

Table F.13
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2024
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																									
		LOCAL SOURCES											EXTERNAL SOURCES														
		Tax Revenue					Non - Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection						Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipt		
		Real Property Tax (RPT)	Special Education Fund	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	Share from National Wealth	Share from Tobacco Excise Tax	Others	Proceeds from Sale of Assets	Proceeds from Sale of Securities of Other Entities				Collections of Loan Receivables		
Tagbilaran	574.27	48.02	57.72	317.26	17.65	440.66	22.47	73.08	80.19	30.42	206.16	646.82	619.94	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.48	0.00	0.00	0.00
Talisay	262.79	56.13	108.46	313.00	33.22	510.81	13.19	24.83	47.34	42.37	127.73	638.54	978.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.42	0.00	0.00	0.00
Tanjay	713.09	3.66	6.02	23.03	2.19	34.89	3.92	14.24	0.00	0.87	19.03	53.92	875.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.51	0.00	1,179.47	0.00	0.00	0.00	
Toledo	2,676.70	230.15	165.28	373.90	8.39	777.72	22.95	13.74	56.51	1.96	95.17	872.89	1,078.94	0.13	0.00	0.00	0.10	0.00	0.01	4.99	0.00	1,084.17	0.00	0.00	0.00		
Total, Region VII	33,322.37	1,724.16	1,658.87	6,711.48	855.31	10,949.82	761.67	1,841.26	662.66	539.08	3,804.67	14,754.49	17,098.34	2.63	696.15	0.00	0.61	0.00	0.01	434.46	21.09	18,253.28	0.00	0.00	0.00		
REGION VIII																											
Baybay	1,415.27	17.36	16.94	68.55	2.71	105.55	13.37	167.06	71.30	2.72	254.45	360.00	1,175.58	0.00	1.06	0.00	0.03	0.00	0.10	0.00	0.00	1,176.77	0.00	0.00	0.00		
Borongan	449.15	3.24	7.58	41.35	1.63	53.80	9.81	45.17	0.00	2.05	57.03	110.82	1,106.22	0.00	0.00	0.00	0.29	0.00	0.00	2.37	0.26	1,109.14	0.00	0.00	0.00		
Calbayog	678.36	24.29	21.37	101.89	4.25	151.80	22.65	4.22	15.75	0.61	43.23	195.03	1,882.28	1.11	0.00	0.00	0.64	0.00	0.00	0.00	7.50	1,891.54	0.14	0.00	0.00		
Catbalogan	863.38	10.50	12.42	51.29	3.71	77.92	22.96	28.28	12.38	3.25	66.87	144.79	926.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.94	0.00	0.00	0.00		
Maasin	1,792.69	6.96	7.84	62.03	2.56	79.40	10.16	9.49	24.45	2.35	46.45	125.85	804.52	1.17	0.00	0.00	1.27	0.00	0.00	0.00	0.03	806.99	0.00	0.00	0.00		
Ormoc	1,902.66	110.13	79.93	184.57	17.03	391.66	47.78	59.65	205.26	24.39	337.09	728.74	1,639.64	0.00	0.00	0.00	17.82	0.00	0.00	0.00	0.00	1,657.46	0.00	0.00	0.00		
Tacloban	579.01	104.63	98.26	323.39	30.41	556.70	90.55	106.99	0.00	5.08	202.61	759.31	1,160.19	2.41	0.00	0.00	0.19	0.00	0.00	41.09	0.00	1,203.89	0.00	0.00	0.00		
Total, Region VIII	7,680.52	277.12	244.34	833.07	62.31	1,416.83	217.29	420.85	329.14	40.45	1,007.72	2,424.55	8,695.37	4.70	1.06	0.00	20.25	0.00	0.10	43.46	7.79	8,772.73	0.14	0.00	0.00		
REGION IX																											
Dapitan	134.31	8.08	11.54	14.01	4.48	38.11	6.17	8.51	0.00	2.22	16.89	55.00	1,027.96	0.09	0.00	0.00	0.37	0.00	0.00	0.00	0.00	1,028.42	0.07	0.00	0.00		
