

**Table F.15 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2020 (Continuation)**(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P S											E X P E N D I T U R E S					
		L O C A L S O U R C E S											E X T R A M U N I C I P 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 Share from Ecozone
		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							
Basic RPT	Special Education Tax																	
<b>NATIONAL CAPITAL REGION</b>																		
Calocan	2,369.09	481.06	423.41	1,968.91	136.64	3,010.02	278.36	192.43	147.92	33.68	652.38	3,662.41	3,198.90	-	3,198.90	13.86	2.00	
Las Piñas	3,166.43	324.16	387.48	1,170.07	191.11	2,072.82	275.78	135.00	1.61	14.43	426.82	2,499.64	1,362.34	-	1,362.34	10.87	-	
Makati	14,675.13	2,699.10	2,139.11	9,407.29	709.35	14,954.85	507.76	276.72	321.93	300.60	1,407.00	16,361.85	1,337.16	-	1,337.16	7.82	276.98	
Malabon	1,185.50	234.30	192.81	489.52	45.76	962.39	184.46	164.61	14.11	4.76	367.94	1,330.33	938.84	-	938.84	5.15	-	
Mandaluyong	2,242.36	785.81	635.04	2,830.19	238.37	4,489.40	259.83	66.47	78.40	18.21	422.92	4,912.33	970.56	-	970.56	4.85	-	
Manila	8,014.73	2,919.13	2,328.30	4,528.75	493.84	10,270.02	729.02	688.59	-	37.18	1,454.79	11,724.81	3,527.23	-	3,527.23	186.50	-	
Marikina	1,663.82	252.40	238.98	804.36	58.91	1,354.65	81.89	138.54	236.63	19.57	476.63	1,831.27	1,099.77	-	1,099.77	8.35	-	
Muntinlupa	2,137.92	535.97	429.23	2,401.70	202.12	3,569.02	442.42	131.27	538.74	10.74	1,123.16	4,692.18	1,215.20	-	1,215.20	7.25	261.34	
Navotas	469.80	200.04	158.50	406.42	18.62	783.58	41.66	47.66	394.50	79.53	563.35	1,346.93	720.75	-	720.75	3.59	-	
Parañaque	2,344.42	201.37	186.90	1,751.32	495.80	2,635.39	180.36	95.02	23.77	68.06	367.21	3,002.60	1,515.85	-	1,515.85	(9.27)	-	
Pasay	4,279.32	1,840.57	1,373.29	2,319.26	304.14	5,837.26	226.50	180.16	113.35	50.20	570.21	6,407.47	1,030.17	-	1,030.17	87.13	237.85	
Pasig	10,146.88	1,297.41	1,021.68	7,253.83	732.30	10,305.22	818.02	819.06	514.68	188.77	2,340.53	12,645.75	1,680.82	-	1,680.82	13.17	176.87	
Quezon	12,378.92	2,041.15	1,695.00	10,989.46	1,016.13	15,741.75	1,186.81	294.84	268.58	368.53	2,118.76	17,860.51	5,775.03	-	5,775.03	44.30	516.43	
San Juan	1,538.98	202.71	172.04	944.57	94.90	1,414.23	103.14	36.99	133.21	11.69	275.04	1,689.27	485.80	-	485.80	4.78	1.80	
Taguig	12,055.12	1,631.65	1,838.28	8,396.26	1,557.30	13,423.49	781.11	364.49	335.81	233.50	1,714.90	15,138.39	1,768.19	-	1,768.19	8.54	988.89	
Valenzuela	211.85	921.58	923.29	1,434.78	135.53	3,415.18	468.50	51.08	201.89	5.63	727.09	4,142.28	1,433.50	-	1,433.50	4.24	-	
<b>Total NCR</b>	<b>78,879.27</b>	<b>16,568.42</b>	<b>14,143.36</b>	<b>57,096.69</b>	<b>6,430.81</b>	<b>94,239.28</b>	<b>6,565.60</b>	<b>3,682.93</b>	<b>3,315.12</b>	<b>1,445.07</b>	<b>15,008.73</b>	<b>109,248.01</b>	<b>28,060.11</b>	<b>-</b>	<b>28,060.11</b>	<b>401.15</b>	<b>2,462.17</b>	
<b>C A R</b>																		
Baguio	251.18	90.33	64.52	348.84	88.02	591.71	100.77	197.83	-	43.87	342.47	934.18	941.94	-	941.94	8.32	219.54	
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	1,126.77	-	1,126.77	0.56	-	
<b>Total CAR</b>	<b>1,078.35</b>	<b>94.39</b>	<b>70.32</b>	<b>365.47</b>	<b>90.24</b>	<b>620.43</b>	<b>108.33</b>	<b>201.67</b>	<b>10.27</b>	<b>49.45</b>	<b>369.71</b>	<b>990.14</b>	<b>2,068.70</b>	<b>-</b>	<b>2,068.70</b>	<b>8.88</b>	<b>219.54</b>	
<b>REGION I</b>																		
Alaminos	443.43	25.16	35.95	49.61	6.37	117.10	10.25	15.09	77.97	2.97	106.28	223.37	577.53	-	577.53	1.75	-	
Batac	1,318.58	16.32	13.12	46.10	2.73	78.27	16.44	15.53	40.84	7.59	80.41	158.68	511.56	-	511.56	0.85	-	
Candon	448.81	8.31	9.14	39.36	4.47	61.29	11.43	6.93	32.87	5.01	56.24	117.53	466.35	-	466.35	-	-	
Dagupan	700.53	65.41	46.76	245.03	26.74	383.94	56.02	28.32	118.99	19.62	222.95	606.89	605.14	-	605.14	3.96	-	
Laoag	393.00	34.36	24.34	114.21	12.80	185.72	30.01	15.71	64.05	0.73	210.50	396.22	557.11	-	557.11	-	-	
San Carlos	442.55	12.53	13.07	52.09	9.48	87.18	17.39	47.70	16.07	0.62	87.54	174.72	762.36	-	762.36	3.22	-	
San Fernando	528.47	47.21	34.01	145.51	10.51	237.25	32.56	20.44	59.20	3.65	115.85	353.10	577.40	-	577.40	3.24	11.14	
Urdaneta	532.01	14.92	21.31	96.46	7.76	140.44	24.95	235.56	6.20	289.30	429.74	595.34	-	595.34	-	-		
