

**Table F.13**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2019 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S											E X T E R N A L						
		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 GOCs (PAGCOR and PCSO)	Other Shares from	
		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	2,721.06	406.02	364.05	1,951.65	127.42	2,849.13	225.69	156.99	115.61	67.60	565.89	3,415.02	2,837.07	-	2,837.07	10.93	1.82	7.13	
Las Piñas	2,804.10	282.80	333.33	1,025.36	147.77	1,789.26	248.72	108.43	1.37	15.54	374.07	2,163.33	1,208.24	-	1,208.24	2.81	-	-	
Makati	16,726.32	2,502.34	1,989.38	8,549.56	722.99	13,764.27	456.16	276.58	167.35	292.98	1,193.07	14,957.33	1,185.91	-	1,185.91	6.81	333.09	-	
Malabon	1,385.40	164.81	129.88	367.75	29.41	691.86	112.01	132.89	10.68	6.56	262.15	954.00	832.65	-	832.65	2.91	-	-	
Mandaluyong	1,949.20	730.52	582.53	2,640.50	186.55	4,140.10	205.15	61.39	67.19	16.63	350.37	4,490.47	860.78	-	860.78	4.52	-	-	
Manila	7,748.16	2,909.79	2,337.27	5,091.30	489.33	10,827.68	728.54	653.25	-	83.33	1,465.12	12,292.80	3,128.26	-	3,128.26	176.23	-	-	
Marikina	1,280.44	241.01	208.24	751.02	50.78	1,251.05	67.45	129.40	195.61	44.91	437.37	1,688.42	975.37	-	975.37	5.94	-	-	
Muntinlupa	2,111.58	531.05	405.28	2,206.56	204.15	3,347.03	394.09	110.13	411.60	54.33	970.16	4,317.18	1,077.75	-	1,077.75	5.03	219.34	-	
Navotas	500.83	135.19	94.22	299.57	18.91	547.88	28.46	27.44	309.05	55.47	420.41	968.29	639.22	-	639.22	1.85	-	1.46	
Paranaque	2,364.20	823.31	822.08	2,996.96	321.82	4,964.16	361.65	254.79	22.41	66.71	705.55	5,669.71	1,344.39	-	1,344.39	-	-	-	
Pasay	3,652.09	1,591.55	1,210.75	2,019.80	280.47	5,102.56	154.31	156.68	99.85	31.85	442.68	5,545.25	913.65	-	913.65	54.48	142.54	-	
Pasig	9,835.50	833.70	547.57	6,491.99	783.04	8,656.29	798.11	630.41	442.94	325.94	2,197.40	10,853.70	1,490.70	-	1,490.70	9.16	154.72	-	
Quezon	23,848.37	2,107.96	1,695.93	12,653.52	915.40	17,372.81	993.57	281.36	165.89	519.99	1,960.81	19,333.62	5,121.80	-	5,121.80	26.26	607.23	-	
San Juan	1,620.17	298.64	242.64	857.34	87.24	1,485.86	77.20	31.35	89.33	27.09	224.97	1,710.83	430.85	-	430.85	2.54	2.46	-	
Taguig	11,926.50	1,089.46	1,226.57	5,533.62	1,081.65	8,931.30	701.09	231.03	208.70	297.52	1,438.35	10,369.65	1,568.19	-	1,568.19	3.12	685.56	-	
Valenzuela	46.32	677.22	668.48	1,178.81	119.64	2,644.15	322.50	126.34	84.42	56.29	589.55	3,233.70	1,271.35	-	1,271.35	5.87	-	-	
Total NCR	90,520.26	15,325.35	12,858.17	54,615.30	5,566.57	88,365.39	5,874.72	3,368.45	2,392.00	1,962.74	13,597.91	101,963.30	24,886.18	-	24,886.18	318.47	2,146.76	8.59	
<b>C A R</b>																			
Baguio	377.54	90.03	64.31	345.60	87.54	587.48	104.57	176.47	-	99.92	380.96	968.43	835.39	-	835.39	3.78	188.48	-	
Tabuk	816.19	4.67	6.68	25.98	2.09	39.42	9.67	3.56	10.57	7.45	31.25	70.67	999.32	-	999.32	0.76	-	-	
Total CAR	1,193.74	94.71	70.99	371.57	89.63	626.89	114.24	180.03	10.57	107.37	412.21	1,039.10	1,834.71	-	1,834.71	4.54	188.48	-	
<b>REGION I</b>																			
Alaminos	270.87	19.13	27.33	40.50	6.24	93.20	8.92	10.51	53.36	2.69	75.48	168.68	512.21	-	512.21	0.62	-	-	
Batac	1,114.91	14.21	11.27	41.75	2.44	69.67	12.92	13.38	32.68	4.20	63.17	132.85	453.70	-	453.70	0.26	-	-	
Candon	805.74	8.18	8.99	39.07	3.67	59.92	11.65	5.63	30.16	4.26	51.71	111.63	413.60	-	413.60	-	-	-	
Dagupan	686.37	60.14	43.06	213.25	22.94	339.39	49.25	23.69	98.52	4.42	175.88	515.27	536.69	-	536.69	1.17	-	-	
Laoag	475.71	32.34	22.82	105.75	11.69	172.61	23.80	17.57	143.38	0.69	185.43	358.04	494.09	-	494.09	-	-	-	
San Carlos	403.11	11.39	11.67	50.75	7.93	81.74	17.74	14.34	51.82	0.79	84.69	166.43	676.12	-	676.12	0.37	-	-	
San Fernando	572.87	59.81	42.70	130.93	10.69	244.14	30.78	15.11	51.61	1.94	99.44	343.58	512.09	-	512.09	1.36	14.73	-	
Urdaneta	644.88	19.85	28.35	107.21	10.83	166.25	22.89	25.74	244.82	6.38	299.82	466.07	528.00	-	528.00	-	-	-	
Vigan	650.02	22.36	16.91	97.08	6.55	142.90	10.63	17.02	69.12	2.35	99.12	242.02	336.57	-	336.57	0.39	-	0.25	
Total Region I	5,624.50	247.42	213.10	826.30	82.99	1,369.81	188.58	142.98	775.46	27.73	1,134.75	2,504.56	4,463.07	-	4,463.07	4.18	14.73	0.25	
<b>REGION II</b>																			
Cauayan	186.74	38.58	37.15	159.50	6.92	242.14	22.26	24.47	10.57	0.43	57.73	299.87	722.17	-	722.17	-	-	-	
Ilagan	33.62	7.51	10.53	46.25	4.21	68.50	21.72	17.12	58.07	0.04	96.94	165.44	1,449.88	-	1,449.88	-	-	-	
Santiago	885.85	25.88	24.65	199.53	7.45	257.51	18.21	6.40	51.32	9.79	85.72	343.24	1,479.62	-	1,479.62	-	-	-	
