

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2020 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S													E X T E R N A L				
		LOCAL SOURCES											Other Shares from		Share from GOCES (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT		
		Tax Revenue				Non - Tax Revenue							TOTAL LOCAL SOURCES	IRA - Regular				IRA Prior Years' Share	Internal Revenue Allotment
		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																		
NATIONAL CAPITAL REGION																			
Calocan	3,236.26	302.43	173.76	1,994.05	93.52	2,563.76	226.01	125.86	82.47	34.03	468.37	3,032.13	3,184.37	-	3,184.37	2.03	0.74	-	
Las Piñas	3,468.54	281.32	332.64	1,016.44	110.46	1,740.85	212.79	91.71	0.45	18.16	323.11	2,063.96	1,355.81	-	1,355.81	1.31	-	-	
Makati	21,136.83	2,570.96	2,042.39	9,166.25	472.48	14,252.08	385.25	205.22	152.60	249.96	993.03	15,245.11	1,330.70	-	1,330.70	4.14	317.73	-	
Malabon	333.54	179.01	143.12	450.15	22.92	795.20	111.70	95.14	11.70	7.17	225.70	1,020.90	934.13	-	934.13	1.68	-	-	
Mandaluyong	2,046.81	753.67	582.35	2,864.37	181.15	4,361.54	206.32	54.78	63.61	26.70	351.42	4,712.96	965.69	-	965.69	7.32	-	-	
Manila	8,689.53	2,544.04	2,027.66	4,822.57	311.41	9,705.68	790.80	544.94	29.07	1,364.81	11,070.49	3,511.21	-	-	3,511.21	67.74	-	-	
Marikina	1,633.18	122.78	106.21	875.11	41.16	1,139.26	54.36	68.11	141.62	181.19	445.27	1,584.53	1,094.36	-	1,094.36	3.61	-	-	
Muntinlupa	2,404.66	571.72	452.35	2,193.28	231.62	3,449.97	368.81	61.59	360.75	34.01	825.16	4,275.13	1,209.32	-	1,209.32	0.74	238.57	-	
Navotas	892.79	141.96	110.44	290.15	10.15	552.70	33.63	15.53	240.36	50.71	340.23	892.93	716.97	-	716.97	1.14	-	-	
Parañaque	2,841.58	1,165.77	933.00	3,223.98	295.77	5,618.51	475.34	217.63	15.04	61.88	769.89	6,388.40	1,508.67	-	1,508.67	-	-	-	
Pasay	969.60	1,611.42	1,250.91	2,188.70	118.73	5,169.77	137.06	88.53	92.68	88.58	406.85	5,576.62	1,025.06	-	1,025.06	1.52	111.90	-	
Pasig	9,466.74	545.82	421.39	6,733.53	382.34	8,083.07	550.53	569.58	270.45	359.85	1,750.42	9,833.49	1,672.92	-	1,672.92	2.52	152.86	359.43	
Quezon	9,752.98	2,954.37	1,725.70	15,254.57	753.78	20,688.42	531.51	174.21	256.05	289.67	1,251.44	21,939.86	5,749.44	-	5,749.44	2.89	526.73	-	
San Juan	1,907.86	331.71	281.49	937.09	54.68	1,604.96	75.57	27.47	23.85	33.20	160.10	1,765.06	483.05	-	483.05	0.46	3.32	-	
Taguig	12,484.87	1,051.31	1,185.53	6,725.96	574.48	9,537.28	334.35	256.01	131.89	205.94	928.19	10,465.47	1,759.90	-	1,759.90	0.23	474.39	-	
Valenzuela	112.63	803.81	703.86	1,252.59	127.70	2,887.96	313.73	194.58	10.84	62.09	581.24	3,469.20	1,426.67	-	1,426.67	1.18	-	-	
Total NCR	81,378.39	15,912.10	12,467.81	59,988.77	3,782.35	92,151.04	4,807.77	2,790.87	1,854.36	1,732.22	11,185.23	103,336.26	27,928.27	-	27,928.27	98.43	1,826.23	359.43	
C A R																			
Baguio	1,189.83	71.29	50.92	335.70	78.26	536.17	36.82	230.38	-	82.69	349.90	886.07	937.29	-	937.29	1.42	130.42	-	
Tabuk	896.38	4.67	6.67	28.10	1.77	41.20	7.98	2.87	6.01	7.41	24.28	65.48	1,122.50	-	1,122.50	0.27	-	-	
Total CAR	2,086.21	75.95	57.59	363.80	80.03	577.37	44.81	233.25	6.01	90.11	374.18	951.55	2,059.78	-	2,059.78	1.68	130.42	-	
REGION I																			
Alaminos	300.17	17.86	25.52	42.04	5.90	91.33	6.83	8.56	18.28	2.79	36.47	127.80	574.67	-	574.67	0.16	-	-	
Batac	1,453.23	15.27	11.91	47.49	2.77	77.44	15.12	12.14	26.64	4.84	58.73	136.18	508.98	-	508.98	0.08	-	-	
Candon	1,056.27	8.54	9.38	42.61	3.53	64.06	14.40	3.18	27.59	5.36	50.53	114.59	463.87	-	463.87	-	-	-	
