

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | BEGINNING CASH BALANCE | R E C E I P T | | | | | | | | | | | E X T E R N A L S O U R C E S | | | | | |
|--------------------------------|------------------------|-------------------------|-----------------|------------------|-----------------|-------------------|-------------------|----------------------|-----------------------------------|-----------------|-----------------------|---------------------|-------------------------------|------------------------------------|---|-----------------|----------------------------|-------------------------------|
| | | LOCAL SOURCES | | | | | | | | | | | EXTERNAL SOURCES | | | | | |
| | | Tax Revenue | | | | | Non - Tax Revenue | | | | | | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PCSO) | Other Shares from National Tax Collection | | | |
| | | 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 | TOTAL LOCAL SOURCES | | | Share from Eczone | Share from EVAT | Share from National Wealth | Share from Tobacco Excise Tax |
| Basic RPT | Special Education Tax | | | | | | | | | | | | | | | | | |
| NATIONAL CAPITAL REGION | | | | | | | | | | | | | | | | | | |
| Caloocan | 797.38 | 366.61 | 381.46 | 1,114.48 | 84.09 | 1,946.63 | 235.72 | 122.30 | 62.06 | 0.08 | 420.16 | 2,366.80 | 1,975.79 | 4.64 | 1.20 | - | - | |
| Las Piñas | 888.03 | 218.13 | 264.15 | 607.77 | 76.63 | 1,166.67 | 141.53 | 82.80 | 1.46 | 5.36 | 231.15 | 1,397.83 | 847.64 | - | - | - | - | |
| Makati | 10,064.67 | 2,172.80 | 1,737.54 | 6,492.20 | 496.90 | 10,899.45 | 352.96 | 225.49 | 244.16 | 147.80 | 970.42 | 11,869.87 | 869.37 | - | 258.58 | 775.33 | - | |
| Mandaluyong | 491.56 | 497.46 | 400.37 | 1,787.24 | 175.97 | 2,861.04 | 123.98 | 66.30 | 42.81 | 100.04 | 333.13 | 3,194.17 | 589.13 | 20.48 | - | - | - | |
| Manila | 4,116.36 | 2,516.26 | 1,965.23 | 3,561.07 | 301.09 | 8,343.64 | 590.54 | 323.40 | 317.14 | 93.69 | 1,324.77 | 9,668.41 | 2,215.29 | 178.51 | - | 120.05 | - | |
| Malabon | 554.84 | 74.27 | 83.26 | 173.69 | 19.10 | 350.32 | 81.67 | 30.23 | 63.93 | 2.91 | 178.74 | 529.06 | 599.75 | 4.45 | - | 1.24 | - | |
| Marikina | 941.96 | 173.71 | 169.69 | 537.39 | 39.75 | 920.54 | 52.78 | 104.00 | 207.90 | 227.88 | 592.56 | 1,513.10 | 684.25 | 5.60 | - | - | - | |
| Muntinlupa | 922.48 | 443.33 | 359.15 | 1,281.68 | 134.74 | 2,218.89 | 263.52 | 48.99 | 369.50 | 13.00 | 695.00 | 2,913.89 | 736.83 | 4.76 | 163.92 | - | - | |
| Navotas | 483.25 | 91.52 | 71.82 | 209.10 | 7.64 | 380.09 | 18.03 | 15.78 | 9.05 | 17.38 | 60.24 | 440.32 | 466.45 | 2.02 | - | - | - | |
| Parañaque | - | 264.57 | 184.37 | 1,380.43 | 266.84 | 2,096.22 | 153.55 | 164.39 | 18.90 | 112.16 | 448.99 | 2,545.21 | 895.34 | 5.00 | - | - | - | |
| Pasay | 1,605.65 | 771.62 | 680.98 | 1,266.84 | 250.88 | 2,970.31 | 129.25 | 105.54 | 76.47 | 148.14 | 459.40 | 3,429.71 | 633.15 | 51.00 | 67.28 | 106.26 | - | |
| Pasig | 8,167.63 | 1,629.00 | 760.26 | 3,677.68 | 264.42 | 6,331.36 | 495.36 | 486.33 | 317.50 | 72.16 | 1,371.35 | 7,702.71 | 1,001.95 | - | 93.96 | 275.74 | - | |
| Quezon | 2,619.78 | 1,765.97 | 1,477.43 | 11,563.71 | 908.89 | 15,716.00 | 883.37 | 147.14 | 269.49 | 234.19 | 1,534.20 | 17,250.20 | 3,603.62 | 18.17 | - | - | - | |
| San Juan | 710.82 | 125.56 | 107.70 | 670.13 | 49.41 | 952.79 | 60.08 | 13.88 | 96.17 | 12.50 | 182.64 | 1,135.43 | 310.28 | 1.33 | - | 48.61 | - | |
| Taguig | 2,792.49 | 250.93 | 296.02 | 2,209.04 | 384.07 | 3,140.07 | 378.62 | 223.69 | 234.17 | 162.61 | 999.10 | 4,139.16 | 959.64 | 20.49 | 244.26 | - | - | |
| Valenzuela | 59.91 | 560.75 | 551.86 | 778.65 | 60.28 | 1,951.54 | 147.65 | 62.61 | 51.74 | 1.14 | 263.14 | 2,214.68 | 885.38 | 2.72 | - | 33.44 | - | |
| Total NCR | 35,216.82 | 11,922.48 | 9,491.27 | 37,311.09 | 3,520.71 | 62,245.55 | 4,108.62 | 2,222.89 | 2,382.45 | 1,351.05 | 10,065.00 | 72,310.55 | 17,273.86 | 319.16 | 829.20 | 1,360.68 | - | - |
| CAR | | | | | | | | | | | | | | | | | | |
| Baguio | 170.00 | 83.94 | 60.17 | 283.32 | 59.62 | 487.05 | 53.53 | 78.32 | 97.48 | 14.48 | 243.82 | 730.87 | 569.28 | 6.97 | 194.15 | - | - | |
| Tabuk | 360.51 | 2.10 | 3.00 | 13.92 | 1.12 | 20.13 | 5.42 | 2.72 | 14.55 | 3.87 | 26.56 | 46.69 | 677.25 | 0.71 | - | - | - | |
| Total CAR | 530.51 | 86.04 | 63.17 | 297.24 | 60.73 | 507.18 | 58.95 | 81.04 | 112.03 | 18.35 | 270.37 | 777.56 | 1,246.53 | 7.68 | 194.15 | - | - | |
| REGION I | | | | | | | | | | | | | | | | | | |
| Alaminos | 178.02 | 9.63 | 13.76 | 24.18 | 3.03 | 50.60 | 5.44 | 5.00 | 36.97 | 1.88 | 49.29 | 99.89 | 349.85 | 0.22 | - | - | - | |
| Batac | 454.58 | 7.08 | 9.14 | 22.93 | 1.57 | 40.71 | 9.67 | 8.54 | 27.03 | 3.19 | 48.43 | 89.14 | 310.76 | 1.03 | - | - | - | |
| Candon | 101.04 | 6.80 | 7.52 | 30.59 | 1.60 | 46.51 | 7.76 | 3.02 | 26.00 | 1.66 | 38.45 | 84.96 | 282.86 | - | - | - | 70.77 | |
| Dagupan | 364.69 | 32.77 | 23.43 | 157.63 | 16.93 | 230.76 | 28.49 | 11.51 | 79.41 | 5.08 | 124.48 | 355.25 | 373.79 | 1.19 | - | - | - | |
| Laoag | 114.25 | 24.14 | 18.04 | 60.71 | 5.71 | 108.60 | 14.37 | 15.87 | 130.17 | 0.67 | 161.09 | 269.69 | 340.27 | 4.09 | 0.66 | - | 6.59 | |
| San Carlos | 164.06 | 6.48 | 9.42 | 28.14 | 5.41 | 49.44 | 11.33 | 6.96 | 31.30 | 0.44 | 50.03 | 99.47 | 463.03 | 0.18 | - | - | 4.04 | |
| San Fernando | 403.37 | 29.24 | 21.01 | 93.39 | 7.85 | 151.50 | 15.62 | 10.14 | 35.43 | 4.48 | 65.67 | 217.17 | 351.86 | - | 8.03 | - | 0.00 | |
| Urdaneta | 163.85 | 11.40 | 16.29 | 72.56 | 9.52 | 109.76 | 14.33 | 20.71 | 259.26 | 6.28 | 300.58 | 410.33 | 362.48 | - | - | - | - | |
| Vigan | 104.92 | 6.63 | 9.92 | 32.84 | 3.98 | 53.36 | 9.23 | 8.51 | 60.97 | 1.06 | 79.77 | 133.13 | 229.53 | 0.14 | - | - | 16.25 | |
| Total Region I | 2,048.79 | 134.17 | 128.51 | 522.98 | 55.60 | 841.26 | 116.25 | 90.26 | 686.53 | 24.73 | 917.77 | 1,759.03 | 3,064.43 | 6.84 | 8.69 | - | 4.04 | 98.98 |
| REGION II | | | | | | | | | | | | | | | | | | |
| Cauayan | 141.74 | 22.10 | 21.89 | 116.03 | 5.56 | 165.59 | 21.27 | 19.58 | 7.33 | 0.52 | 48.70 | 214.29 | 492.58 | - | - | - | - | |
| Ilagan | 123.09 | 4.87 | 6.95 | 31.09 | 4.12 | 47.03 | 13.37 | 14.57 | 42.26 | 22.61 | 92.82 | 139.85 | 977.19 | - | - | - | 29.11 | |
| Santiago | 723.40 | 19.08 | 18.32 | 85.65 | 6.57 | 129.62 | 11.29 | 3.65 | 38.01 | 12.63 | 65.57 | 195.20 | 1,004.94 | - | - | - | - | |
| Tuguegarao | 309.47 | 17.80 | 25.44 | 103.64 | 17.44 | 164.32 | 21.52 | 7.95 | 94.98 | 12.33 | 136.78 | 301.10 | 404.61 | 1.67 | - | - | - | |
| Total Region II | 1,297.71 | 63.85 | 72.61 | 336.41 | 33.69 | 506.56 | 67.45 | 45.75 | 182.58 | 48.08 | 343.87 | 850.43 | 2,879.32 | 1.67 | - | - | - | 29.11 |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | NON - INCOME RECEIPTS | | | | | | | | | | EXPENDITURES | | | | | ENDING CASH BALANCE | | | |
