>638.94</b>	<b>5,156.08</b>	<b>189.81</b>

SOURCES					NON - INCOME RECEIPTS								EXPENDITURES						ENDING CASH BALANCE
Local Tax Collection		Inter-Local Transfer	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		
Share from National Wealth	Share from Tobacco Excise Tax				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	
-	-	8.81	-	726.39	-	-	-	-	158.25	-	158.25	158.25	980.56	194.59	29.97	78.33	-	302.89	610.84
-	-	0.95	-	670.05	-	-	-	-	-	-	-	-	718.00	286.37	44.90	37.72	3.13	372.12	67.64
0.25	-	-	0.09	1,146.56	-	-	-	-	35.00	-	35.00	35.00	1,313.49	573.66	87.07	116.47	95.45	872.65	338.86
-	-	-	-	568.96	-	-	-	-	-	-	-	-	654.62	160.40	55.88	143.61	21.67	381.57	426.71
0.02	-	3.64	6.82	504.49	-	-	-	-	-	-	-	-	598.46	114.11	51.13	33.47	11.75	210.47	1,126.23
8.54	-	-	-	997.68	-	-	-	-	-	-	-	-	1,393.53	468.25	114.96	144.10	-	727.31	1,846.31
0.04	-	15.35	-	743.75	-	-	0.02	0.02	241.71	-	241.71	241.72	1,479.57	438.59	120.47	128.80	17.46	705.32	244.64
8.85	-	28.75	6.91	5,357.89	-	-	0.02	0.02	434.95	-	434.95	434.97	7,138.24	2,235.98	504.38	682.50	149.46	3,572.32	4,661.22
0.93	-	-	0.20	626.83	-	-	-	-	-	-	-	-	672.94	314.04	50.55	30.25	56.07	450.91	211.63
-	-	-	-	586.50	-	-	-	-	130.83	-	130.83	130.83	1,030.22	222.96	221.37	85.74	35.96	566.04	752.63
-	-	-	-	543.42	-	-	-	-	-	-	-	-	572.74	401.73	35.63	59.68	-	497.04	113.18
0.01	-	-	0.05	792.43	-	-	-	-	276.46	-	276.46	276.46	1,334.36	474.59	93.28	57.96	94.36	720.18	502.08
-	-	-	-	2,556.42	0.09	-	0.00	0.09	-	-	-	0.09	3,518.30	656.54	268.55	604.13	-	1,529.22	5,846.19
0.94	0.00	0.00	0.25	5,105.61	0.09	0.00	0.00	0.09	407.30	0.00	407.30	407.39	7,128.56	2,069.86	669.38	837.76	186.39	3,763.39	7,425.72
-	-	-	-	469.29	-	-	-	-	-	-	-	-	2,512.23	813.12	614.30	1,031.26	94.96	2,553.63	(294.39)
-	3.47	-	-	349.54	0.10	-	-	0.10	219.18	-	219.18	219.28	655.47	159.15	108.14	90.22	5.69	363.21	280.10
-	-	-	-	819.52	-	-	-	-	170.00	-	170.00	170.00	1,111.34	312.73	136.21	134.10	20.94	603.98	1,181.56
13.01	-	-	13.66	1,361.44	-	-	-	-	-	-	-	-	2,052.89	800.55	455.59	372.20	56.83	1,685.17	2,028.95
-	-	-	-	1,201.60	-	-	-	-	35.03	-	35.03	35.03	1,417.47	701.19	140.29	94.24	30.95	966.67	721.29
-	-	-	8.14	500.79	0.01	-	-	0.01	153.58	-	153.58	153.58	740.02	242.02	77.31	37.24	42.05	398.62	326.41
-	-	-	-	546.23	-	-	-	-	-	-	-	-	797.19	270.11	109.87	51.97	42.73	474.68	123.83
-	-	-	-	422.90	0.00	-	-	0.00	-	-	-	0.00	502.36	161.00	87.35	83.90	1.10	333.34	277.42
3.40	-	14.97	0.31	955.17	-	-	-	-	200.30	-	200.30	200.30	1,406.83	624.55	172.87	62.01	41.01	900.44	553.85