Dagupan	843.58	61.36	43.84	222.07	18.72	345.99	46.55	25.67	73.43	10.26	155.90	501.89	601.92	-	601.92	0.37	-	-	
Laoag	626.65	32.02	22.63	114.42	10.87	179.94	20.18	17.39	112.23	0.77	150.57	330.51	554.22	-	554.22	-	-	-	
San Carlos	496.90	10.64	10.66	57.94	9.61	88.85	16.16	15.51	60.22	0.64	92.54	181.39	758.70	-	758.70	0.28	-	-	
San Fernando	807.56	55.68	38.75	132.35	7.55	234.33	21.24	9.30	35.91	1.21	67.66	301.99	574.42	-	574.42	0.36	9.24	-	
Urdaneta	796.68	15.50	22.15	130.72	6.07	174.45	25.69	14.85	188.85	6.91	236.30	410.75	592.29	-	592.29	-	-	-	
Vigan	754.11	21.32	15.50	107.29	4.44	148.55	10.07	11.87	49.43	0.96	72.34	220.89	377.24	-	377.24	0.13	-	-	
Total Region I	7,135.15	238.20	200.34	896.93	69.47	1,404.94	176.25	118.46	592.58	33.76	921.04	2,325.98	5,006.32	-	5,006.32	1.38	9.24	-	
REGION II																			
Cauayan	211.68	25.24	24.53	140.85	6.84	197.47	17.22	16.02	4.63	0.20	38.07	235.54	810.69	-	810.69	-	-	-	
Iligan	11.33	10.38	11.34	55.68	3.58	80.97	23.12	14.72	37.09	0.08	75.01	155.98	1,629.16	-	1,629.16	-	-	-	
Santiago	934.11	26.50	25.25	167.52	6.89	226.16	15.70	11.23	43.06	6.54	76.53	302.69	1,662.66	-	1,662.66	-	-	-	
Tuguegarao	530.05	20.89	29.85	203.65	20.58	274.97	32.57	11.07	75.54	4.16	123.34	398.31	671.98	-	671.98	-	-	-	
Total Region II	1,687.16	83.02	90.97	567.70	37.90	779.58	88.60	53.04	160.32	10.98	312.94	1,092.53	4,774.49	-	4,774.49	-	-	-	
REGION III																			
Angeles	1,080.43	223.78	160.06	734.38	53.16	1,171.39	80.58	102.72	54.15	2.80	240.24	1,411.63	1,060.22	-	1,060.22	19.02	44.58	-	
Balanga	742.88	44.95	64.22	114.92	14.62	238.72	20.17	11.92	33.19	43.65	108.93	347.65	536.15	-	536.15	0.25	-	-	
Cabanatuan	1,565.47	36.60	41.77	306.20	24.73	409.28	36.54	14.50	19.20	15.02	85.26	494.55	1,073.22	-	1,073.22	-	-	-	
Gapan	94.95	6.64	9.48	65.78	3.12	85.01	14.80	2.96	23.09	0.31	41.16	126.17	612.24	-	612.24	0.31	-	-	
Mabalacat	746.77	23.23	33.19	166.81	15.82	239.04	23.98	3.31	3.83	-	31.13	270.17	790.01	-	790.01	0.44	624.43	-	
Malolos	401.09	43.66	63.15	222.95	18.87	348.64	55.84	13.23	19.88	0.64	89.59	438.23	777.18	-	777.18	1.31	-	-	
Meycauayan	437.35	67.02	95.74	696.15	16.37	875.28	40.35	50.34	7.23	13.69	111.61	986.89	665.69	-	665.69	0.94	7.48	-	
Olongapo	466.10	70.17	50.12	190.80	15.73	326.83	50.72	26.31	257.73	24.23	358.99	685.82	854.62	-	854.62	11.63	76.89	-	
Palayan	230.30	9.27	7.08	7.78	1.26	25.39	5.09	5.45	1.20	2.55	14.29	39.68	426.53	-	426.53	0.06	-	-	
San Fernando	1,026.55	140.36	200.51	652.61	37.32	1,039.80	55.46	47.10	41.66	13.87	157.29	1,188.09	876.74	-	876.74	0.72	-	-	
San Jose	143.92	30.55	43.64	74.41	11.16	159.73	16.63	11.73	40.19	0.34	68.88	228.61	686.17	-	686.17	-	0.35	-	
San Jose del Monte	1,306.33	67.86	88.09	292.26	29.46	477.68	69.23	77.85	11.30	11.72	170.11	647.79	1,398.21	-	1,398.21	1.15	-	-	
Santa Rosa	188.62	6.12	8.74	31.11	4.89	50.87	4.30	3.28	11.74	0.77	20.09	70.96	558.59	-	558.59	0.15	-	-	
Tarlac	347.36	87.90	62.84	489.50	27.02	667.24	35.30	21.73	34.95	5.79	97.77	765.02	1,138.62	-	1,138.62	0.68	57.13	3.27	
Total Region III	8,778.11	858.11	928.65	4,045.66	273.50	6,105.92	508.99	392.42	559.35	134.59	1,595.35	7,701.27	11,454.19	-	11,454.19	36.64	810.52	3.62	
REGION IV.A																			
Antipolo	4,774.80	364.90	331.86	814.01	65.99	1,576.77	167.49	114.38	81.55	29.70	393.11	1,969.88	1,956.26	-	1,956.26	3.61	4.74	-	
Bacoor	662.18	112.85	161.21	405.18	72.69	751.92	95.05	74.78	9.59	28.84	208.27	960.19	1,366.89	-	1,366.89	-	-	-	