Tuguegarao	514.20	24.57	35.09	194.70	22.27	276.63	35.07	13.66	119.49	3.32	171.54	448.17	598.92	-	598.92	1.15	-	-	
Total Region II	1,620.41	96.53	107.42	599.98	40.86	844.79	97.26	61.65	239.45	13.58	411.93	1,256.72	4,250.58	-	4,250.58	1.15	-	-	
<b>REGION III</b>																			
Angeles	1,361.48	248.86	173.82	690.07	65.05	1,177.81	84.62	123.63	54.51	2.22	264.98	1,442.78	944.90	-	944.90	45.64	19.28	20.37	
Balanga	670.79	46.31	66.15	109.90	23.54	245.89	24.68	11.22	54.11	20.96	110.97	356.87	477.98	-	477.98	0.74	-	-	
Cabanatuan	1,462.62	83.75	95.62	273.91	31.01	484.29	41.97	21.62	23.47	21.01	108.07	592.37	956.11	-	956.11	0.07	-	-	
Capangasinan	166.61	5.87	8.39	56.23	4.74	75.23	14.19	4.58	23.42	0.32	42.51	117.74	545.66	-	545.66	0.81	-	-	
Mabalacat	738.92	22.32	31.89	122.13	16.52	192.86	29.12	4.59	19.26	-	52.97	245.83	704.16	-	704.16	-	758.23	-	
Malolos	133.05	61.93	86.63	228.43	24.31	401.30	32.36	11.98	22.63	1.05	68.02	469.32	692.75	-	692.75	1.23	-	-	
Meycauayan	629.80	81.41	116.30	548.38	20.98	767.06	41.86	34.88	8.18	14.42	99.33	866.39	593.50	-	593.50	1.56	5.99	-	
Olongapo	360.06	67.53	48.24	182.70	22.21	320.67	55.61	33.24	362.04	3.78	454.67	775.34	761.55	-	761.55	2.14	98.91	-	
Palayan	225.41	6.99	6.74	5.77	1.35	20.85	4.66	1.59	1.57	1.86	9.68	30.53	380.34	-	380.34	0.18	-	-	
San Fernando	1,311.73	127.13	181.62	614.51	44.61	967.87	58.14	53.34	44.79	20.51	176.79	1,144.66	781.45	-	781.45	2.00	-	-	
San Jose	118.78	32.86	46.94	68.33	13.38	161.50	17.18	17.60	46.79	1.53	83.11	244.60	611.49	-	611.49	-	-	0.02	
San Jose del Monte	1,305.83	85.48	110.89	274.33	34.65	505.36	52.70	93.59	16.00	15.32	177.61	682.97	1,245.90	-	1,245.90	1.32	-	1.44	
Science City of Muñoz	214.78	6.12	8.74	27.65	4.74	47.24	4.66	3.99	16.35	1.14	26.15	73.39	497.88	-	497.88	0.34	-	-	
Tarlac	579.93	74.07	70.07	321.68	25.53	491.34	48.63	20.38	45.50	4.01	118.52	609.87	1,014.38	-	1,014.38	1.96	55.30	-	
Total Region III	9,279.78	950.62	1,052.05	3,524.00	332.62	5,859.28	510.39	436.24	738.62	108.13	1,793.38	7,652.66	10,208.05	-	10,208.05	57.99	937.69	21.83	

SOURCES					NON-INCOME RECEIPTS								EXPENDITURES					ENDING CASH BALANCE	
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 National Wealth	Share from Tobacco Excise Tax				Proceeds from Sale of Assets	Proceeds from 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
-	-	-	0.03	2,856.98	-	-	-	-	369.90	-	369.90	369.90	6,641.90	1,408.97	704.70	1,003.33	578.86	3,695.85	3,236.26
-	-	-	-	1,211.06	-	-	-	-	-	-	-	-	3,374.39	927.95	297.59	1,176.52	-	2,402.06	3,468.54
-	-	-	-	1,525.81	-	-	-	-	-	-	-	-	16,483.14	3,593.35	1,074.19	7,381.38	377.29	12,426.21	17,919.04
-	-	0.80	-	836.35	-	-	-	-	113.11	-	113.11	113.11	1,903.46	444.12	210.05	426.32	16.48	1,096.98	1,657.33
-	-	-	-	865.30	-	-	-	-	-	-	-	-	5,355.77	1,399.51	454.20	2,407.09	68.57	4,329.37	2,664.20
-	-	-	-	3,304.49	90.46	-	-	-	90.46	-	-	90.46	15,687.75	1,907.33	1,062.31	4,897.69	67.09	7,934.43	10,020.68
-	-	-	-	981.32	-	-	-	-	803.87	-	803.87	803.87	3,473.61	1,213.87	117.08	696.68	143.96	2,171.59	1,529.77
-	-	-	0.01	1,302.12	-	-	-	-	-	-	-	-	5,619.31	1,555.79	1,421.52	1,205.45	149.25	4,332.02	2,404.66
-	-	1.11	72.55	716.19	-	-	-	-	137.76	-	137.76	137.76	1,822.24	344.13	271.04	161.40	26.99	803.56	740.73
-	-	-	-	1,344.39	-	-	-	-	-	-	-	-	7,014.10	1,527.93	226.29	1,687.82	281.09	3,723.13	2,841.58
-	-	-	0.27	1,110.93	-	-	-	-	-	-	-	-	6,656.18	1,347.24	396.46	2,753.45	242.31	4,739.46	3,103.46
-	-	-	-	1,654.57	-	-	-	-	-	-	-	-	12,508.27	1,806.29	1,515.60	2,228.35	-	5,550.23	14,028.91
-	-	-	11.71	5,767.00	-	-	-	-	-	-	-	-	25,100.62	6,837.34	617.87	6,322.68	0.00	13,777.89	9,752.98
-	-	-	-	435.85	-	-	-	-	-	-	-	-	2,146.68	819.86	97.10	649.69	114.77	1,681.41	2,143.16
-	-	-	-	2,256.86	-	-	-	-	-	-	-	-	12,626.51	5,250.90	419.16	1,981.18	-	7,651.24	14,789.46
-	-	-	0.01	1,277.24	-	-	-	-	274.12	-	274.12	274.12	4,785.06	1,615.98	166.90	1,805.29	427.71	4,015.89	112.63
-	-	1.90	84.57	27,446.47	90.46	-	-	90.46	1,698.76	-	1,698.76	1,789.22	131,198.99	32,000.57	9,052.05	36,784.34	2,494.35	80,331.31	90,413.38
-	-	-	-	1,027.65	18.12	-	-	18.12	-	-	-	18.12	2,014.20	698.97	214.88	368.06	-	1,281.91	1,095.76
-	-	-	-	1,000.08	-	-	-	-	-	-	-	-	1,070.74	352.37	273.63	188.33	-	814.33	788.40
-	-	-	-	2,027.73	18.12	-	-	18.12	-	-	-	18.12	3,084.94	1,051.35	488.51	556.39	-	2,096.24	1,884.15
-	-	-	-	512.82	-	-	-	-	58.17	-	58.17	58.17	739.67	290.77	102.20	106.29	35.44	534.70	300.17
-	309.42	-	-	763.37	-	-	-	-	-	-	-	-	896.22	124.88	78.67	57.56	-	261.12	1,453.23
-	533.09	-	-	946.69	-	-	-	-	-	-	-	-	1,058.31	238.15	63.62	55.43	-	357.20	1,065.70