Vigan	558.66	23.99	19.12	111.76	8.86	163.73	16.71	22.23	98.47	2.23	139.65	303.38	379.49	-	379.49	1.82	-	
<b>Total Region I</b>	<b>5,366.05</b>	<b>248.23</b>	<b>216.82</b>	<b>900.14</b>	<b>89.72</b>	<b>1,454.91</b>	<b>217.83</b>	<b>166.60</b>	<b>875.65</b>	<b>48.63</b>	<b>1,308.71</b>	<b>2,763.62</b>	<b>5,032.28</b>	<b>-</b>	<b>5,032.28</b>	<b>14.84</b>	<b>11.14</b>	
<b>REGION II</b>																		
Cauayan	268.09	33.05	32.12	163.50	7.82	236.48	21.58	39.62	11.27	0.45	72.92	309.41	814.27	-	814.27	-	-	
Iligan	47.01	7.04	10.06	55.34	4.71	77.16	26.34	21.02	75.31	0.13	122.80	199.96	1,634.79	-	1,634.79	-	-	
Santiago	1,087.68	37.26	35.80	179.75	10.32	263.13	7.98	55.23	13.59	98.99	362.12	1,668.33	-	1,668.33	-	-		
Tuguegarao	680.74	30.35	43.35	205.51	25.44	304.66	38.73	15.66	139.43	3.59	197.41	502.06	675.31	-	675.31	3.05	-	
<b>Total Region II</b>	<b>2,083.52</b>	<b>107.69</b>	<b>121.33</b>	<b>604.10</b>	<b>48.30</b>	<b>881.43</b>	<b>108.84</b>	<b>84.29</b>	<b>281.25</b>	<b>17.75</b>	<b>492.12</b>	<b>1,373.55</b>	<b>4,792.69</b>	<b>-</b>	<b>4,792.69</b>	<b>3.05</b>	<b>-</b>	
<b>REGION III</b>																		
Angeles	1,198.53	276.63	197.64	668.91	84.21	1,227.39	102.57	165.92	73.92	2.78	345.19	1,572.59	1,065.41	-	1,065.41	62.66	18.36	
Balanga	722.96	50.00	71.43	126.65	29.57	277.65	26.88	14.51	79.58	18.83	139.81	417.45	538.94	-	538.94	2.38	-	
Cabanatuan	1,468.71	153.65	173.57	314.37	32.56	674.16	17.88	37.25	9.66	101.64	775.80	1,078.05	-	1,078.05	4.85	-		
Gapan	-	6.49	9.28	-	-	15.77	-	-	-	-	-	15.77	615.26	-	615.26	2.22	-	
Mabalacat	727.08	19.80	28.28	109.61	18.09	175.78	26.23	5.89	40.04	0.83	72.99	248.77	793.97	-	793.97	2.17	718.78	
Malolos	112.89	58.60	83.72	228.59	48.98	419.90	23.13	13.46	20.12	0.78	57.49	477.39	781.11	-	781.11	6.03	-	
Meycauyan	863.63	84.90	121.29	553.36	17.17	776.72	62.36	43.82	18.61	6.63	131.42	908.14	669.20	-	669.20	4.37	8.59	
Olongapo	472.94	90.34	64.58	198.43	21.30	374.66	53.90	52.58	364.26	20.82	491.56	866.22	858.67	-	858.67	6.09	81.45	
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	428.85	-	428.85	0.55	-	
San Fernando	1,985.47	174.08	248.68	797.31	59.36	1,279.43	96.94	56.51	53.81	25.17	232.42	1,511.85	881.11	-	881.11	3.42	-	
San Jose	172.63	36.69	52.41	75.08	18.05	182.22	19.91	24.21	48.88	0.57	93.56	275.79	689.48	-	689.48	1.92	-	
San Jose del Monte	1,464.49	110.81	144.53	327.57	53.08	635.98	70.39	152.44	19.42	15.08	257.34	893.32	1,404.80	-	1,404.80	6.64	-	
Science City of Muñoz	265.67	8.80	12.57	30.89	4.56	56.81	5.83	4.80	18.55	2.03	31.20	88.01	561.38	-	561.38	1.67	-	
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	1,143.75	-	1,143.75	3.26	88.29	
<b>Total Region III</b>	<b>10,157.48</b>	<b>1,109.47</b>	<b>1,260.34</b>	<b>3,710.76</b>	<b>425.74</b>	<b>6,506.30</b>	<b>569.72</b>	<b>572.12</b>	<b>810.41</b>	<b>111.40</b>	<b>2,063.65</b>	<b>8,569.95</b>	<b>11,509.97</b>	<b>-</b>	<b>11,509.97</b>	<b>108.24</b>	<b>915.47</b>	
<b>REGION IV.A</b>																		
Antipolo	3,169.77	320.79	458.27	709.00	97.22	1,585.27	138.24	70.46	78.68	26.95	314.32	1,899.59	1,964.93	-	1,964.93	6.20	-	
Bacoor	488.38	165.20	236.00	445.78	76.26	923.25	137.82	78.67	36.40	27.44	280.34	1,203.58	1,373.49	-	1,373.49	-	-	
Batangas	2,001.86	411.77	391.81	741.21	36.20	1,580.99	121.16	23.01	53.31	4.07	201.54	1,782.53	1,128.65	-	1,128.65	10.61	-	
Bifan	1,099.26	248.82	397.55	1,135.41	92.37	1,874.15	111.65	66.61	42.62	23.09	243.97	2,118.13	906.08	-	906.08	4.75	844.93	
Cabuyao	1,162.87	224.15	320.22	660.13	30.13	1,234.64	31.73	28.64	-	7.99	68.36	1,303.00	861.61	-	861.61	-	124.60	
Calamba	5,57																	

INTERNAL SOURCES						NON-INCOME RECEIPTS							EXPENDITURES					ENDING CASH BALANCE		
Shares from National 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 EVAT	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		
6.81	-	-	-	0.02	3,221.60	-	-	-	421.28	-	421.28	421.28	7,305.28	2,058.13	953.73	934.71	480.76	4,427.34	3,159.19	
-	-	-	-	-	1,373.22	-	-	-	-	-	-	-	3,872.85	1,225.36	377.25	1,282.00	-	2,884.61	3,271.06	
-	-	-	-	-	1,621.96	-	-	-	-	-	-	-	17,983.81	4,017.59	1,253.30	7,809.82	629.98	13,710.70	14,744.38	