Batangas	2,179.03	439.17	416.72	939.25	28.01	1,823.15	127.00	19.14	51.48	5.46	203.08	2,026.23	1,123.60	-	1,123.60	1.61	-	-	
Bian	746.75	124.16	192.72	753.71	49.79	1,120.38													

SOURCES							NON-INCOME RECEIPTS							EXPENDITURES							ENDING CASH BALANCE 1/
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										
-	-	-	272.89	3,460.03	-	-	-	-	287.92	-	287.92	287.92	6,780.09	5,316.17	899.66	777.02	561.12	7,553.97	2,462.38		
-	-	-	112.98	1,470.10	-	-	-	-	-	-	-	-	3,534.06	2,155.53	270.89	1,168.88	-	3,595.30	3,407.30		
-	-	-	110.89	1,763.47	-	-	-	-	-	-	-	-	17,008.58	3,632.09	1,729.52	8,973.18	327.22	14,662.01	23,483.39		
-	-	-	77.84	1,013.65	-	-	-	-	61.13	-	61.13	61.13	2,095.68	503.98	216.29	523.61	30.83	1,274.70	1,154.52		
-	-	-	82.80	1,055.81	-	-	-	-	-	-	-	-	5,768.77	1,642.07	601.74	2,060.17	24.44	4,328.42	3,487.16		
-	-	-	388.98	3,967.92	4,935.75	-	-	4,935.75	807.94	-	807.94	5,743.69	20,782.10	5,567.45	1,645.53	7,111.14	64.03	14,388.15	15,083.48		
-	-	-	529.21	1,627.18	-	-	-	-	648.66	-	648.66	648.66	3,860.37	3,605.41	161.19	646.12	193.00	4,605.71	887.85		
-	-	-	110.46	1,559.09	-	-	-	-	-	-	-	-	5,834.22	1,475.03	2,212.12	858.40	-	4,545.54	3,693.34		
-	-	0.50	239.04	957.66	-	-	-	-	32.38	-	32.38	32.38	1,882.97	807.91	281.96	162.42	24.01	1,276.29	1,499.47		
-	-	-	125.72	1,634.39	-	-	-	-	-	-	-	-	8,022.80	3,608.05	672.40	2,058.78	182.39	6,521.62	4,342.75		
-	-	-	138.47	1,276.95	-	-	-	-	-	-	-	-	6,853.57	1,500.86	414.15	2,711.77	206.29	4,833.07	2,990.10		
-	-	-	144.17	2,331.89	-	-	-	-	-	-	-	-	12,165.38	3,516.31	2,711.60	1,690.22	-	7,918.13	13,713.98		
-	-	-	493.41	6,772.42	-	-	-	-	-	-	-	-	28,712.28	18,609.74	1,171.37	6,501.90	-	26,283.01	12,182.25		
-	-	-	40.25	527.07	-	-	-	-	-	-	-	-	2,292.13	842.91	80.05	774.91	69.74	1,767.61	2,432.38		
-	-	-	146.66	2,381.18	-	-	-	-	-	-	-	-	12,846.65	5,930.13	224.88	3,057.70	-	9,212.72	16,118.81		
-	-	-	125.85	1,553.70	0.81	-	-	0.81	282.50	-	282.50	283.31	5,306.21	2,587.92	197.99	1,456.87	209.75	4,452.54	966.29		
-	-	0.50	3,139.64	33,352.51	4,936.55	-	-	4,936.55	2,120.54	-	2,120.54	7,057.09	143,745.86	61,301.54	13,491.35	40,533.08	1,892.82	117,218.79	107,905.46		
-	-	-	78.11	1,147.23	16.86	-	-	16.86	-	-	-	16.86	2,050.16	719.40	169.78	356.91	-	1,246.09	1,993.90		
-	-	-	93.54	1,216.30	-	-	-	-	-	-	-	-	1,281.79	428.41	280.35	301.79	-	1,010.54	1,167.62		
-	-	-	171.65	2,363.54	16.86	-	-	16.86	-	-	-	16.86	3,331.95	1,147.81	450.12	658.70	-	2,256.63	3,161.52		
-	-	-	47.89	622.72	-	-	-	-	47.98	-	47.98	47.98	798.49	340.27	112.49	165.48	31.21	649.45	449.21		
-	109.44	0.01	42.42	660.93	-	-	-	-	-	-	-	-	797.11	127.27	113.07	139.28	-	379.61	1,870.73		
-	1.06	-	54.01	518.93	-	-	-	-	-	-	-	-	633.52	549.37	121.29	51.95	-	722.61	967.17		
-	-	0.40	50.16	652.86	-	-	-	-	-	-	-	-	1,154.74	374.17	211.97	354.03	-	940.17	1,058.15		
-	9.25	-	46.19	609.65	-	-	-	-	-	-	-	-	940.16	268.80	195.11	133.55	71.38	668.84	897.98		
0.30	-	-	63.22	822.50	0.94	-	-	0.94	101.31	-	101.31	102.25	1,106.14	262.56	133.33	222.82	117.95	736.66	866.39		
36.16	-	27.71	52.96	700.86	-	-	-	-	-	-	-	-	1,002.85	492.18	206.28	83.68	-	782.14	1,028.27		
-	-	-	49.36	641.64	1.93	-	-	1.93	-	-	-	-	1,054.32	370.59	421.67	147.16	20.29	959.70	891.29		
-	-	-	31.65	409.02	0.60	-	-	0.63	-	-	-	-	630.54	400.13	103.25	106.59	6.90	616.87	767.77		
36.47	119.74	28.11	437.85	5,639.11	3.47	-	-	0.02	3.49	149.29	-	149.29	152.78	8,117.87	3,185.33	1,618.46	1,404.55	247.72	6,456.06	8,796.96	