-	-	-	-	537.86	-	-	-	-	-	-	-	-	1,053.13	351.34	94.46	271.23	5.36	722.39	843.58
-	-	-	-	494.09	-	-	-	-	-	-	-	-	852.14	246.80	205.32	107.38	73.76	633.26	626.65
0.84	-	-	-	677.34	2.13	-	-	2.13	210.34	-	210.34	212.47	1,056.23	261.40	119.68	125.12	100.15	606.35	496.90
0.00	47.41	37.89	-	613.48	-	-	-	-	-	-	-	-	957.06	368.85	96.97	81.69	-	547.51	845.51
-	-	-	-	528.00	-	-	-	-	-	-	-	-	994.07	268.58	290.59	45.12	41.33	645.61	893.27
-	-	7.50	0.14	344.85	-	-	0.03	0.03	75.15	-	75.15	75.19	662.05	221.45	98.84	70.63	3.05	393.97	749.12
0.84	889.91	45.39	0.14	5,418.51	2.13	-	0.03	2.17	343.66	-	343.66	345.82	8,268.89	2,372.21	1,150.36	920.45	259.10	4,702.12	7,274.13
-	-	-	-	722.17	-	-	-	-	-	-	-	-	1,022.04	570.57	234.23	94.66	-	899.46	215.93
-	-	-	64.09	1,513.96	-	-	-	-	150.16	-	150.16	150.16	1,829.57	774.36	200.98	302.43	10.73	1,288.50	11.33
-	-	148.88	-	1,628.50	-	-	-	-	-	-	-	-	1,971.73	787.08	181.71	320.48	-	1,289.27	1,120.46
-	-	-	-	600.07	-	-	-	-	-	-	-	-	1,048.24	561.95	46.82	126.05	6.79	741.61	522.68
-	-	148.88	64.09	4,464.70	-	-	-	-	150.16	-	150.16	150.16	5,871.58	2,693.96	663.74	843.62	17.52	4,218.83	1,870.39
-	-	-	-	1,030.18	0.95	-	-	0.95	162.40	-	162.40	163.35	2,636.32	550.49	119.80	688.07	197.01	1,555.37	1,370.23
0.07	-	0.22	0.73	479.72	-	-	-	-	-	-	-	-	836.59	396.38	36.17	84.97	37.39	554.91	742.88
-	-	-	-	956.18	-	-	-	-	345.71	-	345.71	345.71	1,894.26	536.86	213.84	373.72	16.43	1,140.84	1,565.47
-	-	35.19	-	581.66	-	-	-	-	-	-	-	-	699.40	350.49	105.62	81.54	57.56	595.21	(332.97)
-	-	-	65.58	1,527.97	-	-	-	-	-	-	-	-	1,773.81	833.03	337.48	178.16	-	1,348.67	801.33
-	-	-	53.35	747.34	-	-	-	-	-	-	-	-	1,216.66	537.78	69.11	170.68	67.33	844.90	401.09
-	-	-	-	601.05	-	-	-	-	-	-	-	-	1,467.44	716.49	264.12	353.81	76.70	1,411.12	437.35
-	-	-	-	862.60	-	-	-	-	-	-	-	-	1,637.94	559.37	339.13	178.99	120.07	1,197.56	(297.34)
-	-	-	-	380.53	-	-	-	-	-	-	-	-	411.06	135.50	34.83	42.28	-	212.61	236.55
-	-	-	0.13	783.57	0.57	-	-	0.57	-	-	-	0.57	1,928.81	642.01	217.48	550.21	32.37	1,442.07	1,010.89
-	-	-	-	611.51	-	-	0.02	0.02	-	-	-	0.02	856.14	251.78	155.00	107.01	49.20	562.99	140.41
-	-	-	-	1,248.66	-	-	-	-	-	-	-	-	1,931.62	599.02	136.52	645.23	49.48	1,430.25	1,306.33
-	-	-	-	498.22	-	-	-	-	-	-	-	-	571.62	197.97	74.53	80.93	-	353.44	217.81
1.51	-	-	-	1,073.14	-	-	-	-	-	-	-	-	1,683.01	859.66	170.01	142.63	32.76	1,205.06	680.28
1.57	-	35.41	119.80	11,382.34	1.52	-	0.02	1.55	508.11	-	508.11	509.66	19,544.66	7,166.84	2,273.64	3,678.23	736.28	13,854.99	8,280.29

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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S														E X T E R N A L			
		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	
		Real Property Tax (RPT)		Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Services/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	3,448.83	381.86	392.81	833.45	84.19	1,692.32	194.22	142.66	72.61	39.92	449.40	2,141.72	1,742.67	-	1,742.67	5.96	-	-	
Bacoor	324.64	157.52	222.61	395.65	59.06	834.84	124.80	99.06	33.77	24.14	281.77	1,116.61	1,218.13	-	1,218.13	-	-	-	
Batangas	1,967.18	393.03	375.80	844.54	43.89	1,657.25	107.47	23.11	61.37	7.27	199.22	1,856.47	1,000.99	-	1,000.99	2.55	-	-	
Binhan	1,075.99	144.49	220.08	742.77	67.95	1,175.29	88.55	58.38	43.70	23.94	214.57	1,389.86	803.59	-	803.59	1.06	569.18	-	
Cabuyao	1,345.51	205.44	293.48	683.60	34.75	1,217.27	47.11	43.08	-	10.35	100.54	1,317.81	764.15	-	764.15	-	120.82	-	
Calamba	5,568.64	428.97	612.81	1,294.02	126.99	2,462.79	90.43	53.15	30.33	19.41	193.32	2,656.11	1,089.66	-	1,089.66	1.84	835.05	-	
Cavite	563.62	35.50	25.52	45.44	5.82	112.28	6.70	8.07	14.85	7.41	37.04	149.32	403.69	-	403.69	-	-	-	
Dasmariñas	3,454.12	191.16	272.88	525.44	99.06	1,088.54	124.96	229.49	66.56	14.56	435.57	1,524.11	1,370.23	-	1,370.23	-	83.00	-	
General Trias	1,512.41	119.40	170.57	649.63	104.24	1,043.84	37.07	65.09	26.75	25.29	154.20	1,198.04	805.41	-	805.41	1.36	-	-	
Imus	881.90	144.02	205.75	482.87	85.67	918.31	133.56	33.47	83.27	24.95	275.24	1,193.55	1,026.40	-	1,026.40	2.57	-	-	
Lipa	1,469.30	146.81	209.73	367.15	60.00	783.68	99.52	19.20	43.81	27.33	189.86	973.55	942.85	-	942.85	0.40	130.27	-	
Lucena	568.49	59.44	84.91	299.84	20.41	464.60	37.62	10.75	104.33	8.65	161.36	625.95	726.64	-	726.64	0.92	-	-	
San Pablo	289.60	53.12	75.92	171.52	21.40	321.95	24.38	6.11	145.51	4.09	180.09	502.05	825.58	-	825.58	-	-	-	
San Pedro	757.42	103.02	147.17	254.77	18.53	523.49	70.85	38.95	28.75	7.56	146.11	669.60	775.47	-	775.47	2.06	-	-	