|--------------------------------|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|--|---------------------------|----------------|------------------|-------------------|-----------------|---------------------|---------------|--------------------|-----------|
| | 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 | |
| | | | | 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 | | | | | | | | | |
| NATIONAL CAPITAL REGION | | | | | | | | | | | | | | | | | | | |
| Caloocan | - | - | 1,981.63 | - | - | - | - | - | 389.81 | - | 389.81 | 389.81 | 5,535.62 | 451.53 | 157.44 | 1,594.80 | 87.38 | 2,291.16 | 3,244.46 |
| Las Piñas | - | 0.58 | 848.22 | - | - | - | - | - | - | - | - | - | 3,134.08 | 712.58 | 123.33 | 730.31 | - | 1,566.22 | 1,567.85 |
| Makati | - | - | 1,903.28 | - | - | - | - | - | - | - | - | - | 23,837.82 | 2,814.67 | 827.30 | 3,992.95 | - | 7,634.91 | 16,202.91 |
| Mandaluyong | - | - | 609.61 | 24.06 | - | - | 24.06 | - | - | - | 24.06 | 24.06 | 4,319.39 | 876.19 | 620.61 | 1,339.57 | 0.04 | 2,836.41 | 1,482.99 |
| Manila | - | - | 2,513.85 | 22.11 | - | - | 22.11 | - | - | - | 22.11 | 22.11 | 16,320.74 | 1,767.79 | 2,059.16 | 3,146.43 | 18.97 | 6,992.35 | 9,328.39 |
| Malabon | - | - | 605.44 | - | - | - | - | - | - | - | - | - | 1,689.34 | 399.51 | 147.86 | 430.41 | 10.78 | 988.56 | 700.78 |
| Marikina | 20.14 | - | 709.99 | - | - | 3.95 | 3.95 | 3.43 | - | 3.43 | 7.38 | 7.38 | 3,172.43 | 681.45 | 293.70 | 528.19 | 7.82 | 1,509.15 | 1,663.28 |
| Muntinlupa | - | - | 905.50 | - | - | - | - | - | - | - | - | - | 4,741.87 | 1,544.64 | 305.74 | 622.94 | 35.61 | 2,508.93 | 2,232.94 |
| Navotas | - | - | 468.47 | 0.33 | - | - | 0.33 | 73.16 | - | 73.16 | 73.49 | 73.49 | 1,465.54 | 191.50 | 84.89 | 139.51 | 12.41 | 428.31 | 1,037.22 |
| Parañaque | - | 0.00 | 900.34 | - | - | - | - | - | - | - | - | - | 3,445.55 | 772.82 | 188.31 | 922.26 | 88.99 | 1,972.38 | 1,473.18 |
| Pasay | - | 0.12 | 857.81 | - | - | - | - | - | 331.65 | - | 331.65 | 331.65 | 6,224.82 | 834.53 | 277.61 | 1,431.92 | 39.11 | 2,583.17 | 3,641.65 |
| Pasig | - | - | 1,371.65 | - | - | - | - | - | - | - | - | - | 17,242.00 | 2,252.52 | 1,166.81 | 2,926.27 | - | 6,345.59 | 10,896.40 |
| Quezon | - | - | 3,621.79 | - | - | - | - | - | - | - | - | - | 23,491.77 | 4,926.90 | 349.07 | 3,927.13 | - | 9,203.10 | 14,288.67 |
| San Juan | - | - | 360.22 | - | - | - | - | - | - | - | - | - | 2,206.47 | 496.32 | 191.45 | 424.86 | 38.49 | 1,151.12 | 1,055.35 |
| Taguig | 690.13 | - | 1,914.53 | - | - | - | - | - | - | - | - | - | 8,846.18 | 2,171.95 | 219.37 | 448.25 | 24.39 | 2,863.95 | 5,982.23 |
| Valenzuela | - | - | 921.54 | - | - | 0.24 | 0.24 | 317.06 | - | - | 317.06 | 317.30 | 3,513.43 | 1,205.23 | 135.79 | 1,242.99 | 51.99 | 2,636.00 | 877.43 |
| Total NCR | 710.27 | 0.70 | 20,493.87 | 46.51 | - | 4.20 | 50.70 | 1,115.10 | - | 1,115.10 | 1,165.80 | 129,187.05 | 22,100.13 | 7,148.42 | 23,846.79 | 415.99 | 53,511.33 | 75,675.72 | |
| CAR | | | | | | | | | | | | | | | | | | | |
| Baguio | - | 0.08 | 770.48 | 13.41 | - | - | 13.41 | - | - | - | 13.41 | 13.41 | 1,684.76 | 512.50 | 124.76 | 236.38 | - | 873.65 | 811.11 |
| Tabuk | - | - | 677.96 | - | - | - | - | - | - | - | - | - | 1,085.16 | 257.71 | 54.74 | 103.54 | - | 415.99 | 669.17 |
| Total CAR | - | 0.08 | 1,448.44 | 13.41 | - | - | 13.41 | - | - | - | 13.41 | 2,769.92 | 770.21 | 179.50 | 339.93 | - | 1,289.64 | 1,480.28 | |
| REGION I | | | | | | | | | | | | | | | | | | | |
| Alaminos | - | - | 350.07 | - | - | - | - | - | - | - | - | - | 627.98 | 209.30 | 54.96 | 35.48 | 7.64 | 307.38 | 320.59 |
| Batac | - | - | 311.79 | - | - | - | - | - | - | - | - | - | 855.51 | 59.92 | 38.38 | 37.65 | - | 135.94 | 719.57 |
| Candon | - | 36.46 | 390.09 | - | - | 0.20 | 0.20 | - | - | - | 0.20 | 0.20 | 576.30 | 169.90 | 43.29 | 73.06 | 2.57 | 288.82 | 287.48 |
| Dagupan | - | - | 374.98 | - | - | - | - | - | - | - | - | - | 1,094.91 | 201.15 | 115.20 | 159.74 | 7.06 | 483.14 | 611.77 |
| Laoag | 61.88 | 9.10 | 422.59 | - | - | - | - | - | - | - | - | - | 806.53 | 209.29 | 135.03 | 84.44 | 56.90 | 485.65 | 320.88 |
| San Carlos | - | - | 467.25 | 4.08 | - | - | 4.08 | - | - | - | 4.08 | 4.08 | 734.86 | 182.45 | 73.69 | 83.46 | 19.65 | 359.26 | 375.60 |
| San Fernando | - | - | 365.27 | - | - | - | - | - | - | - | - | - | 985.80 | 324.88 | 89.01 | 48.61 | 3.82 | 466.33 | 519.48 |
| Urdaneta | - | - | 362.48 | - | - | - | - | - | - | - | - | - | 936.66 | 194.28 | 231.41 | 32.82 | 16.58 | 475.10 | 461.57 |
| Vigan | - | 0.17 | 246.09 | - | - | 0.07 | 0.07 | - | - | - | 0.07 | 0.07 | 484.21 | 126.50 | 71.03 | 45.71 | 0.55 | 243.79 | 240.42 |
| Total Region I | 61.88 | 45.73 | 3,290.60 | 4.08 | - | 0.27 | 4.35 | - | - | - | 4.35 | 7,102.77 | 1,677.68 | 851.99 | 600.96 | 114.78 | 3,245.41 | 3,857.36 | |
| REGION II | | | | | | | | | | | | | | | | | | | |
| Cauayan | - | - | 492.58 | - | - | - | - | - | - | - | - | - | 848.61 | 349.84 | 126.42 | 57.87 | - | 534.13 | 314.48 |
| Iliagan | - | 8.96 | 1,015.27 | - | - | - | 602.16 | - | 602.16 | 602.16 | 602.16 | 602.16 | 1,880.36 | 545.52 | 114.34 | 162.12 | 43.63 | 865.61 | 1,014.76 |
| Santiago | - | - | 1,004.94 | - | - | - | - | - | - | - | - | - | 1,923.54 | 452.01 | 110.53 | 90.04 | - | 652.57 | 1,270.97 |
| Tuguegarao | - | - | 406.28 | - | - | - | - | - | - | - | - | - | 1,016.85 | 264.12 | 57.26 | 48.75 | 10.92 | 381.05 | 635.80 |
| Total Region II | - | 8.96 | 2,919.06 | - | - | - | 602.16 | - | 602.16 | 602.16 | 602.16 | 5,669.36 | 1,611.49 | 408.55 | 358.77 | 54.55 | 2,433.35 | 3,236.00 | |

Table F.14

STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)

(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 | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PCSO) | Other Shares from National Tax Collection | | | |
| | | 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 | Share from National Wealth | Share from Tobacco Excise Tax | |
| Basic RPT | Special Education Tax | | | | | | | | | | | | | | | | | | |
| REGION III | | | | | | | | | | | | | | | | | | | |
| Angeles | 272.47 | 189.70 | 135.94 | 415.36 | 45.70 | 786.70 | 62.01 | 45.92 | 56.27 | 1.19 | 165.38 | 952.08 | 590.69 | 27.26 | 2.91 | - | 0.21 | - | |
| Balanga | 141.55 | 25.79 | 37.27 | 73.96 | 14.75 | 151.77 | 16.21 | 7.67 | 55.36 | 2.26 | 81.50 | 233.27 | 323.96 | 2.10 | - | - | 0.44 | - | |
| Cabanatuan | 399.17 | 92.93 | 114.02 | 192.75 | 28.19 | 427.89 | 26.80 | 12.09 | 47.83 | 504.11 | 590.83 | 1,018.72 | 647.72 | 5.08 | - | - | - | - | |
| Gapan | 47.24 | 5.62 | 8.06 | 33.44 | 2.26 | 49.38 | 8.07 | 3.48 | 30.18 | 2.57 | 44.31 | 93.68 | 370.99 | 0.51 | - | - | - | - | |
| Mabalacat | 53.30 | 25.23 | 36.04 | 71.37 | 9.40 | 142.04 | 15.07 | 1.96 | 32.53 | 1.92 | 51.48 | 193.52 | 460.73 | 5.27 | 377.98 | - | - | - | |
| Malolos | 18.59 | 34.31 | 44.71 | 175.65 | 15.61 | 270.29 | 13.23 | 18.96 | 15.44 | 0.26 | 47.89 | 318.17 | 476.25 | 4.87 | - | - | 0.39 | - | |