-	4.40	0.01	87.56	902.66	-	-	-	-	-	-	-	-	1,138.20	603.20	312.45	85.56	-	1,001.20	348.67		
-	-	-	207.95	1,837.12	-	-	-	-	254.62	-	254.62	254.62	2,247.72	943.55	178.75	924.27	8.80	2,055.36	203.69		
-	-	154.01	138.55	1,955.22	-	-	-	-	-	-	-	-	2,257.91	731.35	406.96	468.47	-	1,606.79	1,585.23		
-	-	-	56.00	727.98	-	-	-	-	-	-	-	-	1,126.29	730.69	49.68	102.61	10.95	893.92	762.43		
-	4.40	154.02	490.07	5,422.97	-	-	-	-	254.62	-	254.62	254.62	6,770.12	3,008.78	947.84	1,580.91	19.74	5,557.27	2,900.02		
-	-	-	88.35	1,212.17	0.30	-	-	0.30	-	-	-	0.30	2,624.11	1,468.68	121.42	856.47	188.60	2,635.16	1,069.37		
0.14	-	0.11	44.68	581.32	-	-	-	-	-	-	-	-	928.97	700.47	32.83	62.63	15.01	810.94	860.91		
-	-	-	89.46	1,162.68	-	-	-	-	-	-	-	-	1,657.23	375.50	294.46	535.76	67.52	1,273.24	1,949.46		
-	-	8.26	51.02	671.82	-	-	-	-	-	-	-	-	798.00	445.12	117.01	89.14	52.30	703.57	189.38		
-	-	0.52	114.25	1,529.66	-	-	-	-	-	-	-	-	1,799.83	1,363.02	201.48	113.86	-	1,678.35	868.24		
-	-	-	83.51	862.00	-	-	-	-	-	-	-	-	1,300.23	624.08	69.30	122.83	44.59	860.80	840.52		
-	-	-	55.47	729.58	-	-	-	-	-	-	-	-	1,716.47	747.29	124.73	231.49	86.21	1,189.72	964.10		
0.03	-	-	71.22	1,014.39	-	-	-	-	-	-	-	-	1,700.21	652.48	452.48	141.07	90.87	1,336.90	829.41		
-	-	-	35.54	462.13	-	-	-	-	-	-	-	-	501.82	325.71	48.89	109.49	-	485.09	247.03		
-	-	-	73.27	950.73	0.21	-	-	0.21	-	-	-	0.21	2,139.03	541.34	296.03	592.99	30.55	1,460.90	1,704.68		
-	-	-	57.18	743.70	-	-	-	-	-	-	-	-	972.32	517.36	168.58	122.38	-	808.32	307.92		
-	-	-	116.52	1,515.88	-	-	-	-	-	-	-	-	2,163.66	772.17	245.81	579.19	49.64	1,646.81	1,823.19		
-	-	-	46.55	605.29	-	-	-	-	154.16	-	154.16	154.16	830.41	248.68	103.79	117.05	-	469.52	549.51		
0.50	-	-	97.18	1,297.38	0.02	-	-	0.02	-	-	-	0.02	2,062.41	1,413.12	148.71	96.12	119.59	1,777.55	632.22		
0.66	0.52	8.37	1,024.22	13,338.73	0.53	-	-	0.53	154.16	-	154.16	154.69	21,194.69	10,196.01	2,425.52	3,770.46	744.88	17,136.86	12,835.93		
3.21	-	-	165.32	2,133.13	-	-	-	-	199.96	-	199.96	199.96	4,302.98	900.88	507.83	859.18	60.23	2,328.12	6,749.65		
-	-	-	145.47	1,512.35	-	-	-	-	-	-	-	-	2,472.54	1,072.70	713.99	225.70	89.38	2,101.77	1,032.95		
0.00	-	55.41	93.63	1,274.26	-	-	5.63	5.63	-	-	-	5.63	3,306.11	1,611.28	308.24	494.68	138.61	2,552.81	2,932.34		
1.43	-	-	74.98	1,395.61	7.75	-	-	7.75	178.81	-	178.81	186.57	2,861.52	1,183.27	389.56	688.53	272.97	2,534.33	1,073.94		
0.14	-	-	73.33	1,045.88	-	-	-	-	-	-	-	-	2,364.40	518.08	33.34	25.98	23.88	601.28	4,237.51		
1.43	-	-	101.91	1,936.10	-	-	-	-	-	-	-	-	4,721.55	2,606.36	635.21	402.96	87.34	3,731.88	7,155.68		
-	-	-	37.71	490.29	-	-	-	-	-	-	-	-	634.16	231.24	92.79	117.01	19.77	460.81	818.41		
-	-	-	19.32	128.15	1,739.84	-	-	-	-	-	-	-	3,308.29	2,499.84	64.04	529.17	-	3,093.05	3,731.66		
-	-	-	75.31	980.60	-	-	-	-	-	-	-	-	2,258.22	1,689.86	29.63	137.41	-	1,856.91	2,325.17		
-	-	-	96.53	1,251.57	-	-	-	-	446.04	-	446.04	446.04	2,893.69	1,891.15	222.23	353.68	41.51	2,508.57	1,048.25		
-	-	1.20	129.46	1,346.54	-	-	-	-	-	-	-	-	2,906.41	765.06	353.48	458.32	89.52	1,666.38	2,449.30		
-	-	-	82.41	898.69	-	-	-	-	76.02	-	76.02	76.02	1,590.08	490.60	151.21	342.12	92.57	1,076.49	1,117.86		
-	-	-	77.74	1,004.27	-	-	-	-	-	-	-	-	1,459.88	1,002.17	345.99	144.37	7.29	1,499.82	280.38		
1.27	-	-	74.39	946.41	-	-	-	-	-	-	-	-	1,638.40	601.41	225.11	343.72	42.72	1,212.97	2,020.02		
0.10	-	-	86.68	1,161.86	-	-	0.13	0.13	-	-	-	0.13	4,438.80	2,092.09	569.54	660.58	84.75	3,406.95	4,634.05		