4.40	-	-	27.71	-	976.11	-	-	-	6.42	-	6.42	6.42	2,312.86	537.35	272.23	622.36	52.49	1,484.42	1,800.66	
-	-	-	-	-	975.41	-	-	-	-	-	-	-	5,887.74	1,568.29	561.48	2,395.54	80.66	4,605.98	3,238.76	
64.81	-	-	-	-	3,778.55	302.30	-	-	302.30	-	302.30	302.30	15,805.65	1,825.28	1,100.74	5,175.25	76.45	8,177.72	8,834.77	
-	-	-	-	-	1,108.13	-	-	-	273.05	-	273.05	273.05	3,212.45	1,119.06	162.79	742.79	90.69	2,115.33	1,527.36	
-	-	-	-	-	1,483.78	-	-	-	-	-	-	-	6,175.97	1,685.58	595.38	1,902.10	214.99	4,398.06	2,542.33	
-	-	-	-	80.55	804.89	-	-	-	244.44	-	244.44	244.44	2,396.26	443.20	373.33	214.49	19.02	1,050.04	1,364.21	
-	-	-	-	-	1,506.58	-	-	-	-	-	-	-	4,509.19	1,497.59	271.93	1,254.45	406.19	3,430.15	2,616.68	
0.08	-	-	-	29.13	1,384.36	-	-	-	-	-	-	-	7,791.83	1,398.63	419.85	3,068.00	342.26	5,228.75	4,863.96	
-	-	-	-	-	1,870.86	-	-	-	-	-	-	-	14,516.61	1,838.10	1,933.78	2,442.49	-	6,214.37	15,473.09	
-	-	-	-	7.04	6,342.80	-	-	-	-	-	-	-	6,886.93	6,886.93	954.89	5,745.21	-	13,587.03	13,173.28	
13.25	-	-	-	-	505.62	-	-	-	2,194.89	-	-	-	2,194.89	804.88	274.31	567.99	94.12	1,741.30	1,470.56	
-	-	-	-	-	2,765.63	-	-	-	-	-	-	-	17,904.02	3,363.10	587.81	5,047.54	431.31	9,429.76	18,524.89	
-	-	-	-	-	1,437.73	0.00	-	0.15	618.29	-	618.29	618.44	6,198.45	1,824.40	282.69	2,300.29	566.85	4,974.23	64.11	
89.34	-	-	27.71	116.74	31,157.23	302.30	-	0.15	302.45	1,563.48	-	1,563.48	1,865.93	142,271.17	32,093.47	10,375.51	41,505.04	3,485.77	87,459.79	96,669.27
-	-	-	-	-	1,169.80	14.62	-	-	14.62	-	-	-	14.62	2,118.59	605.93	175.56	349.31	-	1,130.79	1,063.45
-	-	-	-	-	1,127.33	-	-	-	-	-	-	-	1,183.29	271.94	114.77	170.67	-	557.38	978.15	
-	-	-	-	-	2,297.13	14.62	-	-	14.62	-	-	-	14.62	3,301.89	877.87	290.33	519.98	-	1,688.18	2,041.60
-	-	-	-	-	579.28	-	-	-	3.90	-	3.90	3.90	806.56	342.60	135.12	118.66	52.23	648.60	380.06	
-	-	-	-	-	512.41	-	-	-	-	-	-	-	671.09	143.88	57.95	65.67	-	267.50	1,376.23	
-	-	692.12	-	-	1,158.48	-	-	-	-	-	-	-	1,276.00	351.63	56.35	59.50	-	467.48	878.28	
3.05	-	-	23.35	-	635.50	-	-	-	-	-	-	-	1,242.39	362.27	119.31	302.14	33.92	817.63	854.46	
-	-	29.99	-	50.18	637.28	-	-	-	-	-	-	-	1,033.50	270.36	241.53	117.79	84.43	714.11	550.13	
-	0.68	-	-	0.19	766.44	0.60	-	-	0.60	9.43	-	9.43	10.03	312.03	122.35	147.95	123.82	706.15	506.22	
2.73	0.01	52.16	1.86	-	648.53	-	-	-	-	-	-	-	1,001.63	368.62	106.86	120.45	-	595.93	702.21	
-	-	-	-	-	595.34	-	-	-	-	-	-	-	1,025.08	216.69	272.73	45.39	44.10	578.90	752.98	
-	-	143.60	12.05	0.62	537.58	-	-	0.13	0.13	-	-	-	841.08	251.16	123.18	89.64	3.45	467.43	910.55	
5.78	0.69	917.87	37.26	50.98	6,070.84	0.60	-	0.13	0.72	13.33	-	13.33	14.06	8,848.52	2,619.23	1,235.36	1,067.19	341.94	5,263.72	6,911.12
-	-	-	-	3.61	817.88	-	-	-	-	-	-	-	1,127.28	588.32	196.37	105.17	-	889.86	337.34	
-	-	187.11	-	-	1,821.90	-	-	-	378.25	-	378.25	378.25	2,400.11	852.78	250.08	467.36	14.63	1,584.85	42.89	
-	-	-	-	-	1,668.33	-	-	-	-	-	-	-	2,030.45	820.07	222.52	390.11	-	1,432.70	1,167.85	
-	-	-	-	-	678.35	-	-	-	-	103.03	-	103.03	1,283.45	607.87	59.56	142.20	78.98	888.62	577.01	
-	-	187.11	-	3.61	4,986.46	-	-	-	481.28	-	481.28	481.28	6,841.28	2,869.04	728.53	1,104.85	93.61	4,796.03	2,125.09	
8.44	-	-	-	-	1,154.86	0.39	-	-	0.39	225.89	-	225.89	226.29	2,953.74	671.60	179.13	736.15	180.20	1,767.08	1,660.89
-	-	-	0.30	-	541.61	-	-	-	-	-	-	-	959.07	402.58	39.28	86.16	42.78	570.79	836.10	
-	-	-	-	-	1,082.90	-	-	-	6.84	-	6.84	6.84	1,865.53	474.61	151.69	352.29	163.64	1,142.24	1,698.56	
-	-	-	-	-	617.48	-	-	-	-	-	-	-	633.25	-	-	-	-	-	-	
-	-	1.29	-	-	1,516.21	-	-	-	-	-	-	-	1,764.98	832.78	262.87	222.24	-	1,317.89	819.58	
-	-	-	0.03	4.46	791.63	-	-	-	-	-	-	-	1,269.02	628.09	60.20	200.84	62.66	951.80	148.20	
-	-	-	-	0.12	682.28	-	-	-	517.65	-	517.65	517.65	2,108.07	660.74	109.70	212.01	134.05	1,116.49	1,067.55	
0.02	-	-	-	-	946.22	-	-	-	-	-	-	-	1,812.44	462.28	496.76	204.64	166.52	1,330.20	(400.97)	
-	-	-	-	-	429.40	-	-	-	-	-	-	-	455.82	188.48	27.58	35.44	2.28	253.79	225.41	
0.63	-	-	-	0.00	885.17	3.58	-	-	3.58	-	-	3.58	2,400.59	747.13	244.90	614.00	33.89	1,639.92	1,819.58	
-	-	-	-	-	691.41	-	-	-	-	-	-	-	967.19	282.36	151.99	128.35	58.71	621.41	124.10	
-	-	-	-	-	1,411.44	-	-	-	-	-	-	-	2,304.76	647.72	230.51	535.76	71.10	1,485.10	1,872.15	