Santa Rosa	3,399.79	510.35	574.50	2,027.93	76.63	3,189.41	85.33	23.63	48.27	6.01	163.23	3,352.65	846.12	-	846.12	1.87	146.21	-	
Tagaytay	459.30	245.15	220.49	149.79	95.47	710.91	73.41	14.12	315.72	5.20	408.44	1,119.35	398.31	-	398.31	-	-	-	
Tanauan	1,184.20	325.96	323.14	323.89	28.42	1,001.42	14.31	81.04	-	8.46	103.81	1,105.23	599.22	-	599.22	0.80	68.41	-	
Tayabas	823.54	18.74	26.77	30.32	9.58	85.41	11.77	5.55	14.55	5.17	37.03	122.44	584.89	-	584.89	0.09	-	-	
Trece Martirez	650.65	54.16	45.55	144.56	23.56	267.82	35.41	13.98	43.17	1.69	94.26	362.08	513.11	-	513.11	-	-	-	
Total Region IV.A	29,745.14	3,718.14	4,500.50	10,267.17	1,065.61	19,551.41	1,407.46	968.87	1,177.33	271.42	3,825.09	23,376.50	16,437.10	-	16,437.10	21.47	1,952.93	-	
<b>REGION IV.B</b>																			
Calapan	257.70	7.73	7.03	112.54	14.07	141.37	24.16	18.84	22.84	0.90	66.73	208.10	656.22	-	656.22	0.92	-	-	
Puerto Princesa	2,542.70	106.31	75.95	336.66	25.43	544.35	58.28	137.04	135.99	4.70	336.01	880.36	2,654.29	-	2,654.29	1.37	-	-	
Total Region IV.B	2,800.40	114.04	82.98	449.20	39.50	685.72	82.44	155.88	158.83	5.60	402.75	1,088.46	3,310.51	-	3,310.51	2.29	-	-	
<b>REGION V</b>																			
Iriga	144.53	11.65	11.06	41.94	3.00	67.66	7.80	6.44	31.29	3.15	48.69	116.35	525.11	-	525.11	0.50	-	0.12	
Legaspi	746.02	85.72	69.82	358.17	27.13	540.84	31.44	17.39	66.76	35.21	150.80	691.65	676.21	-	676.21	1.47	-	-	
Ligao	931.81	4.84	6.91	38.79	4.04	54.58	5.00	15.38	22.16	8.89	51.43	106.01	617.04	-	617.04	0.13	-	-	
Masbate	566.83	8.62	9.06	42.74	3.72	64.14	16.79	6.85	17.81	4.39	45.83	109.97	541.47	-	541.47	0.23	-	-	
Naga	1,083.48	49.74	67.09	295.34	29.00	441.17	51.26	30.86	143.14	13.15	238.41	679.58	616.65	-	616.65	1.88	1.92	-	
Sorsogon	239.76	18.73	25.29	61.08	3.61	108.71	23.36	6.54	11.30	67.32	108.53	217.24	733.59	-	733.59	1.20	-	-	
Tabaco	1,479.75	16.56	23.66	36.26	4.11	80.59	9.90	10.19	24.39	4.78	49.25	129.84	543.78	-	543.78	0.37	-	-	
Total Region V	5,192.19	195.86	212.89	874.33	74.62	1,357.69	145.55	93.64	316.85	136.90	692.94	2,050.63	4,253.84	-	4,253.84	5.78	1.92	0.12	
<b>REGION VI</b>																			
Bacolod	1,062.56	293.38	254.94	424.44	58.74	1,031.51	99.67	62.47	27.41	37.82	227.36	1,258.87	1,274.47	-	1,274.47	16.72	38.45	-	
Bago	481.34	17.83	12.67	47.18	4.21	81.90	16.25	65.61	-	10.20	92.06	173.96	844.01	-	844.01	0.52	-	-	
Cadiz	592.84	53.70	69.87	25.56	11.83	160.96	8.38	7.19	13.46	118.15	147.18	308.13	922.04	-	922.04	-	-	-	
Escalante	222.06	7.45	10.64	13.15	2.39	33.63	2.99	3.27	14.01	2.50	22.76	56.39	543.36	-	543.36	0.08	-	0.36	
Himamaylan	311.76	4.72	6.75	8.91	1.36	21.74	3.38	1.93	4.87	4.02	14.21	35.94	711.46	-	711.46	0.39	-	-	
Iloilo	2,353.59	651.55	504.91	751.82	93.87	2,002.14	51.46	83.43	74.25	26.60	235.75	2,237.89	1,012.12	-	1,012.12	-	18.36	-	
Kabankalan	1,317.71	7.39	10.56	63.69	5.30	86.93	9.86	3.64	27.27	10.77	51.55	138.48	1,112.23	-	1,112.23	0.40	-	-	
La Carlota	294.41	82.59	37.38	34.04	2.34	156.34	11.04	9.36	-	0.61	21.01	177.35	448.58	-	448.58	-	-	-	
Passi	595.10	14.87	21.25	29.83	4.26	70.20	3.68	10.21	38.29	0.88	53.05	123.25	571.07	-	571.07	-	-	-	
Roxas	450.67	20.15	19.72	131.68	15.71	187.26	19.86	10.27	51.64	3.60	85.38	272.63	578.70	-	578.70	-	-	-	
Sagay	209.31	13.53	19.32	2.75	54.99	8.10	14.05	34.35	2.89	59.40	114.39	744.11	-	744.11	0.23	-	-		
San Carlos	919.47	17.29	65.88	65.50	6.59	155.27	9.84	15.20	281.77	9.88	316.68	471.96	824.37	-	824.37	-	2.60	-	
Silay	220.53	27.62	46.16	47.52	6.30	127.60	12.23	9.62	9.52	0.88	32.25	159.85	615.14	-	615.14	0.13	-	-	
Sipalay	124.37	2.67	3.81	6.68	1.00	14.16	3.28	7.01	-	3.07	13.37	27.52	662.70	-	662.70	0.00	-	-	
Talisay	646.77	45.75	65.36	57.95	9.80	178.85	7.89	5.38	6.77	0.61	20.65	199.50	563.65	-	563.65	0.37	0.04	-	
Victorias	764.03	28.17	40.24	39.65	2.69	110.75	9.14	8.39	21.37	2.53	41.43	152.18	483.68	-	483.68	-	-	-	
Total Region VI	10,566.52	1,288.66	1,189.46	1,766.98	229.13	4,474.23	277.05	317.04	604.98	235.01	1,434.09	5,908.32	11,911.70	-	11,911.70	18.83	59.45	0.36	
<b>REGION VII</b>																			
Bais	954.36	27.77	26.43	16.87	2.26	73.32	2.94	1.66	13.52	2.87	20.99	94.31	621.90	-	621.90	0.30	-	-	
Bayawan	929.76	8.74	11.87	24.39	3.63	48.64	8.49	12.07	8.97	4.88	34.42	83.06	1,010.06	-	1,010.06	-	-	-	
Bogo	329.36	3.69	5.36	23.71	2.28	35.04	8.40	12.10	28.45	0.27	49.22	84.26	442.10	-	442.10	0.18	-	-	
Canlaon	253.65	2.76	2.50	7.50	0.99	13.76	6.08	4.42	14.69	1.53	26.73	40.48	460.92	-	460.92	0.19	-	-	
Carcar	518.40	3.40	4.85	64.66	6.20	79.12	8.05	6.71	14.71	0.51	29.98	109.09	520.50	-	520.50	0.33	-	-	