6.30	-	-	56.07	827.05	-	-	-	-	-	-	-	-	1,291.04	667.89	173.65	158.41	21.81	1,021.76	1,081.88		
-	-	-	37.22	483.84	-	-	-	-	-	-	-	-	1,259.94	1,136.84	126.88	84.86	23.79	1,372.37	465.27		
-	-	-	56.02	786.72	-	-	-	-	-	-	-	-	1,955.54	531.86	379.72	328.77	77.96	1,3			

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2020 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S														EXTERNAL				
		LOCAL SOURCES														Other Shares from				
		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 Ecozone	Share from EVAT	
		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																			
Segay	242.01	13.19	18.84	21.15	3.27	56.45	7.97	35.38	36.96	3.09	83.40	139.85	835.32	-	835.32	0.09	-	-	-	
San Carlos	970.49	21.08	62.27	64.97	5.21	153.53	7.98	10.95	289.97	13.40	322.30	475.83	925.64	-	925.64	-	0.86	-	-	
Silay	195.67	25.48	36.40	50.89	5.74	118.50	9.95	7.35	9.22	0.20	26.72	145.23	690.32	-	690.32	-	-	-	-	
Sipalay	165.94	3.24	4.63	7.94	1.03	16.83	1.35	6.96	-	1.79	10.11	26.94	744.02	-	744.02	0.01	-	-	-	
Talisay	593.57	43.61	62.31	59.37	8.86	174.15	5.82	5.53	4.57	0.79	16.71	190.86	632.50	-	632.50	0.10	-	-	-	
Victorias	749.61	27.02	38.60	43.42	2.17	111.20	9.43	6.33	14.26	1.81	31.82	143.02	542.59	-	542.59	-	-	-	-	
Total Region VI	13,300.44	1,266.54	1,156.16	1,831.51	207.02	4,461.23	244.11	312.48	562.43	244.64	1,363.66	5,824.89	13,370.48	-	13,370.48	8.34	-	58.95	-	
REGION VII																				
Beis	1,107.98	34.10	32.47	17.71	2.24	86.52	2.53	1.33	13.75	2.29	19.90	106.42	698.11	-	698.11	0.03	-	-	-	
Bayawan	880.54	10.04	13.87	26.29	3.98	54.18	7.94	12.50	8.30	4.76	33.50	87.67	1,134.56	-	1,134.56	-	-	-	-	
Bogo	257.93	4.75	6.87	27.00	3.69	42.32	7.48	10.19	18.94	0.33	36.94	79.26	495.86	-	495.86	0.01	-	-	-	
Carleson	353.71	3.56	3.22	9.37	1.08	17.23	5.12	3.15	15.69	2.95	26.91	44.14	517.11	-	517.11	0.02	-	-	-	
Carcar	161.81	2.88	4.11	70.18	4.40	81.56	6.38	22.59	34.93	0.60	64.50	146.06	583.90	-	583.90	0.03	-	-	-	
Cebu	17,621.73	586.81	419.12	2,050.77	232.32	3,289.02	210.25	354.83	-	587.16	1,152.24	4,441.25	2,230.20	-	2,230.20	-	251.91	-	-	
Danao	669.61	16.82	24.03	60.43	15.04	116.32	9.58	8.80	66.37	6.68	91.43	207.74	605.39	-	605.39	0.11	19.56	-	-	
Dumaguete	1,085.97	36.79	37.55	202.76	22.21	299.32	42.53	9.93	59.76	7.14	119.36	418.68	526.06	-	526.06	-	37.25	-	-	
Guihulngan	1,248.20	1.70	2.43	7.11	1.71	12.95	1.88	2.35	15.03	1.00	20.27	33.22	799.39	-	799.39	0.07	-	-	-	
Lapu-Lapu	3,344.89	187.26	180.49	921.29	83.80	1,372.83	80.80	53.39	12.60	45.05	191.84	1,564.67	1,051.76	-	1,051.76	0.19	-	-	-	
Mandaue	2,514.05	214.18	235.58	1,037.54	100.68	1,587.98	91.89	45.35	97.89	9.87	245.01	1,833.00	937.92	-	937.92	0.20	-	-	-	
Naga	926.84	9.74	13.91	91.72	4.65	120.02	21.12	24.02	12.15	4.13	61.41	181.43	562.70	-	562.70	0.03	-	-	-	
Tagbilaran	755.38	32.26	40.10	251.00	15.42	338.78	15.77	29.44	61.83	11.69	118.73	457.51	481.01	-	481.01	0.83	-	-	-	
Talisay	-	47.27	67.53	213.71	18.69	347.20	8.62	8.08	39.17	83.37	139.24	486.44	706.78	-	706.78	0.09	-	-	-	
Tanjay	621.63	3.65	4.28	13.82	1.84	23.60	3.21	2.66	8.94	0.77	15.57	39.17	664.35	-	664.35	-	-	-	-	
Toledo	2,431.41	245.38	178.17	305.07	4.42	733.04	10.70	9.27	27.23	77.30	124.49	857.54	770.53	-	770.53	0.08	-	-	-	
Total Region VII	33,981.68	1,437.19	1,263.75	5,305.78	516.14	8,522.87	525.80	597.89	492.56	845.08	2,461.34	10,984.20	12,765.64	-	12,765.64	1.70	308.72	-	-	
REGION VIII																				
Baybay	675.51	11.13	11.13	40.19	2.40	64.85	7.57	4.53	38.57	1.03	51.71	116.57	891.15	-	891.15	0.02	1.66	-	-	