-	-	-	-	-	563.05	-	-	-	-	-	-	-	651.06	215.96	217.20	93.08	59.41	585.64	(331.78)	
-	0.41	-	-	-	1,235.71	-	-	-	-	-	-	-	1,728.15	692.98	202.38	113.47	13.96	1,022.78	672.07	
9.08	0.41	1.29	0.33	4.57	12,549.37	3.97	-	-	3.97	750.38	-	750.38	754.35	21,873.68	6,907.31	2,374.19	3,534.44	989.20	13,805.14	10,211.44
-	-	-	-	-	1,971.13	-	-	-	-	-	-	-	3,870.72	1,171.18	398.93	511.94	42.74	2,124.79	4,281.54	
9.76	-	-	-	-	1,383.25	-	-	-	-	-	-	-	2,586.83	1,148.75	239.03	266.44	105.97	1,760.19	402.37	
-	0.02	-	50.94	-	1,190.22	-	-	3.46	3.46	343.41	-	343.41	346.87	3,319.62	1,160.97	211.17	449.23	38.85	1,860.23	2,100.95
57.77	1.75	-	-	0.80	1,816.08	-	-	-	762.47	-	762.47	762.47	4,696.68	1,498.20	137.34	657.03	313.05	2,605.62	1,730.16	
-	2.10	-	-	-	988.31	-	-	-	-	-	-	-	2,291.31	568.16	70.90	265.59	29.34	934.00	1,531.20	
-	1.21	-	-	-	2,157.36	-	-	-	-	-	-	-	5,176.09	1,867.77	632.88	640.56	10.17	3,151.38	7,000.53	
-	-	-	-	-	455.18	-	-	-	-	-	-	-	574.20	169.04	120.74	52.87	22.12	364.77	601.56	
-	-	-	-	-	1,626.30	-	-	-	-	-	-	-	3,043.60	1,142.69	40.71	377.13	-	1,560.53	3,385.88	
31.41	-	-	-	-	942.31	-	-	-	-	-	-	-	2,205.22	1,084.19	32.42	205.94	-	1,322.55	1,679.20	
-	-	-	-	-	1,164.40	-	-	-	-	-	-	-	2,607.95	1,211.54	237.12	323.39	21.75	1,793.80	665.35	
-	-	-	-	8.89	1,302.31	-	-	-	-	-	-	-	2,453.64	678.46	345.90	269.04	136.04	1,429.44	1,898.27	
-	-	-	-	2.02	823.04	-	-	-	150.57	-	150.57	150.57	1,723.22	637.11	173.56	390.90	84.07	1,285.64	739.33	
-	-	-	-	0.50	931.38	-	-	-	-	-	-	-	1,349.44	428.52	211.89	136.29	-	776.70	278.25	
-	1.38	-	-	-	879.69	-	-	-	-	-	-	-	1,583.30	438.03	190.28	398.70	51.81	1,078.82	897.37	
-	6.95	-	-	-	1,178.15	-	-	0.75	0.75	-	-	0.75	6,652.12	1,299.26	583.28	903.06	216.53	3,002.12	5,300.54	
-	-	-	-	-	449.29	-	-	-	-	-	-	-	1,773.55	600.18	145.34	210.02	27.20	982.73	550.30	
-	-	-	-	-	739.42	-	-	-	-	-	-	-	1,975.75	615.52	247.18	237.57	107.26	1,207.53	1,689.62	
-	0.24	-	-	10.82	670.96	-	-	-	-	-	-	-	841.42	324.17	69.19	129.66	-	523.02	1,265.05	
-	0.00	-	16.22	-	594.78	-	-	-	58.25	-	58.25	58.25	1,026.69	339.67	155.40	134.55	-	629.62	928.36	
98.94	13.66	-	76.05	17.60	21,263.54	-	-	4.21	4.21											

**Table F.15 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2020 (Continuation)**(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P S											E X P E N D I T U R E S					
		L O C A L S O U R C E S											O T H E R					
		Tax Revenue						Non - Tax Revenue					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone
		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							
Basic RPT	Special Education Tax																	
<b>REGION V</b>																		
Iriga	95.87	12.56	13.23	43.95	4.42	74.15	10.55	5.24	38.18	2.16	56.13	130.28	592.08	-	592.08	0.69	-	
Legaspi	783.19	104.10	85.88	395.67	19.80	605.44	43.13	24.77	86.61	12.73	167.25	772.68	762.45	-	762.45	6.77	-	
Ligao	999.36	5.45	7.78	35.47	4.39	53.09	4.62	18.28	19.59	21.65	64.14	117.23	695.74	-	695.74	1.87	-	
Masbate	450.53	11.44	11.89	53.02	6.33	82.68	15.82	9.95	16.16	4.25	46.19	128.86	610.53	-	610.53	0.67	-	
Naga	1,113.57	41.07	53.87	271.89	33.37	400.18	53.56	33.20	137.58	13.51	237.84	638.02	695.29	-	695.29	2.06	1.46	
Sorsogon	331.99	26.48	35.26	62.53	4.41	128.68	17.99	6.46	7.83	55.63	87.91	216.59	827.15	-	827.15	4.34	-	
Tabaco	1,749.96	10.48	14.97	34.96	4.71	65.13	11.45	12.56	29.85	2.07	55.92	121.05	613.13	-	613.13	1.23	0.00	
Total Region V	5,524.48	211.57	222.87	897.49	77.43	1,409.35	157.12	110.45	335.80	112.00	715.37	2,124.72	4,796.36	-	4,796.36	17.63	1.46	
<b>REGION VI</b>																		
Bacolod	1,148.00	304.02	264.22	723.35	55.49	1,347.08	112.63	70.79	37.29	38.89	259.59	1,606.67	1,437.01	-	1,437.01	27.81	40.05	
Bago	571.88	17.23	9.92	46.78	4.13	78.06	16.86	49.77	-	12.37	79.00	157.06	951.65	-	951.65	4.53	-	
Cadiz	1,011.25	172.56	283.11	112.12	18.23	586.02	23.15	25.07	36.50	-	84.73	670.75	1,039.64	-	1,039.64	-	-	
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	612.66	-	612.66	0.12	-	
Himamaylan	304.15	4.05	5.78	6.92	1.33	18.09	3.13	2.24	3.57	0.36	9.30	27.39	802.19	-	802.19	1.83	-	
Iloilo	3,046.28	669.21	526.12	851.64	116.50	2,163.47	79.36	89.53	90.53	20.71	280.13	2,443.60	1,141.20	-	1,141.20	-	19.63	
