

**Table F.15**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2021 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S											E X T E R N A L S						
		L O C A L S O U R C E S											E X T E R N A L 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 N	
		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>																			
Calocan	2,192.09	252.38	226.29	1,081.99	72.78	1,633.45	132.71	83.08	79.63	71.72	367.13	2,000.58	3,412.91	-	3,412.91	10.93	1.82	7.13	
Las Piñas	2,258.98	175.79	207.20	568.46	84.41	1,035.85	146.25	57.38	0.94	16.49	221.07	1,256.92	1,453.11	-	1,453.11	2.81	-	-	
Makati	13,474.73	1,555.45	1,236.60	4,739.88	412.97	7,944.90	268.22	146.37	115.27	310.82	840.68	8,785.58	1,426.21	-	1,426.21	6.81	333.09	-	
Malabon	1,116.08	102.45	80.73	203.88	16.80	403.86	65.86	70.33	7.36	6.96	150.51	554.37	1,001.17	-	1,001.17	2.91	-	-	
Mandaluyong	1,570.28	454.09	362.10	1,463.89	106.56	2,386.64	120.63	32.49	46.28	17.64	217.04	2,603.68	1,035.00	-	1,035.00	4.52	-	-	
Manila	6,241.92	1,808.72	1,452.84	2,822.62	279.50	6,363.69	428.38	345.70	-	88.40	862.49	7,226.17	3,763.20	-	3,763.20	176.23	-	-	
Marikina	1,031.52	149.81	129.44	416.37	29.00	724.62	39.66	68.48	134.73	47.65	290.52	1,015.15	1,172.90	-	1,172.90	5.94	-	-	
Muntinlupa	1,701.09	330.10	251.92	1,223.31	116.61	1,921.94	231.73	58.28	283.51	57.64	631.16	2,553.10	1,296.11	-	1,296.11	5.03	219.34	-	
Navotas	403.47	84.03	58.57	166.08	10.80	319.48	16.73	14.52	212.87	58.85	302.97	622.45	768.43	-	768.43	1.85	-	1.46	
Parañaque	1,904.60	511.77	511.00	1,661.51	183.83	2,868.11	212.65	134.83	15.43	70.77	433.68	3,301.79	1,616.94	-	1,616.94	-	-	-	
Pasay	2,942.12	989.30	752.60	1,119.78	160.20	3,021.89	90.74	82.91	68.78	33.79	276.21	3,298.10	1,098.62	-	1,098.62	54.48	142.54	-	
Pasig	7,923.48	518.23	340.37	3,599.16	447.27	4,905.03	469.29	333.61	305.10	345.79	1,453.79	6,358.82	1,792.98	-	1,792.98	9.16	154.72	-	
Quezon	19,212.25	1,310.31	1,054.19	7,015.11	522.88	9,902.49	584.22	148.89	114.26	551.66	1,399.04	11,301.52	6,162.07	-	6,162.07	26.26	607.23	-	
San Juan	1,305.21	185.63	150.82	475.31	49.83	861.60	45.39	16.59	61.53	28.74	152.26	1,013.86	517.71	-	517.71	2.54	2.46	-	
Taguig	9,607.99	677.21	762.44	3,067.84	617.84	5,125.32	412.24	122.26	143.75	315.64	993.90	6,119.22	1,886.21	-	1,886.21	3.12	685.56	-	
Valenzuela	37.32	420.96	415.53	653.53	68.34	1,558.36	189.63	66.86	58.15	59.71	374.35	1,932.71	1,529.06	-	1,529.06	5.87	-	-	
Total NCR	72,923.12	9,526.24	7,992.64	30,278.72	3,179.63	50,977.22	3,454.34	1,782.58	1,647.61	2,082.27	8,966.80	59,944.03	29,932.62	-	29,932.62	318.47	2,146.76	8.59	
<b>CAR</b>																			
Baguio	304.15	55.96	39.98	191.60	50.00	337.54	61.49	93.39	-	106.01	260.88	598.42	1,004.55	-	1,004.55	3.78	188.48	-	
Tabuk	657.53	2.91	4.15	14.40	1.19	22.65	5.68	1.88	7.28	7.90	22.75	45.40	1,203.06	-	1,203.06	0.76	-	-	
Total CAR	961.67	58.87	44.13	206.00	51.19	360.19	67.17	95.27	7.28	113.91	283.63	643.82	2,207.61	-	2,207.61	4.54	188.48	-	
<b>REGION I</b>																			
Alaminos	218.22	11.89	16.99	22.45	3.56	54.90	5.25	5.56	36.75	2.86	50.42	105.31	615.92	-	615.92	0.62	-	-	
Batac	898.17	8.84	7.00	23.15	1.39	40.38	7.60	7.08	22.51	4.46	41.64	82.02	545.51	-	545.51	0.26	-	-	
Candon	649.10	5.09	5.59	21.66	2.10	34.44	6.85	2.98	20.77	4.52	35.13	69.56	497.16	-	497.16	-	-	-	
Dagupan	552.94	37.38	26.77	118.22	13.10	195.48	28.96	12.54	67.86	4.69	114.05	309.52	645.12	-	645.12	1.17	-	-	
Laoag	383.24	20.10	14.18	58.63	6.68	99.60	13.99	9.30	98.76	0.73	122.78	222.38	594.00	-	594.00	-	-	-	
San Carlos	324.75	7.08	7.25	28.14	4.53	47.00	10.43	7.59	35.69	0.84	54.55	101.55	813.15	-	813.15	0.37	-	-	
San Fernando	461.51	37.18	26.54	72.59	6.11	142.42	18.10	7.99	35.55	2.06	63.70	206.12	615.65	-	615.65	1.36	14.73	-	
Urdaneta	519.51	12.34	17.62	59.44	6.19	95.59	13.46	13.62	168.63	6.76	202.48	298.06	634.79	-	634.79	-	-	-	
Vigan	523.66	13.90	10.51	53.82	3.74	81.97	6.25	9.01	47.61	2.50	65.36	147.33	404.32	-	404.32	0.39	-	0.25	
Total Region I	4,531.10	153.80	132.46	458.10	47.40	791.76	110.89	75.67	534.14	29.41	750.10	1,541.87	5,365.61	-	5,365.61	4.18	14.73	0.25	
<b>REGION II</b>																			
Cauayan	150.44	23.98	23.09	88.42	3.95	139.45	13.09	12.95	7.28	0.46	33.77	173.22	868.87	-	868.87	-	-	-	
Ilagan	27.09	4.67	6.55	25.64	2.41	39.26	12.77	9.06	40.00	0.04	61.86	101.12	1,746.08	-	1,746.08	-	-	-	
Santiago	713.64	16.09	15.32	110.62	4.26	146.29	10.71	3.39	35.35	10.39	59.83	206.12	1,781.98	-	1,781.98	-	-	-	
Tuguegarao	414.24	15.27	21.81	107.94	12.72	157.75	20.62	7.23	82.31	3.52	113.68	271.43	720.21	-	720.21	1.15	-	-	
