

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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						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																		
NATIONAL CAPITAL REGION																			
Caloocan	3,244.46	821.00		1,299.00	245.00	2,365.00	259.00	227.00	137.00	16.00	639.00	3,004.00	2,174.20	15.00	3.00				
Las Piñas	1,567.85					-						-	931.68						
Makati	16,202.91	2,580.00	1,500.00	6,604.00	424.00	11,108.00	387.00	247.00	275.00		909.00	12,017.00	949.76		100.00				
Mandaluyong	1,482.99	700.00	395.00	1,675.00	283.00	3,053.00	275.00	10.00	45.00	143.00	473.00	3,526.00	644.81	15.00					
Manila	9,328.39					-						-	2,431.64						
Malabon	700.78	146.00	87.00	161.00	26.00	420.00	76.00	28.00	12.00	71.00	187.00	607.00	658.78	2.00					
Marikina	1,663.28	202.00		555.00	34.00	791.00	47.00	121.00	86.00	10.00	264.00	1,055.00	752.15	5.00					
Muntinlupa	2,232.94	680.00			1,330.00	2,010.00	373.00	668.00		172.00	1,213.00	3,223.00	810.10	7.00	150.00				
Navotas	1,037.22	106.00	75.00	123.00	54.00	358.00	10.00	25.00	15.00	15.00	65.00	423.00	512.51	3.00					
Parañaque	1,473.18					-						-	984.47						
Pasay	3,641.65					-						-	696.85						
Pasig	10,896.40	1,393.00		3,611.00	470.00	5,474.00	401.00	1,078.00		112.00	1,591.00	7,065.00	1,101.04	13.00					
Quezon	14,288.67	2,596.00	144.00	7,829.00	710.00	11,279.00	625.00	236.00	537.00	314.00	1,712.00	12,991.00	3,962.27	3.00					
San Juan	1,055.35	164.00			862.00	1,026.00	88.00	94.00			13.00	195.00	340.76	1.00					
Taguig	5,982.23					-						-	1,055.49						
Valenzuela	877.43	711.00	500.00	824.00	193.00	2,228.00	153.00	105.00	125.00	10.00	393.00	2,621.00	972.99	6.00					
Total NCR	75,675.72	10,099.00	2,701.00	22,681.00	4,631.00	40,112.00	2,694.00	2,839.00	1,232.00	876.00	7,641.00	47,753.00	18,979.50	70.00	253.00	-	-	-	
C A R																			
Baguio	811.11	85.00	60.71	230.00	70.90	446.61	24.86	152.75		45.40	223.01	669.62	626.51	5.00	220.00				
Tabuk	669.17	11.90				11.90	5.00	21.00		1.50	27.50	39.40	745.24	0.50					
Total CAR	1,480.28	96.90	60.71	230.00	70.90	458.51	29.86	173.75	-	46.90	250.51	709.02	1,371.75	5.50	220.00	-	-	-	
REGION I																			
Alaminos	320.59	10.00		23.05	2.85	35.90	3.82	5.05	35.68	1.60	46.14	82.04	384.96	0.25	-	-	-	-	
Batac	719.57	11.88	10.05	27.90	1.79	51.62	8.80	10.89	31.23	3.00	53.91	105.53	341.89	1.20					
Candon	287.48	15.00	-	31.00	3.00	49.00	12.43	1.12	32.30	3.00	48.85	97.85	311.22	-	-	-	-	-	
Dagupan	611.77	-	-	-	-	-	-	-	-	-	-	-	411.15	1.19	-	-	-	-	
Laoag	320.88	28.00	-	61.00	6.00	95.00	16.00	15.00	131.00	2.00	164.00	259.00	374.22						
San Carlos	375.60	10.91	-	27.10	4.77	42.78	12.00	7.58	4.00	26.50	50.08	92.86	509.29						
San Fernando	519.48	50.00	32.77	82.70	10.59	176.06	30.74		52.06	2.09	84.89	260.95	387.07		6.50				