Kabankalan	1,377.25	15.29	21.84	64.18	5.93	107.25	10.46	4.34	33.95	4.45	53.20	160.45	1,254.08	-	1,254.08	2.61	-	
La Carlota	305.08	94.17	42.55	40.57	2.38	179.67	10.75	9.82	-	1.18	21.75	201.42	505.79	-	505.79	-	-	
Passi	546.14	15.19	21.71	26.95	3.76	67.61	3.16	4.59	22.44	2.08	32.27	99.87	643.90	-	643.90	-	-	
Roxas	661.49	28.04	26.66	151.40	13.41	219.51	19.59	11.53	59.10	4.99	95.22	314.73	652.51	-	652.51	-	-	
Sagay	162.80	16.80	24.00	29.13	2.76	72.69	9.38	24.28	37.81	2.58	74.04	146.73	839.02	-	839.02	1.00	-	
San Carlos	1,151.44	22.09	98.61	85.46	9.21	215.37	14.24	24.92	464.74	10.54	514.44	729.82	929.51	-	929.51	-	2.57	
Silay	290.12	32.29	46.20	54.19	7.35	140.03	16.92	11.19	11.19	8.71	51.59	191.62	693.60	-	693.60	0.20	-	
Sipalay	176.33	3.88	5.54	7.53	1.41	18.36	5.51	8.59	-	2.91	17.01	35.36	747.22	-	747.22	0.10	-	
Talisay	746.76	33.75	48.22	57.89	10.58	150.44	8.38	6.34	0.64	21.19	171.63	635.54	635.54	-	635.54	1.81	0.07	
Victorias	1,186.85	56.59	80.85	62.25	3.55	203.23	14.16	13.24	36.50	3.31	67.21	270.44	545.37	-	545.37	-	-	
Total Region VI	12,899.62	1,494.11	1,518.12	2,333.82	257.82	5,603.87	349.78	362.19	853.41	115.46	1,680.84	7,284.71	13,430.89	-	13,430.89	40.00	62.32	
<b>REGION VII</b>																		
Bais	858.66	30.09	28.68	16.19	2.29	77.25	3.40	1.84	13.99	23.33	42.55	119.81	701.22	-	701.22	0.68	-	
Bayawan	1,193.23	10.27	13.62	27.74	5.27	56.90	8.86	11.52	9.70	8.09	38.17	95.07	1,138.89	-	1,138.89	-	-	
Bogo	387.81	4.60	6.68	26.98	3.34	41.60	9.22	11.01	35.82	0.02	56.08	97.68	498.49	-	498.49	0.98	-	
Carlaon	285.53	4.94	4.75	10.08	1.23	21.01	9.93	5.06	19.95	2.16	37.11	58.12	519.71	-	519.71	0.04	-	
Carcar	783.45	4.30	6.14	81.75	6.36	98.55	12.17	10.75	16.31	0.82	40.05	138.60	586.89	-	586.89	1.10	-	
Cebu	13,907.67	698.57	488.47	2,285.13	345.10	3,812.28	382.99	541.27	158.89	379.15	1,462.31	5,279.59	2,240.05	-	2,240.05	-	320.25	
Danao	653.88	13.04	18.64	57.67	13.10	102.46	12.59	11.27	89.74	10.31	123.92	226.38	608.49	-	608.49	1.31	23.92	
Dumaguete	827.40	41.13	42.05	225.28	26.42	334.88	55.24	10.77	41.22	9.43	116.66	451.54	528.95	-	528.95	-	39.59	
Gulhuingan	1,429.84	2.12	3.03	6.46	2.44	14.04	3.63	3.70	25.06	2.71	35.10	49.14	802.82	-	802.82	0.80	-	
Lapu-Lapu	2,289.01	250.30	238.35	938.20	130.68	1,557.54	118.85	63.17	12.87	32.66	227.55	1,785.09	1,056.92	-	1,056.92	7.12	-	
Mandaue	2,548.91	299.35	329.78	1,070.20	117.94	1,817.27	153.62	70.94	139.50	19.65	383.71	2,200.98	942.64	-	942.64	7.48	-	
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	565.63	-	565.63	0.65	-	
Tagbilaran	988.70	36.69	46.07	277.04	15.00	374.80	22.46	39.87	83.68	15.28	161.29	536.09	483.69	-	483.69	4.96	-	
Talisay	224.42	46.89	66.98	203.87	28.55	346.29	11.78	9.47	51.76	4.64	77.66	423.95	710.45	-	710.45	-	-	
Tanjay	652.17	3.52	4.15	14.66	2.12	24.45	4.99	2.73	10.21	0.47	18.40	42.85	667.39	-	667.39	-	1.08	
Toledo	2,974.42	142.05	101.64	352.37	7.01	603.06	20.69	14.92	50.38	3.38	89.37	692.43	774.16	-	774.16	1.54	-	
Total Region VII	30,784.43	1,593.10	1,406.51	5,674.52	710.71	9,384.85	851.90	836.98	781.98	518.08	2,988.94	12,373.78	12,826.37	-	12,826.37	26.65	384.83	
<b>REGION VIII</b>																		
Baybay	804.92	10.86	11.24	45.34	3.72	71.16	12.55	4.44	53.84	1.21	72.03	143.19	894.86	-	894.86	1.55	1.48	
Boronagan	88.92	4.65	6.64	23.11	1.78	36.18	7.33	19.01	-	-	26.34	62.52	836.60	-	836.60	-	-	
Calbayog	222.03	18.65	17.51	92.06	5.55	133.77	22.89	14.79	13.63	6.18	57.49	191.26	1,432.36	-	1,432.36	1.15	-	
Catbalogan	410.02	11.11	12.52	39.57	4.00	67.20	15.38	7.43	15.58	0.78	39.16	106.36	708.22	-	708.22	2.53	-	
Maasin	1,123.60	5.01	6.22	49.14	2.25	62.62	8.07	8.18	28.54	1.70	46.49	109.11	615.21	-	615.21	0.44	-	
Ormoc	2,127.20	77.17	79.71	141.35	9.76	307.99	34.00	16.97	113.96	28.19	193.13	501.12	1,234.50	-	1,234.50	2.71	-	
Tacloban	190.14	56.95	55.28	252.70	21.79	386.72	109.17	47.19	72.24	35.67	264.27	650.98	891.12	-	891.12	10.35	-	
Total Region VIII	4,966.83	184.39	189.12	643.27	48.86	1,065.63	209.38	118.01	297.78	73.73	698.91	1,764.54	6,612.86	-	6,612.86	18.73	1.48	
<b>REGION IX</b>																		
Dapitan	298.79	5.85	8.34	12.64	2.74	29.57	5.57	8.88	16.70	2.98	34.12	63.69	779.99	-	779.99	0.47	-	
Dipolog	788.68	20.73	15.43	84.77	10.26	131.19	28.69	40.62	280.90	3.26	353.47	484.67	725.68	-	725.68	2.86	-	