Total Region II	1,305.40	60.00	66.77	332.63	23.34	482.74	57.19	32.62	164.93	14.40	269.15	751.89	5,117.15	-	5,117.15	1.15	-	-	
<b>REGION III</b>																			
Angeles	1,096.81	154.69	108.05	382.58	37.16	682.47	49.75	65.43	37.54	2.36	155.08	837.56	1,136.31	-	1,136.31	45.64	19.28	20.37	
Balanga	540.39	28.78	41.12	60.93	13.44	144.28	14.51	5.94	37.27	22.24	79.96	224.24	574.63	-	574.63	0.74	-	-	
Cabanatuan	1,178.28	52.06	59.44	151.86	17.71	281.07	24.68	11.44	16.17	22.29	74.58	355.64	1,150.24	-	1,150.24	0.07	-	-	
Capangasinan	134.22	3.65	5.22	31.17	2.71	42.75	8.34	2.42	16.13	0.34	27.24	69.98	656.17	-	656.17	0.81	-	-	
Mabalacat	595.27	13.88	19.82	67.71	9.44	110.84	17.12	2.43	13.27	-	32.82	143.66	846.71	-	846.71	-	758.23	-	
Malolos	107.19	38.50	53.85	126.64	13.89	232.87	19.03	6.34	15.59	1.11	42.07	274.94	832.95	-	832.95	1.23	-	-	
Meycauayan	507.36	50.60	72.29	304.02	11.98	438.90	24.61	18.46	5.63	15.29	64.00	502.89	713.47	-	713.47	1.56	5.99	-	
Olongapo	290.07	41.98	29.98	101.29	12.69	185.93	32.70	17.59	249.37	4.01	303.67	489.60	915.96	-	915.96	2.14	98.91	-	
Palayan	181.59	4.34	4.19	3.20	0.77	12.50	2.74	0.84	1.08	1.97	6.63	19.14	457.14	-	457.14	0.18	-	-	
San Fernando	1,056.73	79.03	112.90	340.68	25.48	558.09	34.19	28.23	30.85	21.76	115.03	673.12	939.66	-	939.66	2.00	-	-	
San Jose	95.69	20.42	29.18	37.88	7.64	95.12	10.10	9.32	32.23	1.62	53.27	148.39	735.42	-	735.42	-	-	0.02	
San Jose del Monte	1,051.98	53.14	68.93	152.09	19.79	293.95	30.99	49.53	11.02	16.25	107.79	401.74	1,498.56	-	1,498.56	1.32	-	1.44	
Science City of Muñoz	173.02	3.80	5.43	15.33	2.71	27.27	2.74	2.11	11.26	1.21	17.33	44.60	598.68	-	598.68	0.34	-	-	
Tarlac	467.19	46.04	43.56	178.34	14.58	282.52	28.60	10.78	31.34	4.25	74.97	357.49	1,220.33	-	1,220.33	1.96	55.30	-	
Total Region III	7,475.79	590.90	653.95	1,953.70	189.99	3,388.55	300.11	230.86	508.76	114.71	1,154.44	4,542.99	12,276.23	-	12,276.23	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 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				
-	-	-	0.03	3,432.82	-	-	-	776.80	-	776.80	776.80	6,210.19	1,704.85	791.80	5,168.77	602.24	8,267.66	134.62				
-	-	-	-	1,455.92	-	-	-	-	-	-	-	2,712.84	1,122.82	334.37	6,060.94	-	7,518.13	(2,546.31)				
-	-	-	-	1,766.10	-	-	-	-	-	-	-	10,551.68	4,347.95	1,206.95	38,025.92	392.53	43,973.36	(19,946.95)				
-	-	0.80	-	1,004.87	-	-	-	237.53	-	237.53	237.53	1,796.77	537.39	236.02	2,196.25	17.14	2,986.80	(73.95)				
-	-	-	-	1,039.52	-	-	-	-	-	-	-	3,643.21	1,693.40	510.34	12,400.37	71.34	14,675.45	(9,461.97)				
-	-	-	-	3,939.43	90.46	-	-	90.46	-	90.46	90.46	11,256.06	2,307.87	1,193.61	25,230.95	69.81	28,802.24	(11,304.25)				
-	-	-	-	1,178.84	-	-	-	-	1,688.13	-	1,688.13	3,882.12	1,468.79	131.55	3,589.03	149.77	5,339.14	(425.49)				
-	-	-	0.00	1,520.48	-	-	-	-	-	-	-	4,073.59	1,882.51	1,597.22	6,210.01	155.28	9,845.02	(4,070.34)				
-	-	1.11	71.15	844.00	-	-	-	289.29	-	289.29	289.29	1,755.74	416.39	304.55	831.46	28.08	1,580.48	578.73				
-	-	-	-	1,616.94	-	-	-	-	-	-	-	4,918.74	1,848.79	254.26	8,694.99	292.44	11,090.48	(4,267.14)				
-	-	-	0.26	1,295.90	-	-	-	-	-	-	-	4,594.00	1,630.17	445.46	14,184.69	252.10	16,512.41	(8,976.29)				
-	-	-	-	1,956.86	-	-	-	-	-	-	-	8,315.67	2,185.61	1,702.92	11,479.55	-	15,368.08	871.07				
-	-	-	11.48	6,807.04	-	-	-	-	-	-	-	18,108.56	8,273.19	694.24	32,571.92	0.00	41,539.35	(4,218.54)				
-	-	-	-	522.72	-	-	-	-	-	-	-	1,536.57	992.03	109.10	3,346.95	119.41	4,567.48	(1,725.70)				
-	-	-	-	2,574.88	-	-	-	-	-	-	-	8,694.10	6,353.59	470.96	10,206.27	-	17,030.82	1,271.27				
-	-	-	0.01	1,534.95	-	-	-	575.65	-	575.65	575.65	4,043.31	1,955.33	187.53	9,300.14	444.99	11,888.00	(7,807.37)				
-	-	1.90	82.93	32,491.27	90.46	-	-	90.46	3,567.40	-	3,567.40	3,657.86	96,093.16	38,720.68	10,170.88	189,498.20	2,595.13	240,984.89	(71,968.62)			
-	-	-	-	1,196.81	18.12	-	-	18.12	-	-	-	18.12	1,813.34	845.76	241.43	1,896.10	-	2,983.29	(865.80)			
-	-	-	-	1,203.82	-	-	-	-	-	-	-	-	1,249.22	426.37	307.45	970.18	-	1,704.01	202.74			
-	-	-	-	2,400.63	18.12	-	-	18.12	-	-	-	18.12	3,062.56	1,272.13	548.88	2,866.28	-	4,687.29	(663.06)			
-	-	-	-	616.53	-	-	-	122.15	-	122.15	122.15	844.00	351.83	114.83	547.56	36.87	1,051.09	11.12				
-	309.42	-	-	855.19	-	-	-	-	-	-	-	937.21	151.11	88.40	296.55	-	536.06	1,299.32				
-	533.09	-	-	1,030.24	-	-	-	-	-	-	-	1,099.80	288.16	71.49	285.53	-	645.18	1,103.73				
-	-	-	-	646.29	-	-	-	-	-	-	-	955.82	425.12	106.13	1,397.28	5.58	1,934.11	(425.35)				
-	-	-	-	594.00	-	-	-	-	-	-	-	816.38	298.62	230.70	553.20	76.74	1,159.26	40.35				
0.84	-	-	-	814.36	2.13	-	-	2.13	441.70	-	441.70	1,359.74	316.30	134.48	644.56	104.20	1,199.53	484.96				
