Table F.14 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2019 (Continuation)(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	RECEIPT																	
		LOCAL SOURCES											EXTERNAL SOURCE						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES					Other Shares from National Tax		
		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		IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth
		Basic RPT	Special Education Tax																
NATIONAL CAPITAL REGION																			
Caloocan	2,198.68	446.46	392.96	1,827.29	126.81	2,793.52	258.34	178.59	137.28	31.25	605.46	3,398.98	2,837.07	-	2,837.07	12.87	1.86	6.32	-
Las Piñas	2,605.18	266.70	318.80	962.68	157.24	1,705.41	226.90	111.07	1.32	11.87	351.16	2,056.57	1,208.25	-	1,208.25	8.95	-	-	-
Makati	13,694.61	2,518.76	1,996.18	8,778.74	661.96	13,955.64	473.83	258.23	300.42	280.51	1,312.99	15,268.63	1,185.91	-	1,185.91	7.30	258.48	-	-
Malabon	983.40	194.36	159.94	406.06	37.96	798.32	153.01	136.55	11.70	3.95	305.21	1,103.53	832.65	-	832.65	4.27	-	3.65	-
Mandaluyong	2,068.66	724.93	585.85	2,610.95	219.90	4,141.64	239.71	61.32	72.33	16.80	390.16	4,531.80	860.78	-	860.78	4.48	-	-	-
Manila	7,574.18	2,758.67	2,200.32	4,279.81	466.69	9,705.50	688.95	650.74	-	35.13	1,374.82	11,080.32	3,128.26	-	3,128.26	176.25	-	61.25	-
Marikina	1,561.13	236.82	224.23	754.72	55.27	1,271.04	76.83	129.99	222.02	18.37	447.21	1,718.25	975.37	-	975.37	7.84	-	-	-
Muntinlupa	1,957.40	490.94	393.17	2,199.93	185.14	3,269.18	405.25	120.24	493.48	9.83	1,028.81	4,297.99	1,077.75	-	1,077.75	6.64	239.38	-	-
Navotas	376.64	160.38	127.07	325.83	14.92	628.21	33.40	38.21	316.27	63.76	451.64	1,079.85	639.22	-	639.22	2.88	-	-	-
Parañaque	1,847.11	158.65	147.26	1,379.82	390.63	2,076.36	142.10	74.86	18.72	53.62	289.31	2,365.67	1,344.39	-	1,344.39	(7.30)	-	-	-
Pasay	3,658.28	1,573.45	1,173.99	1,982.67	260.00	4,990.11	193.63	154.02	96.90	42.91	487.46	5,477.56	913.65	-	913.65	74.49	203.33	0.07	-
Pasig	9,159.89	1,171.21	922.30	6,548.25	661.07	9,302.83	738.45	739.39	464.62	170.41	2,112.87	11,415.70	1,490.70	-	1,490.70	11.89	159.67	-	-
Quezon	11,763.60	1,939.70	1,610.75	10,443.21	965.62	14,959.28	1,127.81	280.19	255.23	350.21	2,013.44	16,972.73	5,121.80	-	5,121.80	42.10	490.76	-	-
San Juan	1,445.21	190.36	161.56	887.02	89.12	1,328.06	96.86	34.74	115.71	10.97	258.28	1,586.34	430.85	-	430.85	4.49	1.69	12.44	-
Taguig	9,110.82	1,233.14	1,389.30	6,345.58	1,176.95	10,144.98	590.33	275.47	253.79	176.47	1,296.06	11,441.04	1,568.19	-	1,568.19	6.46	747.37	-	-
Valenzuela	180.10	783.46	784.91	1,219.74	115.21	2,903.33	398.28	43.42	171.63	4.79	618.12	3,521.45	1,271.35	-	1,271.35	3.60	-	-	-
Total NCR	70,184.88	14,848.00	12,588.60	50,952.31	5,584.50	83,973.41	5,843.68	3,287.02	2,931.43	1,280.88	13,343.01	97,316.42	24,886.18	-	24,886.18	367.19	2,102.53	83.72	-
C A R																			
Baguio	240.28	86.41	61.72	333.69	84.20	566.02	96.39	189.24	-	41.97	327.60	893.63	835.39	-	835.39	7.96	210.01	-	-
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	999.32	-	999.32	0.56	-	-	-
Total CAR	1,067.44	90.47	67.52	350.33	86.42	594.74	103.96	193.08	10.27	47.54	354.85	949.59	1,834.71	-	1,834.71	8.52	210.01	-	-
REGION I																			
Alaminos	370.28	21.01	30.02	41.43	5.32	97.78	8.56	12.60	65.11	2.48	88.75	186.53	512.21	-	512.21	1.46	-	-	-
Batac	1,181.20	14.62	11.75	41.29	2.44	70.11	14.73	13.92	36.59	6.80	72.03	142.14	453.70	-	453.70	0.76	-	-	-
Candon	429.88	7.96	8.75	37.70	4.28	58.70	10.95	6.64	31.48	4.80	53.87	112.57	413.60	-	413.60	-	-	-	-
Dagupan	622.08	58.09	41.52	217.59	23.75	340.95	49.74	25.15	105.66	17.42	197.98	538.93	536.69	-	536.69	3.51	-	2.71	-
Laoag	365.46	31.95	22.64	106.21	11.90	172.70	27.91	14.61	152.55	0.68	195.75	368.45	494.09	-	494.09	-	-	-	-
San Carlos	393.64	11.14	11.63	46.34	8.43	77.54	19.41	15.47	42.42	0.56	77.87	155.41	676.12	-	676.12	2.86	-	-	0.60
San Fernando	475.50	42.48	30.60	130.93	9.46	213.47	29.30	18.39	53.27	3.28	104.24	317.71	512.09	-	512.09	2.92	10.02	2.46	0.01
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	528.00	-	528.00	-	-	-	-
Vigan	468.13	20.11	16.02	93.65	7.42	137.20	14.00	18.63	82.52	1.87	117.02	254.21	336.57	-	336.57	1.52	-	-	-
Total Region I	4,838.18	222.29	194.24	811.59	80.77	1,308.89	197.19	150.35	805.16	44.09	1,196.80	2,505.69	4,463.07	-	4,463.07	13.04	10.02	5.17	0.61
REGION II																			
Cauayan	240.78	29.68	28.85	146.84	7.03	212.39	19.38	35.59	10.12	0.41	65.49	277.89	722.17	-	722.17	-	-	-	-
Ilagan	41.62	6.23	8.91	49.00	4.17	68.31	23.32	18.61	66.68	0.11	108.73	177.04	1,449.88	-	1,449.88	-	-	-	-
Santiago	940.77	32.23	30.97	155.47	8.93	227.59	19.20	6.90	47.77	11.75	85.62	313.21	1,479.62	-	1,479.62	-	-	-	-