| Meycauyan | 186.79 | 56.29 | 80.45 | 359.14 | 14.51 | 510.39 | 20.87 | 21.73 | 11.89 | 1.57 | 56.06 | 566.46 | 412.01 | 3.31 | 6.25 | 0.40 | - | - | |
| Science City of Muñoz | 60.10 | 9.18 | 13.12 | 17.10 | 3.12 | 42.53 | 3.30 | 2.36 | 12.81 | 0.63 | 19.11 | 61.63 | 339.42 | 1.75 | - | - | - | - | |
| Olongapo | 228.27 | 43.49 | 31.25 | 138.06 | 12.51 | 225.32 | 42.78 | 29.16 | 344.60 | 2.81 | 419.36 | 644.67 | 538.33 | 34.18 | 60.53 | - | - | - | |
| Palayan | 90.49 | 4.20 | 4.01 | 4.23 | 1.10 | 13.54 | 2.65 | 0.76 | 2.33 | 0.24 | 5.98 | 19.52 | 256.93 | 0.13 | - | - | - | - | |
| San Jose | 157.30 | 21.73 | 31.04 | 41.71 | 10.00 | 104.47 | 10.99 | 14.40 | 36.46 | 1.17 | 63.02 | 167.50 | 416.44 | 2.34 | - | - | - | 0.01 | |
| San Jose del Monte | 481.88 | 32.64 | 74.25 | 125.55 | 29.09 | 261.52 | 43.76 | 14.57 | 60.12 | 4.86 | 123.32 | 384.84 | 764.03 | 3.13 | - | 2.22 | - | - | |
| San Fernando | 689.47 | 96.97 | 138.83 | 412.52 | 34.70 | 683.01 | 37.23 | 28.51 | 35.96 | 14.19 | 115.88 | 798.89 | 537.00 | 2.44 | - | - | - | - | |
| Tarlac | 137.78 | 29.67 | 42.38 | 208.91 | 14.00 | 294.95 | 32.79 | 15.14 | 21.42 | 1.22 | 70.56 | 365.51 | 696.83 | 4.94 | 36.70 | - | - | - | |
| Total Region III | 2,964.42 | 667.73 | 791.37 | 2,269.76 | 234.93 | 3,963.79 | 335.76 | 216.72 | 763.20 | 539.01 | 1,854.69 | 5,818.48 | 6,831.33 | 97.32 | 484.37 | 2.61 | 1.04 | 0.01 | |
| REGION IV.A | | | | | | | | | | | | | | | | | | | |
| Antipolo | 1,728.91 | 208.83 | 299.14 | 400.43 | 62.50 | 970.91 | 64.66 | 22.05 | 47.57 | 12.89 | 147.18 | 1,118.09 | 1,138.60 | - | - | - | - | - | |
| Bacoor | 932.69 | 109.25 | 156.07 | 236.14 | 46.62 | 548.07 | 79.39 | 55.47 | 4.55 | 18.45 | 157.86 | 705.93 | 790.67 | - | - | - | - | - | |
| Batangas | 728.19 | 462.82 | 441.07 | 530.09 | 22.62 | 1,456.60 | 53.70 | 21.38 | 41.60 | 14.06 | 130.75 | 1,587.35 | 680.50 | 11.09 | - | - | - | - | |
| Biñan | 202.18 | 100.30 | 171.68 | 305.52 | 27.34 | 604.84 | 34.18 | 8.78 | 23.44 | 3.61 | 70.01 | 674.85 | 519.06 | 4.61 | 325.65 | - | - | - | |
| Cabuyao | 366.93 | 167.21 | 246.40 | 438.68 | 21.17 | 873.46 | 20.39 | 30.61 | 0.14 | 3.93 | 55.06 | 928.53 | 476.17 | - | 62.25 | - | 0.02 | - | |
| Calamba | 2,109.01 | 329.96 | 474.54 | 910.93 | 136.27 | 1,851.69 | 56.79 | 45.20 | 23.30 | 9.71 | 135.01 | 1,986.70 | 706.76 | 2.03 | 378.81 | - | 0.22 | - | |
| Cavite | 118.07 | 19.46 | 14.16 | 30.30 | 3.57 | 67.49 | 10.76 | 5.73 | 13.29 | 2.41 | 32.20 | 99.69 | 282.78 | - | - | - | - | - | |
| Dasmariñas | 1,280.02 | 149.41 | 213.45 | 346.48 | 39.88 | 749.22 | 66.93 | 24.08 | 56.44 | 17.31 | 164.76 | 913.98 | 895.53 | - | 62.04 | - | - | - | |
| Imus | 582.79 | 50.68 | 72.40 | 242.11 | 89.48 | 454.68 | 76.22 | 18.36 | 43.43 | 4.90 | 142.90 | 597.58 | 612.98 | 2.15 | - | - | - | - | |
| Lipa | 221.76 | 97.46 | 140.10 | 208.29 | 29.63 | 475.48 | 54.07 | 13.57 | 84.00 | 39.65 | 191.29 | 666.77 | 611.97 | 1.03 | 77.25 | - | - | - | |
| Lucena | 215.72 | 48.83 | 69.84 | 204.00 | 15.97 | 338.65 | 29.42 | 9.21 | 13.41 | 20.44 | 72.48 | 411.13 | 495.86 | 3.12 | - | - | - | - | |
| San Pablo | 3.08 | 42.38 | 64.78 | 106.85 | 14.89 | 228.90 | 20.98 | 6.96 | 106.93 | 5.59 | 140.46 | 369.37 | 566.09 | - | - | - | - | - | |
| San Pedro | 424.60 | 63.89 | 91.51 | 179.83 | 15.09 | 350.33 | 44.04 | 19.57 | 26.58 | 1.31 | 91.50 | 441.83 | 520.47 | 4.04 | - | - | 0.64 | - | |
| Santa Rosa | 711.13 | 285.26 | 407.85 | 995.93 | 72.85 | 1,761.90 | 41.46 | 18.01 | 25.30 | 4.99 | 89.76 | 1,851.66 | 525.97 | 4.44 | 154.15 | - | - | - | |
| Tanauan | 366.41 | 174.29 | 170.43 | 191.51 | 21.05 | 557.28 | 9.02 | 14.73 | 62.57 | 17.41 | 103.72 | 661.00 | 398.14 | 0.95 | 20.25 | - | 0.32 | - | |
| Tagaytay | 818.60 | 156.10 | 140.71 | 87.99 | 44.44 | 429.24 | 37.36 | 9.80 | 232.76 | 5.03 | 284.96 | 714.19 | 265.50 | - | - | - | - | - | |
| Tayabas | 363.42 | 8.27 | 14.67 | 10.38 | 7.13 | 40.46 | 7.70 | 4.13 | 10.20 | 2.27 | 24.30 | 64.75 | 395.14 | 0.15 | - | - | 0.17 | - | |
| Trece Martirez | 124.08 | 39.20 | 32.01 | 83.20 | 12.01 | 166.43 | 9.83 | 8.27 | 24.80 | 2.49 | 45.39 | 211.82 | 301.43 | - | 6.71 | - | - | - | |
| Total Region IV.A | 11,297.57 | 2,513.63 | 3,220.82 | 5,508.65 | 682.53 | 11,925.63 | 716.91 | 335.90 | 840.32 | 186.46 | 2,079.58 | 14,005.21 | 10,183.62 | 33.61 | 1,087.11 | - | 1.36 | - | |
| REGION IV.B | | | | | | | | | | | | | | | | | | | |
| Calapan | 112.90 | 10.81 | 9.82 | 53.80 | 8.99 | 83.42 | 17.29 | 13.27 | 20.82 | 0.60 | 51.98 | 135.40 | 446.67 | 0.67 | - | - | - | - | |
| Puerto Princesa | 645.75 | 80.83 | 58.28 | 167.32 | 15.94 | 322.37 | 21.53 | 38.84 | 53.88 | 1.64 | 115.89 | 438.26 | 1,766.62 | 0.65 | - | - | - | - | |
| Total Region IV.B | 758.65 | 91.64 | 68.10 | 221.12 | 24.93 | 405.79 | 38.82 | 52.11 | 74.70 | 2.24 | 167.87 | 573.66 | 2,213.29 | 1.32 | - | - | - | - | |
| REGION V | | | | | | | | | | | | | | | | | | | |
| Iriga | 23.43 | 7.05 | 6.76 | 17.64 | 3.49 | 34.94 | 7.19 | 4.25 | 26.03 | 0.66 | 38.14 | 73.08 | 360.69 | 0.76 | - | 0.19 | 0.00 | - | |
| Ligao | 444.02 | 3.99 | 5.69 | 21.08 | 2.73 | 33.49 | 3.03 | 12.99 | 11.70 | 5.13 | 32.85 | 66.34 | 421.24 | 0.34 | - | - | - | - | |
| Legaspi | 155.18 | 51.58 | 42.08 | 167.20 | 10.56 | 271.42 | 15.32 | 12.40 | 33.55 | 6.61 | 67.88 | 339.30 | 461.11 | 2.24 | - | - | 0.00 | - | |
| Masbate | 62.92 | 5.85 | 4.05 | 34.11 | 1.73 | 45.75 | 5.84 | 2.44 | 25.85 | 0.76 | 34.89 | 80.64 | 364.20 | 0.20 | - | - | - | - | |
| Naga | 659.83 | 65.93 | 83.93 | 197.40 | 26.01 | 373.28 | 33.50 | 16.41 | 126.73 | 25.69 | 202.34 | 575.62 | 416.92 | 0.82 | 0.12 | 1.33 | - | - | |
| Sorsogon | 165.23 | 6.75 | 12.40 | 38.96 | 3.86 | 61.98 | 15.38 | 1.66 | 6.05 | 3.65 | 26.74 | 88.71 | 499.71 | 3.15 | - | - | - | - | |
| Tabaco | 796.87 | 9.55 | 14.18 | 21.34 | 2.38 | 47.45 | 4.45 | 6.39 | 14.36 | 24.38 | 49.58 | 97.04 | 372.86 | 0.24 | - | - | - | - | |
| Total Region V | 2,307.48 | 150.71 | 169.10 | 497.74 | 50.76 | 868.31 | 84.71 | 56.55 | 244.28 | 66.89 | 452.42 | 1,320.73 | 2,896.73 | 7.76 | 0.12 | 1.52 | 0.01 | - | |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | NON - INCOME RECEIPTS | | | | | | | | | | EXPENDITURES | | | | | ENDING CASH BALANCE | | |
|-----------------------|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|----------------|------------------|-------------------|-----------------|---------------|---------------------|--------------------|--|
| | 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 | |
| | | | | 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 |
| REGION III | | | | | | | | | | | | | | | | | | |
| Angeles | - | - | 621.07 | 0.63 | - | - | 0.63 | 9.97 | - | 9.97 | 10.60 | 1,856.22 | 433.54 | 107.31 | 357.90 | 30.86 | 929.62 | 926.60 |
| Balanga | 0.24 | - | 326.74 | - | - | - | - | - | - | - | - | 701.56 | 259.83 | 22.61 | 44.05 | 10.76 | 337.25 | 364.31 |