Cebu	10,813.77	558.84	398.09	1,923.47	290.16	3,170.57	271.32	1,269.47	109.13	494.27	2,144.20	5,314.77	1,986.67	-	1,986.67	-	241.97	-	
Danao	599.37	19.15	27.36	56.22	14.85	117.57	9.09	10.08	72.66	8.32	100.16	217.74	539.67	-	539.67	0.36	27.39	-	
Dumaguete	832.59	36.90	37.64	198.21	25.20	297.94	46.54	10.59	33.03	6.76	96.92	394.86	469.12	-	469.12	-	34.56	-	
Guihulngan	1,122.05	1.70	2.42	5.52	1.55	11.19	2.60	3.04	15.11	1.12	21.87	33.06	712.01	-	712.01	0.15	-	-	
L																			

S O U R C E 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					E N D I N G C A S H B A L A N C E	
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 National Wealth	Share from Tobacco Excise Tax				Proceeds from Sale of Assets	Proceeds from 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								
-	-	-	-	1,748.63	-	-	-	-	-	-	-	3,890.35	1,129.44	421.26	616.74	37.59	2,205.02	4,774.80	
-	-	-	-	1,218.13	-	-	-	-	-	-	-	2,334.74	834.56	323.66	275.14	92.12	1,525.48	662.18	
0.00	-	49.70	-	1,053.25	0.97	-	4.00	4.97	273.81	-	273.81	3,188.51	1,154.52	193.93	426.70	104.07	1,879.21	2,164.86	
0.72	-	-	-	1,374.55	10.00	-	-	10.00	101.36	-	101.36	2,875.77	1,047.71	121.15	474.58	267.59	1,911.02	746.75	
0.13	-	-	-	885.10	-	-	-	-	-	-	-	2,202.92	453.72	50.84	172.65	25.38	702.60	2,474.40	
0.01	-	-	-	1,926.55	-	-	-	-	-	-	-	4,582.66	1,786.08	580.05	673.96	50.07	3,090.16	6,494.04	
-	-	-	-	403.69	-	-	-	-	-	-	-	553.02	184.31	65.21	50.72	20.80	321.04	645.06	
-	-	4.15	-	1,457.37	-	-	-	-	-	-	-	2,981.49	1,025.10	51.08	578.50	-	1,654.69	3,735.12	
-	-	-	-	806.77	-	-	-	-	-	-	-	2,004.82	1,039.05	55.37	216.46	-	1,310.87	1,923.85	
-	-	-	-	1,028.97	-	-	630.01	630.01	-	-	630.01	2,852.53	1,157.22	213.00	352.57	20.84	1,743.64	361.38	
-	-	-	52.09	1,125.61	-	-	-	-	-	-	-	2,099.15	662.55	340.71	290.27	99.56	1,393.09	2,087.47	
-	-	-	1.17	728.72	-	-	-	-	159.50	-	159.50	1,514.17	495.21	180.63	345.30	69.88	1,091.01	604.27	
-	-	-	0.27	825.85	-	-	-	-	-	-	-	1,327.90	509.59	296.01	154.33	7.29	967.22	320.32	
-	-	-	-	777.53	-	-	-	-	-	-	-	1,447.13	457.14	50.23	348.47	46.32	902.14	748.99	
4.68	-	-	-	998.88	-	-	-	-	-	-	-	4,351.53	-	-	-	-	-	7,831.03	
-	-	-	-	398.31	-	-	-	-	-	-	-	1,517.66	551.21	131.67	154.87	24.17	861.92	581.67	
-	-	-	-	668.42	-	-	-	-	-	-	-	1,773.65	528.71	198.59	279.07	81.03	1,087.41	1,594.49	
0.22	-	10.80	-	596.00	-	-	-	-	70.39	-	70.39	788.83	213.02	45.33	94.00	-	352.35	1,067.47	
-	-	-	-	513.11	-	-	-	-	-	-	-	875.19	215.84	210.49	57.58	51.16	535.06	911.74	
5.75	-	64.66	53.53	18,535.44	10.97	-	634.01	644.98	605.06	-	605.06	1,250.04	43,161.98	13,445.00	3,529.17	5,561.92	997.87	23,533.95	39,729.87
-	-	-	-	657.14	0.08	-	0.70	0.79	48.90	-	48.90	49.69	914.94	250.14	144.80	154.81	67.87	617.62	265.46
-	-	-	-	2,655.66	-	-	-	-	-	-	-	3,536.02	989.58	311.48	321.88	118.33	1,741.27	3,697.86	
-	-	-	-	3,312.80	0.08	-	0.70	0.79	48.90	-	48.90	4,450.96	1,239.72	456.28	476.69	186.20	2,358.89	3,963.32	
0.05	-	-	-	525.79	-	-	-	-	126.59	-	126.59	126.59	768.73	312.48	114.85	71.84	30.96	530.13	123.64
0.45	-	-	1.16	679.28	-	-	-	-	-	-	-	1,370.93	486.68	131.12	259.99	11.91	889.70	1,012.05	
0.02	-	-	-	617.19	-	-	2.91	2.91	-	-	2.91	726.11	180.53	72.45	111.94	-	364.91	1,005.30	
-	-	-	-	541.70	-	-	-	-	-	-	-	651.67	266.75	110.70	96.72	35.72	509.89	114.19	
0.00	-	1.75	-	622.20	-	-	8.55	8.55	-	-	8.55	1,310.33	341.06	189.02	228.11	18.99	777.18	1,055.05	
-	-	-	-	734.78	-	-	1.40	1.40	-	-	1.40	953.43	462.54	66.53	196.43	76.29	801.78	266.87	
-	-	-	-	544.15	-	-	-	-	-	-	-	673.99	284.27	96.77	70.80	-	451.84	1,339.34	
0.52	-	1.75	1.16	4,265.10	-	-	12.86	12.86	126.59	-	126.59	139.45	6,455.18	2,334.31	781.43	1,035.81	173.88	4,325.44	4,916.45
-	-	-	-	1,329.63	-	-	0.29	0.29	104.98	-	104.98	105.27	2,693.77	1,206.80	160.40	401.24	40.90	1,809.33	1,359.78
-	-	2.39	18.69	865.61	-	-	-	-	2.84	-	2.84	1,042.40	310.79	189.45	249.15	4.47	753.87	508.31	
-	-	-	-	922.04	-	-	1.63	1.63	77.88	-	77.88	1,309.68	553.69	89.16	147.13	54.17	844.14	648.04	
0.01	-	-	-	543.81	-	-	-	-	28.04	-	28.04	28.04	628.25	308.83	44.43	74.77	63.39	491.42	251.11
-	-	131.78	-	843.63	-	-	1.18	1.18	-	-	1.18	880.75	220.03	47.94	205.87	49.08	522.92	417.72	
-	-	-	-	1,030.48	-	-	-	-	-	-	-	3,268.37	1,217.25	229.01	537.06	141.90	2,125.22	2,835.51	
-	-	-	2.75	1,115.39	0.13	-	0.43	0.56	-	-	0.56	1,254.43	381.66	101.27	178.17	-	661.11	1,465.50	
-	-	4.37	-	452.95	-	-	-	-	11.84	-	11.84	642.14	283.35	54.42	145.00	5.37	488.13	342.08	
-	-	-	-	571.07	-	-	-	-	-	-	-	694.32	364.39	98.95	73.81	-	537.15	571.06	