Urdaneta	461.57	25.40	-	66.00	6.96	98.36	-	21.13	247.25	13.50	281.88	380.24	398.83						
Vigan	240.42	6.50	13.86	33.00	6.79	60.15	6.70	12.02	61.12	0.40	80.24	140.39	252.44	-	-	-	-	16.25	
Total Region I	3,857.36	157.70	56.68	351.75	42.75	608.87	90.48	72.78	594.63	52.09	809.98	1,418.86	3,371.07	2.64	6.50	-	-	16.25	
REGION II																			
Cauayan	314.48	21.00	-	95.00	9.00	125.00	10.00	16.00	10.00	2.00	38.00	163.00	542.03	-	-	-	-	6.00	
Ilagan	1,014.76	10.00	7.00	47.00	10.00	74.00	35.00	1.00	77.00	13.00	126.00	200.00	1,075.54	1.00	-	-	-	-	
Santiago	1,270.97	19.00	18.00	77.00	7.00	121.00	16.00	-	38.00	8.00	62.00	183.00	1,106.19	-	-	-	-	-	
Tuguegarao	635.80	14.00	-	89.00	20.00	123.00	15.00	10.00	89.00	1.00	115.00	238.00	445.11	1.00	-	-	-	-	
Total Region II	3,236.00	64.00	25.00	308.00	46.00	443.00	76.00	27.00	214.00	24.00	341.00	784.00	3,168.87	2.00	-	-	-	6.00	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	NON - 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					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			2,192.20				-					8,440.66	1,427.00	1,783.00	1,986.00		5,196.00	3,244.66
Las Piñas			931.68				-					2,499.53					-	2,499.53
Makati			1,049.76				-					29,269.67	4,976.00	1,680.00	5,930.00	481.00	13,067.00	16,202.67
Mandaluyong			659.81	35.00			35.00				35.00	5,703.80	1,917.00	873.00	1,430.00		4,220.00	1,483.80
Manila			2,431.64				-					11,760.03					-	11,760.03
Malabon			660.78				-					1,968.56	410.00	246.00	465.00	59.00	1,180.00	788.56
Marikina			757.15	50.00			50.00				50.00	3,525.43	1,616.00	89.00	157.00		1,862.00	1,663.43
Muntinlupa			967.10				-					6,423.04	1,016.00	1,463.00	1,711.00		4,190.00	2,233.04
Navotas			515.51				-					1,975.73	622.00	97.00	137.00		856.00	1,119.73
Parañaque			984.47				-					2,457.65					-	2,457.65
Pasay			696.85				-					4,338.50					-	4,338.50
Pasig			1,114.04				-					19,075.44	3,682.00	1,849.00	2,918.00		8,449.00	10,626.44
Quezon			3,965.27				-					31,244.94	10,834.00	2,690.00	2,576.00		16,100.00	15,144.94
San Juan			341.76				-					2,618.11	1,499.00	280.00	363.00		2,142.00	476.11
Taguig			1,055.49				-					7,037.72					-	7,037.72
Valenzuela			978.99				-					4,477.42	1,840.00	233.00	1,317.00	210.00	3,600.00	877.42
Total NCR	-	-	19,302.50	85.00	-	-	85.00	-	-	-	85.00	142,816.22	29,839.00	11,283.00	18,990.00	750.00	60,862.00	81,954.22
C A R																		
Baguio			851.51				-					2,332.25	526.11	333.75	359.48	300.29	1,519.62	812.62
Tabuk		0.10	745.84				-					1,454.41	315.08	317.37	152.79		785.24	669.17
Total CAR	-	0.10	1,597.35	-	-	-	-	-	-	-	-	3,786.66	841.19	651.12	512.27	300.29	2,304.86	1,481.79
REGION I																		
Alaminos	-	-	385.21				-	71.30		71.30	71.30	859.14	398.74	72.81	37.00	30.00	538.55	320.59