| Cabanatuan | - | - | 652.80 | - | - | - | - | - | - | 7.64 | 7.64 | 2,078.34 | 286.11 | 95.65 | 254.60 | 33.77 | 670.13 | 1,408.21 |
| Gapan | - | 0.17 | 371.67 | - | - | - | - | - | - | - | - | 512.59 | 158.64 | 90.24 | 89.49 | 14.85 | 353.21 | 159.38 |
| Mabalacat | - | - | 843.98 | - | - | - | - | - | - | - | - | 1,090.80 | 398.73 | 98.51 | 75.63 | - | 572.87 | 517.94 |
| Malolos | - | - | 481.51 | - | - | - | - | - | - | - | - | 818.27 | 399.69 | 111.16 | 137.93 | 6.50 | 655.27 | 163.00 |
| Meycauyan | - | - | 421.97 | - | - | 0.13 | 0.13 | 0.35 | - | 0.35 | 0.47 | 1,175.69 | 417.64 | 56.98 | 235.11 | 10.20 | 719.92 | 455.77 |
| Science City of Muñoz | - | - | 341.17 | - | - | - | - | - | - | 47.42 | 47.42 | 510.33 | 142.79 | 50.50 | 41.26 | 11.38 | 245.93 | 264.41 |
| Olongapo | - | 0.11 | 633.15 | - | - | - | - | - | - | 83.56 | 83.56 | 1,589.65 | 304.32 | 276.23 | 119.38 | 31.57 | 731.51 | 858.15 |
| Palayan | - | 0.25 | 257.31 | - | - | - | - | - | - | - | - | 367.32 | 124.54 | 35.35 | 35.67 | 0.97 | 196.52 | 170.80 |
| San Jose | - | - | 418.79 | - | - | 0.27 | 0.27 | 184.01 | - | 184.01 | 184.28 | 927.87 | 160.39 | 92.88 | 88.28 | 10.34 | 351.90 | 575.97 |
| San Jose del Monte | - | - | 769.38 | - | - | - | - | 149.25 | - | 149.25 | 149.25 | 1,785.35 | 543.10 | 106.77 | 298.96 | 8.89 | 957.71 | 827.63 |
| San Fernando | - | 4.15 | 543.59 | 0.36 | - | - | 0.36 | 69.08 | - | 69.08 | 69.45 | 2,101.39 | 355.71 | 118.35 | 319.97 | 1.51 | 795.54 | 1,305.86 |
| Tarlac | - | - | 738.47 | 0.00 | - | 0.02 | 0.02 | 14.26 | - | 14.26 | 14.27 | 1,256.03 | 482.47 | 137.29 | 74.41 | 42.97 | 737.14 | 518.89 |
| Total Region III | 0.24 | 4.68 | 7,421.59 | 1.00 | - | 0.41 | 1.41 | 565.53 | - | 565.53 | 566.94 | 16,771.43 | 4,467.48 | 1,399.83 | 2,172.64 | 214.56 | 8,254.51 | 8,516.92 |
| REGION IV.A | | | | | | | | | | | | | | | | | | |
| Antipolo | - | - | 1,138.60 | - | - | - | - | - | - | - | - | 3,985.59 | 1,054.33 | 355.83 | 280.53 | 16.40 | 1,707.09 | 2,278.51 |
| Bacoor | - | - | 790.67 | - | - | - | - | - | - | - | - | 2,429.29 | 453.87 | 137.35 | 180.92 | 22.83 | 794.97 | 1,634.32 |
| Batangas | 35.58 | - | 727.17 | - | - | 4.61 | 4.61 | - | - | - | 4.61 | 3,047.31 | 501.47 | 172.75 | 356.22 | 0.41 | 1,030.84 | 2,016.47 |
| Bifan | - | - | 849.32 | - | - | - | - | 374.41 | - | 374.41 | 374.41 | 2,100.76 | 553.17 | 111.76 | 124.59 | 33.75 | 823.27 | 1,277.49 |
| Cabuyao | - | - | 538.44 | - | - | - | - | - | - | - | - | 1,833.89 | 450.07 | 83.81 | 337.59 | 8.91 | 880.39 | 953.50 |
| Calamba | - | - | 1,087.82 | - | - | - | - | - | - | - | - | 5,183.52 | 1,085.42 | 385.29 | 395.46 | 4.86 | 1,871.03 | 3,312.49 |
| Cavite | - | - | 282.78 | - | - | - | - | - | - | - | - | 500.54 | 138.09 | 40.70 | 40.86 | 1.48 | 221.13 | 279.41 |
| Dasmariñas | - | - | 957.57 | - | - | - | - | - | - | - | - | 3,151.58 | 711.70 | 34.58 | 123.32 | - | 869.60 | 2,281.98 |
| Imus | - | - | 615.13 | - | - | - | - | - | - | - | - | 1,795.50 | 613.51 | 99.57 | 166.35 | 5.03 | 884.45 | 911.05 |
| Lipa | 27.59 | 1.92 | 719.75 | - | - | - | - | 225.61 | - | 225.61 | 225.61 | 1,833.89 | 569.23 | 209.58 | 186.26 | 17.45 | 982.51 | 951.38 |
| Lucena | - | 0.20 | 499.18 | 0.20 | - | - | 0.20 | 218.65 | - | 218.65 | 218.85 | 1,344.87 | 431.82 | 114.07 | 156.20 | 5.62 | 707.72 | 637.15 |
| San Pablo | - | 0.89 | 566.98 | - | - | - | - | - | - | - | - | 939.42 | 471.57 | 193.52 | 86.99 | 2.50 | 754.57 | 184.85 |
| San Pedro | - | - | 525.14 | - | - | - | - | - | - | - | - | 1,391.57 | 324.51 | 58.82 | 277.13 | - | 660.46 | 731.10 |
| Santa Rosa | - | 2.50 | 687.06 | - | - | 0.41 | 0.41 | 129.42 | - | 129.42 | 129.83 | 3,379.68 | 608.10 | 315.53 | 602.53 | 40.57 | 1,566.74 | 1,812.94 |
| Tanauan | - | 0.00 | 419.67 | - | - | - | - | - | - | - | - | 1,447.08 | 419.06 | 164.74 | 162.94 | 7.95 | 754.69 | 692.39 |
| Tagaytay | - | - | 265.50 | - | - | - | - | - | - | - | - | 1,798.30 | 359.21 | 85.90 | 131.37 | - | 576.49 | 1,221.81 |
| Tayabas | 2.03 | - | 397.48 | - | - | - | - | - | - | - | - | 825.66 | 86.87 | 19.87 | 29.96 | - | 136.70 | 688.96 |
| Trece Martirez | - | - | 308.14 | - | - | - | - | - | - | - | - | 644.04 | 255.33 | 43.49 | 40.35 | 1.15 | 340.32 | 303.72 |
| Total Region IV.A | 65.20 | 5.51 | 11,376.40 | 0.20 | - | 5.02 | 5.21 | 948.09 | - | 948.09 | 953.30 | 37,632.48 | 9,087.33 | 2,627.17 | 3,679.57 | 168.90 | 15,562.96 | 22,069.52 |
| REGION IV.B | | | | | | | | | | | | | | | | | | |
| Calapan | - | 0.35 | 447.68 | - | - | 0.10 | 0.10 | - | - | - | 0.10 | 696.08 | 257.52 | 114.34 | 65.85 | 12.95 | 450.66 | 245.42 |
| Puerto Princesa | - | - | 1,767.27 | - | - | - | - | - | - | - | - | 2,851.28 | 452.86 | 220.53 | 302.74 | 58.57 | 1,034.70 | 1,816.58 |
| Total Region IV.B | - | 0.35 | 2,214.95 | - | - | 0.10 | 0.10 | - | - | - | 0.10 | 3,547.37 | 710.38 | 334.86 | 368.59 | 71.53 | 1,485.36 | 2,062.00 |
| REGION V | | | | | | | | | | | | | | | | | | |
| Iriga | - | - | 361.65 | 10.72 | - | - | 10.72 | - | - | - | 10.72 | 468.87 | 245.33 | 95.44 | 29.18 | 16.13 | 386.08 | 82.78 |
| Ligao | - | - | 421.58 | - | - | 0.67 | 0.67 | - | - | - | 0.67 | 932.62 | 115.50 | 51.56 | 88.14 | - | 255.20 | 677.42 |
| Legaspi | - | 2.33 | 465.68 | - | - | - | - | 11.90 | - | 11.90 | 11.90 | 972.05 | 344.76 | 135.00 | 165.95 | 1.21 | 646.92 | 325.14 |
| Masbate | - | - | 364.40 | - | - | 1.41 | 1.41 | - | - | - | 1.41 | 509.38 | 108.62 | 108.58 | 71.97 | - | 289.17 | 220.21 |
| Naga | - | 12.39 | 431.59 | 0.00 | - | 9.18 | 9.18 | - | - | - | 9.18 | 1,676.23 | 206.90 | 144.13 | 155.54 | 8.05 | 514.62 | 1,161.61 |
| Sorsogon | - | - | 502.86 | - | - | - | - | 12.67 | - | 12.67 | 12.67 | 769.47 | 293.62 | 72.61 | 188.95 | 3.07 | 558.26 | 211.22 |
| Tabaco | - | - | 373.10 | - | - | - | - | - | - | - | - | 1,267.01 | 148.14 | 25.37 | 27.00 | - | 200.51 | 1,066.50 |
| Total Region V | - | 14.72 | 2,920.86 | 10.72 | - | 11.27 | 21.99 | 24.57 | - | 24.57 | 46.55 | 6,595.62 | 1,462.89 | 632.69 | 726.72 | 28.45 | 2,850.75 | 3,744.87 |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | BEGINNING CASH BALANCE | R E C E I P T | | | | | | | | | | E X T E R N A L S O U R C E S | | | | | | |
|--------------------|------------------------|-------------------------|----------|--------------|-------------|-------------------|-------------------|----------------------|-----------------------------------|----------------|-----------------------|-------------------------------|----------------------------|------------------------------------|---|-----------------|----------------------------|-------------------------------|
| | | LOCAL SOURCES | | | | | | | | | | TOTAL LOCAL SOURCES | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PCSO) | Other Shares from National Tax Collection | | | |
| | | Tax Revenue | | | | | Non - Tax Revenue | | | | | | | | Share from Ecozone | Share from EVAT | Share from National Wealth | Share from Tobacco Excise Tax |