Tuguegarao	611.56	27.26	38.95	184.63	22.86	273.70	34.79	14.07	125.27	3.22	177.35	451.05	598.92	-	598.92	2.74	-	-	-
Total Region II	1,834.74	95.40	107.66	535.94	42.98	782.00	96.69	75.17	249.84	15.49	437.19	1,219.19	4,250.58	0.00	4,250.58	2.74	0.00	0.00	0.00
REGION III																			
Angeles	1,086.74	250.83	179.21	606.52	76.36	1,112.91	93.00	150.45	67.02	2.52	313.00	1,425.91	944.90	-	944.90	56.82	16.64	7.65	-
Balanga	647.08	44.75	63.93	113.36	26.47	248.51	24.06	12.99	71.23	16.85	125.13	373.64	477.98	-	477.98	2.13	-	-	-
Cabanatuan	1,375.71	143.92	162.58	294.46	30.50	631.47	34.53	16.75	34.89	9.05	95.21	726.68	956.11	-	956.11	4.54	-	-	-
Gapan	-	6.49	9.28	-	-	15.77	-	-	-	-	-	15.77	545.67	-	545.67	2.22	-	-	-
Mabalacat	691.00	18.81	26.88	104.17	17.20	167.06	24.93	5.60	38.05	0.79	69.37	236.43	704.16	-	704.16	2.06	683.12	-	-
Malolos	106.97	55.53	79.32	216.60	46.41	397.86	21.92	12.75	19.06	0.74	54.48	452.34	692.75	-	692.75	5.71	-	-	-
Meycauyan	805.22	79.16	113.08	515.94	16.00	724.19	58.14	40.86	17.35	6.18	122.53	846.72	593.50	-	593.50	4.08	8.01	-	-
Olongapo	425.35	81.25	58.09	178.46	19.16	336.96	48.47	47.29	327.61	18.72	442.10	779.06	761.55	-	761.55	5.48	73.25	0.02	-
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	380.34	-	380.34	0.55	-	-	-
San Fernando	1,659.51	145.50	207.85	666.42	49.61	1,069.38	81.02	47.23	44.97	21.03	194.26	1,263.64	781.45	-	781.45	2.86	-	0.53	-
San Jose	157.67	33.51	47.87	68.57	16.49	166.43	18.19	22.11	44.64	0.52	85.46	251.89	611.49	-	611.49	1.76	-	-	-
San Jose del Monte	1,209.77	91.54	119.39	270.59	43.85	525.37	58.15	125.93	16.04	12.46	212.58	737.94	1,245.90	-	1,245.90	5.49	-	-	-
Science City of Muñoz	247.68	8.20	11.72	28.80	4.25	52.96	5.43	4.47	17.29	1.89	29.09	82.05	497.88	-	497.88	1.56	-	-	-
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	1,014.38	-	1,014.38	3.26	88.29	-	0.41
Total Region III	9,115.18	998.17	1,131.56	3,343.87	385.10	5,858.70	512.56	506.52	734.15	98.99	1,852.22	7,710.93	10,208.05	0.00	10,208.05	98.51	869.32	8.19	0.41

S				N O N - I N C O M E R E C E I P T S									E X P E N D I T U R E S					
Collection				Capital Investment Receipts				Receipts from Loans and Borrowings										
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	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	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	ENDING CASH BALANCE
-	-	0.02	2,777.54	-	-	-	-	390.98	-	390.98	390.98	6,567.50	1,910.09	885.13	867.48	446.18	4,108.89	2,931.95
-	-	-	1,215.60	-	-	-	-	-	-	-	-	3,272.18	1,008.17	310.38	1,054.76	-	2,373.31	2,691.26
-	-	-	1,476.31	-	-	-	-	-	-	-	-	16,744.94	3,749.16	1,169.56	7,288.01	587.89	12,794.62	13,759.23
-	22.99	-	950.51	-	-	-	-	5.33	-	5.33	5.33	2,059.38	445.74	225.82	516.26	43.54	1,231.36	1,493.68
-	-	-	895.59	-	-	-	-	-	-	-	-	5,427.39	1,446.81	517.99	2,209.97	74.41	4,249.19	2,987.87
-	-	-	3,211.64	285.68	-	-	285.68	-	-	-	285.68	14,577.64	1,724.95	1,040.23	4,890.78	72.25	7,728.21	8,349.15
-	-	-	959.69	-	-	-	-	256.20	-	256.20	256.20	2,934.13	1,049.99	152.74	696.95	85.09	1,984.77	1,433.09
-	-	-	1,325.61	-	-	-	-	-	-	-	-	5,623.60	1,543.98	545.37	1,742.31	196.93	4,028.58	2,328.74
-	-	64.58	796.22	-	-	-	-	195.97	-	195.97	195.97	2,072.04	355.32	299.31	171.96	15.24	841.83	1,093.70
-	-	-	1,153.77	-	-	-	-	-	-	-	-	3,519.44	1,179.91	214.25	988.35	320.02	2,702.53	2,061.61
-	-	24.90	1,238.14	-	-	-	-	-	-	-	-	6,715.71	1,195.65	358.92	2,622.75	292.59	4,469.91	4,158.07
-	-	-	1,671.88	-	-	-	-	-	-	-	-	13,087.58	1,659.30	1,745.68	2,204.91	-	5,609.90	13,968.02
-	-	6.69	5,334.47	-	-	-	-	-	-	-	-	22,307.19	6,544.61	907.43	5,459.63	-	12,911.67	12,518.48
-	-	-	439.60	-	-	-	-	-	-	-	-	2,025.94	755.84	257.60	533.38	88.38	1,635.20	1,380.96
-	-	-	2,600.48	-	-	-	-	-	-	-	-	14,041.52	2,541.71	444.25	3,814.75	325.97	7,126.67	14,000.43
-	-	-	1,367.18	0.00	-	0.13	0.13	525.62	-	525.62	525.75	5,414.38	1,550.97	240.32	1,955.53	481.89	4,228.71	54.50
-	22.99	96.19	27,414.23	285.68	-	0.13	285.81	1,374.10	-	1,374.10	1,659.91	126,390.56	28,662.18	9,314.98	37,017.77	3,030.40	78,025.33	85,210.74
-	-	-	1,004.21	13.98	-	-	13.98	-	-	-	13.98	1,911.81	579.63	167.94	334.14	-	1,081.71	1,017.29
-	-	-	901.80	-	-	-	-	-	-	-	-	957.76	271.94	114.77	170.67	-	557.38	978.15
-	-	-	1,906.01	13.98	-	-	13.98	-	-	-	13.98	2,869.58	851.57	282.71	504.81	-	1,639.09	1,995.44
-	-	-	542.76	-	-	-	-	3.26	-	3.26	3.26	732.55	286.09	112.83	99.08	43.61	541.62	317.37
-	-	-	459.84	-	-	-	-	-	-	-	-	601.99	128.89	51.91	58.83	-	239.63	1,232.84
662.93	-	-	1,052.75	-	-	-	-	-	-	-	-	1,165.32	336.80	53.97	56.99	-	447.76	841.23
-	20.74	-	563.88	-	-	-	-	-	-	-	-	1,102.81	321.70	105.94	268.30	30.12	726.06	758.77