0.00	47.41	37.89	-	717.05	-	-	-	-	-	-	-	923.17	446.30	108.95	420.84	-	976.09	408.58				
-	-	-	-	634.79	-	-	-	-	-	-	-	932.86	324.98	326.51	232.43	43.00	926.91	525.46				
-	-	7.50	0.13	412.59	-	-	0.03	0.03	157.82	-	157.82	717.78	267.95	111.06	363.86	3.18	746.05	495.39				
0.84	889.91	45.39	0.13	6,321.05	2.13	-	0.03	2.17	721.68	-	721.68	723.84	8,586.76	2,870.37	1,292.54	4,741.81	269.56	9,174.29	3,943.57			
-	-	-	-	868.87	-	-	-	-	-	-	-	1,042.10	690.39	263.18	487.66	-	1,441.23	(248.69)				
-	-	-	62.85	1,808.93	-	-	-	-	315.34	-	315.34	2,225.40	936.97	225.82	1,558.01	11.16	2,731.97	(479.48)				
-	-	148.88	-	1,930.86	-	-	-	-	-	-	-	2,136.98	952.37	204.17	1,650.97	-	2,807.51	43.11				
-	-	-	-	721.36	-	-	-	-	-	-	-	992.78	679.96	52.61	649.36	7.06	1,388.98	18.04				
-	-	148.88	62.85	5,330.02	-	-	-	-	315.34	-	315.34	315.34	6,397.26	3,259.69	745.78	4,346.00	18.22	8,369.69	(667.03)			
-	-	-	-	1,221.60	0.95	-	-	0.95	341.04	-	341.04	341.99	2,401.14	666.10	134.61	3,544.65	204.97	4,550.31	(1,052.37)			
0.07	-	0.22	0.72	576.36	-	-	-	-	-	-	-	800.59	479.62	40.64	437.72	38.90	996.88	344.11				
-	-	-	-	1,150.31	-	-	-	-	726.00	-	726.00	2,231.95	649.60	240.27	1,925.26	17.09	2,832.22	578.02				
-	-	35.19	-	692.17	-	-	-	-	-	-	-	762.16	424.09	118.67	420.06	59.89	1,022.71	(126.34)				
-	-	-	64.32	1,669.26	-	-	-	-	-	-	-	1,812.92	1,007.97	379.19	917.79	-	2,304.95	103.24				
-	-	-	52.32	886.51	-	-	-	-	-	-	-	1,161.44	650.72	77.65	879.29	70.05	1,677.70	(409.07)				
-	-	-	-	721.01	-	-	-	-	-	-	-	1,223.91	866.95	296.76	1,822.68	79.79	3,066.20	(1,334.93)				
-	-	-	-	1,017.00	-	-	-	-	-	-	-	1,506.60	676.84	381.04	922.08	124.92	2,104.89	(308.22)				
-	-	-	-	457.32	-	-	-	-	-	-	-	476.46	163.96	39.14	217.81	-	420.90	237.15				
-	-	-	0.13	941.79	0.57	-	-	0.57	-	-	0.57	1,615.48	776.83	244.36	2,834.46	33.67	3,889.33	(1,217.12)				
-	-	-	-	735.43	-	-	0.02	0.02	-	-	-	883.85	304.65	174.16	551.29	51.19	1,081.29	(101.75)				
-	-	-	-	1,501.32	-	-	-	-	-	-	-	1,903.05	724.81	153.39	3,323.99	51.48	4,253.67	(1,298.64)				
-	-	-	-	599.02	-	-	-	-	643.62	-	-	239.55	83.74	416.94	-	740.22	76.42	-	-			
1.51	-	-	-	1,279.10	-	-	-	-	-	-	-	1,636.59	1,040.18	191.03	734.77	34.08	2,000.06	103.72				
1.57	-	35.41	117.49	13,448.20	1.52	-	0.02	1.55	1,067.04	-	1,067.04	1,068.58	19,059.78	8,671.87	2,554.66	18,948.79	766.02	30,941.35	(4,405.78)			

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(In Million Pesos)

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		L O C A L S O U R C E S											E X T E R N A L 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 N	
		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 Eozone						Share from EVAT	
Basic RPT	Special Education Tax																		
<b>REGION IV.A</b>																			
Antipolo	2,778.38	237.37	244.17	462.06	48.09	991.69	114.20	75.49	50.01	42.35	282.06	1,273.75	2,096.65	-	2,096.65	5.96	-	-	
Bacoor	261.53	97.91	138.37	219.35	33.73	489.37	73.38	52.42	23.26	25.61	174.68	664.05	1,464.99	-	1,464.99	-	-	-	
Batangas	1,584.76	244.31	233.60	468.21	25.07	971.18	63.19	12.23	42.27	7.72	125.41	1,096.59	1,204.24	-	1,204.24	2.55	-	-	
Binan	866.82	89.81	136.80	411.79	38.81	677.22	52.06	30.89	30.10	25.40	138.46	815.68	966.26	-	966.26	1.06	569.18	-	
Cabuyao	1,083.94	127.70	182.43	378.99	19.85	708.97	27.70	22.80	-	10.98	61.48	770.45	918.81	-	918.81	-	120.82	-	
Calamba	4,486.10	266.65	380.92	717.40	72.54	1,437.51	53.17	28.13	20.89	20.59	122.78	1,560.29	1,310.66	-	1,310.66	1.84	835.05	-	
Cavite	454.05	22.07	15.87	25.19	3.32	66.45	3.94	4.27	10.23	7.87	26.31	92.76	485.05	-	485.05	-	-	-	
Dasmariñas	2,782.64	118.83	169.62	291.30	56.58	636.33	73.48	121.45	45.85	15.45	256.22	892.55	1,648.11	-	1,648.11	-	83.00	-	
General Trias	1,218.40	74.22	106.03	360.16	59.54	599.94	21.79	34.45	18.43	26.83	101.50	701.44	968.53	-	968.53	1.36	-	-	
Imus	710.46	89.52	127.89	267.70	48.94	534.05	78.53	17.71	57.36	26.47	180.07	714.12	1,234.59	-	1,234.59	2.57	-	-	
Lipa	1,183.67	91.26	130.37	203.55	34.27	459.44	58.52	10.16	30.17	29.00	127.85	587.29	1,134.14	-	1,134.14	0.40	130.27	-	
Lucena	457.98	36.95	52.78	166.23	11.66	267.62	22.12	5.69	71.86	9.18	108.86	376.47	873.75	-	873.75	0.92	-	-	
San Pablo	233.31	33.02	47.19	95.09	12.22	187.52	14.34	3.23	100.23	4.34	122.14	309.66	993.03	-	993.03	-	-	-	
San Pedro	610.17	64.04	91.48	141.24	10.58	307.35	41.66	20.61	19.80	8.02	90.10	397.44	932.39	-	932.39	2.06	-	-	
Santa Rosa	2,738.87	317.23	357.11	1,124.28	43.77	1,842.40	50.17	12.50	33.25	6.38	102.30	1,944.70	1,017.45	-	1,017.45	1.87	146.21	-	