Isabela	114.25	2.51	3.59	12.94	1.89	20.93	3.85	2.58	7.77	0.01	14.21	35.14	676.32	-	676.32	0.27	-	
Pagdadian	545.20	13.47	12.52	84.02	11.92	121.93	30.61	11.57	115.52	5.89	163.59	285.53	981.50	-	981.50	3.91	-	
Zamboanga	5,968.50	132.44	189.20	530.83	38.58	891.05	74.09	89.44	88.42	68.26	320.20	1,211.25	3,177.71	-	3,177.71	10.96	4.21	
Total Region IX	7,715.42	175.00	229.08	725.20	65.39	1,194.68	142.81	153.08	509.31	80.39	885.60	2,080.28	6,341.20	-	6,341.20	18.47	4.21	
<b>REGION X</b>																		
Cagayan de Oro	1,588.98	378.51	320.31	1,214.56	131.97	2,045.35	149.74	109.64	206.80	0.27	466.45	2,511.80	1,883.52	-	1,883.52	5.06	102.83	
El Salvador	387.05	19.75	28.21	45.69	6.46	100.12	13.57	5.38	12.37	0.60	31.92	132.04	431.95	-	431.95	0.21	-	
Gingoog	1,284.47	12.11	14.12	79.46	8.67	114.36	7.20	8.94	26.02	4.62	46.78	161.14	1,026.63	-	1,026.63	0.74	-	
Iligan	2,057.60	106.07	12															

INTERNAL SOURCES						NON-INCOME RECEIPTS							EXPENDITURES					ENDING CASH BALANCE		
Shares from National 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 EVAT	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		
-	-	-	-	0.71	593.48	-	-	-	169.15	-	169.15	169.15	892.91	394.55	136.47	77.70	18.63	627.35	180.52	
-	-	-	-	8.29	777.51	-	-	-	-	-	-	1,550.20	678.27	189.08	257.64	17.27	1,142.27	1,038.69		
-	0.00	-	-	-	697.61	-	-	1.64	1.64	-	-	1.64	816.47	185.88	85.66	120.61	-	392.14	1,117.93	
-	-	-	-	-	611.19	-	-	0.37	0.37	62.08	-	62.08	802.50	254.49	114.10	96.41	30.29	495.29	209.68	
-	0.00	-	-	-	698.81	-	-	8.27	8.27	-	-	8.27	1,345.11	294.63	187.10	205.95	20.65	708.33	1,021.09	
-	-	-	-	-	831.48	-	-	3.68	3.68	0.47	-	0.47	1,052.22	573.81	73.37	238.65	87.01	972.84	308.28	
-	-	-	-	-	614.37	-	-	-	-	-	-	-	735.41	276.93	100.02	74.15	-	451.09	1,836.64	
-	0.01	-	-	9.00	4,824.46	-	-	13.95	13.95	231.70	-	231.70	245.65	7,194.83	2,658.55	885.81	1,071.11	173.85	4,789.32	5,712.83
-	-	-	-	-	1,504.88	3.07	-	0.34	3.41	-	-	3.41	3,114.96	1,445.65	171.87	457.49	41.00	2,116.01	998.96	
-	-	-	18.99	-	975.17	-	-	-	16.46	-	16.46	16.46	1,148.68	371.84	238.96	297.02	0.55	908.37	240.32	
-	9.77	-	-	301.24	1,350.64	-	-	0.04	0.04	-	-	0.04	2,021.43	1,292.22	259.46	363.32	82.43	1,997.43	24.00	
-	0.00	-	14.03	-	626.82	-	-	-	303.75	-	303.75	303.75	987.75	278.69	30.24	85.53	-	394.46	593.29	
-	-	-	-	-	804.02	-	-	0.87	0.87	13.91	-	13.91	14.78	846.19	232.96	73.67	131.65	42.01	480.30	365.90
-	-	-	-	-	1,160.83	-	-	-	-	-	-	-	3,604.43	1,471.88	269.87	623.41	167.00	2,532.16	1,072.27	
-	-	-	-	-	1,256.69	0.22	-	0.08	0.30	-	-	0.30	1,417.44	341.70	125.36	253.91	34.00	754.96	662.47	
0.06	-	-	10.41	-	516.26	-	-	-	31.90	-	31.90	31.90	749.58	299.98	71.12	121.97	3.78	496.85	252.73	
-	-	-	-	-	643.90	1.64	-	-	1.64	-	-	1.64	745.41	275.25	86.12	66.50	53.00	480.87	264.55	
-	0.06	-	-	-	652.57	-	-	-	39.29	-	39.29	39.29	1,006.58	252.26	120.63	84.74	25.02	482.65	523.93	
-	0.01	-	25.31	-	865.34	-	-	-	154.73	-	154.73	154.73	1,166.80	409.02	123.60	128.62	-	661.24	505.56	
1.07	0.39	-	-	6.25	939.79	-	-	-	-	-	-	1,669.61	371.30	445.10	234.26	-	1,050.65	618.96		
-	-	-	-	-	693.80	-	-	0.88	0.88	85.02	-	85.02	85.90	471.53	98.31	130.26	-	700.10	271.23	
-	-	-	-	-	747.32	-	-	-	-	-	-	-	782.68	348.54	87.10	104.68	-	540.32	242.36	
-	2.43	-	-	-	639.85	-	-	-	-	-	-	-	811.48	191.75	32.39	137.65	-	361.79	449.69	
30.59	-	-	-	-	575.95	-	-	-	-	-	-	-	846.39	427.16	69.06	225.68	25.10	746.99	99.40	
31.71	12.67	-	68.74	307.49	13,953.83	4.93	-	2.21	7.14	645.05	-	645.05	652.19	21,890.74	8,481.73	2,302.84	3,446.67	473.89	14,705.13	7,185.61
-	-	-	21.83	-	723.73	-	-	-	-	-	-	-	843.54	140.30	95.21	55.44	19.83	310.78	1,025.23	
0.27	-	-	-	-	1,139.16	-	-	-	198.19	-	198.19	198.19	1,432.42	494.31	179.49	92.82	54.05	820.66	1,193.42	
-	-	-	22.42	0.01	521.91	-	-	-	-	-	-	619.58	296.75	43.61	41.83	39.03	421.22	435.47		
-	-	-	0.17	-	519.92	-	-	-	-	-	-	578.04	227.86	47.57	28.44	18.13	322.00	365.82		
-	0.00	-	1.23	-	589.22	-	-	-	105.52	-	105.52	105.52	833.34	314.76	33.10	51.05	65.34	464.24	686.88	
-	-	-	983.71	-	3,544.01	-	-	-	-	-	-	-	8,823.60	2,849.32	220.27	1,543.46	528.02	5,141.07	14,301.17	
-	0.09	-	-	-	633.82	-	-	-	-	-	-	-	860.19	300.96	199.46	84.43	15.35	600.20	753.43	