27.89	-	46.66	555.93	-	-	-	-	-	-	-	-	924.38	251.41	224.61	109.54	78.51	664.06	511.57
-	-	0.17	688.40	0.53	-	-	0.53	8.39	-	8.39	8.92	852.73	277.55	108.82	131.60	110.13	628.11	450.28
46.93	1.67	-	574.52	-	-	-	-	-	-	-	-	892.22	331.67	96.15	108.37	-	536.19	631.83
-	-	-	476.65	-	-	-	-	-	-	-	-	906.39	216.69	272.73	45.39	44.10	578.90	752.98
120.33	10.10	0.52	491.60	-	-	0.11	0.11	-	-	-	0.11	745.93	210.46	103.21	75.12	2.89	391.68	763.00
858.07	32.51	47.35	5,406.34	0.53	-	0.11	0.64	11.65	-	11.65	12.28	7,924.31	2,361.25	1,130.18	953.22	309.36	4,754.01	6,259.86
-	-	3.24	691.06	-	-	-	-	-	-	-	-	968.95	528.38	176.37	94.46	-	799.21	302.97
165.67	-	-	1,639.55	-	-	-	-	334.89	-	334.89	334.89	2,151.49	755.04	221.41	413.79	12.95	1,403.21	37.98
-	-	-	1,515.08	-	-	-	-	-	-	-	-	1,828.29	709.30	192.47	337.42	-	1,239.19	1,010.11
-	-	-	606.90	-	-	-	-	92.56	-	92.56	92.56	1,150.51	546.10	53.51	127.75	70.95	798.32	518.38
165.67	0.00	3.24	4,452.60	0.00	0.00	0.00	0.00	427.46	0.00	427.46	427.46	6,099.24	2,538.83	643.76	973.43	83.90	4,239.93	1,869.44
-	-	-	1,034.10	0.36	-	-	0.36	204.82	-	204.82	205.18	2,665.19	608.96	162.42	667.49	163.39	1,602.26	1,505.98
-	0.27	-	483.95	-	-	-	-	-	-	-	-	857.59	360.33	35.15	77.12	38.29	510.89	748.34
-	-	-	947.77	-	-	-	-	6.40	-	6.40	6.40	1,680.85	444.56	142.08	329.99	153.28	1,069.91	1,591.00
-	-	-	495.61	-	-	-	-	-	-	-	-	511.38	-	-	-	-	-	-
1.23	-	-	1,354.46	-	-	-	-	-	-	-	-	1,590.89	791.46	249.83	211.21	-	1,252.50	778.91
-	0.03	4.22	670.75	-	-	-	-	-	-	-	-	1,123.08	595.12	57.05	190.30	59.37	901.85	140.42
-	-	0.11	586.44	-	-	-	-	482.64	-	482.64	482.64	1,915.80	616.05	102.28	197.67	124.98	1,040.98	995.35
-	-	-	78.74	-	-	-	-	-	-	-	-	857.80	415.77	446.77	184.05	149.77	1,196.36	(360.62)
-	-	-	343.90	-	-	-	-	-	-	-	-	370.31	188.48	27.58	35.44	2.28	253.79	225.41
-	-	0.00	847.20	2.99	-	-	2.99	-	-	-	2.99	2,113.84	624.47	204.69	513.20	28.32	1,370.69	1,520.85
-	-	-	614.43	-	-	-	-	-	-	-	-	866.32	257.90	138.82	117.23	53.62	567.57	113.34
-	-	-	1,339.33	-	-	-	-	-	-	-	-	2,077.27	535.07	190.42	442.58	58.74	1,226.80	1,546.53
-	-	-	1.56	-	-	-	-	-	-	-	-	83.61	201.34	202.49	86.78	55.38	545.99	(309.31)
-	-	-	1,010.51	-	-	-	-	-	-	-	-	1,502.95	692.98	202.38	113.47	13.96	1,022.78	672.07
1.23	0.30	4.33	9,808.74	3.35	0.00	0.00	3.35	693.87	0.00	693.87	697.22	18,216.88	6,332.48	2,161.98	3,166.52	901.39	12,562.36	9,168.28

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		LOCAL SOURCES											EXTERNAL SOURCE						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES					Other Shares from National Tax		
		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		IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth
		Basic RPT	Special Education Tax																
REGION IV.A																			
Antipolo	2,833.08	286.71	409.59	633.69	86.89	1,416.89	123.55	62.97	70.32	24.09	280.94	1,697.82	1,742.67	-	1,742.67	5.54	-	-	-
Bacoor	438.74	148.41	212.01	400.47	68.50	829.40	123.81	70.68	32.70	24.65	251.84	1,081.24	1,218.13	-	1,218.13	-	-	8.77	-
Batangas	1,914.22	393.74	374.66	708.76	34.61	1,511.78	115.86	22.00	50.97	3.89	192.72	1,704.50	1,000.99	-	1,000.99	10.15	-	-	0.02
Biñan	855.90	193.74	309.54	884.06	71.92	1,459.26	86.93	51.87	33.19	17.98	189.96	1,649.22	803.59	-	803.59	3.70	657.88	44.98	1.36
Cabuyao	1,087.31	209.59	299.41	617.24	28.17	1,154.42	29.67	26.78	-	7.47	63.92	1,218.33	764.15	-	764.15	-	116.50	-	1.96
Calamba	5,062.98	433.47	619.24	1,334.73	151.51	2,538.95	89.71	65.47	26.58	18.45	200.21	2,739.15	1,089.66	-	1,089.66	6.28	835.34	-	1.10
Cavite	474.34	14.66	10.62	41.98	5.94	73.20	11.78	8.53	14.91	3.07	38.29	111.48	403.69	-	403.69	-	-	-	-
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	1,370.23	-	1,370.23	-	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	805.41	-	805.41	2.49	-	28.29	-
Imus	647.67	135.78	193.97	524.52	73.05	927.32	139.34	35.31	71.86	12.21	258.72	1,186.04	1,026.40	-	1,026.40	5.83	-	-	-
Lipa	1,225.34	172.16	245.94	354.49	57.26	829.84	85.22	20.96	53.89	24.58	184.64	1,014.48	942.85	-	942.85	2.73	197.17	-	-
Lucena	487.00	66.83	95.47	321.62	25.29	509.21	44.99	13.30	79.33	7.30	144.92	654.13	726.64	-	726.64	1.49	-	-	-
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	825.58	-	825.58	-	-	-	-
San Pedro	819.90	97.86	139.81	263.22	19.74	520.63	71.29	31.20	32.91	1.17	136.57	657.20	775.47	-	775.47	3.67	-	-	1.29
Santa Rosa	2,763.26	528.79	596.31	2,854.65	87.81	4,067.56	92.86	24.95	60.32	6.81	184.94	4,252.50	846.12	-	846.12	6.63	162.10	-	5.40
Tagaytay	455.87	273.47	248.12	154.95	96.97	773.51	97.82	15.52	263.64	5.79	382.77	1,156.28	398.31	-	398.31	0.16	-	-	-
Tanauan	931.32	311.10	306.31	328.51	31.48	977.41	14.55	87.84	-	10.82	113.21	1,090.62	599.22	-	599.22	2.53	53.73	-	-