Santo Tomas	591.32	44.76	52.41	81.30	3.21	181.68	16.00	5.26	82.59	15.37	119.23	300.91	721.12	-	721.12	0.63	106.29	-	
Tagaytay	370.02	152.39	137.06	83.04	54.53	427.02	43.16	7.47	217.47	5.51	273.62	700.64	478.68	-	478.68	-	-	-	
Tanauan	953.99	202.62	200.87	179.57	16.23	599.28	8.41	42.89	-	8.97	60.27	659.56	720.49	-	720.49	0.80	68.41	-	
Tayabas	663.44	11.65	16.64	16.81	5.47	50.57	6.92	2.94	10.03	5.48	25.36	75.93	703.50	-	703.50	0.09	-	-	
Trece Martirez	524.16	33.66	28.32	80.14	13.46	155.58	20.82	7.40	29.74	1.79	59.75	215.33	616.76	-	616.76	-	-	-	
Total Region IV.A	24,554.01	2,355.96	2,849.92	5,773.42	611.88	11,591.18	843.59	517.99	893.54	303.32	2,558.44	14,149.62	20,489.18	-	20,489.18	22.10	2,059.22	-	
<b>REGION IV.B</b>																			
Calapan	207.60	4.80	4.37	62.39	8.04	79.60	14.21	9.97	15.73	0.96	40.86	120.46	789.36	-	789.36	0.92	-	-	
Puerto Princesa	2,048.40	66.08	47.21	186.64	14.53	314.46	34.27	72.52	93.67	4.99	205.45	519.91	3,197.61	-	3,197.61	1.37	-	-	
Total Region IV.B	2,256.00	70.89	51.58	249.04	22.56	394.06	48.47	82.49	109.40	5.94	246.31	640.37	3,986.97	-	3,986.97	2.29	-	-	
<b>REGION V</b>																			
Iriga	116.44	7.24	6.88	23.25	1.72	39.09	4.59	3.41	21.56	3.35	32.90	71.99	631.39	-	631.39	0.50	-	0.12	
Legaspi	601.00	53.29	43.40	198.57	15.49	310.75	18.49	9.20	45.98	37.36	111.03	421.78	813.22	-	813.22	1.47	-	-	
Ligao	750.66	3.01	4.29	21.50	2.31	31.12	2.94	8.14	15.27	9.43	35.77	66.89	742.22	-	742.22	0.13	-	-	
Masbate	456.64	5.36	5.63	23.69	2.13	36.81	9.87	3.62	12.27	4.65	30.41	67.22	651.17	-	651.17	0.23	-	-	
Naga	872.85	30.92	41.71	163.74	16.56	252.92	30.14	16.33	98.60	13.96	159.02	411.94	741.42	-	741.42	1.88	1.92	-	
Sorsogon	193.15	11.64	15.72	33.86	2.06	63.29	13.74	3.46	7.78	71.42	96.41	159.69	882.50	-	882.50	1.20	-	-	
Tabaco	1,192.09	10.29	14.70	20.10	2.35	47.45	5.82	5.39	16.80	5.07	33.08	80.53	653.81	-	653.81	0.37	-	-	
Total Region V	4,182.83	121.75	132.33	484.73	42.62	781.43	85.58	49.55	218.25	145.24	498.62	1,280.05	5,115.71	-	5,115.71	5.78	1.92	0.12	
<b>REGION VI</b>																			
Bacolod	856.00	182.37	158.47	235.31	33.56	609.70	58.60	33.06	18.88	40.12	150.66	760.37	1,533.04	-	1,533.04	16.72	38.45	-	
Bago	387.76	11.08	7.88	26.16	2.41	47.52	9.56	34.72	-	10.82	55.10	102.62	1,015.60	-	1,015.60	0.52	-	-	
Cadiz	477.59	33.38	43.43	14.17	6.76	97.74	4.93	3.80	9.27	125.34	143.35	241.08	1,109.74	-	1,109.74	-	-	-	
Escalante	178.89	4.63	6.62	7.29	1.36	19.90	1.76	1.73	9.65	2.65	15.79	35.69	653.46	-	653.46	0.08	-	0.36	
Himamaylan	251.16	2.94	4.19	4.94	0.78	12.85	1.99	1.02	3.36	4.26	10.63	23.48	856.05	-	856.05	0.39	-	-	
Iloilo	1,896.06	405.01	313.85	416.81	53.62	1,189.28	30.26	44.15	51.15	28.22	153.78	1,343.06	1,217.21	-	1,217.21	-	18.36	-	
Kabankalan	1,061.55	4.59	6.56	35.31	3.03	49.49	6.80	1.93	18.79	11.43	37.94	87.43	1,338.90	-	1,338.90	0.40	-	-	
La Carlota	237.17	51.33	23.23	18.87	1.33	94.78	5.49	4.95	-	0.65	12.09	106.87	539.31	-	539.31	-	-	-	
Passi	479.41	9.24	13.21	16.54	2.43	41.42	2.16	5.40	26.37	0.94	34.87	76.29	686.91	-	686.91	-	-	-	
Roxas	363.06	12.53	12.26	73.00	8.97	106.76	11.68	5.44	35.57	3.82	56.51	163.26	695.78	-	695.78	-	-	-	
Sagay	168.62	8.41	12.01	10.75	1.57	32.74	4.76	7.44	23.66	3.07	38.93	71.67	895.27	-	895.27	0.23	-	-	
San Carlos	740.72	10.75	40.95	36.32	3.77	91.78	5.78	8.04	194.08	10.48	218.39	310.18	992.07	-	992.07	-	2.60	-	
Silay	177.66	17.17	28.69	26.34	3.60	75.80	7.19	5.09	6.56	0.93	19.77	95.58	739.87	-	739.87	0.13	-	-	
Sipalay	100.20	1.66	2.37	3.70	0.57	8.30	1.93	3.71	-	3.26	8.90	17.20	797.41	-	797.41	0.00	-	-	
Talisay	521.04	28.44	40.63	32.13	5.60	106.79	4.64	2.85	4.66	0.65	12.80	119.58	677.89	-	677.89	0.37	0.04	-	
Victorias	615.50	17.51	25.01	21.98	1.54	66.04	5.37	4.44	14.72	2.69	27.22	93.26	581.53	-	581.53	-	-	-	
Total Region VI	8,512.39	801.03	739.37	979.62	130.88	2,650.89	162.91	167.78	416.71	249.32	996.72	3,647.61	14,330.05	-	14,330.05	18.83	59.45	0.36	
<b>REGION VII</b>																			
Bais	768.83	17.26	16.43	9.35	1.29	44.33	1.73	0.88	9.31	3.04	14.96	59.29	748.21	-	748.21	0.30	-	-	
Bayawan	749.02	5.44	7.38	13.52	2.07	28.41	4.99	6.39	6.18	5.18	22.74	51.15	1,215.99	-	1,215.99	-	-	-	
Bogo	265.33	2.30	3.33	13.15	1.30	20.07	4.94	6.40	19.60	0.28	31.22	51.30	531.45	-	531.45	0.18	-	-	
Carlaon	204.34	1.72	1.55	4.16	0.57	8.00	3.58	2.34	10.12	1.62	17.66	25.66	554.23	-	554.23	0.19	-	-	
Carcar	417.62	2.11	3.02	35.85	3.54	44.52	4.74	3.55	10.13	0.54	18.95	63.47	625.80	-	625.80	0.33	-	-	
Cebu	8,711.57	347.38	247.45	1,066.37	165.74	1,826.95	159.54	671.80	75.17	524.37	1,430.88	3,257.83	2,390.25	-	2,390.25	-	241.97	-	