16.41	3.47	14.97	22.12	6,626.48	0.11	-	-	0.11	778.08	-	778.08	778.20	11,195.80	4,084.42	1,901.92	1,957.14	336.26	8,279.74	5,199.01
-	-	-	-	4,480.36	-	-	-	-	-	-	-	-	9,225.47	3,867.03	945.87	774.16	139.81	5,726.87	6,902.67
0.29	-	-	200.00	874.77	-	-	-	-	-	-	-	-	1,094.39	524.76	73.86	32.29	68.12	699.03	816.01
-	-	-	-	590.82	-	-	-	-	71.81	-	71.81	71.81	784.84	293.10	101.96	80.72	33.33	509.12	370.75
-	-	-	0.33	907.95	-	-	0.03	0.03	-	-	-	0.03	1,002.11	601.28	59.16	73.03	50.23	783.70	174.73
-	-	9.43	-	677.46	-	-	-	-	43.34	-	43.34	43.34	1,108.90	372.45	166.65	87.54	29.39	656.03	674.59
-	-	-	-	735.39	-	-	-	-	447.25	-	447.25	447.25	1,937.07	642.52	278.58	162.54	74.60	1,158.23	591.75
0.29	-	9.43	200.33	8,266.76	-	-	0.03	0.03	562.40	-	562.40	562.43	15,152.78	6,301.15	1,626.08	1,210.27	395.47	9,532.98	9,530.50
-	-	13.14	-	788.96	-	-	-	-	20.21	-	20.21	20.21	995.01	624.73	103.76	113.26	67.30	909.06	66.40
-	-	-	-	1,456.30	4.98	-	-	4.98	-	-	-	4.98	2,433.56	718.04	440.94	299.66	29.72	1,488.36	3,273.81
3.05	-	-	0.03	688.86	-	-	-	-	-	-	-	-	895.25	481.83	128.40	107.95	37.12	755.31	341.13
-	-	-	3.74	679.70	-	-	-	-	-	-	-	-	921.00	460.46	95.85	114.79	39.56	710.66	509.32
0.01	-	-	0.07	468.20	-	-	-	-	-	-	-	-	608.80	280.48	71.72	41.56	6.09	399.84	399.07
3.05	0.00	13.14	3.84	4,082.00	4.98	0.00	0.00	4.98	20.21	0.00	20.21	25.19	5,853.61	2,565.54	840.67	677.23	179.79	4,263.24	4,589.73
-	-	-	-	510.78	-	-	-	-	-	-	-	-	540.19	286.74	56.97	29.87	68.45	442.03	200.30
-	-	-	-	-	-	-	-	-	-	-	-	-	4.19	241.34	124.95	111.21	-	477.50	(569.96)
-	-	-	-	510.78	-	-	-	-	-	-	-	-	544.38	528.09	181.92	141.08	68.45	919.53	(369.65)
0.06	-	-	-	881.21	-	-	-	-	-	-	-	-	976.98	255.35	68.33	104.00	-	427.68	976.40
0.62	-	-	-	599.35	-	-	-	-	75.36	-	75.36	75.36	758.48	368.44	93.49	66.22	-	528.15	508.81
0.04	-	59.38	-	1,383.67	12.14	-	-	12.14	239.88	-	239.88	252.01	2,265.83	602.28	340.60	272.33	175.26	1,390.48	1,629.87
-	-	111.21	-	661.96	-	-	-	-	-	-	-	-	721.14	158.53	51.11	74.20	-	283.84	951.46
0.00	-	-	1.00	620.57	-	-	-	-	-	-	-	-	825.77	388.46	102.54	146.28	20.10	657.37	388.70
0.04	-	0.20	-	511.61	-	-	-	-	179.65	-	179.65	179.65	768.22	236.75	38.04	51.45	25.57	351.80	554.50
0.77	0.00	170.80	1.00	4,658.39	12.14	0.00	0.00	12.14	494.88	0.00	494.88	507.02	6,316.42	2,009.80	694.11	714.47	220.93	3,639.32	5,009.75
<b>98.99</b>	<b>956.88</b>	<b>1,248.78</b>	<b>562.88</b>	<b>122,242.19</b>	<b>315.93</b>	<b>0.00</b>	<b>19.73</b>	<b>335.66</b>	<b>7,128.22</b>	<b>0.00</b>	<b>7,128.22</b>	<b>7,463.88</b>	<b>283,861.04</b>	<b>85,911.72</b>	<b>26,850.93</b>	<b>56,665.68</b>	<b>7,773.25</b>	<b>177,201.58</b>	<b>202,471.68</b>