Tayabas	949.01	19.99	28.56	28.71	13.11	90.38	18.47	4.57	20.30	2.12	45.46	135.83	584.89	-	584.89	0.33	-	-	0.19
Trece Martirez	610.46	46.59	44.88	157.46	18.00	266.93	27.87	11.77	30.18	1.50	71.33	338.26	513.11	-	513.11	-	-	-	0.00
Total Region IV.A	25,558.60	3,707.53	4,667.62	10,876.94	1,057.71	20,309.79	1,341.86	799.60	1,020.78	187.92	3,350.17	23,659.96	16,437.10	0.00	16,437.10	51.54	2,104.04	82.04	11.33
REGION IV.B																			
Calapan	267.38	8.19	7.56	104.54	12.68	132.98	25.68	17.81	24.10	0.87	68.47	201.45	656.22	-	656.22	3.17	-	-	-
Puerto Princesa	2,407.91	133.95	96.03	349.41	25.62	605.01	59.74	147.16	169.49	8.17	384.57	989.58	2,654.29	-	2,654.29	0.24	-	-	-
Total Region IV.B	2,675.28	142.14	103.59	453.95	38.30	737.98	85.42	164.98	193.60	9.04	453.04	1,191.02	3,310.51	0.00	3,310.51	3.42	0.00	0.00	0.00
REGION V																			
Iriga	86.24	11.30	11.90	39.53	3.97	66.70	9.49	4.71	34.34	1.94	50.49	117.20	525.11	-	525.11	0.62	-	-	-
Legaspi	655.05	87.06	71.82	330.93	16.56	506.38	36.07	20.72	72.44	10.65	139.88	646.26	676.21	-	676.21	5.66	-	-	-
Ligao	907.13	4.94	7.06	32.20	3.99	48.19	4.20	16.59	17.78	19.65	58.22	106.41	617.04	-	617.04	1.69	-	-	0.00
Masbate	403.97	10.26	10.66	47.54	5.67	74.13	14.19	8.92	14.49	3.82	41.41	115.55	541.47	-	541.47	0.60	-	-	-
Naga	1,088.05	40.12	52.63	265.65	32.60	391.01	52.33	32.44	134.42	13.20	232.39	623.40	616.65	-	616.65	2.01	1.43	-	0.00
Sorsogon	293.30	23.39	31.15	55.24	3.90	113.69	15.90	5.70	6.92	49.15	77.67	191.35	733.59	-	733.59	3.83	-	-	-
Tabaco	1,549.77	9.28	13.26	30.96	4.17	57.68	10.14	11.12	26.44	1.83	49.52	107.20	543.78	-	543.78	1.09	0.00	-	-
Total Region V	4,983.52	186.36	198.49	802.07	70.87	1,257.79	142.31	100.21	306.83	100.23	649.58	1,907.37	4,253.84	0.00	4,253.84	15.52	1.43	0.00	0.01
REGION VI																			
Bacolod	1,083.17	286.85	249.30	682.50	52.36	1,271.01	106.27	66.79	35.18	36.69	244.93	1,515.94	1,274.47	-	1,274.47	26.24	37.79	-	-
Bago	496.41	14.96	8.61	40.60	3.58	67.76	14.63	43.20	-	10.74	68.57	136.33	844.01	-	844.01	3.93	-	-	-
Cadiz	598.84	102.19	167.65	66.39	10.79	347.03	13.71	14.85	21.62	-	50.17	397.20	922.04	-	922.04	-	-	-	5.78
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	543.36	-	543.36	0.12	-	-	0.00
Himamaylan	294.52	3.92	5.60	6.70	1.29	17.51	3.04	2.17	3.45	0.35	9.01	26.52	711.46	-	711.46	1.77	-	-	-
Iloilo	2,703.23	593.85	466.87	755.73	103.38	1,919.83	70.42	79.44	80.34	18.38	248.58	2,168.42	1,012.12	-	1,012.12	-	17.42	-	-
Kabankalan	1,230.63	13.66	19.52	57.35	5.30	95.83	9.35	3.88	30.33	3.98	47.54	143.37	1,112.23	-	1,112.23	2.33	-	-	-
La Carlota	285.31	88.07	39.79	37.94	2.23	168.03	10.06	9.19	-	1.10	20.35	188.37	448.58	-	448.58	-	-	0.05	-
Passi	541.14	15.05	21.51	26.70	3.73	66.99	3.13	4.55	22.24	2.06	31.97	98.96	571.07	-	571.07	-	-	-	-
Roxas	594.19	25.18	23.94	136.00	12.05	197.17	17.60	10.35	53.09	4.49	85.53	282.71	578.70	-	578.70	-	-	-	0.06
Sagay	151.87	15.67	22.39	27.17	2.57	67.80	8.75	22.65	35.27	2.40	69.07	136.88	744.11	-	744.11	0.93	-	-	0.01
San Carlos	901.72	17.30	77.23	66.93	7.21	168.66	11.15	19.52	363.95	8.25	402.88	571.54	824.37	-	824.37	-	2.01	0.84	0.31
Silay	258.27	28.75	41.13	48.24	6.54	124.66	15.06	13.16	9.96	7.75	45.93	170.58	615.14	-	615.14	0.18	-	-	-
Sipalay	156.54	3.44	4.92	6.68	1.26	16.30	4.89	7.63	-	2.58	15.10	31.39	662.70	-	662.70	0.09	-	-	-
Talisay	679.15	30.70	43.85	52.65	9.62	136.82	7.62	5.30	5.77	0.58	19.27	156.09	563.65	-	563.65	1.64	0.06	-	2.21
Victorias	918.17	43.78	62.54	48.16	2.75	157.23	10.95	10.24	28.24	2.56	51.99	209.22	483.68	-	483.68	-	-	23.66	-
Total Region VI	11,106.98	1,292.32	1,267.64	2,073.22	226.45	4,859.64	308.73	315.78	702.88	103.66	1,431.06	6,290.70	11,911.70	0.00	11,911.70	37.24	57.29	24.55	8.38
REGION VII																			
Bais	828.09	29.02	27.66	15.61	2.21	74.50	3.28	1.77	13.49	22.50	41.04	115.54	621.90	-	621.90	0.65	-	-	-
Bayawan	1,051.88	9.05	12.01	24.45	4.65	50.16	7.81	10.16	8.55	7.13	33.65	83.81	1,010.06	-	1,010.06	-	-	0.24	-
Bogo	334.25	3.96	5.75	23.26	2.88	35.86	7.95	9.49	30.88	0.02	48.33	84.19	442.10	-	442.10	0.85	-	-	-
Canlaon	237.72	4.12	3.96	8.39	1.03	17.49	8.26	4.22	16.61	1.80	30.89	48.39	460.92	-	460.92	0.03	-	-	-
Carcar	679.79	3.73	5.33	70.93	5.52	85.51	10.56	9.33	14.15	0.71	34.75	120.26	520.50	-	520.50	0.95	-	-	0.00
Cebu	11,973.90	601.43	420.55	1,967.40	297.12	3,286.51	329.74	466.01	136.80	326.43	1,258.98	4,545.50	1,986.67	-	1,986.67	-	275.72	-	-
Danao	581.82	11.61	16.58	51.32	11.66	91.17	11.20	10.03	79.85	9.18	110.26	201.43	539.67	-	539.67	1.17	21.28	-	0.08
Dumaguete	744.01	36.98	37.81	202.58	23.76	301.13	49.67	9.68	37.06	8.48	104.90	406.03	469.12	-	469.12	-	35.60	-	-