Danao	482.85	11.90	17.01	31.17	8.48	68.56	5.35	5.34	50.05	8.83	69.56	138.12	648.84	-	648.84	0.36	27.39	-	
Dumaguete	670.74	22.93	23.39	109.89	14.39	170.61	27.37	5.60	22.75	7.18	62.90	233.50	563.82	-	563.82	-	34.56	-	
Guihulngan	903.93	1.05	1.51	3.06	0.89	6.51	1.53	1.61	10.41	1.18	14.73	21.24	85						

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 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				
-	-	-	-	2,102.61	-	-	-	-	-	-	-	3,376.36	1,366.62	473.32	3,177.21	39.10	5,056.26	1,098.48				
-	-	-	-	1,464.99	-	-	-	-	-	-	-	2,129.03	1,009.82	363.67	1,417.42	95.84	2,886.75	(496.19)				
0.00	-	49.70	-	1,256.50	0.97	-	4.00	4.97	575.00	-	575.00	579.98	2,933.07	1,396.97	217.89	2,198.17	108.27	3,921.32	596.51			
0.72	-	-	-	1,537.22	10.00	-	-	10.00	212.86	-	212.86	222.86	2,575.76	1,267.72	136.12	2,444.84	278.40	4,127.08	(684.51)			
0.13	-	-	-	1,039.76	-	-	-	-	-	-	-	-	1,810.21	549.00	57.12	889.44	26.41	1,521.97	1,372.17			
0.01	-	-	-	2,147.55	-	-	-	-	-	-	-	-	3,707.84	2,161.16	651.74	3,471.95	52.10	6,336.95	1,856.99			
-	-	-	-	485.05	-	-	-	-	-	-	-	-	577.81	223.02	73.27	261.31	21.64	579.23	452.63			
-	-	4.15	-	1,735.26	-	-	-	-	-	-	-	-	2,627.81	1,240.38	57.40	2,980.20	-	4,277.97	1,132.48			
-	-	-	-	969.89	-	-	-	-	-	-	-	-	1,671.33	1,257.25	62.21	1,115.13	-	2,434.58	455.15			
-	-	-	-	1,237.16	-	-	630.01	630.01	-	-	-	630.01	2,581.29	1,400.24	239.32	1,816.32	21.69	3,477.57	(185.82)			
-	-	-	51.09	1,315.89	-	-	-	-	-	-	-	-	1,903.18	801.69	382.82	1,495.33	103.58	2,783.42	303.43			
-	-	-	1.15	875.81	-	-	-	-	334.94	-	334.94	334.94	1,587.22	599.20	202.95	1,778.83	72.70	2,653.69	(608.49)			
-	-	-	0.26	993.29	-	-	-	-	-	-	-	-	1,302.95	616.61	332.60	795.05	7.58	1,751.84	(215.58)			
-	-	-	-	934.45	-	-	-	-	-	-	-	-	1,331.89	553.14	56.43	1,795.15	48.19	2,452.91	(510.85)			
4.68	-	-	-	1,170.21	-	-	-	-	-	-	-	-	3,114.91	-	-	-	-	-	5,853.79			
5.27	-	-	0.05	833.36	-	-	-	-	-	-	-	-	1,134.26	381.76	151.55	717.91	10.42	1,261.63	463.95			
-	-	-	-	478.68	-	-	-	-	-	-	-	-	1,179.32	666.97	147.94	797.83	25.15	1,637.89	(88.56)			
-	-	-	-	789.70	-	-	-	-	-	-	-	-	1,449.25	639.74	223.14	1,437.68	84.31	2,384.87	18.38			
0.22	-	10.80	-	714.61	-	-	-	-	147.82	-	147.82	147.82	938.36	257.76	50.93	484.26	-	792.94	808.85			
-	-	-	-	616.76	-	-	-	-	-	-	-	-	832.09	261.16	236.51	296.65	53.22	847.54	508.71			
11.02	-	64.66	52.55	22,698.73	10.97	-	634.01	644.98	1,270.62	-	1,270.62	1,915.60	38,763.95	16,650.20	4,116.92	29,370.69	1,048.60	51,186.42	12,131.55			
-	-	-	-	790.28	0.08	-	0.70	0.79	102.70	-	102.70	103.49	1,014.23	302.67	162.70	797.50	70.61	1,333.49	(111.66)			
-	-	-	-	3,198.98	-	-	-	-	-	-	-	-	3,718.89	1,197.39	349.97	1,658.19	123.11	3,328.67	2,438.62			
-	-	-	-	3,989.26	0.08	-	0.70	0.79	102.70	-	102.70	103.49	4,733.12	1,500.07	512.68	2,455.70	193.72	4,662.16	2,326.96			
0.05	-	-	-	632.07	-	-	-	-	265.83	-	265.83	265.83	969.88	378.10	129.04	370.07	32.21	909.43	176.89			
0.45	-	-	1.13	816.27	-	-	-	-	-	-	-	-	1,238.05	588.88	147.33	1,339.35	12.39	2,087.96	(248.91)			
0.02	-	-	-	742.37	-	-	2.91	2.91	-	-	-	2.91	812.17	218.44	81.40	576.66	-	876.50	686.33			
-	-	-	-	651.40	-	-	-	-	-	-	-	-	718.62	322.77	124.38	498.25	37.17	982.56	192.70			
0.00	-	1.75	-	746.97	-	-	8.55	8.55	-	-	-	8.55	1,167.47	412.69	212.39	1,175.11	19.76	1,819.94	220.38			
-	-	-	-	883.69	-	-	1.40	1.40	-	-	-	1.40	1,044.79	559.67	74.75	1,011.92	79.37	1,725.71	(487.77)			
-	-	-	-	654.18	-	-	-	-	-	-	-	-	734.71	343.97	108.73	364.74	-	817.44	1,109.36			
0.52	-	1.75	1.13	5,126.94	-	-	12.86	12.86	265.83	-	265.83	278.69	6,685.68	2,824.52	878.01	5,336.10	180.90	9,219.54	1,648.98			
-	-	-	-	1,588.20	-	-	0.29	0.29	220.46	-	220.46	220.75	2,569.32	1,460.22	180.22	2,067.02	42.55	3,750.02	(324.70)			
-	-	2.39	18.33	1,036.84	-	-	-	-	5.97	-	5.97	5.97	1,145.42	376.06	212.87	1,283.54	4.65	1,877.12	(343.93)			
-	-	-	-	1,109.74	-	-	1.63	1.63	163.55	-	163.55	165.17	1,515.99	669.96	100.18	757.94	56.36	1,584.44	409.14			
0.01	-	-	-	653.91	-	-	-	-	58.89	-	58.89	58.89	748.49	373.69	49.92	385.18	65.95	874.73	52.65			
-	-	131.78	-	988.22	-	-	1.18	1.18	-	-	-	1.18	1,012.88	266.24	53.86	1,060.57	51.06	1,431.74	(167.70)			
-	-	-	-	1,235.57	-	-	-	-	-	-	-	-	2,578.62	1,472.87	257.32	2,766.71	147.63	4,644.54	(169.86)			
-	-	-	2.70	1,342.01	0.13	-	0.43	0.56	-	-	-	0.56	1,430.00	461.81	113.79	917.88	-	1,493.48	998.07			
-	-	-	4.37	543.68	-	-	-	-	24.86	-	24.86	24.86	675.41	342.85	61.14	746.98	5.59	1,156.56	(243.98)			
-	-	-	-	686.91	-	-	-	-	-	-	-	-	763.20	440.91	111.18	380.22	-	932.32	310.29			
-	-	-	-	695.78	-	-	-	-	-	-	-	-	859.05	378.36	107.35	401.67	22.77	910.16	311.95			