-	-	-	-	578.70	-	-	-	-	-	-	-	851.33	312.70	95.54	77.97	21.89	508.10	349.14	
0.55	-	17.00	-	761.89	-	-	-	-	132.70	-	132.70	1,008.98	394.52	121.77	138.60	81.77	736.65	242.01	
-	-	-	-	826.97	-	-	-	-	-	-	-	1,298.93	286.73	332.70	182.13	-	801.56	970.49	
0.01	-	-	-	615.29	-	-	0.52	0.52	12.13	-	12.13	787.79	403.79	85.92	120.84	37.69	648.24	286.18	
-	-	-	5.05	667.75	-	-	-	-	-	-	-	695.27	317.85	74.33	91.67	29.99	513.84	165.94	
-	-	-	-	564.06	-	-	-	-	-	-	-	763.57	273.53	40.30	204.75	-	518.57	561.01	
0.00	-	-	8.62	492.30	-	-	-	-	96.02	-	96.02	740.50	275.40	43.16	153.31	19.87	491.74	951.34	
0.58	-	155.54	35.11	12,181.56	0.13	-	4.04	4.17	466.43	-	466.43	470.61	18,560.48	7,111.29	1,808.76	2,981.45	550.49	12,451.99	11,925.23
-	-	-	-	622.21	-	-	-	-	-	-	-	716.52	144.67	84.90	63.16	39.68	332.41	1,109.73	
-	-	-	-	1,010.06	-	-	-	-	9.03	-	9.03	1,102.15	432.04	179.63	79.83	53.66	745.17	880.54	
-	-	3.64	-	445.93	-	-	-	-	-	-	-	530.18	233.20	41.93	36.21	27.71	339.04	257.93	
-	-	-	-	461.11	-	-	-	-	-	-	-	501.59	169.62	32.78	21.95	12.04	236.39	353.46	
0.06	-	0.34	-	521.23	0.01	-	-	0.01	172.00	-	172.00	802.33	215.23	38.39	30.51	64.72	348.84	634.57	
-	-	754.56	-	2,983.20	3,003.89	-	3,336.33	6,340.22	-	-	6,340.22	14,638.19	3,021.95	255.62	1,687.37	382.09	5,347.04	17,621.73	
0.07	-	-	-	567.49	-	-	-	-	-	-	-	785.22	213.92	138.76	80.91	19.98	453.56	669.61	
-	-	-	0.02	503.70	-	-	1.22	1.22	-	-	1.22	899.78	237.29	85.02	93.57	-	415.88	1,083.43	
-	-	-	-	712.16	-	-	-	-	-	-	-	745.22	283.99	64.09	99.06	30.40	477.54	1,248.20	
0.15	-	-	-	940.38	-	-	-	-	-	-	-	2,817.96	860.51	135.77	592.90	25.15	1,614.34	3,354.09	
-	-	16.09	-	853.65	-	-	-	-	-	-	-	2,608.17	243.75	868.27	112.24	35.89	1,260.14	2,514.05	
2.85	-	-	-	505.92	-	-	-	-	-	-	-	730.82	296.75	23.66	95.54	13.42	429.38	858.85	
-	-	-	0.09	430.69	-	-	-	-	-	-	-	889.71	419.14	116.71	149.84	-	685.69	80.63	
1.19	-	1.48	-	632.75	-	-	-	-	-	-	-	1,124.51	524.97	66.78	785.47	-	1,377.22	(1,217.02)	
-	-	17.04	-	608.94	-	-	-	-	-	-	-	649.18	261.02	31.24	67.77	10.83	370.87	623.78	
107.80	0.04	-	-	794.74	-	-	-	-	197.30	-	197.30	1,513.27	616.83	90.94	35.22	33.71	776.70	2,431.41	
112.13	0.04	793.15	0.11	12,594.16	3,003.90	-	3,337.56	6,341.45	378.32	-	378.32	6,719.78	31,054.80	8,174.89	2,254.49	4,031.54	749.28	15,210.21	32,505.02

**Table F.13**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2019 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																
		L O C A L S O U R C E S										E X T E R N A L						
		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	
		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 VIII</b>																		
Baybay	612.16	8.14	8.35	35.94	2.63	55.06	8.85	3.94	43.76	2.20	58.75	113.81	793.64	-	793.64	0.26	-	-
Borongan	468.02	3.14	4.49	21.70	1.28	30.60	5.86	15.75	-	0.00	21.61	52.21	741.97	-	741.97	0.00	-	-
Calbayog	321.63	14.52	13.37	64.11	3.93	95.93	18.49	6.03	17.02	0.71	42.24	138.17	1,270.34	-	1,270.34	0.87	-	-
Catbalogan	434.17	9.06	9.16	36.91	2.59	57.72	12.06	6.60	13.59	2.60	34.85	92.57	628.11	-	628.11	1.56	-	-
Maasin	1,126.23	4.08	5.64	47.44	2.25	59.41	7.16	7.81	27.82	2.40	45.20	104.61	545.62	-	545.62	1.29	-	-
Ormoc	1,883.54	58.13	60.20	129.67	8.83	256.82	33.53	12.01	104.67	5.60	155.81	412.63	1,094.86	-	1,094.86	0.03	-	-
Tacloban	234.58	53.65	50.59	236.08	21.71	362.02	78.52	44.79	48.72	5.90	177.93	539.95	790.32	-	790.32	2.66	-	-
Total Region VIII	5,080.34	150.72	151.78	571.84	43.23	917.57	164.46	96.93	255.58	19.42	536.40	1,453.96	5,864.87	-	5,864.87	6.66	-	-
<b>REGION IX</b>																		
Dapitan	199.79	4.80	6.85	11.05	3.07	25.78	6.34	6.70	9.57	0.92	23.54	49.31	691.76	-	691.76	0.63	-	-
Dipolog	702.01	15.19	11.21	61.60	8.09	96.10	19.95	21.13	187.36	2.07	230.51	326.62	643.60	-	643.60	3.43	-	-
Isabela	113.27	3.83	5.48	11.58	1.89	22.78	3.14	2.33	8.38	0.01	13.87	36.65	599.82	-	599.82	0.62	-	-
Pagadian	544.49	15.38	13.57	92.55	12.86	134.36	33.80	12.27	115.71	9.20	170.98	305.33	870.48	-	870.48	3.41	-	-
Zamboanga	5,855.13	88.16	125.41	451.65	36.53	701.75	59.54	61.70	72.39	69.86	263.50	965.25	2,818.28	-	2,818.28	7.42	2.92	-
Total Region IX	7,414.69	127.36	162.53	628.44	62.44	980.77	122.77	104.13	393.43	82.06	702.39	1,683.17	5,623.94	-	5,623.94	15.50	2.92	-
<b>REGION X</b>																		
Caigayan de Oro	1,284.66	200.62	179.41	1,134.22	113.21	1,627.47	125.31	103.18	281.23	163.18	672.89	2,300.36	1,670.47	-	1,670.47	3.03	90.94	-
El Salvador	280.10	13.56	19.37	53.93	2.46	89.32	11.64	4.82	24.29	0.57	41.32	130.64	383.10	-	383.10	0.06	-	-