Guihulngan	1,167.49	1.73	2.47	5.27	1.99	11.47	2.97	3.02	20.46	2.21	28.66	40.13	712.01	-	712.01	0.65	-	-	-
Lapu-Lapu	2,211.61	241.84	230.29	906.48	126.26	1,504.87	114.83	61.03	12.44	31.56	219.86	1,724.73	937.37	-	937.37	6.88	-	-	0.18
Mandaue	2,143.06	251.68	277.27	899.80	99.16	1,527.92	129.16	59.65	117.29	16.52	322.61	1,850.53	836.01	-	836.01	6.29	-	-	-
Naga	779.32	5.24	7.47	80.89	3.87	97.46	21.46	28.66	22.90	5.99	79.00	176.47	501.65	-	501.65	0.65	-	-	-
Tagbilaran	886.08	32.88	41.29	248.29	13.44	335.90	20.13	35.73	75.00	13.70	144.55	480.45	428.98	-	428.98	4.44	-	1.70	0.01
Talisay	200.92	41.98	59.97	182.51	25.56	310.02	10.55	8.48	46.34	4.16	69.52	379.54	630.09	-	630.09	-	-	-	-
Tanjay	638.99	3.45	4.06	14.36	2.08	23.95	4.89	2.68	10.00	0.46	18.03	41.99	591.90	-	591.90	-	1.06	-	0.00
Toledo	2,510.16	119.88	85.77	297.37	5.91	508.93	17.46	12.59	42.52	2.85	75.42	584.36	686.59	-	686.59	1.30	-	-	61.46
Total Region VII	26,969.08	1,398.59	1,238.26	4,998.92	627.08	8,262.85	749.93	732.54	684.33	453.68	2,620.48	10,883.33	11,375.56	0.00	11,375.56	23.86	333.66	1.94	61.74

S				NON-INCOME RECEIPTS									EXPENDITURES					
Collection				Capital Investment Receipts				Receipts from Loans and Borrowings										
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	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	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	ENDING CASH BALANCE
-	-	-	1,743.95	-	-	-	-	-	-	-	-	3,441.78	1,046.78	356.56	457.56	38.20	1,899.10	3,826.76
-	-	-	1,229.93	-	-	-	-	-	-	-	-	2,311.17	1,031.98	214.73	239.36	95.20	1,581.27	361.47
-	48.71	-	994.76	-	-	3.31	3.31	328.38	-	328.38	331.68	3,030.95	1,110.15	201.92	429.57	37.15	1,778.79	2,008.98
-	-	0.63	1,614.86	-	-	-	-	593.67	-	593.67	593.67	3,857.76	1,166.53	106.93	511.58	243.75	2,028.79	1,347.14
-	-	-	853.91	-	-	-	-	-	-	-	-	2,072.24	531.25	66.29	248.34	27.43	873.31	1,431.71
-	-	-	1,908.12	-	-	-	-	-	-	-	-	4,647.27	1,694.79	574.27	581.24	9.23	2,859.52	6,352.20
-	-	-	389.62	-	-	-	-	-	-	-	-	501.11	158.33	113.09	49.52	20.72	341.67	563.45
-	-	-	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
-	-	-	1,103.26	-	-	-	-	-	-	-	-	2,289.30	995.41	194.82	265.70	17.87	1,473.81	546.66
-	7.84	3.04	1,161.46	-	-	-	-	-	-	-	-	2,175.95	597.82	304.78	237.06	119.87	1,259.53	1,672.63
-	-	1.76	746.71	-	-	-	-	131.39	-	131.39	131.39	1,532.23	555.96	151.45	341.10	73.36	1,121.87	645.15
-	-	0.50	745.38	-	-	-	-	-	-	-	-	1,163.45	428.52	211.89	136.29	-	776.70	278.25
-	-	-	777.42	-	-	-	-	-	-	-	-	1,434.63	409.14	177.73	372.40	48.39	1,007.66	838.18
-	-	-	1,114.68	-	-	0.58	0.58	-	-	-	0.58	5,367.77	1,009.48	453.19	701.64	168.23	2,332.54	4,118.34
-	-	-	406.35	-	-	-	-	-	-	-	-	1,562.64	524.05	126.90	183.38	23.75	858.08	480.49
-	-	-	671.24	-	-	-	-	-	-	-	-	1,761.87	542.98	218.05	209.57	94.62	1,065.22	1,490.49
-	-	8.62	649.88	-	-	-	-	-	-	-	-	785.71	258.33	55.14	103.32	-	416.79	1,008.11
-	14.68	-	535.03	-	-	-	-	52.73	-	52.73	52.73	926.02	307.49	140.67	121.80	-	569.96	840.39
0.00	71.23	14.56	18,717.12	0.00	0.00	3.89	3.89	1,106.17	0.00	1,106.17	1,110.06	43,487.14	14,488.18	3,738.33	5,752.06	1,017.78	24,996.35	32,708.70
-	40.41	0.03	698.38	0.66	-	0.33	0.99	-	-	-	0.99	900.81	209.98	129.29	138.59	24.38	502.24	263.35
-	-	0.26	0.50	-	-	-	-	-	-	-	-	990.08	1,153.50	437.20	468.17	168.42	2,227.28	675.04
0.00	40.41	0.29	698.88	0.66	0.00	0.33	0.99	0.00	0.00	0.00	0.99	1,890.89	1,363.48	566.49	606.76	192.79	2,729.52	938.39
-	-	0.64	534.57	-	-	-	-	152.16	-	152.16	152.16	803.92	354.93	122.77	69.90	16.76	564.36	162.40
-	-	6.93	730.64	-	-	-	-	-	-	-	-	1,376.91	567.30	158.15	215.49	14.44	955.38	868.74
-	-	-	609.67	-	-	1.49	1.49	-	-	-	1.49	717.56	168.72	77.75	109.48	-	355.95	1,014.76
-	-	-	533.70	-	-	0.33	0.33	55.66	-	55.66	55.99	705.24	228.19	102.31	86.45	27.16	444.10	188.01
-	-	-	577.02	-	-	8.08	8.08	-	-	-	8.08	1,208.50	287.88	182.81	201.23	20.18	692.10	997.69
-	-	-	759.44	-	-	3.25	3.25	0.42	-	0.42	3.67	954.46	506.93	64.82	210.84	76.87	859.47	272.35
-	-	-	541.99	-	-	-	-	-	-	-	-	649.19	245.25	88.58	65.67	-	399.49	1,626.54
0.00	0.00	7.57	4,287.03	0.00	0.00	13.15	13.15	208.24	0.00	208.24	221.39	6,415.78	2,359.20	797.19	959.05	155.41	4,270.84	5,130.49
-	-	-	1,277.86	2.90	-	0.32	3.22	-	-	-	3.22	2,797.02	1,364.01	162.16	431.65	42.59	2,000.42	1,126.16
-	16.48	-	847.77	-	-	-	-	14.29	-	14.29	14.29	998.38	322.77	207.43	257.82	0.41	788.43	485.02
-	-	178.39	1,584.76	-	-	0.02	0.02	-	-	-	0.02	1,981.99	765.22	153.65	215.15	71.88	1,205.89	932.29
-	14.03	-	504.36	-	-	-	-	303.75	-	303.75	303.75	865.29	278.69	30.24	85.53	65.97	460.43	216.44
-	-	-	664.01	-	-	0.84	0.84	13.47	-	13.47	14.32	704.84	225.59	71.34	127.49	46.08	470.50	362.90
-	-	-	1,037.51	-	-	-	-	-	-	-	-	3,205.92	1,306.13	239.48	553.21	137.85	2,236.66	3,179.76