Borongan	475.15	3.32	4.74	22.46	1.30	31.81	5.11	16.98	-	-	22.09	53.89	833.18	-	833.18	0.22	-	-	-	
Calbayog	391.34	11.45	10.16	79.53	3.51	104.65	17.41	6.03	11.69	11.15	46.27	150.92	1,427.09	-	1,427.09	0.39	-	-	-	
Catbalogan	588.83	7.06	6.92	42.43	2.63	59.05	13.27	6.19	8.02	2.57	30.04	89.09	704.99	-	704.99	0.09	-	-	-	
Massif	1,159.43	4.06	5.41	51.23	1.81	62.51	6.91	7.88	17.46	2.22	34.47	96.97	612.28	-	612.28	0.03	-	-	-	
Ormoc	1,797.82	81.10	82.18	137.61	7.84	308.72	31.06	10.58	87.67	7.99	137.30	446.02	1,229.60	-	1,229.60	-	-	-	-	
Tacloban	267.61	51.34	49.30	247.45	16.87	364.97	57.53	40.67	22.76	2.76	123.71	488.68	886.95	-	886.95	1.70	-	-	-	
Total Region VIII	5,355.69	169.46	169.84	620.90	36.36	996.56	138.86	92.85	186.16	27.72	445.59	1,442.15	6,585.24	-	6,585.24	2.45	1.66	-	-	
REGION IX																				
Dapitan	164.17	3.90	5.56	12.57	2.63	24.65	5.79	6.13	6.13	6.68	24.72	49.37	776.66	-	776.66	0.08	-	-	-	
Dipolog	476.43	13.38	9.80	67.22	8.75	99.15	19.25	21.52	164.60	0.32	205.69	304.84	722.32	-	722.32	0.45	-	-	-	
Isabel	205.29	2.50	3.57	12.56	2.13	20.75	4.01	2.90	6.82	0.12	13.84	34.59	673.14	-	673.14	0.07	-	-	-	
Pagadian	660.87	20.10	17.65	106.15	9.87	153.77	30.14	19.33	103.70	9.02	162.18	315.96	977.27	-	977.27	0.58	-	0.41	-	
Zamboanga	5,889.04	88.45	126.35	478.59	30.77	724.17	51.04	43.23	45.41	78.36	218.03	942.20	3,165.80	-	3,165.80	0.85	0.66	-	-	
Total Region IX	7,395.80	128.32	162.93	677.08	54.14	1,022.48	110.23	93.10	326.65	94.49	624.47	1,646.95	6,315.18	-	6,315.18	2.03	0.66	0.41	-	
REGION X																				
Cagayan de Oro	781.28	342.95	292.97	1,143.93	94.46	1,874.30	124.77	119.55	275.15	24.15	543.62	2,417.92	1,875.41	-	1,875.41	1.26	90.26	-	-	
El Salvador	297.37	12.50	17.85	53.53	3.11	86.99	10.91	3.82	29.61	8.81	53.16	140.15	429.59	-	429.59	0.04	-	-	-	
Gingoog	1,247.39	15.02	17.40	61.77	6.71	100.89	6.74	7.23	17.36	2.94	34.26	135.15	1,022.55	-	1,022.55	0.08	-	-	-	
Iligan	2,356.59	93.40	102.23	227.25	30.97	453.85	26.08	13.14	146.51	4.16	189.89	643.74	1,651.25	-	1,651.25	0.57	2.95	-	-	
Malaybalay	649.59	16.62	23.75	68.59	13.15	122.11	17.32	16.55	31.84	8.61	74.32	196.44	1,494.47	-	1,494.47	0.21	-	-	-	
Oroquieta	202.10	6.42	11.35	33.82	2.56	54.14	11.27	7.07	16.24	4.24	38.83	92.96	610.29	-	610.29	0.16	-	-	-	
Ozamis	265.07	32.81	37.45	193.61	7.24	271.10	31.68	17.93	34.30	1.18	85.10	356.20	674.71	-	674.71	0.22	-	-	-	
Tangub	335.34	2.15	2.08	6.00	1.38	11.61	6.78	17.13	12.56	0.12	36.60	48.21	524.80	-	524.80	0.08	-	-	-	
Valencia	307.82	21.40	24.89	109.45	7.95	163.69	18.03	21.83	46.32	1.71	87.90	251.59	1,164.56	-	1,164.56	0.09	-	-	-	
Total Region X	6,442.54	543.26	529.96	1,897.96	167.51	3,138.68	253.58	224.26	609.91	55.92	1,143.67	4,282.35	9,447.63	-	9,447.63	2.70	93.22	-	-	
REGION XI																				
Davao	8,414.64	760.26	726.14	2,582.04	392.08	4,460.53	275.82	445.54	128.75	119.92	970.03	5,430.56	5,544.57	-	5,544.57	1.45	61.35	-	-	
Digos	-	11.18	12.80	97.50	8.49	129.97	25.64	8.26	48.10	2.38	84.38	214.35	836.18	-	836.18	0.04	-	-	-	
Island Garden City of Samal	405.35	13.98	19.97	31.00	10.72	75.66	17.85	12.98	15.39	2.18	48.41	124.07	731.19	-	731.19	0.16	-	-	-	
Mati	290.50	5.79	8.13	47.43	6.88	68.24	14.62	27.91	-	2.21	44.73	112.97	1,129.12	-	1,129.12	0.10	-	-	-	
Panabo	813.88	40.23	58.55	175.92	10.33	285.03	32.59	19.04	68.06	2.33	122.03	407.06	829.67	-	829.67	0.22	0.59	-	-	
Tagum	487.87	69.06	85.61	346.49	19.53	520.70	51.50	94.15	95.35	4.19	245.19	7								