Gingoog	1,193.73	15.23	17.62	65.20	6.26	104.30	5.72	6.40	21.57	3.62	37.31	141.61	910.50	-	910.50	0.24	-	-
Iligan	2,119.63	100.91	110.68	223.77	23.75	459.10	28.88	15.28	152.77	3.30	200.24	659.34	1,470.13	-	1,470.13	2.39	8.31	-
Malaybalay	721.29	18.84	26.91	60.51	7.16	113.42	14.41	15.26	43.66	6.22	79.55	192.98	1,330.22	-	1,330.22	1.36	-	-
Oroquieta	331.96	8.21	8.03	35.96	2.94	55.15	10.96	5.56	22.74	1.42	40.68	95.83	543.81	-	543.81	0.56	-	-
Ozamis	123.83	24.12	27.34	138.54	7.95	197.95	29.11	15.52	62.72	2.39	109.73	307.68	601.31	-	601.31	0.47	-	-
Tangub	279.37	2.64	3.01	6.45	1.27	13.37	3.12	10.43	88.88	0.17	102.60	115.98	467.78	-	467.78	0.43	-	-
Valencia	346.71	19.44	23.58	106.65	10.90	160.57	19.93	21.81	50.99	1.69	94.42	254.99	1,036.97	-	1,036.97	0.61	-	-
Total Region X	6,681.26	403.58	415.95	1,825.24	175.89	2,820.66	249.07	198.26	748.87	182.56	1,378.75	4,199.40	8,414.30	-	8,414.30	9.17	99.25	-
<b>REGION XI</b>																		
Davao	6,902.67	704.75	607.14	2,493.67	327.03	4,132.60	344.78	504.51	171.77	118.84	1,139.90	5,272.50	4,935.56	-	4,935.56	5.99	65.38	-
Digos	852.24	10.90	12.48	101.46	9.34	134.18	23.00	6.59	68.29	1.93	99.81	233.99	744.95	-	744.95	0.51	-	-
Island Garden City of Samal	370.75	16.94	24.19	30.44	11.10	82.67	18.49	18.06	21.23	3.81	61.58	144.26	651.41	-	651.41	0.31	-	-
Mati	180.89	12.79	17.61	43.36	7.05	80.81	13.96	25.16	-	3.36	42.48	123.29	1,005.30	-	1,005.30	0.17	-	-
Panabo	674.59	43.10	61.57	167.72	13.99	286.38	37.23	21.10	88.46	2.15	148.93	435.31	739.21	-	739.21	0.64	0.13	-
Tagum	612.54	77.46	96.95	310.59	21.12	506.12	53.35	95.83	129.52	2.75	281.45	787.57	813.38	-	813.38	1.27	-	-
Total Region XI	9,593.68	865.94	819.95	3,147.24	389.63	5,222.76	490.81	671.26	479.26	132.83	1,774.16	6,996.92	8,889.81	-	8,889.81	8.89	65.51	-
<b>REGION XII</b>																		
Cotabato	66.40	10.26	15.16	112.48	7.57	145.48	15.81	13.09	19.35	8.84	57.09	202.58	861.32	-	861.32	0.17	-	-
Gen. Santos	3,273.81	69.77	132.84	370.75	54.99	628.35	63.03	30.66	172.97	67.14	333.80	962.15	1,606.36	-	1,606.36	2.60	-	-
Kidapawan	367.47	22.52	33.17	84.51	7.69	147.89	20.75	19.74	35.24	2.59	78.33	226.22	758.09	-	758.09	0.90	-	-
Koronadal	509.32	31.98	42.86	152.20	19.31	246.34	37.70	16.82	31.83	5.32	91.67	338.01	745.39	-	745.39	1.28	-	-
Tacurong	399.07	14.33	20.27	38.06	3.30	75.95	18.63	21.31	35.33	4.24	79.51	155.46	516.94	-	516.94	-	-	-
Total Region XII	4,616.08	148.85	244.30	758.00	92.86	1,244.01	155.92	101.63	294.73	88.13	640.41	1,884.42	4,488.10	-	4,488.10	4.95	-	-
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																		
Lamitan	158.15	1.06	1.51	6.02	0.82	9.41	3.78	2.80	15.22	-	21.80	31.21	564.34	-	564.34	0.25	-	-
Marawi	114.70	1.99	2.84	-	0.70	5.52	3.99	2.11	-	-	6.10	11.62	628.59	-	628.59	-	-	23.44
Total ARMM	272.85	3.05	4.35	6.02	1.52	14.93	7.77	4.91	15.22	-	27.90	42.83	1,192.93	-	1,192.93	0.25	-	23.44
<b>CARAGA</b>																		
Bayugan	976.40	11.84	16.91	38.41	2.93	70.10	10.18	18.06	16.93	1.38	46.55	116.65	977.58	-	977.58	0.27	-	-
Bislig	512.48	8.35	11.92	16.91	2.44	39.63	5.16	3.82	34.10	2.27	45.35	84.98	661.69	-	661.69	0.14	-	-
Butuan	1,629.87	56.54	59.48	278.71	33.21	427.93	46.01	23.43	183.86	20.79	274.09	702.02	1,463.90	-	1,463.90	-	-	-
Cabadbaran	951.46	4.69	6.71	18.28	2.25	31.94	7.30	6.76	18.75	0.25	33.05	64.99	610.33	-	610.33	0.19	-	-
Surigao	388.70	35.14	33.58	65.16	8.22	142.10	18.12	14.21	56.75	4.63	93.71	235.81	684.93	-	684.93	0.72	-	-
Tandag	554.50	5.67	8.10	36.90	1.86	52.53	9.63	6.68	12.95	0.83	30.09	82.62	566.08	-	566.08	0.14	-	-
Total CARAGA	5,013.42	122.23	136.71	454.37	50.91	764.22	96.40	72.95	323.35	30.15	522.85	1,287.07	4,964.50	-	4,964.50	1.46	-	-
<b>GRAND TOTAL</b>	<b>221,148.53</b>	<b>25,243.02</b>	<b>23,455.50</b>	<b>85,745.31</b>	<b>8,973.73</b>	<b>143,417.56</b>	<b>10,624.74</b>	<b>8,495.64</b>	<b>9,532.47</b>	<b>4,058.49</b>	<b>32,711.34</b>	<b>176,128.90</b>	<b>132,369.73</b>	<b>-</b>	<b>132,369.73</b>	<b>490.83</b>	<b>5,773.57</b>	<b>54.60</b>

S O U R C E 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					E N D I N G C A S H B A L A N C E	
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 National Wealth	Share from Tobacco Excise Tax				Proceeds from Sale of Assets	Proceeds from 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
0.07	-	-	18.66	812.62	-	-	-	-	54.25	-	54.25	54.25	980.68	207.17	58.17	71.28	-	336.62	675.51
-	-	3.89	-	745.87	-	-	-	-	-	-	-	-	798.08	465.09	68.02	50.34	2.55	586.01	475.15
1.49	-	-	41.58	1,314.28	2.33	-	-	2.33	96.13	-	96.13	98.47	1,550.92	664.87	95.78	134.99	114.11	1,009.74	391.34