-	-	-	1,122.78	0.20	-	0.07	0.27	-	-	-	0.27	1,266.41	305.32	112.01	226.88	-	644.21	1,476.17
-	9.74	-	441.64	-	-	-	-	29.83	-	29.83	29.83	659.84	280.55	66.51	114.07	1.32	462.45	314.32
-	-	-	519.85	1.62	-	-	1.62	-	-	-	1.62	620.43	272.73	85.33	65.89	-	423.95	600.59
-	-	-	576.97	-	-	-	-	35.29	-	35.29	35.29	894.96	226.60	108.36	76.12	20.11	431.18	873.20
-	23.61	-	744.37	-	-	-	-	144.34	-	144.34	144.34	1,025.58	381.55	115.30	119.98	89.89	706.72	209.65
-	-	4.90	908.58	-	-	-	-	-	-	-	-	1,480.13	290.77	348.57	183.45	-	822.80	1,110.93
-	-	-	621.83	-	-	0.78	0.78	75.69	-	75.69	76.47	868.88	419.76	87.51	115.96	30.79	654.02	267.58
-	-	-	671.77	-	-	-	-	-	-	-	-	703.17	309.43	77.32	92.93	35.01	514.70	140.10
-	-	-	516.93	-	-	-	-	-	-	-	-	673.02	174.39	29.46	125.18	-	329.03	604.79
-	-	-	588.12	-	-	-	-	-	-	-	-	797.34	330.46	53.42	174.59	11.53	570.00	1,025.83
0.00	63.86	183.28	12,629.10	4.72	0.00	2.04	6.76	616.65	0.00	616.65	623.41	19,543.21	7,253.97	1,948.09	2,965.89	553.44	12,721.39	12,925.71
-	21.06	-	602.38	-	-	-	-	-	-	-	-	717.92	135.31	91.82	53.46	19.12	299.72	988.73
-	-	-	1,032.89	-	-	-	-	174.71	-	174.71	174.71	1,291.41	435.75	158.22	81.82	47.65	723.44	1,052.04
-	19.32	0.01	483.69	-	-	-	-	-	-	-	-	567.88	255.77	37.59	36.05	33.64	363.05	375.32
-	0.14	-	498.83	-	-	-	-	-	-	-	-	547.21	189.70	39.60	23.68	15.10	268.08	304.56
-	1.07	-	551.04	-	-	-	-	91.56	-	91.56	91.56	762.85	273.11	28.72	44.29	56.70	402.82	596.00
-	846.93	-	3,188.51	-	-	-	-	-	-	-	-	7,734.00	2,453.14	189.64	1,328.85	454.60	4,426.23	12,312.69
-	-	-	565.95	-	-	-	-	-	-	-	-	767.38	267.79	177.48	75.13	13.65	534.06	670.40
-	0.01	0.01	502.98	-	-	1.35	1.35	-	-	-	1.35	910.36	244.22	90.88	88.38	-	423.48	901.83
-	-	-	782.59	-	-	-	-	-	-	-	-	822.72	283.74	58.54	109.80	42.90	494.98	1,365.48
-	-	61.42	68.47	-	-	-	-	-	-	-	-	1,793.20	608.28	96.22	509.80	28.63	1,242.93	2,274.46
-	19.60	10.57	920.22	-	-	-	-	-	-	-	-	2,770.75	262.47	825.83	127.47	46.53	1,262.29	2,362.05
-	-	-	453.35	-	-	-	-	-	-	-	-	629.82	293.04	19.37	78.95	13.96	405.31	717.95
-	-	-	443.90	0.03	-	-	0.03	-	-	-	0.03	924.38	365.17	104.89	113.79	-	583.85	953.97
-	-	-	625.96	-	-	-	-	-	-	-	-	1,005.50	187.72	48.48	142.67	-	378.88	692.46
-	1.26	-	547.87	-	-	-	-	-	-	-	-	589.86	215.09	25.82	50.62	16.93	308.46	595.58
-	-	-	801.00	-	-	-	-	267.56	-	267.56	267.56	1,652.91	546.75	75.68	25.85	40.71	689.00	2,928.94
0.00	909.39	72.01	12,069.62	0.03	0.00	1.35	1.38	533.82	0.00	533.82	535.20	23,488.15	7,017.04	2,068.79	2,890.62	830.13	12,806.58	29,092.46

Table F.14 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2019 (Continuation)(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	RECEIPT																	
		LOCAL SOURCES											EXTERNAL SOURCE						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES					Other Shares from National Tax		
		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		IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth
		Basic RPT	Special Education Tax																
REGION VIII																			
Baybay	670.08	9.04	9.36	37.74	3.10	59.24	10.44	3.69	44.82	1.00	59.96	119.20	793.64	-	793.64	1.29	1.23	-	-
Borongan	77.87	4.07	5.82	20.24	1.56	31.69	6.42	16.65	-	-	23.07	54.75	741.97	-	741.97	-	-	-	-
Calbayog	182.90	15.36	14.42	75.83	4.57	110.19	18.85	12.19	11.23	5.09	47.36	157.55	1,270.34	-	1,270.34	0.95	-	-	0.30
Catbalogan	373.40	10.12	11.40	36.04	3.64	61.20	14.00	6.76	14.19	0.71	35.66	96.86	628.11	-	628.11	2.30	-	-	-
Maasin	1,050.21	4.68	5.82	45.93	2.10	58.53	7.54	7.65	26.67	1.59	43.45	101.98	545.62	-	545.62	0.41	-	-	0.03
Ormoc	1,962.76	71.20	73.55	130.42	9.01	284.18	31.37	15.66	105.15	26.01	178.20	462.38	1,094.86	-	1,094.86	2.50	-	-	9.97
Tacloban	166.61	49.90	48.44	221.42	19.09	338.85	95.66	41.35	63.29	31.26	231.56	570.41	790.32	-	790.32	9.07	-	-	0.04
Total Region VIII	4,483.82	164.37	168.80	567.63	43.08	943.88	184.29	103.95	265.36	65.66	619.26	1,563.14	5,864.87	0.00	5,864.87	16.52	1.23	0.00	10.34
REGION IX																			
Dapitan	255.65	5.01	7.14	10.81	2.34	25.30	4.77	7.59	14.29	2.55	29.20	54.50	691.76	-	691.76	0.40	-	-	1.10
Dipolog	633.68	16.66	12.40	68.11	8.24	105.41	23.05	32.64	225.70	2.62	284.00	389.41	643.60	-	643.60	2.30	-	-	-
Isabela	104.36	2.29	3.28	11.82	1.73	19.12	3.51	2.36	7.10	0.01	12.98	32.10	599.82	-	599.82	0.25	-	-	-
Pagadian	525.69	12.99	12.07	81.01	11.49	117.57	29.52	11.15	111.39	5.68	157.74	275.31	870.48	-	870.48	3.77	-	1.03	0.01
Zamboanga	5,318.49	118.02	168.59	473.02	34.38	794.01	66.02	79.70	78.79	60.82	285.33	1,079.34	2,818.28	-	2,818.28	9.76	3.75	-	-
Total Region IX	6,837.87	154.96	203.48	644.78	58.19	1,061.41	126.87	133.44	437.26	71.68	769.25	1,830.66	5,623.94	0.00	5,623.94	16.49	3.75	1.03	1.11