0.55	-	17.00	-	913.05	-	-	-	-	278.67	-	278.67	278.67	1,263.39	477.37	136.82	713.99	85.07	1,413.25	18.77			
-	-	-	-	994.67	-	-	-	-	-	-	-	-	1,304.85	346.94	373.82	938.26	-	1,659.02	386.55			
0.01	-	-	-	740.01	-	-	0.52	0.52	25.48	-	25.48	26.00	861.58	488.58	96.54	622.51	39.21	1,246.84	(207.60)			
-	-	-	4.95	802.37	-	-	-	-	-	-	-	-	819.57	384.60	83.51	472.25	31.21	971.56	(51.80)			
-	-	-	-	678.30	-	-	-	-	-	-	-	-	797.88	330.97	45.28	1,054.77	-	1,431.02	(112.09)			
0.00	-	-	8.45	589.99	-	-	-	-	201.63	-	201.63	201.63	884.88	333.23	48.49	789.78	20.68	1,192.18	308.20			
0.58	-	155.54	34.43	14,599.24	0.13	-	4.04	4.17	979.51	-	979.51	983.68	19,230.53	8,604.66	2,032.32	15,359.26	572.73	26,568.96	1,173.96			
-	-	-	-	748.51	-	-	-	-	-	-	-	-	807.80	175.05	95.39	325.39	41.28	637.11	939.52			
-	-	-	-	1,215.99	-	-	-	-	18.96	-	18.96	18.96	1,286.10	522.77	201.83	411.27	55.83	1,191.70	843.41			
-	-	3.64	-	535.27	-	-	-	-	-	-	-	-	586.57	282.17	47.11	186.52	28.83	544.62	307.27			
-	-	-	-	554.41	-	-	-	-	-	-	-	-	580.07	205.24	36.83	113.10	12.53	367.70	416.70			
0.06	-	0.34	-	626.53	0.01	-	-	0.01	361.20	-	361.20	361.21	1,051.22	260.42	43.14	157.16	67.33	528.05	940.79			
-	-	754.56	-	3,386.78	3,003.89	-	3,336.33	6,340.22	-	-	-	6,340.22	12,984.83	3,656.56	287.22	8,692.63	397.53	13,033.95	8,662.46			
0.07	-	-	-	676.66	-	-	-	-	-	-	-	-	814.78	258.85	155.91	416.80	20.78	852.34	445.30			
-	-	-	0.02	598.40	-	-	1.22	1.22	-	-	-	1.22	833.12	287.12	95.52	482.06	-	864.70	639.16			
-	-	-	-	856.91	-	-	-	-	-	-	-	-	878.15	343.63	72.01	510.30	31.63	957.58	824.49			
0.15	-	-	-	1,130.26	-	-	-	-	-	-	-	-	2,224.58	1,041.22	152.55	3,054.39	26.17	4,274.33	209.89			
-	-	16.09	-	1,022.88	-	-	-	-	-	-	-	-	2,049.68	294.94	975.58	578.19	37.34	1,886.05	1,780.59			
2.85	-	-	-	607.36	-	-	-	-	-	-	-	-	744.14	359.07	26.58	492.18	13.96	891.80	562.16			
-	-	-	0.09	517.22	-	-	-	-	-	-	-	-	792.05	507.16	131.13	771.92	-	1,410.21	39.39			
1.19	-	1.48	-	760.18	-	-	-	-	-	-	-	-	1,085.58	635.22	75.04	4,046.41	-	4,756.66	(3,664.93)			
-	-	17.04	-	729.06	-	-	-	-	-	-	-	-	753.57	315.83	35.11	349.11	11.27	711.32	512.35			
107.80	0.04	-	-	933.98	-	-	-	-	414.32	-	414.32	414.32	1,656.70	746.37	102.18	181.44	35.08	1,065.06	2,589.04			
112.13	0.04	793.15	0.11	14,900.40	3,003.90	-	3,337.56	6,341.45	794.48	-	794.48	7,135.93	29,128.95	9,891.62	2,533.15	20,768.87	779.56	33,973.19	16,047.60			

**Table F.15**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2021 (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 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 N	
		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	493.16	5.06	5.19	19.93	1.50	31.68	5.20	2.09	30.14	2.33	39.76	71.44	955.11	-	955.11	0.26	-		
Borongan	377.04	1.95	2.79	12.03	0.73	17.50	3.44	8.33	-	0.00	11.78	29.28	892.98	-	892.98	0.00	-		
Calbayog	259.11	9.03	8.31	35.54	2.25	55.12	10.87	3.19	11.72	0.75	26.53	81.66	1,529.50	-	1,529.50	0.87	-		
Catbalogan	349.77	5.63	5.69	20.46	1.48	33.27	7.09	3.49	9.36	2.76	22.71	55.97	755.59	-	755.59	1.56	-		
Maasin	907.29	2.54	3.51	26.30	1.29	33.63	4.21	4.14	19.16	2.55	30.06	63.69	656.22	-	656.22	1.29	-		
Ormoc	1,517.38	36.13	37.42	71.89	5.04	150.48	19.72	6.36	72.10	5.94	104.11	254.59	1,317.84	-	1,317.84	0.03	-		
Tacloban	188.97	33.35	31.44	130.88	12.40	208.07	46.17	23.70	33.56	6.26	109.69	317.77	950.61	-	950.61	2.66	-		
Total Region VIII	4,092.72	93.69	94.35	317.03	24.69	529.75	96.70	51.30	176.05	20.60	344.65	874.40	7,057.85	-	7,057.85	6.66	-		
<b>REGION IX</b>																			
Dapitan	160.95	2.98	4.26	6.13	1.75	15.12	3.73	3.55	6.59	0.98	14.85	29.97	832.40	-	832.40	0.63	-		
Dipolog	565.54	9.44	6.97	34.15	4.62	55.19	11.73	11.18	129.05	2.19	154.16	209.35	774.16	-	774.16	3.43	-		
Isabela	91.25	2.38	3.40	6.42	1.08	13.29	1.85	1.23	5.78	0.01	8.87	22.16	721.45	-	721.45	0.62	-		
Pagadian	438.64	9.56	8.44	51.31	7.34	76.65	19.87	6.49	79.70	9.76	115.83	192.48	1,047.40	-	1,047.40	3.41	-		
Zamboanga	4,716.90	54.80	77.95	250.40	20.87	404.02	35.01	32.65	49.87	74.12	191.65	595.66	3,393.00	-	3,393.00	7.42	2.92		
Total Region IX	5,973.28	79.17	101.03	348.41	35.67	564.27	72.19	55.11	270.99	87.06	485.35	1,049.62	6,768.41	-	6,768.41	15.50	2.92		
<b>REGION X</b>																			
Cagayan de Oro	1,034.92	124.71	111.52	628.81	64.66	929.71	73.68	54.60	193.71	173.11	495.11	1,424.81	2,010.00	-	2,010.00	3.03	90.94		
El Salvador	225.65	8.43	12.04	29.90	1.41	51.77	6.84	2.55	16.73	0.61	26.73	78.50	460.42	-	460.42	0.06	-		
Gingoog	961.67	9.46	10.95	36.15	3.57	60.14	3.36	3.39	14.86	3.84	25.45	85.59	1,095.94	-	1,095.94	0.24	-		
Iligan	1,707.57	62.73	68.80	124.06	13.56	269.14	16.98	8.09	105.23	3.50	133.80	402.94	1,769.76	-	1,769.76	2.39	8.31		