| | | 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 | | | | | | | | | | | | | | | | | |
| REGION VI | | | | | | | | | | | | | | | | | | |
| Bacolod | 795.12 | 170.79 | 210.30 | 308.36 | 53.33 | 742.78 | 60.08 | 48.44 | 28.31 | 94.47 | 231.31 | 974.09 | 858.07 | 15.01 | 25.16 | - | - | - |
| Bago | 244.29 | 28.04 | 20.46 | 17.34 | 2.43 | 68.26 | 6.78 | 50.55 | - | 15.08 | 72.42 | 140.68 | 575.74 | 2.19 | - | 0.91 | - | - |
| Cadiz | 92.97 | 17.80 | 23.68 | 12.88 | 3.36 | 57.72 | 2.77 | 1.87 | 5.61 | 0.76 | 11.02 | 68.74 | 632.38 | 0.73 | - | - | - | - |
| Escalante | 27.02 | 15.89 | 22.78 | 7.68 | 1.18 | 47.53 | 1.55 | 3.63 | 9.61 | 2.06 | 16.84 | 64.37 | 375.74 | 0.07 | - | - | - | - |
| Himamaylan | 116.12 | 4.69 | 6.70 | 4.75 | 1.13 | 17.26 | 2.52 | 1.17 | 2.67 | 0.22 | 6.57 | 23.84 | 486.34 | 1.87 | - | - | - | - |
| Iloilo | 991.36 | 339.38 | 251.10 | 537.32 | 57.57 | 1,185.37 | 62.43 | 71.55 | 63.21 | 10.63 | 207.82 | 1,393.19 | 704.73 | - | 9.61 | - | - | - |
| Kabankalan | 632.28 | 9.53 | 13.62 | 36.16 | 4.60 | 63.91 | 6.01 | 2.29 | 24.21 | 3.35 | 35.85 | 99.76 | 750.38 | 2.46 | - | - | - | - |
| La Carlota | 152.00 | 50.27 | 35.93 | 27.93 | 1.94 | 116.07 | 7.16 | 7.61 | - | 8.50 | 23.27 | 139.34 | 308.30 | - | - | - | - | - |
| Passi | 331.60 | 13.04 | 18.61 | 14.25 | 2.17 | 48.07 | 3.35 | 1.67 | 31.31 | 4.66 | 41.00 | 89.07 | 392.93 | - | - | - | - | - |
| Roxas | 222.83 | 12.12 | 11.72 | 96.14 | 6.47 | 126.45 | 13.66 | 7.84 | 37.91 | 3.80 | 63.21 | 189.66 | 395.64 | - | - | - | - | - |
| San Carlos | 427.31 | 28.20 | 51.18 | 31.61 | 5.17 | 116.17 | 12.03 | 10.42 | 131.05 | 37.15 | 190.64 | 306.80 | 567.27 | - | - | - | - | - |
| Sagay | 37.29 | 16.08 | 22.88 | 14.00 | 2.43 | 55.40 | 6.93 | 17.95 | 21.11 | 3.35 | 49.34 | 104.73 | 511.58 | 0.95 | - | - | - | - |
| Silay | 65.91 | 21.59 | 30.84 | 28.65 | 4.73 | 85.81 | 11.07 | 7.89 | 7.48 | 0.13 | 26.57 | 112.37 | 420.40 | 0.09 | - | - | - | - |
| Sipalay | 26.65 | 2.57 | 3.77 | 3.98 | 0.70 | 11.03 | 1.99 | 4.96 | - | 0.62 | 7.58 | 18.61 | 449.79 | - | - | - | - | - |
| Talisay | 259.33 | 40.80 | 58.44 | 37.59 | 7.05 | 143.87 | 6.17 | 3.76 | 5.32 | 0.73 | 15.97 | 159.85 | 385.98 | 2.21 | - | - | - | 0.00 |
| Victorias | 518.95 | 7.97 | 11.95 | 23.95 | 2.26 | 46.13 | 6.82 | 3.74 | 13.56 | 2.95 | 27.07 | 73.20 | 336.91 | - | - | - | - | - |
| Total Region VI | 4,941.04 | 778.75 | 793.95 | 1,202.61 | 156.52 | 2,931.82 | 211.32 | 245.34 | 381.35 | 188.46 | 1,026.48 | 3,958.30 | 8,152.18 | 25.57 | 34.77 | 0.91 | - | 0.00 |
| REGION VII | | | | | | | | | | | | | | | | | | |
| Bais | 407.19 | 10.63 | 10.68 | 11.45 | 2.01 | 34.76 | 3.92 | 1.95 | 19.72 | 4.48 | 30.07 | 64.83 | 424.86 | 0.20 | - | - | - | - |
| Bayawan | 410.52 | 7.35 | 7.24 | 13.99 | 2.31 | 30.88 | 2.62 | 6.03 | 4.87 | 4.00 | 17.52 | 48.41 | 688.16 | - | - | 0.04 | - | - |
| Bogo | 79.65 | 2.72 | 3.96 | 11.05 | 2.31 | 20.05 | 6.92 | 3.56 | 23.42 | 0.01 | 33.92 | 53.97 | 297.91 | 0.20 | - | - | - | - |
| Carlaon | 50.41 | 2.27 | 2.13 | 3.55 | 0.61 | 8.55 | 5.22 | 1.11 | 15.52 | 0.92 | 22.76 | 31.32 | 311.71 | - | - | - | - | - |
| Carcar | 417.74 | 3.07 | 4.39 | 32.98 | 3.02 | 43.46 | 4.44 | 4.00 | 12.94 | 1.11 | 22.48 | 65.94 | 350.20 | 0.31 | - | - | 0.00 | - |
| Cebu | 569.53 | 382.70 | 555.83 | 1,175.58 | 181.91 | 2,296.03 | 277.65 | 246.60 | 72.66 | 328.82 | 925.73 | 3,221.75 | 1,397.37 | - | 64.42 | - | 1.20 | - |
| Danao | 374.77 | 9.28 | 13.26 | 32.93 | 8.14 | 63.62 | 5.22 | 8.61 | 46.50 | 5.47 | 65.80 | 129.42 | 357.78 | 0.72 | 6.61 | 0.35 | 0.51 | - |
| Dumaguete | 179.98 | 22.78 | 23.70 | 133.79 | 14.66 | 194.93 | 34.65 | 7.87 | 30.02 | 2.90 | 75.43 | 270.35 | 318.70 | - | 11.30 | - | 0.02 | - |
| Guihulngan | 565.93 | 1.23 | 1.81 | 2.46 | 1.11 | 6.61 | 3.90 | 0.94 | 6.12 | 2.25 | 13.21 | 19.82 | 488.11 | 0.10 | - | - | - | - |
| Lapu-Lapu | 1,252.36 | 153.07 | 135.14 | 637.82 | 71.09 | 997.12 | 69.16 | 55.98 | 14.07 | 13.11 | 152.33 | 1,149.45 | 606.66 | 3.77 | - | 5.38 | 0.09 | 0.00 |
| Mandaue | 1,155.52 | 109.92 | 121.49 | 466.28 | 56.67 | 754.36 | 72.43 | 48.95 | 90.47 | 11.02 | 222.86 | 977.22 | 565.62 | 6.29 | - | - | 0.20 | 0.01 |
| Naga | 576.09 | 8.08 | 11.55 | 45.68 | 2.91 | 68.22 | 15.30 | 10.83 | 10.16 | 8.08 | 44.37 | 112.59 | 334.63 | 0.67 | - | 2.96 | - | - |
| Tagbilaran | 515.37 | 31.23 | 38.24 | 149.29 | 11.93 | 230.69 | 13.85 | 11.79 | 39.70 | 4.48 | 69.82 | 300.50 | 295.01 | 1.45 | - | 0.26 | 0.01 | - |
| Talisay | 339.14 | 28.40 | 45.92 | 110.98 | 16.68 | 201.98 | 6.54 | 7.28 | 41.32 | 16.63 | 71.76 | 273.74 | 419.28 | - | - | - | 1.35 | - |
| Tanjay | 309.28 | 3.75 | 8.62 | 8.99 | 1.63 | 22.99 | 2.71 | 1.58 | 8.30 | 1.58 | 14.17 | 37.16 | 406.92 | - | - | - | 0.01 | - |
| Toledo | 1,293.47 | 65.77 | 47.33 | 199.87 | 2.73 | 315.70 | 18.83 | 9.71 | 35.41 | 10.56 | 74.51 | 390.21 | 469.85 | 0.45 | - | - | 49.78 | - |
| Total Region VII | 8,496.96 | 842.26 | 1,031.28 | 3,036.69 | 379.70 | 5,289.94 | 543.36 | 426.78 | 471.19 | 415.40 | 1,856.74 | 7,146.67 | 7,732.77 | 14.15 | 82.33 | 8.99 | 53.17 | 0.01 |
| REGION VIII | | | | | | | | | | | | | | | | | | |
| Baybay | 194.98 | 3.70 | 5.81 | 13.64 | 2.38 | 25.53 | 4.05 | 9.08 | 11.33 | 76.90 | 101.36 | 126.89 | 538.81 | 0.12 | - | - | - | - |
| Borongan | 120.10 | 2.08 | 3.78 | 11.17 | 1.09 | 18.12 | 6.26 | 3.63 | 7.93 | 0.81 | 18.64 | 36.76 | 501.70 | 0.21 | - | - | - | - |
| Calbayog | 29.69 | 7.70 | 7.48 | 31.60 | 3.12 | 49.89 | 8.82 | 8.55 | 7.90 | 0.34 | 25.60 | 75.49 | 862.43 | 0.56 | - | - | - | - |
| Catbalogan | 151.51 | 6.32 | 9.07 | 19.23 | 2.54 | 37.17 | 8.17 | 3.27 | 10.60 | 0.53 | 22.57 | 59.74 | 423.98 | 0.37 | - | - | - | - |
| Maasin | 499.90 | 3.89 | 4.60 | 30.29 | 1.67 | 40.44 | 5.05 | 4.43 | 22.58 | 1.20 | 33.25 | 73.69 | 373.79 | 0.54 | - | - | 0.02 | - |
| Ormoc | 997.03 | 54.03 | 20.52 | 73.68 | 8.16 | 156.39 | 13.87 | 4.28 | 68.00 | 15.77 | 101.91 | 258.30 | 732.62 | 2.46 | - | - | 9.95 | - |
| Tacloban | 229.23 | 36.20 | 35.98 | 113.45 | 15.25 | 200.89 | 48.25 | 19.56 | 35.10 | 15.06 | 117.97 | 318.86 | 542.60 | 1.13 | - | - | - | - |
| Total Region VIII | 2,222.44 | 113.92 | 87.24 | 293.05 | 34.22 | 528.43 | 94.47 | 52.80 | 163.43 | 110.60 | 421.29 | 949.72 | 3,975.93 | 5.39 | - | - | 9.96 | - |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | NON - INCOME RECEIPTS | | | | | | | | | | EXPENDITURES | | | | | ENDING CASH BALANCE | | |
|--------------------------|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|----------------|------------------|-------------------|-----------------|-----------------|---------------------|--------------------|--|
| | 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 | |
| | | | | 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 |
| REGION VI | | | | | | | | | | | | | | | | | | |