Dipolog	479.08	35.60	25.53	90.35	11.18	162.66	23.93	28.05	76.41	1.25	129.63	292.29	955.70	0.48	0.00	0.00	0.00	0.00	0.00	6.30	5.83	968.30	0.00	0.00	0.00		
Isabela	498.49	2.59	3.70	16.59	3.23	26.11	6.87	8.17	13.31	0.02	28.36	54.47	916.07	0.03	0.00	0.00	0.00	0.00	0.03	9.15	0.12	925.40	0.00	0.00	0.00		
Pagadian	2,544.41	48.79	37.62	184.23	17.64	288.28	39.91	28.46	122.56	69.38	260.31	548.58	1,293.61	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.13	1,294.80	0.00	0.00	0.00		
Zamboanga	8,181.59	138.32	195.51	552.81	43.84	930.48	71.29	80.83	83.37	21.18	256.68	1,187.16	4,335.20	2.51	3.81	0.00	5.51	0.00	0.00	0.00	0.00	4,347.03	0.00	0.00	0.00		
Total, Region IX	11,837.88	233.38	273.90	857.98	80.38	1,445.64	148.16	154.01	295.65	94.05	691.87	2,137.51	8,528.55	4.15	3.81	0.00	5.88	0.00	0.03	15.45	6.08	8,563.94	0.07	0.00	0.00		
REGION X																											
Cagayan de Oro	169.57	407.58	347.49	1,616.24	205.95	2,577.26	278.91	198.18	408.92	0.74	886.75	3,464.01	2,497.58	0.00	79.21	0.00	0.00	0.00	0.00	0.00	0.00	2,576.79	0.00	0.00	0.00		
El Salvador	324.91	28.68	41.01	71.14	8.29	149.12	14.40	54.43	0.00	1.08	69.90	219.02	581.10	0.01	0.00	0.00	0.01	95.67	0.00	0.00	0.00	676.78	0.00	0.00	0.00		
Gingoog	994.86	22.61	26.21	73.54	8.65	131.01	6.35	37.48	20.83	1.77	66.43	197.44	1,370.65	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1,370.69	0.00	0.00	0.00		
Iligan	3,449.27	144.58	165.76	286.39	32.90	629.63	35.04	19.31	154.33	3.35	212.03	841.66	2,190.90	0.72	0.08	0.00	27.07	0.00	2.43	0.00	0.00	2,221.20	0.00	0.00	0.00		
Malaybalay	1,740.76	16.89	25.94	91.63	9.28	143.75	18.34	21.44	51.68	5.95	97.41	241.16	2,003.70	0.23	0.00	0.00	0.00	0.00	1.86	0.00	2,005.79	0.00	0.00	0.00			
Oroquieta	505.52	10.04	12.84	45.89	3.10	71.87	13.25	9.36	19.01	3.24	44.87	116.74	804.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.02	0.00	0.00	0.00		
Ozamis	379.62	37.13	41.75	145.08	13.10	237.07	36.78	14.65	68.78	0.70	120.91	357.98	869.67	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.29	0.00	0.00	0.00		
Tangub	781.23	6.05	5.22	17.61	4.78	33.67	9.74	199.67	0.00	0.38	209.79	243.46	699.30	0.10	0.00	0.00	0.00	0.00	0.00	0.00	699.41	0.00	0.00	0.00			
Valencia	417.82	38.98	58.73	172.62	7.36	277.69	24.48	34.21	80.74	1.31	140.74	418.43	1,573.64	0.23	0.00	0.00	5.47	0.00	0.00	13.92	0.00	1,593.26	0.00	0.00	0.00		
Total, Region X	8,763.55	712.54	724.97	2,520.14	293.41	4,251.06	437.30	588.73	804.28	18.52	1,848.84	6,099.90	12,590.57	2.91	79.29	0.00	32.58	95.67	2.43	15.78	0.00	12,819.23	0.00	0.00	0.00		
REGION XI																											
Davao	15,395.66	1,075.32	975.76	3,103.75	410.27	5,565.11	450.17	511.02	199.39	117.30	1,277.87	6,842.98	7,441.66	10.59	98.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.24	0.00	0.00	0.00		
Digos	555.99	41.67	46.70	159.29	13.10	260.77	38.37	14.26	109.82	2.73	165.18	425.95	1,126.99	0.00	0.00	0.00	0.38	0.00	0.02	0.00	0.00	1,127.39	0.00	0.00	0.00		