Malaybalay	581.07	11.71	16.73	33.55	4.09	66.08	8.47	8.07	30.07	6.60	53.22	119.30	1,601.72	-	1,601.72	1.36	-		
Oroquieta	267.43	5.11	4.99	19.94	1.68	31.72	6.44	2.94	15.67	1.50	26.56	58.27	654.09	-	654.09	0.56	-		
Ozamis	99.75	14.99	16.99	76.81	4.54	113.33	17.12	8.21	43.20	2.53	71.06	184.40	723.13	-	723.13	0.47	-		
Tangub	225.06	1.64	1.87	3.58	0.72	7.82	1.83	5.52	61.22	0.18	68.76	76.57	562.46	-	562.46	0.43	-		
Valencia	279.31	12.08	14.66	59.13	6.23	92.09	11.72	11.54	35.12	1.80	60.18	152.27	1,248.14	-	1,248.14	0.61	-		
Total Region X	5,382.42	250.86	258.56	1,011.91	100.47	1,621.80	146.45	104.92	515.82	193.67	960.86	2,582.66	10,125.66	-	10,125.66	9.17	99.25		
<b>REGION XI</b>																			
Davao	5,560.79	438.08	377.40	1,382.49	186.80	2,384.76	202.73	266.99	118.31	126.08	714.11	3,098.88	5,942.49	-	5,942.49	5.99	65.38		
Digos	686.57	6.78	7.76	56.25	5.34	76.12	13.53	3.49	47.04	2.05	66.10	142.21	896.20	-	896.20	0.51	-		
Island Garden City of Samal	298.68	10.53	15.04	16.88	6.34	48.78	10.87	9.56	14.62	4.04	39.09	87.87	783.67	-	783.67	0.31	-		
Mati	145.72	7.95	10.95	24.04	4.03	46.96	8.21	13.32	-	3.56	25.09	72.05	1,210.16	-	1,210.16	0.17	-		
Panabo	543.45	26.79	38.27	92.99	7.99	166.04	21.89	11.17	60.93	2.28	96.26	262.30	889.22	-	889.22	0.64	0.13		
Tagum	493.46	48.15	60.27	172.19	12.06	292.67	31.37	50.71	89.21	2.91	174.21	466.88	978.34	-	978.34	1.27	-		
Total Region XI	7,728.67	538.27	509.68	1,744.83	222.56	3,015.33	288.60	355.23	330.12	140.92	1,114.86	4,130.19	10,700.07	-	10,700.07	8.89	65.51		
<b>REGION XII</b>																			
Gen. Santos	2,637.39	43.37	82.58	205.54	31.41	362.89	37.06	16.23	119.14	71.23	243.66	606.55	1,933.02	-	1,933.02	2.60	-		
Kidapawan	296.04	14.00	20.62	46.85	4.39	85.86	12.20	10.45	24.27	2.75	49.67	135.54	912.14	-	912.14	0.90	-		
Koronadal	410.31	19.88	26.64	84.38	11.03	141.92	22.17	8.90	21.92	5.64	58.64	200.56	896.70	-	896.70	1.28	-		
Tacurong	321.49	8.91	12.60	21.10	1.88	44.49	10.96	11.28	24.33	4.49	51.06	95.55	621.59	-	621.59	-	-		
Total Region XII	3,665.22	86.15	142.43	357.87	48.71	635.17	82.39	46.85	189.68	84.11	403.03	1,038.20	4,363.45	-	4,363.45	4.78	-		
<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																			
Cotabato	53.49	6.38	9.43	62.36	4.33	82.49	9.29	6.93	13.33	9.38	38.93	121.43	1,035.98	-	1,035.98	0.17	-		
Lamitan	127.40	0.66	0.94	3.34	0.47	5.40	2.22	1.48	10.48	-	14.19	19.59	678.82	-	678.82	0.25	-		
Marawi	92.40	1.23	1.76	-	0.40	3.40	2.34	1.12	-	-	3.46	6.86	755.80	-	755.80	-	23.44		
Total ARMM	273.30	8.27	12.13	65.70	5.20	91.29	13.86	9.53	23.82	9.38	56.58	147.88	2,470.59	-	2,470.59	0.42	23.44		
<b>CARAGA</b>																			
Bayugan	786.59	7.36	10.51	21.30	1.67	40.84	5.99	9.56	11.66	1.47	28.67	69.52	1,176.88	-	1,176.88	0.27	-		
Bitsig	412.86	5.19	7.41	9.38	1.40	23.37	3.04	2.02	23.49	2.41	30.95	54.32	796.10	-	796.10	0.14	-		
Butuan	1,313.03	35.15	36.97	154.51	18.97	245.60	27.05	12.40	126.65	22.06	188.15	433.75	1,762.26	-	1,762.26	-	-		
Cabadbaran	766.49	2.92	4.17	10.14	1.29	18.51	4.29	3.58	12.92	0.26	21.04	39.55	734.26	-	734.26	0.19	-		
Surigao	313.14	21.84	20.87	36.12	4.70	83.54	10.66	7.52	39.09	4.91	62.17	145.71	823.90	-	823.90	0.72	-		
Tandag	446.71	3.53	5.04	20.46	1.06	30.08	5.66	3.53	8.92	0.89	19.00	49.08	680.98	-	680.98	0.14	-		
Total CARAGA	4,038.81	75.98	84.98	251.90	29.08	441.94	56.68	38.61	222.72	31.99	350.00	791.94	5,974.38	-	5,974.38	1.46	-		
<b>GRAND TOTAL</b>	<b>178,748.58</b>	<b>15,735.82</b>	<b>14,632.35</b>	<b>47,618.50</b>	<b>5,129.00</b>	<b>83,115.68</b>	<b>6,263.35</b>	<b>4,501.16</b>	<b>6,648.55</b>	<b>4,321.02</b>	<b>21,734.08</b>	<b>104,849.76</b>	<b>159,963.33</b>	<b>-</b>	<b>159,963.33</b>	<b>491.47</b>	<b>5,879.86</b>	<b>54.60</b>	

SOURCES													NON-INCOME RECEIPTS						EXPENDITURES					ENDING CASH BALANCE
Municipal Tax Collection				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	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids		Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds								Total Receipts from Loans and Borrowings						
0.07	-	-	18.30	973.74	-	-	-	-	113.93	-	113.93	113.93	1,159.10	250.68	65.36	367.22	-	683.25	969.01					
-	-	3.89	-	896.88	-	-	-	-	-	-	-	-	926.16	562.76	76.43	259.35	2.65	901.20	402.00					
1.49	-	-	40.78	1,572.64	2.33	-	-	2.33	201.88	-	201.88	204.21	1,858.51	804.49	107.61	695.42	118.72	1,726.24	391.37					
-	-	6.96	-	764.10	-	-	-	-	-	-	-	-	820.07	241.65	61.86	750.99	23.31	1,077.81	92.03					
0.06	-	2.94	6.58	667.10	-	-	-	-	19.96	-	19.96	19.96	750.75	168.24	69.09	216.21	12.08	465.62	1,192.42					