-	-	-	0.01	0.01	568.56	-	-	1.50	1.50	-	-	1.50	1,021.60	271.59	101.07	98.29	-	470.95	1,002.91	
-	-	-	-	-	803.62	-	-	-	-	-	-	-	852.76	347.50	71.69	134.47	52.54	606.21	1,672.34	
-	0.19	-	-	63.56	1,127.78	-	-	-	-	-	-	-	2,912.88	629.56	99.59	527.64	29.64	1,286.43	2,354.06	
-	-	-	23.31	12.57	986.00	-	-	-	-	-	-	-	3,186.98	312.17	982.22	151.61	55.35	1,501.34	2,809.36	
-	-	-	-	-	566.27	-	-	-	-	-	-	-	742.74	293.04	19.37	78.95	13.96	405.31	717.95	
1.90	0.02	-	-	-	490.56	0.03	-	0.03	-	-	-	0.03	1,026.69	407.46	117.04	126.96	-	651.46	1,064.45	
-	-	-	-	-	710.45	-	-	-	-	-	-	-	1,134.40	209.68	54.16	159.37	-	423.20	773.47	
-	0.00	-	1.28	-	669.75	-	-	-	-	-	-	-	712.61	219.53	26.36	51.66	17.28	314.83	607.87	
-	72.83	-	-	-	848.52	-	-	-	317.04	-	317.04	317.04	1,858.00	647.87	89.68	30.63	48.24	816.43	3,470.65	
2.17	73.13	-	1,053.97	76.16	14,443.29	0.03	-	1.50	1.53	620.75	-	620.75	622.28	27,439.35	7,962.67	2,379.86	3,257.05	956.76	14,556.34	33,234.47
-	-	-	13.14	-	911.03	-	-	-	236.25	-	236.25	236.25	1,290.47	290.50	44.74	116.94	-	452.18	911.92	
-	-	-	1.24	-	837.84	-	-	-	-	-	-	-	900.37	373.39	58.55	49.18	4.08	485.20	88.19	
-	0.37	-	-	0.12	1,434.00	-	-	-	50.73	-	50.73	50.73	1,675.99	831.60	126.22	168.84	138.36	1,265.03	491.22	
-	-	-	-	-	710.75	-	-	-	-	-	-	-	817.11	199.18	69.39	178.33	26.91	473.82	529.87	
-	0.03	-	4.23	7.92	627.83	-	-	-	-	-	-	-	736.94	132.49	59.36	38.86	13.65	244.37	1,307.65	
-	10.81	-	-	-	1,248.02	-	-	-	-	-	-	-	1,749.14	592.76	145.53	182.42	-	920.71	2,337.27	
-	0.05	-	20.22	-	921.73	-	-	0.02	0.02	318.45	-	318.45	1,891.19	577.85	158.72	169.70	23.00	929.27	322.31	
-	11.25	-	38.84	8.04	6,691.20	-	-	0.02	0.02	605.43	-	605.43	605.46	9,061.20	2,997.78	662.52	904.26	206.00	4,770.57	5,988.43
-	1.28	-	-	0.28	782.02	-	-	-	-	-	-	-	845.71	433.78	69.83	41.79	77.45	622.84	292.32	
-	-	-	-	-	728.54	-	-	-	202.67	-	202.67	202.67	1,415.88	345.38	342.92	132.81	55.71	876.82	1,165.86	
-	-	-	-	-	676.60	-	-	-	-	-	-	-	711.74	481.48	42.70	71.52	-	595.70	135.65	
1.07	0.01	-	-	0.05	986.54	-	-	-	297.36	-	297.36	297.36	1,569.43	510.46	100.33	62.34	101.49	774.61	540.03	
-	-	-	-	-	3,192.88	0.11	-	0.00	0.11	-	-	-	4,404.25	826.83	338.20	760.82	-	1,925.86	7,362.53	
1.07	1.29	-	-	0.33	6,366.58	0.11	-	0.00	0.11	500.03	-	500.03	500.14	8,947.00	2,597.92	893.97	1,069.29	234.65	4,795.83	9,496.39
4.29	-	-	-	-	1,995.70	-	-	-	-	-	-	-	4,507.50	999.73	755.28	1,267.93	116.75	3,139.69	(361.95)	
-	-	5.28	-	-	437.45	0.16	-	0.16	334.00	-	334.00	334.16	903.64	242.52	164.80	137.49	8.67	553.48	426.84	
-	-	-	-	-	1,027.36	-	-	-	224.86	-	224.86	224.86	1,413.36	413.65	180.16	177.38	27.70	798.89	1,562.87	
-	14.81	-	-	15.56	1,696.09	-	-	-	-	-	-	-	2,483.33	911.47	518.72	423.76	64.70	1,918.66	2,310.06	
0.61	-	-	-	-	1,503.14	-	-	-	48.86	-	48.86	48.86	1,804.25	978.06	195.68	131.45	43.16	1,348.35	1,006.08	
-	-	-	-	11.31	626.00	0.01	-	-	0.01	213.29	-	213.29	213.31	958.25	336.13	107.37	51.72	58.40	553.62	453.33
-	-	-	-	-	678.52	-	-	-	-	-	-	-	955.16	297.74	121.11	57.29	47.10	523.24	136.49	
-	-	-	-	-	528.05	0.00	-	-	0.00	-	-	0.00	613.26	172.66	93.68	89.98	1.18	357.49	297.51	
-	4.90	-	21.56	0.45	1,197.37	-	-	-	288.50	-	288.50	288.50	1,847.92	899.57	248.99	89.31	59.07	1,296.95	797.74	
4.91	19.71	5.28	21.56	27.32	9,689.69	0.17	-	-	0.17	1,109.51	-	1,109.51	1,109.68	15,486.68	5,251.53	2,385.78	2,426.31	426.75	10,490.37	6,628.98
-	-	-	-	-	5,574.03	-	-	-	-	-	-	-	12,435.89	5,592.07	1,367.81	1,119.50	202.18	8,281.56	9,981.88	
-	0.31	-	-	218.11	1,059.07	-	-	-	-	-	-	-	1,298.57	572.28	80.55	35.21	74.29	762.33	889.90	
-	-	-	-	-	736.20	-	-	-	103.99	-	103.99	103.99	1,017.15	424.45	147.65	116.89	48.27	737.26	536.89	
-	-	-	-	0.37	1,134.40	-	-	0.04	0.04	-	-	0.04	1,239.77	672.89	66.21	81.72	56.21	877.03	195.53	
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Table F.15 STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2020 (Continuation)(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P S													E X P E					
		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
		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									
Basic RPT	Special Education Tax																			
<b>REGION XII</b>																				
Cotabato	102.59	13.03	18.86	127.45	8.86	168.20	16.53	13.81	25.82	8.67	64.84	233.04	971.17	-	971.17	-	-			