| Bacolod | - | 60.10 | 958.34 | 8.11 | - | - | 8.11 | - | - | - | 8.11 | 2,735.67 | 993.27 | 100.50 | 363.76 | 25.27 | 1,482.80 | 1,252.87 |
| Bago | 29.55 | 4.18 | 612.58 | - | - | - | - | - | - | - | - | 997.55 | 227.57 | 92.55 | 181.14 | 0.01 | 501.27 | 496.28 |
| Cadiz | 1.60 | - | 634.71 | - | - | 0.07 | 0.07 | 16.30 | - | - | 16.30 | 812.78 | 370.26 | 69.36 | 91.48 | 7.89 | 538.98 | 273.80 |
| Escalante | - | 0.26 | 376.07 | - | - | - | - | - | 37.69 | - | 37.69 | 505.15 | 238.78 | 39.29 | 57.64 | 9.22 | 344.92 | 160.22 |
| Himamaylan | - | 0.60 | 488.80 | - | - | 0.51 | 0.51 | 87.15 | - | - | 87.66 | 716.42 | 203.25 | 41.51 | 52.88 | 10.12 | 307.76 | 408.67 |
| Iloilo | - | - | 714.34 | - | - | - | - | - | - | - | - | 3,224.34 | 647.59 | 446.54 | 335.00 | 51.51 | 1,480.63 | 1,743.71 |
| Kabankalan | - | - | 752.84 | - | - | - | - | - | - | - | - | 1,484.88 | 203.32 | 171.04 | 148.48 | - | 522.83 | 962.05 |
| La Carlota | - | - | 308.30 | - | - | - | - | - | - | - | - | 599.63 | 253.99 | 29.94 | 55.29 | 1.44 | 340.65 | 258.98 |
| Passi | - | - | 392.93 | - | - | - | - | - | - | - | - | 813.60 | 241.07 | 84.43 | 47.01 | - | 372.50 | 441.10 |
| Roxas | - | - | 395.64 | - | - | - | - | 18.24 | - | - | 18.24 | 826.38 | 161.67 | 85.16 | 57.73 | 5.11 | 309.67 | 516.71 |
| San Carlos | 4.19 | - | 571.46 | - | - | - | - | - | - | - | - | 1,305.57 | 216.67 | 223.78 | 93.71 | - | 534.15 | 771.42 |
| Sagay | 17.90 | - | 530.43 | - | - | - | - | - | 1.16 | - | 1.16 | 673.61 | 253.78 | 92.90 | 94.69 | 19.46 | 460.82 | 212.79 |
| Silay | - | - | 420.49 | - | - | 0.99 | 0.99 | 34.83 | - | - | 34.83 | 634.60 | 262.54 | 52.20 | 91.82 | 4.01 | 410.57 | 224.03 |
| Sipalay | 0.10 | - | 449.89 | - | - | - | - | - | - | - | - | 495.15 | 199.31 | 129.68 | 44.68 | 16.51 | 390.18 | 104.96 |
| Talisay | - | - | 388.19 | - | - | - | - | - | - | - | - | 807.37 | 146.51 | 27.73 | 109.38 | - | 283.61 | 523.76 |
| Victorias | - | - | 336.91 | - | - | - | - | - | - | - | - | 929.07 | 271.99 | 30.90 | 50.92 | 0.09 | 353.89 | 575.18 |
| Total Region VI | 53.34 | 65.14 | 8,331.92 | 8.11 | - | 1.57 | 9.68 | 320.83 | - | 320.83 | 330.51 | 17,561.77 | 4,891.56 | 1,717.49 | 1,875.58 | 150.62 | 8,635.25 | 8,926.52 |
| REGION VII | | | | | | | | | | | | | | | | | | |
| Bais | - | - | 425.06 | - | - | - | - | - | - | - | - | 897.09 | 150.04 | 92.71 | 52.66 | 3.02 | 298.43 | 598.66 |
| Bayawan | - | - | 688.20 | - | - | 1.00 | 1.00 | 3.36 | - | 3.36 | 4.36 | 1,151.49 | 287.17 | 115.93 | 64.97 | 1.80 | 469.87 | 681.62 |
| Bogo | 9.26 | 42.22 | 349.59 | - | - | - | - | 20.00 | - | 20.00 | 20.00 | 503.20 | 108.20 | 36.52 | 32.94 | 14.09 | 191.75 | 311.46 |
| Canlaon | - | - | 311.71 | - | - | - | - | - | - | - | - | 393.44 | 133.60 | 25.68 | 21.28 | 2.66 | 183.23 | 210.21 |
| Carcar | 0.01 | - | 350.52 | 0.54 | - | - | 0.54 | 173.08 | - | 173.08 | 173.62 | 1,007.81 | 155.52 | 21.62 | 22.08 | 1.63 | 200.84 | 806.97 |
| Cebu | 88.43 | 8,383.55 | 9,934.97 | 398.04 | - | - | 398.04 | - | - | - | 398.04 | 14,124.30 | 2,869.84 | 635.59 | 797.07 | 116.95 | 4,419.44 | 9,704.86 |
| Danao | - | - | 365.96 | - | - | - | - | - | - | - | - | 870.15 | 190.45 | 126.57 | 59.13 | 4.85 | 380.99 | 489.16 |
| Dumaguete | - | 0.03 | 330.04 | - | - | 1.72 | 1.72 | - | - | - | 1.72 | 782.09 | 178.09 | 101.58 | 89.29 | 0.09 | 369.05 | 413.05 |
| Guihulngan | 1.32 | - | 489.53 | - | - | - | - | 26.72 | - | 26.72 | 26.72 | 1,102.00 | 157.12 | 87.92 | 84.83 | 7.77 | 337.64 | 764.36 |
| Lapu-Lapu | - | - | 615.90 | - | - | - | - | - | - | - | - | 3,017.71 | 494.44 | 85.53 | 329.52 | - | 909.49 | 2,108.22 |
| Mandaue | 13.92 | - | 586.04 | 1.79 | - | - | 1.79 | - | - | - | 1.79 | 2,720.58 | 134.39 | 432.59 | 114.03 | 12.91 | 693.92 | 2,026.66 |
| Naga | - | 5.18 | 343.45 | - | - | - | - | - | - | - | - | 1,032.12 | 180.79 | 10.37 | 49.85 | - | 241.02 | 791.10 |
| Tagbilaran | - | 8.20 | 304.94 | - | - | - | - | - | - | - | - | 1,120.82 | 200.22 | 80.16 | 80.65 | 0.45 | 361.48 | 759.33 |
| Talisay | - | 3.71 | 424.34 | - | - | - | - | - | - | - | - | 1,037.22 | 163.62 | 43.91 | 176.61 | - | 384.14 | 653.08 |
| Tanjay | 3.58 | - | 410.52 | - | - | - | - | - | - | - | - | 756.96 | 159.09 | 21.94 | 30.66 | 3.54 | 215.23 | 541.73 |
| Toledo | 28.49 | - | 548.57 | - | - | - | - | - | - | - | - | 2,232.25 | 13.73 | 12.22 | 4.11 | 8.21 | 38.27 | 2,193.98 |
| Total Region VII | 145.02 | 8,442.90 | 16,479.34 | 400.38 | - | 2.72 | 403.10 | 223.16 | - | 223.16 | 626.26 | 32,749.24 | 5,576.33 | 1,930.83 | 2,009.68 | 177.96 | 9,694.79 | 23,054.45 |
| REGION VIII | | | | | | | | | | | | | | | | | | |
| Baybay | - | - | 538.93 | - | - | - | - | - | - | - | - | 860.79 | 122.88 | 84.96 | 55.34 | 0.27 | 263.44 | 597.35 |
| Borongan | - | - | 501.91 | - | - | - | - | - | - | - | - | 658.77 | 216.21 | 34.27 | 33.97 | 0.91 | 285.35 | 373.42 |
| Calbayog | - | - | 862.99 | 2.08 | - | - | 2.08 | 30.00 | - | 30.00 | 32.08 | 1,000.25 | 343.26 | 88.07 | 107.45 | 32.38 | 571.16 | 429.09 |
| Catbaogian | - | - | 424.35 | - | - | - | - | 26.70 | - | 26.70 | 26.70 | 662.30 | 138.35 | 48.31 | 98.50 | 0.84 | 286.00 | 376.29 |
| Maasin | - | 0.04 | 374.39 | - | - | - | - | 13.04 | - | 13.04 | 13.04 | 961.03 | 102.54 | 45.79 | 39.65 | 4.02 | 192.00 | 769.03 |
| Ormoc | - | 0.01 | 745.04 | - | - | - | - | - | - | - | - | 2,000.36 | 375.24 | 83.79 | 104.79 | 0.25 | 564.07 | 1,436.29 |
| Tacloban | - | 3.00 | 546.73 | - | - | - | - | - | - | - | - | 1,094.81 | 275.96 | 84.47 | 76.02 | 3.40 | 439.84 | 654.98 |
| Total Region VIII | - | 3.05 | 3,994.33 | 2.08 | - | - | 2.08 | 69.74 | - | 69.74 | 71.82 | 7,238.31 | 1,574.45 | 469.64 | 515.72 | 42.06 | 2,601.86 | 4,636.45 |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | BEGINNING CASH BALANCE | R E C E I P T | | | | | | | | | | | | | | E X T E R N A L S O U R C E S | | | |
|-----------------------------|------------------------|-------------------------|--------------|-------------|-------------------|-----------------|-----------------------------|-----------------------------------|----------------|-----------------------|--------------------|-----------------|-----------------------------------|---|---|---|-------------------------------|------|--|
| | | L O C A L S O U R C E S | | | | | | | | | | | I n t e r n a l R e v e n u e | | | O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o n | | | |
| | | T a x R e v e n u e | | | | | N o n - T a x R e v e n u e | | | | | | T O T A L L O C A L S O U R C E S | I n t e r n a l R e v e n u e A l l o t m e n t | S h a r e f r o m G O C C S (P A G C O R a n d P C S O) | O t h e r S h a r e s f r o m N a t i o n a l T a x C o l l e c t i o 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 | | | | Share from National Wealth | Share from Tobacco Excise Tax | | |
| Basic RPT | Special Education Tax | | | | | | | | | | | | | | | | | | |