REGION X																			
Cagayan de Oro	1,420.46	338.37	286.34	1,085.74	117.97	1,828.42	133.86	98.01	184.86	0.24	416.98	2,245.39	1,670.47	-	1,670.47	4.52	91.92	3.84	-
El Salvador	306.88	15.66	22.37	36.23	5.12	79.38	10.76	4.27	9.81	0.48	25.31	104.69	383.10	-	383.10	0.17	-	-	-
Gingoog	1,116.84	10.53	12.28	69.09	7.54	99.44	6.26	7.77	22.63	4.02	40.67	140.11	910.50	-	910.50	0.64	-	-	-
Iligan	1,928.34	99.41	112.93	220.38	22.69	455.41	28.93	17.87	143.40	92.18	282.39	737.79	1,470.13	-	1,470.13	3.74	3.84	-	13.88
Malaybalay	916.91	17.00	24.28	61.56	13.04	115.88	15.11	14.82	45.48	18.66	94.06	209.94	1,330.22	-	1,330.22	2.21	-	0.51	-
Oroquieta	182.10	8.34	8.25	31.61	3.11	51.31	11.38	4.93	25.43	9.53	51.27	102.58	543.81	-	543.81	1.31	-	-	-
Ozamis	111.62	21.47	24.41	120.56	6.05	172.49	26.84	14.07	49.96	0.13	91.00	263.49	601.31	-	601.31	0.50	-	-	-
Tangub	193.29	2.80	3.16	5.51	1.43	12.89	2.53	7.27	59.33	0.26	69.39	82.29	467.78	-	467.78	0.59	-	-	-
Valencia	422.77	30.86	37.26	114.11	8.32	190.55	22.86	26.31	60.48	1.34	110.99	301.54	1,036.97	-	1,036.97	1.03	-	-	4.08
Total Region X	6,599.21	544.42	531.27	1,744.79	185.28	3,005.76	258.54	195.33	601.37	126.83	1,182.06	4,187.83	8,414.30	0.00	8,414.30	14.71	95.77	4.35	17.96
REGION XI																			
Davao	5,460.50	679.92	716.49	2,544.41	404.19	4,345.01	496.59	485.73	206.28	103.91	1,292.51	5,637.52	4,935.56	-	4,935.56	7.39	-	-	-
Digos	625.58	11.21	12.81	94.51	9.91	128.44	23.25	6.35	68.59	2.72	100.91	229.34	744.95	-	744.95	0.65	-	-	0.30
Island Garden City of Samal	419.06	14.08	20.11	30.20	12.08	76.47	20.00	20.92	23.87	3.73	68.52	144.99	651.41	-	651.41	1.40	-	-	-
Mati	100.96	6.27	8.96	35.16	5.87	56.26	11.94	28.27	-	2.13	42.34	98.60	1,005.30	-	1,005.30	0.49	-	-	-
Panabo	594.78	44.47	63.52	158.19	11.63	277.80	33.65	17.28	100.21	2.93	154.07	431.87	739.21	-	739.21	0.84	0.26	-	-
Tagum	441.39	79.44	95.93	294.03	25.56	494.95	53.65	95.71	170.45	3.40	323.21	818.17	813.38	-	813.38	1.65	-	-	-
Total Region XI	7,642.27	835.38	917.82	3,156.50	469.23	5,378.93	639.09	654.26	569.40	118.82	1,981.56	7,360.49	8,889.81	0.00	8,889.81	12.42	0.26	0.00	0.30
REGION XII																			
Cotabato	91.62	11.64	16.85	113.82	7.91	150.21	14.76	12.34	23.06	7.74	57.90	208.11	861.32	-	861.32	-	-	-	-
Gen. Santos	3,228.17	81.54	155.19	358.70	60.07	655.50	68.52	33.68	322.46	24.11	448.77	1,104.27	1,606.36	-	1,606.36	3.21	-	-	-
Kidapawan	496.20	15.98	22.98	84.41	8.51	131.89	21.59	28.08	39.75	3.19	92.60	224.49	758.09	-	758.09	1.41	-	-	3.31
Koronadal	577.31	27.58	37.96	129.92	10.12	205.58	22.87	13.03	15.79	5.43	57.13	262.70	745.39	-	745.39	1.07	-	-	-
Tacurong	398.27	16.43	22.82	33.12	4.07	76.43	19.37	18.62	32.74	7.74	78.47	154.90	516.94	-	516.94	-	-	-	0.01
Total Region XII	4,791.57	153.16	255.79	719.97	90.69	1,219.61	147.12	105.74	433.80	48.21	734.87	1,954.47	4,488.10	0.00	4,488.10	5.69	0.00	0.00	3.32
AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Lamitan	194.05	1.72	2.46	7.95	0.76	12.89	2.00	2.64	16.35	0.36	21.35	34.24	564.34	-	564.34	0.26	-	-	-
Marawi	-	1.67	-	1.65	2.56	5.88	3.70	1.34	-	-	5.04	10.92	628.59	-	628.59	-	-	-	-
Total ARMM	194.05	3.39	2.46	9.61	3.32	18.77	5.70	3.98	16.35	0.36	26.38	45.16	1,192.93	0.00	1,192.93	0.26	0.00	0.00	0.00
CARAGA																			
Bayugan	979.41	8.51	12.15	39.21	2.63	62.50	12.39	18.21	18.61	1.56	50.78	113.28	977.58	-	977.58	0.34	-	-	0.07
Bislig	442.34	9.12	13.03	17.80	2.95	42.89	6.19	4.58	35.44	2.36	48.57	91.46	661.69	-	661.69	1.08	-	-	0.67
Butuan	1,620.96	52.31	51.82	274.26	36.78	415.18	50.19	24.47	185.28	17.62	277.56	692.73	1,463.90	-	1,463.90	-	-	-	0.05
Cabadbaran	764.81	4.29	6.12	17.80	2.07	30.28	7.05	6.40	20.20	0.79	34.45	64.73	610.33	-	610.33	0.76	-	-	-
Surigao	464.06	31.04	29.65	59.22	7.38	127.29	20.15	15.72	58.41	0.94	95.22	222.51	684.93	-	684.93	2.41	-	-	0.00
Tandag	376.20	7.47	10.68	33.30	2.11	53.57	11.79	8.16	16.03	1.43	37.41	90.98	566.08	-	566.08	0.50	-	-	0.05
Total CARAGA	4,647.77	112.74	123.45	441.59	53.92	731.71	107.76	77.55	333.96	24.71	543.98	1,275.69	4,964.50	0.00	4,964.50	5.09	0.00	0.00	0.85
GRAND TOTAL	**193,530.45**	**24,949.72**	**23,768.27**	**82,484.02**	**9,103.87**	**140,305.88**	**10,851.69**	**7,599.50**	**10,296.77**	**2,797.79**	**31,545.76**	**171,851.64**	**132,369.73**	**0.00**	**132,369.73**	**692.75**	**5,789.32**	**210.98**	**116.36**

S				NON-INCOME RECEIPTS									EXPENDITURES					
Collection				Capital Investment Receipts				Receipts from Loans and Borrowings										
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	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	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	ENDING CASH BALANCE