Island Garden City of Samal	554.59	25.74	37.20	42.12	18.39	123.45	56.23	16.07	99.37	2.22	173.89	297.35	984.69	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.98	0.00	0.00	0.00		
Mati	363.09	14.77	21.12	66.26	7.19	109.34	22.17	60.00	0.00	2.41	84.58	193.92	1,497.89	0.16	0.00	0.00	0.00	0.00	0.00	33.81	12.50	1,544.35	0.16	0.00	3.61		
Panabo	1,299.00	43.79	65.96	232.10	37.46	379.31	46.71	20.21	106.05	3.18	176.15	555.45	1,127.88	0.85	0.15	0.00	0.00	0.00	0.00	38.64	0.62	1,168.15	0.16	0.00	0.00		
Tagum	626.75	104.77	123.70	382.33	27.87	638.67	63.31	101.71	111.95	6.78	283.75	922.42	1,251.93	3.74	0.00	0.00	0.02	0.00	0.00	0.00	0.00	1,255.70	0.00	0.00	0.00		
Total, Region XI	18,795.08	1,306.07	1,270.43	3,985.86	514.28	7,076.64	676.96	723.27	626.59	134.61	2,161.43	9,238.07	13,431.04	15.63	98.15	0.00	0.40	0.00	0.02	72.45	13.12	13,630.81	0.33	0.00	3.61		
REGION XII																											
Gen. Santos	3,853.16	109.13	198.61	465.11	46.67	819.52	69.40	48.43	328.78	21.37	467.99	1,287.51	2,530.22	2.02	72.64	0.00	0.07	0.00	0.00	0.00	0.00	2,604.94	6.23	0.00	0.00		
Kidapawan	378.80	26.54	38.95	143.69	11.01	220.19	31.26	41.36	54.11	3.78	130.51	350.70	1,156.37	0.55	0.00	0.00	4.28	0.00	0.00	0.00	0.91	1,162.10	0.00	0.00	0.00		
Koronadal	645.90	41.42	48.56	199.42	25.83	315.23	50.66																				

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										FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE	
Receipts from Loans and Borrowings					TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES					TOTAL EXPENDITURES								
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts							Capital Investment Expenditures			Debt Service (Principal Cost)			Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES						
											Purchase/Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization				Retirement/ Redemption of Bonds/ Debt Securities					TOTAL DEBT SERVICE (Principal Cost)
0.00	0.00	0.00	0.00	0.00	0.00	1,267.30	496.86	131.26	294.62	0.00	172.13	0.00	0.00	172.13	0.00	0.00	0.00	9.09	181.22	1,103.96	737.61	168.82	124.36	444.43
0.00	0.00	0.00	0.00	0.00	0.00	1,616.97	450.83	160.38	796.54	0.00	29.47	0.00	0.00	29.47	0.00	0.00	0.00	125.62	155.09	1,562.85	316.91	0.00	222.62	94.30
0.00	0.00	0.00	0.00	7.50	7.50	1,240.88	757.70	67.63	81.72	20.50	2.17	0.00	0.00	2.17	15.12	0.00	15.12	116.53	133.82	1,061.39	892.59	83.77	85.95	722.87
0.00	16.44	0.00	16.44	28.80	45.24	2,002.30	901.74	131.44	94.09	25.42	32.85	0.00	0.00	32.85	55.70	0.00	55.70	264.47	353.02	1,505.71	3,173.29	276.16	152.92	2,744.21
0.18	581.52	0.00	581.52	311.11	892.81	33,900.58	13,137.33	3,493.18	6,576.14	213.43	1,769.79	0.00	0.00	1,769.79	313.97	0.00	313.97	2,394.41	4,478.17	27,898.25	39,324.70	6,426.96	2,692.66	30,205.08
0.00	0.00	0.00	0.00	54.20	54.20	1,590.98	329.31	109.65	224.14	0.00	344.42	0.00	0.00	344.42	0.00	0.00	0.00	335.11	679.53	1,342.63	1,663.62	119.07	51.62	1,492.94
0.00	0.00	0.00	0.00	14.94	14.94	1,234.90	442.32	107.10	215.86	0.00	254.41	0.00	0.00	254.41	0.00	0.00	0.00	0.00	0.00	1,019.69	664.35	46.08	5.50	612.77