| REGION IX | | | | | | | | | | | | | | | | | | | |
| Dapitan | 66.80 | 4.29 | 6.15 | 3.59 | 1.65 | 15.67 | 2.46 | 1.56 | 7.26 | 0.27 | 11.55 | 27.22 | 470.83 | 0.50 | - | - | - | - | |
| Dipolog | 101.78 | 14.11 | 11.24 | 41.97 | 5.67 | 72.99 | 14.11 | 10.92 | 67.50 | 1.95 | 94.47 | 167.46 | 440.35 | 1.40 | - | - | - | - | |
| Isabela | 17.77 | 1.57 | 2.24 | 9.10 | 1.23 | 14.14 | 1.27 | 1.85 | 6.48 | 0.00 | 9.60 | 23.73 | 401.35 | 0.18 | - | - | - | - | |
| Pagadian | 387.61 | 28.63 | 27.21 | 52.00 | 7.59 | 115.43 | 15.26 | 5.59 | 94.45 | 2.44 | 117.74 | 233.17 | 596.91 | - | - | - | - | - | |
| Zamboanga | 2,396.96 | 64.57 | 92.74 | 316.76 | 23.41 | 497.48 | 42.33 | 44.61 | 58.91 | 35.13 | 180.97 | 678.45 | 1,931.67 | 11.53 | 1.51 | - | 3.08 | - | |
| Total Region IX | 2,970.93 | 113.16 | 139.58 | 423.41 | 39.56 | 715.71 | 75.43 | 64.52 | 234.58 | 39.80 | 414.33 | 1,130.04 | 3,841.11 | 13.61 | 1.51 | - | 3.08 | - | |
| REGION X | | | | | | | | | | | | | | | | | | | |
| Cagayan de Oro | 1,127.90 | 230.60 | 195.95 | 789.98 | 68.14 | 1,284.66 | 85.80 | 78.59 | 94.80 | 1.55 | 260.74 | 1,545.40 | 1,118.72 | 6.74 | 52.35 | 5.03 | - | - | |
| El Salvador | 185.51 | 10.18 | 14.55 | 12.29 | 1.20 | 38.22 | 4.90 | 1.14 | 5.31 | 0.53 | 11.88 | 50.10 | 258.10 | 0.06 | - | 0.09 | - | 4.35 | |
| Gingoog | 380.76 | 10.03 | 11.80 | 38.65 | 4.19 | 64.67 | 5.31 | 5.73 | 15.30 | 2.88 | 29.22 | 93.89 | 616.95 | 0.15 | - | - | - | - | |
| Iligan | 1,192.55 | 92.31 | 101.33 | 146.50 | 14.42 | 354.56 | 23.46 | 10.31 | 164.04 | 1.64 | 199.46 | 554.02 | 1,006.58 | 0.90 | 0.41 | - | 20.66 | - | |
| Malaybalay | 636.13 | 13.68 | 19.60 | 29.25 | 7.18 | 69.71 | 8.28 | 3.84 | 24.60 | 6.89 | 43.62 | 113.33 | 888.96 | 1.88 | - | - | 0.87 | - | |
| Oroquieta | 59.77 | 4.37 | 5.06 | 13.31 | 1.76 | 24.50 | 4.37 | 1.78 | 14.89 | 1.35 | 22.39 | 46.89 | 373.42 | 0.22 | - | 0.19 | - | - | |
| Ozamis | 52.23 | 26.29 | 22.18 | 95.44 | 5.27 | 149.19 | 15.63 | 8.59 | 41.51 | 0.64 | 66.38 | 215.56 | 412.42 | 0.23 | - | - | - | - | |
| Tangub | 58.43 | 1.94 | 2.30 | 4.30 | 0.94 | 9.48 | 1.39 | 4.48 | 42.53 | 0.73 | 49.12 | 58.60 | 319.20 | 0.02 | - | - | - | - | |
| Valencia | 223.05 | 9.31 | 9.93 | 50.08 | 10.62 | 79.94 | 10.51 | 13.66 | 41.09 | 1.86 | 67.12 | 147.05 | 706.81 | 0.33 | - | - | 5.66 | - | |
| Total Region X | 3,916.32 | 398.72 | 382.70 | 1,179.80 | 113.71 | 2,074.94 | 159.65 | 128.13 | 444.07 | 18.06 | 749.92 | 2,824.86 | 5,701.16 | 10.54 | 52.77 | 5.30 | 27.19 | 4.35 | |
| REGION XI | | | | | | | | | | | | | | | | | | | |
| Davao | 1,518.64 | 382.59 | 371.19 | 1,392.88 | 178.81 | 2,325.47 | 197.17 | 147.51 | 140.42 | 17.90 | 503.00 | 2,828.47 | 3,309.71 | 12.00 | - | - | - | - | |
| Digos | 159.57 | 10.22 | 11.73 | 61.61 | 5.59 | 89.16 | 19.24 | 5.36 | 69.23 | 1.54 | 95.36 | 184.52 | 499.73 | 0.31 | - | - | 0.08 | - | |
| Mati | 48.44 | 9.46 | 13.78 | 29.73 | 4.15 | 57.12 | 7.85 | 3.89 | 18.77 | 2.21 | 32.73 | 89.85 | 675.42 | 0.12 | - | - | - | - | |
| Panabo | 275.21 | 33.42 | 48.18 | 95.33 | 8.01 | 184.94 | 24.20 | 14.06 | 58.47 | 6.62 | 103.35 | 288.29 | 507.04 | 0.38 | - | - | - | - | |
| Island Garden City of Samal | 120.07 | 7.49 | 10.82 | 14.82 | 3.41 | 36.55 | 12.88 | 12.49 | 9.97 | 1.54 | 36.88 | 73.42 | 442.95 | 0.06 | - | - | - | - | |
| Tagum | 326.23 | 57.02 | 78.64 | 206.37 | 22.00 | 364.03 | 33.41 | 68.43 | 125.29 | 8.56 | 235.68 | 599.72 | 557.76 | 0.58 | - | - | - | - | |
| Total Region XI | 2,448.15 | 500.20 | 534.34 | 1,800.74 | 221.97 | 3,057.26 | 294.76 | 251.74 | 422.16 | 38.36 | 1,007.01 | 4,064.27 | 5,992.61 | 13.45 | - | - | 0.08 | - | |
| REGION XII | | | | | | | | | | | | | | | | | | | |
| Cotabato | 6.06 | 7.54 | 9.80 | 76.56 | 7.07 | 100.97 | 9.46 | 6.80 | 10.84 | 0.29 | 27.39 | 128.36 | 580.13 | - | - | - | - | - | |
| Gen. Santos | 1,633.80 | 59.62 | 150.44 | 232.78 | 50.61 | 493.45 | 53.45 | 21.02 | 83.61 | 54.61 | 212.68 | 706.13 | 1,086.28 | 0.85 | - | 0.65 | - | - | |
| Kidapawan | 200.65 | 19.45 | 27.84 | 50.81 | 6.19 | 104.30 | 11.29 | 15.39 | 28.54 | 1.09 | 56.31 | 160.61 | 509.68 | 0.33 | - | - | 2.46 | - | |
| Koronadal | 381.04 | 20.79 | 29.89 | 86.12 | 8.83 | 145.64 | 16.46 | 11.73 | 10.89 | 6.37 | 45.46 | 191.10 | 504.77 | 0.94 | - | - | - | 0.16 | |
| Tacurong | 179.15 | 10.36 | 14.31 | 20.74 | 3.10 | 48.51 | 13.40 | 12.25 | 25.81 | 2.39 | 53.84 | 102.35 | 350.57 | - | - | - | 0.00 | - | |
| Total Region XII | 2,400.70 | 117.76 | 232.29 | 467.01 | 75.80 | 892.86 | 104.05 | 67.19 | 159.69 | 64.75 | 395.68 | 1,288.54 | 3,031.43 | 2.12 | - | 0.65 | 2.46 | 0.16 | |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | NON - INCOME RECEIPTS | | | | | | | | | | EXPENDITURES | | | | | ENDING CASH BALANCE | | |
|-----------------------------|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|----------------|------------------|-------------------|-----------------|---------------|---------------------|--------------------|--|
| | 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 | |
| | | | | 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 |
| REGION IX | | | | | | | | | | | | | | | | | | |
| Dapitan | 0.15 | - | 471.49 | - | - | - | - | - | - | - | - | 565.51 | 272.08 | 60.42 | 32.27 | 14.39 | 379.16 | 186.36 |
| Dipolog | - | - | 441.75 | - | - | - | - | - | - | - | - | 711.00 | 175.31 | 82.47 | 58.68 | 10.83 | 327.29 | 383.71 |
| Isabela | - | - | 401.53 | - | - | - | - | - | - | - | - | 443.03 | 247.60 | 39.53 | 47.65 | 2.34 | 337.12 | 105.91 |
| Pagadian | - | - | 596.91 | - | - | - | - | - | - | - | - | 1,217.69 | 358.53 | 41.33 | 145.47 | 27.76 | 573.10 | 644.59 |
| Zamboanga | - | - | 1,947.79 | - | - | - | - | - | - | - | - | 5,023.20 | 461.40 | 239.75 | 470.34 | - | 1,171.49 | 3,851.71 |
| Total Region IX | 0.15 | - | 3,859.46 | - | - | - | - | - | - | - | - | 7,960.43 | 1,514.92 | 463.51 | 754.40 | 55.32 | 2,788.15 | 5,172.28 |
| REGION X | | | | | | | | | | | | | | | | | | |
| Cagayan de Oro | - | - | 1,182.84 | - | - | - | - | - | - | - | - | 3,856.14 | 556.86 | 219.17 | 365.88 | 31.05 | 1,172.96 | 2,683.18 |
| El Salvador | - | - | 262.60 | - | - | - | - | - | - | - | - | 498.22 | 92.63 | 46.28 | 31.92 | - | 170.83 | 327.39 |
| Gingog | - | - | 617.10 | - | - | - | - | - | - | - | - | 1,091.75 | 221.72 | 104.81 | 114.77 | 7.77 | 449.07 | 642.68 |
| Iligan | 59.00 | - | 1,087.55 | - | - | - | - | - | - | - | - | 2,834.12 | 549.62 | 298.55 | 269.01 | 36.39 | 1,153.57 | 1,680.54 |
| Malaybalay | - | - | 891.71 | - | - | - | - | 185.30 | - | 185.30 | 185.30 | 1,826.46 | 540.55 | 47.12 | 76.77 | - | 664.44 | 1,162.02 |
| Oroquieta | - | 2.63 | 376.46 | - | - | - | - | - | - | - | - | 483.12 | 171.36 | 68.63 | 51.30 | 12.55 | 303.84 | 179.27 |
| Ozamis | - | - | 412.65 | - | - | - | - | - | - | - | - | 680.45 | 270.91 | 82.92 | 35.32 | 48.70 | 437.85 | 242.60 |