-	10.94	-	902.76	-	-	-	-	196.67	-	196.67	196.67	1,218.63	241.84	37.25	97.35	-	376.43	759.15
-	1.09	-	765.11	-	-	-	-	-	-	-	-	819.87	327.00	51.27	43.07	3.57	424.92	77.24
-	-	0.10	1,369.16	-	-	-	-	41.79	-	41.79	41.79	1,568.50	685.04	103.98	139.08	113.98	1,042.07	404.64
-	-	-	643.41	-	-	-	-	-	-	-	-	740.27	181.39	63.19	162.40	24.51	431.49	482.54
-	3.95	7.40	547.50	-	-	-	-	-	-	-	-	649.48	123.84	55.49	36.33	12.76	228.41	1,222.24
-	-	-	1,165.34	-	-	-	-	-	-	-	-	1,627.72	546.94	134.28	168.31	-	849.53	2,156.59
-	17.72	-	858.63	-	-	0.02	0.02	279.04	-	279.04	279.06	1,708.10	506.33	139.08	148.70	20.15	814.26	282.42
0.00	33.70	7.50	6,251.90	0.00	0.00	0.02	0.02	517.50	0.00	517.50	517.52	8,332.57	2,612.37	584.53	795.24	174.97	4,167.11	5,384.82
-	-	0.24	740.84	-	-	-	-	-	-	-	-	795.33	371.15	59.75	35.76	66.26	532.92	250.12
-	-	-	729.97	-	-	-	-	162.84	-	162.84	162.84	1,282.22	277.50	275.52	106.71	44.76	704.50	936.73
-	-	-	594.91	-	-	-	-	-	-	-	-	627.02	439.80	39.00	65.33	-	544.14	123.91
-	-	0.05	821.83	-	-	-	-	286.72	-	286.72	286.72	1,383.87	492.19	96.74	60.11	97.86	746.90	520.71
-	-	-	2,868.86	0.10	-	0.00	0.10	-	-	-	0.10	3,948.30	736.78	301.37	677.96	-	1,716.12	6,560.70
0.00	0.00	0.29	5,756.41	0.10	0.00	0.00	0.10	449.56	0.00	449.56	449.66	8,036.73	2,317.43	772.38	945.87	208.89	4,244.57	8,392.16
-	-	-	515.79	-	-	-	-	-	-	-	-	2,761.19	893.70	675.17	1,133.46	104.37	2,806.69	(323.57)
4.19	-	-	422.33	0.13	-	-	0.13	264.82	-	264.82	264.95	791.96	192.29	130.66	109.01	6.88	438.84	338.43
-	-	-	942.52	-	-	-	-	195.52	-	195.52	195.52	1,278.15	359.67	156.65	154.23	24.09	694.63	1,358.91
-	-	14.58	1,452.70	-	-	-	-	-	-	-	-	2,190.49	854.22	486.13	397.14	60.64	1,798.13	2,164.95
-	-	-	1,394.95	-	-	-	-	40.66	-	40.66	40.66	1,645.55	814.02	162.86	109.41	35.92	1,122.21	837.35
-	-	9.75	599.82	0.01	-	-	0.01	183.94	-	183.94	183.96	886.35	289.88	92.60	44.60	50.37	477.45	390.96
-	-	-	573.49	-	-	-	-	-	-	-	-	836.98	283.59	115.35	54.57	44.87	498.37	130.00
-	-	-	437.95	0.00	-	-	0.00	-	-	-	0.00	520.24	166.73	90.46	86.89	1.13	345.21	287.29
-	17.95	0.37	1,145.88	-	-	-	-	240.29	-	240.29	240.29	1,687.72	749.24	207.38	74.39	49.20	1,080.22	664.43
4.19	17.95	24.71	7,485.43	0.14	0.00	0.00	0.14	925.24	0.00	925.24	925.37	12,598.63	4,603.33	2,117.27	2,163.69	377.46	9,261.75	5,848.75
-	-	-	5,322.97	-	-	-	-	-	-	-	-	10,960.49	4,594.30	1,123.76	919.75	166.10	6,803.91	8,200.85
-	-	208.86	913.52	-	-	-	-	-	-	-	-	1,142.86	548.01	77.13	33.72	71.14	729.99	852.15
-	-	-	700.98	-	-	-	-	85.20	-	85.20	85.20	931.16	347.75	120.97	95.77	39.54	604.04	439.88
-	-	0.34	951.08	-	-	0.04	0.04	-	-	-	0.04	1,049.71	629.85	61.97	76.49	52.61	820.92	183.03
-	10.49	-	753.89	-	-	-	-	48.23	-	48.23	48.23	1,233.99	414.47	185.45	97.42	32.71	730.04	750.69
-	-	-	797.52	-	-	-	-	485.03	-	485.03	485.03	2,100.72	696.81	302.12	176.27	80.90	1,256.09	641.74
0.00	10.49	209.20	9,439.95	0.00	0.00	0.04	0.04	618.46	0.00	618.46	618.50	17,418.94	7,231.17	1,871.40	1,399.42	443.00	10,944.99	11,068.34
-	14.71	-	883.48	-	-	-	-	22.63	-	22.63	22.63	1,114.22	699.58	116.19	126.84	75.37	1,017.98	74.36
-	-	-	1,653.98	5.65	-	-	5.65	-	-	-	5.65	2,763.90	815.51	500.79	340.34	33.75	1,690.39	3,718.21
-	-	0.03	749.29	-	-	-	-	-	-	-	-	973.78	524.10	139.67	117.42	40.38	821.57	371.06
-	-	4.07	739.97	-	-	-	-	-	-	-	-	1,002.67	501.29	104.35	124.97	43.07	773.67	554.48
-	-	0.08	515.82	-	-	-	-	-	-	-	-	670.73	309.01	79.02	45.78	6.71	440.52	439.66
0.00	14.71	4.18	4,542.53	5.65	0.00	0.00	5.65	22.63	0.00	22.63	28.28	6,525.28	2,849.49	940.02	755.35	199.27	4,744.13	5,157.76
-	-	-	594.47	-	-	-	-	-	-	-	-	628.71	333.73	66.31	34.77	79.66	514.46	233.12
-	-	-	-	-	-	-	-	-	-	-	-	10.92	629.00	325.64	289.84	-	1,244.49	(1,485.47)
0.00	0.00	0.00	594.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.62	962.73	391.95	324.61	79.66	1,758.95	-1,252.35
-	-	-	1,042.30	-	-	-	-	-	-	-	-	1,155.58	302.02	80.82	123.02	-	505.86	1,154.90
-	-	-	654.44	-	-	-	-	82.28	-	82.28	82.28	828.19	402.31	102.08	72.30	-	576.69	555.58
-	65.28	-	1,521.10	13.34	-	-	13.34	263.70	-	263.70	277.04	2,490.88	662.10	374.43	299.38	192.67	1,528.59	1,791.76
-	121.65	-	724.12	-	-	-	-	-	-	-	-	788.85	173.41	55.91	81.16	-	310.49	1,040.79
-	-	1.08	672.92	-	-	-	-	-	-	-	-	895.43	421.22	111.19	158.61	21.79	712.82	421.48
-	0.24	-	604.75	-	-	-	-	212.35	-	212.35	212.35	908.07	279.85	44.96	60.81	30.23	415.85	655.45
0.00	187.18	1.08	5,219.63	13.34	0.00	0.00	13.34	558.33	0.00	558.33	571.68	7,067.00	2,240.91	769.40	795.29	244.69	4,050.29	5,619.96
1,029.16	**1,404.72**	**675.78**	**136,679.97**	**328.18**	**0.00**	**21.05**	**349.23**	**8,063.68**	**0.00**	**8,063.68**	**8,412.91**	**316,944.52**	**96,045.61**	**30,099.43**	**62,969.61**	**8,802.55**	**197,917.19**	**225,518.96**