Batac			343.09				-					1,168.19	160.72	171.36	119.61		451.69	716.50
Candon	-	-	311.22				-					696.55	231.98	115.41	81.43	15.00	443.82	252.73
Dagupan			412.34				-					1,024.11	339.10	155.84	242.76	30.30	768.00	256.11
Laoag			374.22				-					954.10	178.00	206.00	248.00		632.00	322.10
San Carlos			509.29				-					977.75	482.82	44.96	9.73	64.33	601.83	375.92
San Fernando			393.57				-					1,174.00	516.23	94.90	73.67		684.80	489.20
Urdaneta			398.83				-					1,240.64	608.45	94.74	9.45	58.88	771.52	469.12
Vigan	-	-	268.69				-					649.50	124.64	157.42	92.13	34.89	409.08	240.42
Total Region I	-	-	3,396.46	-	-	-	-	71.30	-	71.30	71.30	8,743.98	3,040.67	1,113.44	913.78	233.40	5,301.29	3,442.69
REGION II																		
Cauayan	-	-	548.03				-					1,025.51	452.00	165.00	52.00	36.00	705.00	320.51
Iligan	-	-	1,076.54				-	80.00		80.00	80.00	2,371.30	640.00	329.00	281.00	107.00	1,357.00	1,014.30
Santiago	-	-	1,106.19				-					2,560.16	567.00	344.00	338.00	-	1,249.00	1,311.16
Tuguegarao	-	-	446.11				-					1,319.91	403.00	137.00	81.00	63.00	684.00	635.91
Total Region II	-	-	3,176.87	-	-	-	-	80.00	-	80.00	80.00	7,276.87	2,062.00	975.00	752.00	206.00	3,995.00	3,281.87

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	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 Eczone				Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	
		Basic RPT	Special Education Tax																
REGION III																			
Angeles	926.60	185.00			490.75	675.75	64.54	113.35		7.65	185.54	861.29	649.00	8.30	1.10		0.50		
Balanga	364.31	29.00	41.40	66.00	15.09	151.49	12.68	7.31	58.28	3.30	81.57	233.06	356.42	2.50					
Cabanatuan	1,408.21	150.00	123.00	220.00	47.03	540.03	22.40	31.12	60.41	0.01	113.94	653.97	712.25	5.00					
Gapan	159.38	3.29	4.70	30.10	7.67	45.76	7.76	25.85	50.00	0.89	84.50	130.26	408.10	2.66					
Mabalacat	517.94	43.11				43.11					523.92	523.92	567.02	506.98					
Malolos	163.00	52.00		310.00	17.00	379.00	25.00	36.00	95.00		156.00	535.00	523.93	3.00					
Meycauyan	455.77	81.00			342.00	423.00	27.00	24.00	6.00		57.00	480.00	453.36	1.00					
Science City of Muñoz	264.41	31.90		14.00	3.33	49.23	0.60	5.67	12.65	1.95	20.87	70.10	373.31	2.00		0.05			
Olongapo	858.15	54.00	35.57	166.60	7.46	263.63	42.28	24.95	362.29	15.80	445.32	708.95	591.06		55.40				
Palayan	170.80	4.20		4.40	2.58	11.18	1.87	0.54	3.24	1.31	6.96	18.14	282.69	0.60			0.01		
San Jose	575.97	20.05		37.44	8.75	66.24	8.06	11.14	41.19	4.27	64.66	130.90	458.15						
San Jose del Monte	827.63	48.00		113.00	75.00	236.00	35.00	28.00	41.00	3.00	107.00	343.00	840.40	3.00					
San Fernando	1,305.85	130.00	125.00	12.00	509.12	776.12	68.17	22.22	38.00	128.39	904.51	590.86							
Tarlac	518.89	130.83	69.76	220.00		420.59	40.96	16.80	24.00		81.76	502.35	766.41	5.00	40.00				