0.14	0.00	0.00	0.00	13.20	13.20	2,099.90	875.09	128.84	421.39	8.64	199.79	0.00	0.00	199.79	39.30	0.00	39.30	9.54	248.63	1,682.59	1,095.67	284.31	199.71	611.65
0.00	13.28	0.00	13.28	45.42	58.71	1,130.44	472.06	162.51	177.93	3.77	85.70	0.00	0.00	85.70	8.02	0.00	8.02	64.80	158.52	974.80	1,019.02	89.33	122.90	806.80
0.00	37.96	0.00	37.96	452.97	490.93	1,423.76	187.22	70.87	84.73	8.20	165.10	0.00	0.00	165.10	11.55	0.00	11.55	620.35	797.01	1,148.03	2,068.43	101.07	149.85	1,817.51
0.00	0.00	0.00	0.00	288.36	288.36	2,674.57	882.35	310.12	371.78	0.00	510.80	0.00	0.00	510.80	0.00	0.00	0.00	98.99	609.79	2,174.04	2,403.19	768.62	85.10	1,549.47
0.00	10.23	0.00	10.23	13.96	24.19	1,987.39	624.63	130.70	242.17	32.74	160.95	0.00	0.00	160.95	77.26	0.00	77.26	223.16	461.37	1,491.62	1,074.78	221.55	85.61	767.62
0.14	61.47	0.00	61.47	883.04	944.65	12,141.93	3,812.99	1,019.81	1,737.99	53.35	1,721.17	0.00	0.00	1,721.17	136.13	0.00	136.13	1,351.96	3,209.25	9,833.40	9,989.06	1,630.02	700.28	7,658.76
0.07	371.89	0.00	371.89	29.46	401.42	1,484.84	642.59	99.05	71.58	29.47	100.29	0.00	0.00	100.29	46.26	0.00	46.26	44.98	191.53	1,034.22	584.93	156.47	310.56	117.90
0.00	186.07	0.00	186.07	185.97	372.04	1,632.63	561.80	118.60	176.25	42.37	172.86	0.00	0.00	172.86	87.92	0.00	87.92	188.35	449.14	1,348.15	763.56	243.96	117.89	401.70
0.00	0.00	0.00	0.00	9.65	9.65	989.53	625.76	75.93	165.31	0.00	171.05	0.00	0.00	171.05	0.00	0.00	0.00	24.02	195.07	1,062.07	425.95	0.00	82.57	343.38
0.00	0.00	0.00	0.00	0.00	0.00	1,843.38	712.08	143.52	126.71	21.21	358.75	0.00	0.00	358.75	68.23	0.00	68.23	0.00	426.98	1,430.50	2,957.29	247.64	391.62	2,318.04
0.00	0.00	0.00	0.00	161.83	161.83	5,696.02	1,064.47	403.06	1,386.76	0.00	424.74	0.00	0.00	424.74	0.00	0.00	0.00	0.00	0.00	3,279.03	10,598.58	782.62	1,235.24	8,580.71
0.07	557.96	0.00	557.96	386.91	944.94	11,646.40	3,606.69	840.16	1,926.61	93.05	1,227.70	0.00	0.00	1,227.70	202.40	0.00	202.40	257.36	1,687.46	8,153.97	15,330.31	1,430.69	2,137.88	11,761.73
0.00	109.68	0.00	109.68	183.03	292.72	6,333.52	1,497.95	1,143.08	1,912.46	24.48	1,300.61	0.00	0.00	1,300.61	0.00	0.00	0.00	309.22	1,609.84	6,187.81	315.28	116.33	29.44	169.50
0.00	53.87	0.00	53.87	16.64	70.51	966.31	304.55	168.46	178.60	29.23	179.72	0.00	0.00	179.72	39.83	0.00	39.83	18.40	237.94	918.77	372.44	24.82	76.60	271.02
0.00	2.86	0.00	2.86	16.73	19.59	1,587.72	566.41	276.76	372.77	15.63	102.92	0.00	0.00	102.92	39.27	0.00	39.27	75.96	218.15	1,449.72	1,132.87	32.59	131.67	968.61
0.00	0.00	0.00	0.00	99.82	99.82	3,162.69	1,657.67	570.13	327.58	2.50	311.74	0.00	0.00	311.74	51.81	0.00	51.81	64.68	428.23	2,986.10	3,625.85	434.00	1,050.02	2,141.83
0.00	0.00	0.00	0.00	71.30	71.30	2,318.24	1,414.21	197.68	221.77	8.58	84.02	0.00	0.00	84.02	30.07	0.00	30.07	13.82	127.91	1,970.15	2,088.85	120.50	313.64	1,654.70
0.00	34.33	0.00	34.33	15.24	49.57	970.33	391.08	164.75	71.01	19.76	47.50	0.00	0.00	47.50	42.44	0.00	42.44	25.46	115.39	761.99	713.86	149.14	64.14	500.58