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									
0.01	-	22.00	69.71	927.14	-	-	-	-	29.22	-	29.22	29.22	1,096.20	754.00	143.97	138.65	78.27	1,114.90	223.32	
-	-	-	77.14	1,063.64	-	-	-	-	-	-	-	-	1,479.47	658.33	525.76	315.52	-	1,499.60	950.35	
-	-	-	57.53	747.85	-	-	-	0.55	0.55	-	-	0.55	893.62	521.77	81.57	135.01	42.71	781.06	308.22	
-	-	-	62.00	806.03	-	-	-	-	-	-	-	-	832.97	413.21	198.74	136.32	27.92	776.19	222.72	
-	-	0.00	52.71	685.30	-	-	-	-	-	-	-	-	876.16	306.34	164.15	168.01	-	638.50	831.23	
0.01	-	-	45.22	587.82	-	-	-	-	-	-	-	-	730.84	176.26	32.34	146.72	35.69	391.01	1,089.44	
0.03	-	175.18	1,114.36	14,727.35	0.61	-	1.24	1.85	379.41	-	379.41	381.26	20,933.49	10,148.10	2,562.56	3,508.44	558.23	16,777.32	17,456.61	
0.00	-	57.82	58.18	814.14	-	-	-	-	-	-	-	-	920.56	510.40	113.86	59.12	37.23	720.60	1,307.93	
-	-	-	94.55	1,229.11	-	-	-	-	6.32	-	6.32	6.32	1,323.10	643.19	334.14	130.28	52.93	1,160.55	1,043.10	
-	-	9.43	41.32	546.63	-	-	-	-	-	-	-	-	625.89	273.77	78.81	35.74	25.71	414.03	469.79	
-	-	-	133.13	650.26	-	-	-	-	-	-	-	-	694.40	677.66	52.29	30.42	11.46	771.83	276.27	
0.00	-	11.12	48.66	643.71	-	-	-	-	-	-	-	-	789.77	355.95	36.80	71.70	85.55	550.00	401.58	
-	-	682.92	185.85	3,350.87	-	-	-	-	-	-	-	-	7,792.13	5,736.49	186.11	2,009.32	349.65	8,281.57	17,132.29	
-	-	-	50.45	675.52	-	-	-	-	-	-	-	-	883.26	250.91	320.49	153.98	51.46	776.83	776.04	
-	-	-	43.84	607.16	-	-	0.67	0.67	-	-	-	0.67	1,026.51	528.79	104.52	71.05	-	704.37	1,408.11	
-	-	4.18	66.62	870.25	-	-	-	-	-	-	-	-	903.47	615.88	137.85	141.77	27.45	922.95	1,228.72	
0.17	-	158.82	2.09	1,213.03	-	-	-	-	-	-	-	-	2,777.70	1,209.59	168.07	960.56	12.34	2,350.56	3,772.03	
-	-	7.06	78.16	1,023.34	-	-	-	-	-	-	-	-	2,856.34	1,034.85	1,174.22	95.91	33.93	2,338.91	3,031.48	
0.52	-	-	46.89	610.14	-	-	-	-	-	-	-	-	791.57	627.89	33.48	121.00	12.90	795.26	923.14	
-	-	-	40.11	521.95	-	-	-	-	-	-	-	-	979.45	509.18	111.89	256.62	-	877.68	857.15	
0.81	-	-	58.90	766.59	-	-	-	-	-	-	-	-	1,253.03	287.18	48.84	146.93	-	482.94	770.08	
-	-	11.68	55.36	731.39	-	-	-	-	-	-	-	-	770.56	618.26	46.03	158.42	44.62	867.33	524.86	
170.46	-	-	64.21	1,005.29	-	-	-	-	-	-	-	-	1,862.82	1,132.91	104.64	55.30	58.09	1,350.94	2,943.30	
171.96	-	943.04	1,068.31	15,259.37	-	-	0.67	0.67	6.32	-	6.32	7.00	26,250.57	15,012.89	3,052.06	4,498.11	803.33	23,366.38	36,865.87	
-	-	-	75.21	968.05	-	-	-	-	-	-	-	-	1,084.62	676.33	160.13	153.32	5.28	995.06	765.06	
-	-	0.14	69.43	902.97	-	-	-	-	-	-	-	-	956.87	377.45	163.60	206.19	2.40	749.65	682.37	
0.26	-	-	192.21	1,619.95	3.66	-	-	3.66	-	-	-	3.66	1,774.54	705.43	96.83	253.17	44.15	1,099.58	1,066.29	
-	-	-	58.75	763.83	-	-	-	-	-	-	-	-	852.92	560.94	77.94	263.88	21.51	924.26	517.49	
0.05	-	1.03	53.76	667.15	-	-	-	-	60.56	-	60.56	60.56	824.68	577.36	156.49	54.34	13.02	801.22	1,182.89	
11.19	-	-	102.47	1,343.26	-	-	-	-	-	-	-	-	1,789.28	907.64	181.71	357.68	-	1,447.03	2,140.07	
0.00	-	21.58	184.48	1,094.71	-	-	-	-	21.62	-	21.62	21.62	1,605.01	1,149.60	253.67	197.73	44.57	1,645.57	227.05	
11.51	-	22.75	736.31	7,359.92	3.66	-	-	3.66	82.18	-	82.18	85.84	8,887.91	4,954.76	1,090.37	1,486.30	130.93	7,662.37	6,581.23	
-	-	-	64.72	841.46	-	-	-	-	-	-	-	-	890.83	632.52	81.58	103.09	50.44	867.63	187.38	
-	-	-	60.19	782.96	-	-	-	-	105.87	-	105.87	105.87	1,193.67	418.80	225.29	65.61	61.99	771.69	898.40	
-	-	-	86.00	759.20	-	-	-	-	-	-	-	-	793.79	435.65	98.29	104.56	-	638.50	360.58	