| Tangub | 0.07 | - | 319.30 | - | - | - | - | - | - | - | - | 436.34 | 137.53 | 61.99 | 93.01 | 3.46 | 296.00 | 140.34 |
| Valencia | 29.91 | - | 742.70 | - | - | - | - | - | - | - | - | 1,112.81 | 432.45 | 126.89 | 112.05 | 13.50 | 684.90 | 427.91 |
| Total Region X | 88.98 | 2.63 | 5,892.92 | - | - | - | - | 185.30 | - | 185.30 | 185.30 | 12,819.40 | 2,973.64 | 1,056.36 | 1,150.04 | 153.42 | 5,333.46 | 7,485.94 |
| REGION XI | | | | | | | | | | | | | | | | | | |
| Davao | 0.82 | - | 3,322.53 | - | - | - | - | 186.37 | - | 186.37 | 186.37 | 7,856.01 | 3,140.69 | 513.41 | 778.52 | 46.93 | 4,479.54 | 3,376.47 |
| Digos | - | - | 500.12 | - | - | - | - | - | - | - | - | 844.21 | 312.80 | 106.87 | 28.28 | 3.77 | 451.71 | 392.50 |
| Mati | 0.03 | - | 675.56 | 0.10 | - | 0.11 | 0.21 | 71.43 | - | 71.43 | 71.64 | 885.50 | 466.27 | 42.66 | 88.14 | 9.76 | 606.83 | 278.67 |
| Panabo | 3.57 | - | 510.99 | - | - | - | - | - | - | - | - | 1,074.49 | 280.21 | 116.20 | 62.13 | - | 458.54 | 615.95 |
| Island Garden City of Samal | - | 0.30 | 443.30 | - | - | - | - | - | - | - | - | 636.79 | 213.96 | 86.65 | 65.53 | 3.11 | 369.24 | 267.55 |
| Tagum | - | - | 558.34 | - | - | - | - | 90.01 | - | 90.01 | 90.01 | 1,574.30 | 419.68 | 215.86 | 123.73 | 18.79 | 778.06 | 796.24 |
| Total Region XI | 4.42 | 0.30 | 6,010.85 | 0.10 | - | 0.11 | 0.21 | 347.81 | - | 347.81 | 348.02 | 12,871.30 | 4,833.60 | 1,081.64 | 1,146.32 | 82.36 | 7,143.93 | 5,727.37 |
| REGION XII | | | | | | | | | | | | | | | | | | |
| Cotabato | - | - | 580.13 | - | - | - | - | 199.31 | - | 199.31 | 199.31 | 913.86 | 372.47 | 63.87 | 111.46 | 11.28 | 559.08 | 354.79 |
| Gen. Santos | 86.18 | - | 1,173.96 | 4.04 | - | - | 4.04 | 24.27 | - | 24.27 | 28.32 | 3,542.21 | 482.21 | 515.79 | 183.91 | 1.16 | 1,183.06 | 2,359.14 |
| Kidapawan | - | 0.68 | 513.15 | - | - | - | - | - | - | - | - | 874.41 | 356.14 | 111.47 | 88.88 | 7.13 | 563.62 | 310.80 |
| Koronadal | 0.27 | - | 506.15 | - | - | - | - | 74.76 | - | 74.76 | 74.76 | 1,153.05 | 325.48 | 73.53 | 106.65 | 5.63 | 511.30 | 641.75 |
| Tacurong | - | - | 350.57 | - | - | - | - | - | - | - | - | 632.06 | 151.11 | 61.77 | 38.62 | 1.30 | 252.81 | 379.25 |
| Total Region XII | 86.45 | 0.68 | 3,123.96 | 4.04 | - | - | 4.04 | 298.35 | - | 298.35 | 302.39 | 7,115.59 | 1,687.41 | 826.44 | 529.52 | 26.51 | 3,069.86 | 4,045.73 |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(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 | Internal Revenue Allotment | Share from GOCs (PAGCOR and PCSO) | Other Shares from National Tax Collection | | | |
| | | 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 Eczone | Share from EVAT | Share from National Wealth | Share from Tobacco Excise Tax |
| Basic RPT | Special Education Tax | | | | | | | | | | | | | | | | | |
| AUTONOMOUS REGION IN MUSLIM MINDANAO | | | | | | | | | | | | | | | | | | |
| Lamitan | 44.76 | 0.82 | 1.17 | 6.20 | 0.67 | 8.85 | 1.18 | 1.47 | 7.29 | 0.41 | 10.36 | 19.21 | 383.43 | 0.17 | - | 0.33 | 0.43 | - |
| Marawi | 3.11 | 0.60 | 0.69 | 0.42 | 0.05 | 1.75 | 0.32 | 0.11 | - | - | 0.43 | 2.18 | 428.75 | - | - | - | 5.89 | - |
| Total ARMM | 47.87 | 1.41 | 1.86 | 6.62 | 0.71 | 10.60 | 1.50 | 1.58 | 7.29 | 0.41 | 10.78 | 21.39 | 812.18 | 0.17 | - | 0.33 | 6.32 | - |
| CARAGA | | | | | | | | | | | | | | | | | | |
| Bayugan | 415.76 | 4.71 | 6.76 | 16.33 | 1.97 | 29.78 | 5.81 | 9.71 | 11.89 | 2.19 | 29.60 | 59.38 | 664.46 | 0.16 | - | 0.22 | - | - |
| Bislig | 255.32 | 5.16 | 7.39 | 9.16 | 1.89 | 23.60 | 4.58 | 5.88 | 29.01 | 1.88 | 41.34 | 64.94 | 459.89 | - | - | - | - | - |
| Butuan | 156.20 | 41.82 | 41.48 | 171.42 | 22.75 | 277.48 | 30.42 | 10.81 | 143.91 | 3.76 | 188.89 | 466.37 | 994.93 | - | - | - | - | - |
| Cabadbaran | 235.02 | 2.93 | 4.18 | 12.20 | 1.43 | 20.74 | 5.42 | 4.69 | 17.96 | 0.70 | 28.77 | 49.51 | 413.90 | 0.10 | - | - | - | - |
| Surigao | 167.15 | 18.02 | 17.22 | 46.54 | 5.84 | 87.63 | 14.38 | 11.54 | 46.86 | 0.54 | 73.32 | 160.95 | 462.30 | 0.45 | - | - | 8.34 | - |
| Tandag | 131.74 | 3.53 | 5.05 | 17.57 | 1.31 | 27.46 | 7.71 | 4.20 | 6.80 | 0.46 | 19.18 | 46.64 | 383.14 | - | - | - | - | - |
| Total CARAGA | 1,361.18 | 76.17 | 82.09 | 273.23 | 35.20 | 466.68 | 68.32 | 46.83 | 256.43 | 9.53 | 381.12 | 847.80 | 3,378.62 | 0.71 | - | 0.22 | 8.34 | - |
| GRAND TOTAL | 85,227.53 | 18,572.61 | 17,290.28 | 55,648.14 | 5,721.29 | 97,232.31 | 7,080.31 | 4,386.13 | 7,826.29 | 3,122.19 | 22,414.93 | 119,647.24 | 89,207.10 | 561.06 | 2,775.01 | 1,381.23 | 117.05 | 132.63 |

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2015 (Continuation)
(In Million Pesos)

| PARTICULARS | NON - INCOME RECEIPTS | | | | | | | | | | EXPENDITURES | | | | | ENDING CASH BALANCE | | |
|---|-----------------------|--|------------------------|------------------------------|---|---------------------------------|------------------------------------|----------------------|-------------------|---------------------------|-----------------|-------------------|-------------------|------------------|------------------|---------------------|--------------------|--|
| | 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 | |
| | | | | 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 |
| AUTONOMOUS REGION IN MUSLIM MINDANAO | | | | | | | | | | | | | | | | | | |
| Lamitan | - | - | 384.36 | - | - | - | - | 100.28 | - | 100.28 | 100.28 | 548.61 | 221.78 | 38.94 | 26.11 | 16.47 | 303.30 | 245.31 |
| Marawi | - | 17.27 | 451.91 | - | - | - | - | - | - | - | - | 457.20 | 239.44 | 40.71 | 76.16 | 10.76 | 367.07 | 90.13 |
| Total ARMM | - | 17.27 | 836.27 | - | - | - | - | 100.28 | - | 100.28 | 100.28 | 1,005.81 | 461.22 | 79.65 | 102.27 | 27.23 | 670.37 | 335.44 |
| CARAGA | | | | | | | | | | | | | | | | | | |
| Bayugan | - | - | 664.83 | - | - | - | - | - | - | - | - | 1,139.97 | 172.41 | 33.52 | 85.16 | 0.05 | 291.15 | 848.82 |
| Bislig | - | - | 459.89 | - | - | - | - | 19.21 | - | 19.21 | 19.21 | 799.36 | 250.29 | 95.11 | 51.03 | - | 396.43 | 402.93 |
| Butuan | 32.76 | - | 1,027.69 | 5.72 | - | - | 5.72 | 24.89 | - | 24.89 | 30.61 | 1,680.88 | 445.32 | 260.50 | 206.43 | 28.14 | 940.39 | 740.49 |
| Cabadbaran | - | - | 414.00 | - | - | - | - | - | - | - | - | 698.52 | 133.84 | 147.04 | 57.24 | 0.45 | 338.57 | 359.96 |
| Surigao | 3.85 | 5.63 | 480.57 | - | - | - | - | - | - | - | - | 808.67 | 262.89 | 81.75 | 117.09 | 8.35 | 470.08 | 338.59 |
| Tandag | - | - | 383.14 | - | - | - | - | 80.00 | - | 80.00 | 80.00 | 641.52 | 161.41 | 36.89 | 52.78 | 4.75 | 255.83 | 385.69 |
| Total CARAGA | 36.61 | 5.63 | 3,430.12 | 5.72 | - | - | 5.72 | 124.09 | - | 124.09 | 129.82 | 5,768.92 | 1,426.17 | 654.81 | 569.72 | 41.75 | 2,692.45 | 3,076.48 |
| GRAND TOTAL | 1,252.56 | 8,618.33 | 104,044.98 | 496.34 | - | 25.66 | 521.99 | 4,925.01 | - | 4,925.01 | 5,447.01 | 314,366.76 | 66,826.86 | 21,863.38 | 40,747.22 | 1,825.97 | 131,263.43 | 183,103.33 |