-	-	6.96	-	636.62	-	-	-	-	-	-	-	-	729.20	199.71	55.06	145.78	22.41	422.95	591.13
0.06	-	2.94	6.71	556.63	-	-	-	-	9.51	-	9.51	9.51	670.75	139.04	61.49	41.97	11.61	254.11	1,159.43
10.67	-	-	-	1,105.56	-	-	-	-	-	-	-	-	1,518.20	582.07	131.58	172.48	-	886.12	1,747.51
0.01	-	1.69	14.34	809.01	-	-	-	-	51.42	-	51.42	51.42	1,400.38	427.60	144.08	147.62	30.82	750.13	161.49
12.30	-	15.48	81.30	5,980.61	2.33	-	-	2.33	211.31	-	211.31	213.64	7,648.21	2,685.55	614.17	764.46	181.50	4,245.68	5,201.56
0.78	-	-	0.02	693.18	-	-	-	-	-	-	-	-	742.50	316.08	51.89	41.36	53.26	462.59	171.09
-	-	-	-	647.03	-	-	-	-	40.42	-	40.42	40.42	1,014.07	364.57	271.57	113.37	47.68	797.18	476.43
-	-	-	-	600.44	-	-	-	-	-	-	-	-	637.09	414.92	42.91	53.98	-	511.80	205.29
-	-	-	-	873.89	-	-	-	-	-	-	-	-	1,179.23	454.08	104.28	69.59	105.74	733.69	660.87
-	-	-	-	2,828.61	0.08	-	0.01	0.08	-	-	-	0.08	3,793.95	740.12	297.22	804.84	-	1,842.18	5,889.04
0.78	-	-	0.02	5,643.16	0.08	-	0.01	0.08	40.42	-	40.42	40.51	7,366.83	2,289.77	767.86	1,083.14	206.68	4,347.45	7,402.72
-	-	-	-	1,764.45	-	-	-	-	-	-	-	-	4,064.80	885.12	382.20	1,197.70	55.00	2,520.02	1,153.17
-	-	-	-	383.16	2.54	-	-	2.54	135.79	-	135.79	138.33	652.13	170.01	75.23	85.34	20.34	350.92	298.39
0.19	-	-	-	910.93	-	-	-	-	-	-	-	-	1,052.55	354.28	142.74	199.85	44.54	741.40	1,263.58
15.56	-	16.96	-	1,513.35	-	-	-	-	-	-	-	-	2,172.69	796.42	358.23	331.89	41.99	1,528.53	2,369.59
-	-	-	-	1,331.58	-	-	-	-	40.61	-	40.61	40.61	1,565.17	783.24	154.73	116.52	59.31	1,113.80	682.85
-	-	-	-	544.37	-	-	-	-	-	-	-	-	640.20	251.82	103.27	85.95	51.61	492.66	233.85
-	-	31.36	-	633.14	-	-	-	-	-	-	-	-	940.82	473.07	129.99	52.26	8.76	664.08	265.07
-	-	0.51	-	468.73	-	-	-	-	104.97	-	104.97	104.97	689.67	197.59	73.41	74.91	13.98	359.90	337.09
5.45	-	20.57	-	1,063.61	-	-	-	-	160.92	-	160.92	160.92	1,479.52	807.85	171.09	77.74	55.61	1,112.29	296.15
21.19	-	69.41	-	8,613.32	2.54	-	-	2.54	442.29	-	442.29	444.83	13,257.55	4,719.41	1,590.89	2,222.15	351.14	8,883.60	6,899.73
0.67	-	-	-	5,007.60	-	-	-	-	-	-	-	-	10,280.10	3,829.48	695.16	1,394.42	223.50	6,142.56	8,414.64
0.18	-	-	-	745.65	-	-	-	-	-	-	-	-	979.64	624.26	119.33	40.32	65.09	849.01	709.65
-	-	-	-	651.71	-	-	-	-	66.10	-	66.10	66.10	862.07	328.55	118.57	112.96	20.44	580.52	405.35
-	-	0.01	15.01	1,020.48	-	-	0.35	0.35	-	-	-	0.35	1,144.12	672.08	74.61	85.26	42.88	874.83	290.50
-	-	31.32	14.17	785.47	-	-	-	-	94.03	-	94.03	94.03	1,314.81	510.16	240.51	105.64	39.55	895.85	813.88
-	-	-	-	814.65	-	-	-	-	126.57	-	126.57	126.57	1,728.79	750.30	293.31	213.58	95.03	1,352.21	480.26
0.85	-	31.32	29.17	9,025.56	-	-	0.35	0.35	286.70	-	286.70	287.04	16,309.52	6,714.82	1,541.48	1,952.19	486.49	10,694.98	11,114.28
-	-	-	-	861.49	-	-	-	-	206.51	-	206.51	206.51	1,270.58	571.91	123.48	174.54	63.85	933.79	82.49
-	-	-	-	1,608.96	4.36	-	-	4.36	-	-	-	4.36	2,575.47	720.25	430.56	512.07	28.48	1,691.36	3,433.22
0.02	-	-	0.01	759.02	-	-	-	-	-	-	-	-	985.24	546.50	132.43	113.18	34.79	826.90	330.77
-	-	-	-	746.66	-	-	-	-	-	-	-	-	1,084.67	507.31	105.65	137.12	23.86	773.95	455.67
-	-	-	3.60	520.54	-	-	-	-	-	-	-	-	676.00	306.07	77.96	48.92	5.86	438.80	461.60
0.02	-	-	3.61	4,496.67	4.36	-	-	4.36	206.51	-	206.51	210.87	6,591.96	2,652.04	870.08	985.83	156.84	4,664.79	4,763.75
-	-	-	-	564.59	-	-	-	-	11.49	-	11.49	11.49	607.29	362.60	71.99	31.53	73.64	539.76	148.00
5.31	-	-	-	657.34	-	-	-	-	-	-	-	-	668.97	291.15	133.80	71.13	10.68	506.76	112.49
5.31	-	-	-	1,221.93	-	-	-	-	11.49	-	11.49	11.49	1,276.25	653.75	205.79	102.66	84.32	1,046.52	260.49
0.02	-	-	-	977.87	-	-	-	-	-	-	-	-	1,094.52	287.85	72.17	121.91	-	481.92	1,132.61
-	-	-	-	661.83	-	-	-	-	6.22	-	6.22	6.22	753.02	382.84	131.29	72.60	-	586.74	495.50
0.14	-	55.00	-	1,519.04	12.35	-	-	12.35	-	-	-	12.35	2,233.41	733.95	299.77	272.46	198.46	1,504.64	2,219.21
0.02	-	-	-	610.54	-	-	-	-	-	-	-	-	675.53	194.16	62.89	95.52	-	352.57	1,097.72
0.05	-	-	-	685.70	-	-	-	-	-	-	-	-	921.51	424.59	106.35	149.98	20.31	701.23	432.12
0.11	-	-	-	566.33	-	-	-	-	-	-	-	-	648.95	272.80	40.59	50.98	37.96	402.33	406.30
0.35	-	55.00	-	5,021.31	12.35	-	-	12.35	6.22	-	6.22	18.57	6,326.95	2,296.20	713.07	763.44	256.73	4,029.43	5,783.46
<b>162.19</b>	<b>889.95</b>	<b>1,417.89</b>	<b>472.60</b>	<b>141,631.35</b>	<b>3,148.98</b>	<b>-</b>	<b>3,989.58</b>	<b>7,138.56</b>	<b>5,530.93</b>	<b>-</b>	<b>5,530.93</b>	<b>12,669.49</b>	<b>330,429.75</b>	<b>99,601.67</b>	<b>28,761.76</b>	<b>64,744.32</b>	<b>7,888.66</b>	<b>200,996.41</b>	<b>244,188.21</b>