-	-	-	82.82	1,061.08	65.46	-	-	65.46	13.62	-	13.62	79.08	1,456.12	897.03	154.94	40.11	113.84	1,205.92	911.06	
-	-	-	263.82	3,431.13	-	-	-	-	-	-	-	-	4,373.33	758.98	271.21	1,538.49	-	2,568.67	7,693.61	
-	-	-	557.54	6,875.83	65.46	-	-	65.46	119.49	-	119.49	184.95	8,707.73	3,142.98	831.31	1,851.86	226.27	6,052.41	10,051.12	
-	-	-	156.28	2,123.21	-	-	-	-	-	-	-	-	4,541.13	1,163.19	2,088.44	1,026.26	50.68	4,328.57	993.84	
-	10.87	-	35.80	476.29	0.18	-	-	0.18	67.29	-	67.29	67.47	683.91	230.21	138.86	105.62	44.83	519.52	461.76	
0.40	-	8.09	85.21	1,116.33	-	-	-	-	-	-	-	-	1,251.48	427.43	221.72	341.08	48.70	1,038.93	1,459.94	
10.32	-	-	137.60	1,802.70	-	-	-	-	-	-	-	-	2,446.43	939.73	498.42	514.47	40.04	1,992.66	2,810.36	
-	-	-	124.54	1,619.22	-	-	-	-	-	-	-	-	1,815.65	1,893.03	164.43	160.26	57.66	2,275.39	189.86	
-	-	-	71.73	682.18	0.01	-	-	0.01	-	-	-	0.01	775.15	327.22	177.44	39.89	43.30	587.84	389.41	
-	-	-	56.23	731.16	-	-	-	-	-	-	-	-	1,087.36	704.03	118.77	80.57	9.84	913.22	439.20	
-	-	0.21	44.35	569.44	-	-	-	-	-	-	-	-	617.65	341.92	128.78	30.73	15.51	516.94	436.05	
3.63	-	16.24	97.05	1,281.57	-	-	-	-	160.30	-	160.30	160.30	1,693.45	1,008.79	205.79	59.28	94.05	1,367.91	633.36	
14.35	10.87	24.54	808.79	10,402.09	0.19	-	-	0.19	227.59	-	227.59	227.78	14,912.22	7,035.55	3,742.66	2,358.16	404.61	13,540.98	7,813.77	
0.76	-	-	462.05	6,070.18	-	-	-	-	-	-	-	-	11,500.75	4,471.24	675.58	1,248.42	116.53	6,511.76	13,403.63	
0.20	-	-	69.68	906.10	-	-	-	-	-	-	-	-	1,120.45	648.72	227.63	34.71	39.87	950.93	169.52	
-	-	-	60.93	792.28	-	-	-	-	76.53	-	76.53	76.53	992.88	360.87	183.08	209.94	29.36	783.25	614.99	
-	-	11.37	97.24	1,237.84	-	-	0.47	0.47	66.64	-	66.64	67.10	1,417.91	1,047.53	139.17	196.40	45.35	1,428.44	279.97	
-	-	24.05	69.35	923.88	-	-	-	-	194.55	-	194.55	194.55	1,525.49	991.07	404.54	98.84	43.50	1,537.95	801.42	
-	-	-	76.09	989.39	-	-	-	-	52.51	-	52.51	52.51	1,807.79	1,527.99	356.13	167.68	106.86	2,158.65	137.01	
0.96	-	35.42	835.35	10,919.68	-	-	0.47	0.47	390.23	-	390.23	390.69	18,365.27	9,047.42	1,986.13	1,955.98	381.45	13,370.98	15,406.53	
-	-	-	150.30	1,954.48	1.62	-	-	1.62	-	-	-	1.62	2,999.25	812.93	1,526.49	345.41	27.38	2,712.22	3,720.25	
7.33	-	-	70.92	929.59	-	-	-	-	164.49	-	164.49	164.49	1,315.89	863.34	217.06	99.33	11.66	1,191.39	455.27	
-	-	-	69.70	906.67	-	-	-	-	-	-	-	-	1,232.00	692.13	169.33	137.42	23.71	1,022.58	635.24	
-	-	-	48.33	628.30	0.46	-	-	0.46	17.68	-	17.68	18.14	806.57	428.40	116.44	81.03	1.44	627.31	640.85	
7.33	-	-	339.25	4,419.03	2.08	-	-	2.08	182.17	-	182.17	184.25	6,353.70	2,796.80	2,029.32	663.19	64.19	5,553.50	5,451.62	
-	-	-	127.47	1,094.96	-	-	0.95	0.95	198.25	-	198.25	199.20	1,520.77	1,116.24	207.31	154.11	70.43	1,548.08	55.19	
-	-	-	52.78	686.15	-	-	-	-	-	-	-	-	718.41	463.62	120.42	55.60	58.65	698.29	158.08	
6.98	-	-	58.77	770.93	-	-	-	-	-	-	-	-	789.73	366.01	272.52	137.23	10.19	785.94	116.28	
6.98	-	-	239.02	2,552.04	-	-	0.95	0.95	198.25	-	198.25	199.20	3,028.92	1,945.86	600.25	346.93	139.27	3,032.31	329.55	
0.02	-	-	91.51	1,189.65	0.49	-	-	0.49	-	-	-	0.49	1,298.60	358.99	123.74	405.58	-	888.31	1,542.90	
0.83	-	-	78.36	822.07	-	-	-	-	42.66	-	42.66	42.66	950.18	484.07	139.49	65.47	1.01	690.03	751.98	
0.14	-	50.00	137.02	1,831.42	9.41	-	-	9.41	-	-	-	9.41	2,528.04	1,490.24	422.67	288.32	78.95	2,280.18	2,406.40	
-	-	-	685.14	-	-	-	-	-	-	-	-	-	757.21	394.23	156.27	91.91	-	642.41	1,212.51	
0.02	-	-	64.09	833.10	-	-	-	-	11.29	-	11.29	11.29	1,070.36	541.07	174.89	199.27	20.61	935.84</		