0.00	0.00	0.00	0.00	15.64	15.64	1,244.91	683.59	118.33	113.55	0.00	131.74	0.00	0.00	131.74	0.00	0.00	0.00	57.24	188.98	1,104.46	520.07	23.51	143.22	353.35
0.00	14.58	0.00	14.58	2.96	17.54	960.40	349.10	112.14	217.73	7.51	167.40	0.00	0.00	167.40	23.63	0.00	23.63	1.83	192.85	879.33	862.30	123.14	299.91	439.25
0.00	0.00	0.00	0.00	42.74	42.74	2,054.42	1,101.67	251.33	107.53	30.24	75.75	0.00	0.00	75.75	96.18	0.00	96.18	69.16	241.08	1,731.85	740.40	136.84	157.01	446.54
0.00	215.32	0.00	215.32	464.09	679.41	19,598.54	7,966.22	3,002.66	3,522.99	137.93	2,401.39	0.00	0.00	2,401.39	323.22	0.00	323.22	635.76	3,360.37	17,990.17	10,371.92	1,160.87	2,265.66	6,945.39
0.00	0.00	0.00	0.00	5.88	5.88	14,399.10	4,789.95	974.05	2,222.86	0.00	214.32	0.00	0.00	214.32	0.00	0.00	0.00	284.38	498.71	8,485.56	21,309.19	1,222.39	3,139.37	16,947.43
0.00	0.00	0.00	0.00	0.00	0.00	1,553.33	894.37	186.29	74.90	33.61	158.98	0.00	0.00	158.98	57.38	0.00	57.38	0.00	216.37	1,405.53	703.79	164.95	17.97	520.87
0.00	131.23	0.00	131.23	30.28	161.51	1,443.84	520.79	281.03	149.55	41.42	171.77	0.00	0.00	171.77	63.48	0.00	63.48	30.97	266.22	1,259.00	739.43	102.48	234.73	402.22
3.78	83.70	0.00	83.70	8.53	92.23	1,834.29	989.66	52.14	245.43	80.40	18.27	0.00	0.00	18.27	104.54	0.00	104.54	42.89	165.70	1,533.33	664.06	172.87	79.92	411.26
0.16	70.08	0.00	70.08	36.81	107.06	1,830.66	616.99	258.85	176.76	45.87	265.44	0.00	0.00	265.44	76.56	0.00	76.56	119.57	461.57	1,560.03	1,569.62	97.48	230.94	1,241.20
0.00	403.61	0.00	403.61	71.65	475.26	2,653.38	935.63	412.06	235.45	87.34	233.70	0.00	0.00	233.70	96.35	0.00	96.35	324.15	654.20	2,324.68	955.45	204.97	225.38	525.11
3.94	688.63	0.00	688.63	153.16	841.79	23,714.61	8,747.39	2,164.41	3,104.95	288.64	1,062.49	0.00	0.00	1,062.49	398.30	0.00	398.30	801.96	2,262.76	16,568.15	25,941.54	1,965.14	3,928.30	20,048.10
6.23	0.00	0.00	0.00	530.95	537.18	4,429.63	1,149.05	724.04	994.80	2.59	211.50	0.00	0.00	211.50	20.28	0.00	20.28	464.23	696.01	3,566.49	4,716.30	784.61	1,007.15	2,924.55
0.00	495.88	0.00	495.88	59.73	555.61	2,068.42	595.24	168.18	274.81	30.37	71.66	0.00	0.00	71.66	62.31	0.00	62.31	299.17	433.14	1,501.74	945.48	54.25	562.29	328.94
0.00	299.94	0.00	299.94	17.76	317.70	1,873.21	704.15	238.97	325.35	6.26	184.62	0.00	0.00	184.62	30.97	0.00	30.97	17.76	233.35	1,508.09	1,011.02	52.54	128.91	829.57
0.00	18.02	0.00	18.02	19.32	37.34	1,030.54	543.29	112.21	100.49	4.50	126.76	0.00	0.00	126.76	36.34	0.00	36.34	35.34	198.44	998.94	738.22	42.18	114.64	581.41
6.23	813.84	0.00	813.84	627.77	1,441.61	9,401.80	2,991.73	1,243.40	1,695.45	43.72	594.53	0.00	0.00	594.53	149.90	0.00	149.90	816.51	1,560.95	7,535.25	7,411.02	933.57	1,812.99	4,664.47
0.00	67.82	0.00	67.82	5.68	73.50	1,627.61	823.15	204.61	235.36	70.27	237.15	0.00	0.00	237.15	78.91	0.00	78.91	7.48	323.54	1,656.93	440.29	51.23	84.39	304.67
0.00	82.77	0.00	82.77	1.50	84.27	1,015.29	542.33	87.94	58.76	17.53	161.60	0.00	0.00	161.60	70.04	0.00	70.04	0.00	231.64	938.19	280.55	31.02	61.41	188.12
0.00	0.00	0.00	0.00	0.00	0.00	972.08	489.34	149.69	188.08	2.03	132.70	0.00	0.00											