10.67	-	-	-	1,328.55	-	-	-	-	-	-	-	-	1,583.14	704.30	147.84	888.53	-	1,740.67	1,359.85					
0.01	-	1.69	14.06	969.03	-	-	-	-	107.98	-	107.98	107.98	1,394.77	517.40	161.89	760.48	32.07	1,471.84	111.90					
12.30	-	15.48	79.73	7,172.02	2.33	-	-	2.33	443.75	-	443.75	446.08	8,492.50	3,249.52	690.08	3,938.21	188.83	8,066.64	4,518.58					
0.78	-	-	0.02	833.82	-	-	-	-	-	-	-	-	863.79	382.46	58.30	213.08	55.41	709.25	315.49					
-	-	-	-	777.59	-	-	-	-	84.89	-	84.89	84.89	1,071.83	441.13	305.14	584.02	49.60	1,379.89	257.48					
-	-	-	-	722.07	-	-	-	-	-	-	-	-	744.22	502.05	48.21	278.07	-	828.33	7.14					
-	-	-	-	1,050.82	-	-	-	-	-	-	-	-	1,243.29	549.44	117.17	358.50	110.02	1,135.12	546.81					
-	-	-	-	3,403.33	0.08	-	0.01	0.08	-	-	-	0.08	3,999.08	895.55	333.96	4,146.22	-	5,375.73	3,340.25					
0.78	-	-	0.02	6,787.63	0.08	-	0.01	0.08	84.89	-	84.89	84.97	7,922.22	2,770.62	862.77	5,579.90	215.03	9,428.32	4,467.18					
-	-	-	-	2,103.98	-	-	-	-	-	-	-	-	3,528.79	1,071.00	429.44	6,170.06	57.22	7,727.72	(3,164.01)					
-	-	-	-	460.48	2.54	-	-	2.54	285.16	-	285.16	287.70	826.69	205.72	84.53	439.63	21.16	751.03	301.31					
0.19	-	-	-	1,096.37	-	-	-	-	-	-	-	-	1,181.96	428.67	160.39	1,029.53	46.34	1,664.93	478.69					
15.56	-	16.96	-	1,812.97	-	-	-	-	-	-	-	-	2,215.91	963.67	402.51	1,709.74	43.69	3,119.62	803.87					
-	-	-	-	1,603.09	-	-	-	-	85.28	-	85.28	85.28	1,807.67	947.73	173.85	600.24	61.71	1,783.53	605.21					
-	-	-	-	654.65	-	-	-	-	-	-	-	-	712.92	304.71	116.04	442.80	53.69	917.24	63.11					
-	-	31.36	-	754.97	-	-	-	-	-	-	-	-	939.36	572.41	146.05	269.21	9.12	996.80	42.31					
-	-	0.51	-	563.41	-	-	-	-	220.43	-	220.43	220.43	860.41	239.09	82.48	385.92	14.55	722.04	363.43					
5.45	-	20.57	-	1,274.77	-	-	-	-	337.93	-	337.93	337.93	1,764.98	977.50	192.23	400.50	57.86	1,628.09	416.20					
21.19	-	69.41	-	10,324.68	2.54	-	-	2.54	928.81	-	928.81	931.35	13,838.69	5,710.49	1,787.52	11,447.64	365.33	19,310.98	(89.88)					
0.67	-	-	-	6,014.53	-	-	-	-	-	-	-	-	9,113.41	4,633.67	781.08	7,183.48	232.53	12,830.76	1,843.44					
0.18	-	-	-	896.89	-	-	-	-	-	-	-	-	1,039.10	755.36	134.08	207.72	67.72	1,164.88	560.79					
-	-	-	-	783.98	-	-	-	-	138.81	-	138.81	138.81	1,010.66	397.55	133.22	581.94	21.26	1,133.98	175.36					
-	-	0.01	14.72	1,225.04	-	-	0.35	0.35	-	-	-	0.35	1,297.44	813.21	83.83	439.24	44.61	1,380.90	62.26					
-	-	31.32	13.89	935.20	-	-	-	-	197.46	-	197.46	197.46	1,394.96	617.29	270.23	544.22	41.15	1,472.89	465.52					
-	-	-	-	979.61	-	-	-	-	265.79	-	265.79	265.79	1,712.28	907.86	329.56	1,100.27	98.87	2,436.56	(230.82)					
0.85	-	31.32	28.61	10,835.25	-	-	0.35	0.35	602.06	-	602.06	602.41	15,567.85	8,124.94	1,732.01	10,056.88	506.14	20,419.97	2,876.56					
-	-	-	-	1,935.62	4.36	-	-	4.36	-	-	-	4.36	2,546.54	871.50	483.77	2,637.98	29.63	4,022.89	1,161.04					
0.02	-	-	0.01	913.07	-	-	-	-	-	-	-	-	1,048.61	661.26	148.80	583.06	36.20	1,429.32	(84.68)					
-	-	-	-	897.97	-	-	-	-	-	-	-	-	1,098.53	613.85	118.71	706.38	24.83	1,463.77	45.07					
-	-	-	3.53	625.13	-	-	-	-	-	-	-	-	720.67	370.34	87.59	252.01	6.10	716.04	326.13					
0.02	-	-	3.54	4,371.79	4.36	-	-	4.36	-	-	-	4.36	5,414.35	2,516.95	838.88	4,179.43	96.75	7,632.01	1,447.56					
-	-	-	-	1,036.15	-	-	-	-	433.67	-	433.67	433.67	1,591.25	692.01	138.75	899.16	66.43	1,796.35	(151.61)					
-	-	-	-	679.07	-	-	-	-	24.12	-	24.12	24.12	722.79	438.74	80.89	162.42	76.61	758.67	91.52					
5.31	-	-	-	784.55	-	-	-	-	-	-	-	-	791.41	352.29	150.34	366.45	11.11	880.19	3.62					
5.31	-	-	-	2,499.76	-	-	-	-	457.80	-	457.80	457.80	3,105.44	1,483.05	369.97	1,428.03	154.15	3,435.20	(56.46)					
0.02	-	-	-	1,177.17	-	-	-	-	-	-	-	-	1,246.69	348.29	81.09	628.02	-	1,057.40	975.88					
-	-	-	-	796.25	-	-	-	-	13.05	-	13.05	13.05	863.62	463.24	147.52	374.01	-	984.77	291.71					
0.14	-	55.00	-	1,817.40	12.35	-	-	12.35	-	-	-	12.35	2,263.51	888.08	336.82	1,403.63	206.48	2,835.00	741.53					
0.02	-	-	-	734.48	-	-	-	-	-	-	-	-	774.03	234.94	70.66	492.06	-	797.65	742.87					
0.05	-	-	-	824.66	-	-	-	-	-	-	-	-	970.37	513.76	119.49	772.63	21.13	1,427.01	(143.50)					
0.11	-	-	-	681.23	-	-	-	-	-	-	-	-	730.31	330.09	45.61	262.61	39.50	677.80	499.22					
0.35	-	55.00	-	6,031.19	12.35	-	-	12.35	13.05	-	13.05	25.41	6,848.54	2,778.40	801.20	3,932.94	267.10	7,779.64	3,107.70					
<b>167.46</b>	<b>889.95</b>	<b>1,417.89</b>	<b>463.52</b>	<b>169,328.08</b>	<b>3,148.98</b>	-	<b>#####</b>	<b>7,138.56</b>	<b>11,614.96</b>	-	<b>11,614.96</b>	<b>18,753.51</b>	<b>292,931.35</b>	<b>120,899.78</b>	<b>32,468.26</b>	<b>334,254.72</b>	<b>8,217.78</b>	<b>495,840.55</b>	<b>(24,160.61)</b>					