Gen. Santos	3,609.56	91.17	173.53	401.08	67.16	732.94	76.62	37.65	360.56	26.96	501.79	1,234.73	1,811.23	-	1,811.23	3.59	-			
Kidapawan	520.16	16.75	24.09	88.49	8.92	138.25	22.63	29.43	41.66	3.34	97.07	235.33	854.77	-	854.77	1.48	-			
Koronadal	635.75	30.37	41.80	143.07	11.15	226.39	25.19	14.35	17.39	5.98	62.91	289.30	840.45	-	840.45	1.17	-			
Tacurong	442.73	18.26	25.36	36.81	4.53	84.97	21.53	20.70	36.40	8.60	87.23	172.20	582.87	-	582.87	-	-			
Total Region XII	5,310.79	169.58	283.65	796.91	100.62	1,350.75	162.50	115.95	481.83	53.55	813.83	2,164.59	5,060.50	-	5,060.50	6.25	-			
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																				
Lamitan	213.91	1.90	2.71	8.77	0.84	14.21	2.20	2.91	18.03	0.39	23.53	37.74	636.31	-	636.31	0.28	-			
Marawi	-	4.35	-	4.31	6.68	15.33	9.64	3.48	-	-	13.13	28.46	708.76	-	708.76	-	-			
Total ARMM	213.91	6.24	2.71	13.08	7.51	29.54	11.85	6.39	18.03	0.39	36.66	66.20	1,345.07	-	1,345.07	0.28	-			
<b>CARAGA</b>																				
Bayugan	1,141.62	9.92	14.16	45.70	3.07	72.85	14.45	21.23	21.69	1.82	59.19	132.04	1,102.25	-	1,102.25	0.40	-			
Bislig	483.00	9.96	14.23	19.43	3.22	46.84	6.76	5.00	38.70	2.58	53.03	99.87	746.08	-	746.08	1.18	-			
Butuan	1,800.23	58.10	57.55	304.59	40.85	461.09	55.74	27.17	205.77	19.57	308.25	769.35	1,650.60	-	1,650.60	-	-			
Cabadbaran	836.62	4.69	6.70	19.47	2.27	33.13	7.72	7.01	22.10	0.87	37.68	70.81	688.17	-	688.17	0.83	-			
Surigao	503.20	33.66	32.15	64.22	8.00	138.03	21.85	17.04	63.33	1.02	103.25	241.28	772.29	-	772.29	2.61	-			
Tandag	444.68	8.84	12.62	39.37	2.49	63.32	13.93	9.65	18.94	1.69	44.22	107.54	638.27	-	638.27	0.59	-			
Total CARAGA	5,209.35	125.16	137.41	492.79	59.90	815.25	120.44	87.11	370.53	27.55	605.63	1,420.88	5,597.66	-	5,597.66	5.61	-			
<b>GRAND TOTAL</b>	<b>218,722.38</b>	<b>28,086.62</b>	<b>26,927.41</b>	<b>93,189.16</b>	<b>10,434.93</b>	<b>158,638.12</b>	<b>12,251.83</b>	<b>8,577.33</b>	<b>11,645.60</b>	<b>3,160.72</b>	<b>35,635.48</b>	<b>194,273.60</b>	<b>149,251.89</b>	<b>-</b>	<b>149,251.89</b>	<b>763.86</b>	<b>6,634.61</b>			

INTERNAL SOURCES						NON-INCOME RECEIPTS							EXPENDITURES					ENDING CASH BALANCE		
Shares from National 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 EVAT	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
-	-	-	16.48	-	987.64	-	-	-	-	25.34	-	25.34	25.34	1,246.03	783.40	130.11	142.03	84.40	1,139.94	83.26
-	-	-	-	-	1,814.83	6.32	-	-	6.32	-	-	-	6.32	3,055.88	911.86	559.96	380.55	37.74	1,890.10	4,157.49
-	3.47	-	-	0.03	859.76	-	-	-	-	-	-	-	-	1,095.08	549.40	146.41	123.09	42.33	861.23	388.97
-	-	-	-	4.48	846.11	-	-	-	-	-	-	-	-	1,135.40	552.03	114.91	137.62	47.42	851.99	610.61
-	0.01	-	-	0.09	582.97	-	-	-	-	-	-	-	-	755.16	343.51	87.84	50.89	7.46	489.70	488.75
-	3.48	-	16.48	4.60	5,091.30	6.32	-	-	6.32	25.34	-	25.34	31.66	7,287.55	3,140.19	1,039.23	834.19	219.35	5,232.95	5,729.08
-	-	-	-	-	636.59	-	-	-	-	-	-	-	-	674.34	367.89	73.09	38.33	87.82	567.13	256.99
-	-	-	-	-	708.76	-	-	-	-	-	-	-	-	737.22	1,639.35	848.71	755.41	-	3,243.47	(3,871.54)
-	-	-	-	-	1,345.36	-	-	-	-	-	-	-	-	1,411.56	2,007.24	921.80	793.74	87.82	3,810.60	3,614.55
-	0.09	-	-	-	1,102.74	-	-	-	-	-	-	-	-	1,234.78	352.05	94.21	143.39	-	589.64	1,346.18
-	0.74	-	-	-	747.99	-	-	-	-	89.85	-	89.85	89.85	937.71	439.28	111.46	78.95	-	629.70	606.65
-	0.05	-	72.50	-	1,723.15	14.82	-	-	14.82	292.86	-	292.86	307.68	2,800.18	735.32	415.84	332.49	213.98	1,697.64	1,989.91
-	-	-	133.07	-	822.07	-	-	-	-	-	-	-	-	892.88	189.70	61.16	88.78	-	339.64	1,138.51
-	0.00	-	-	1.17	776.08	-	-	-	-	-	-	-	-	1,017.35	456.75	120.57	171.99	23.63	772.95	457.04
-	0.06	-	0.29	-	639.20	-	-	-	-	251.01	-	251.01	251.01	997.75	330.79	53.15	71.88	35.73	491.55	774.77
-	0.94	-	205.86	1.17	5,811.24	14.82	-	-	14.82	633.72	-	633.72	648.54	7,880.66	2,503.89	856.39	887.49	273.34	4,521.12	6,313.06
<b>243.00</b>	<b>137.55</b>	<b>1,111.56</b>	<b>1,603.28</b>	<b>846.45</b>	<b>160,592.19</b>	<b>348.60</b>	<b>-</b>	<b>22.58</b>	<b>371.17</b>	<b>9,173.89</b>	<b>-</b>	<b>9,173.89</b>	<b>9,545.07</b>	<b>364,410.86</b>	<b>109,483.28</b>	<b>34,453.14</b>	<b>71,363.40</b>	<b>9,908.78</b>	<b>225,208.60</b>	<b>245,827.10</b>