Total Region III	8,516.92	962.38	399.43	1,193.54	1,525.78	4,081.13	356.32	324.73	776.28	600.10	2,057.42	6,138.55	7,512.92	33.06	96.50	0.05	0.50	0.01	
REGION IV.A																			
Antipolo	2,278.51	437.43	491.49		446.38	1,375.30	90.38	58.52		8.64	157.54	1,532.84	1,253.36						
Bacoor	1,634.32	355.00	137.00		232.00	724.00	39.00	91.00		19.00	149.00	873.00	870.20						
Batangas	2,016.47	264.00	254.79	491.10	40.75	1,050.64	31.00	21.00	42.00	20.90	114.90	1,165.54	749.01	10.00					
Biñan	1,277.49	200.00	190.00	236.00	54.12	680.12	33.26	17.00	18.45	1.31	70.02	750.14	571.23	2.50	350.00				
Cabuyao	953.50	289.26	273.00	389.12	37.02	988.40	19.87	29.07		0.50	49.44	1,037.84	524.10	2.00	62.10		0.02		
Calamba	3,312.49	336.00	336.00	767.29	78.30	1,517.59	30.19	22.50	11.20	1.50	65.39	1,582.98	777.77	175.50	953.27				
Cavite	279.41	43.00	17.00		45.00	105.00	15.00	21.00		11.00	47.00	152.00	311.09						
Dasmariñas	2,281.98	128.00	183.00	300.00	76.00	687.00	68.00	348.00	30.00	10.00	456.00	1,143.00	985.66		62.00				
Imus	911.05	140.00	118.00	228.00	77.00	563.00	128.00	12.00	47.00	10.00	197.00	760.00	674.66	2.00		1.00			
Lipa	851.38	131.00		218.00	76.80	425.80	48.94	21.40	163.35	95.20	328.89	754.69	673.62						
Lucena	637.15	20.74		0.00	1.74	22.48	0.27		4.43	0.07	4.77	27.25	545.66						
San Pablo	184.85	51.50		115.86	16.32	183.68	26.10	180.01		5.03	211.14	394.82	622.88						
San Pedro	731.10	269.50		122.10	1,191.30	1,582.90				115.50	115.50	1,698.40	572.85						
Santa Rosa	1,812.94	319.44	393.69	1,131.46	70.18	1,914.77	44.25	24.20	50.20	3.95	122.61	2,037.38	578.90		169.40				
Tanauan	692.39	180.00		180.00	16.12	376.12	7.23	16.80	36.10	31.00	91.13	467.25	438.13						
Tagaytay	1,221.81	178.00	150.00		112.00	440.00	32.00	55.00		141.00	228.00	668.00	292.18						
Tayabas	688.96	3.45			0.45	3.90	0.40			0.18	0.58	4.48	434.84				0.08	0.33	
Trece Martirez	303.72	63.00	39.00		108.00	210.00	11.00	27.00		13.00	51.00	261.00	331.76		8.00				
Total Region IV.A	22,069.52	3,409.32	2,582.97	4,178.93	2,679.48	12,850.70	624.89	944.50	402.73	487.77	2,459.90	15,310.60	11,207.90	192.00	1,604.77	1.00	0.10	0.33	
REGION IV.B																			
Calapan	245.42	9.45	8.60	47.25	13.67	78.97	18.26	7.21	19.57	2.16	47.20	126.17	491.41	0.80					
Puerto Princesa	1,816.58	32.93			1.03	33.96				6.11	6.11	40.07	1,944.86						
Total Region IV.B	2,062.00	42.38	8.60	47.25	14.70	112.93	18.26	7.21	19.57	8.27	53.31	166.24	2,436.27	0.80	-	-	-	-	
REGION V																			
Iriga	82.78	12.00	7.00	24.76	7.28	51.04	6.93	7.32	29.85	0.30	44.40	95.44	396.79	0.70	-	-	-	-	
Ligao	677.42	.00	.00	.00	.00	31.58	12.93	1.55	-	17.20	31.68	63.26	463.46	0.10	-	-	-	-	
Legaspi	325.14	.00	.00	.00	.00	228.81	27.06	13.20	26.70	-	66.96	295.77	507.36	1.10	-	-	-	-	
Masbate	220.21	.00	.00	.00	.00	39.68	5.47	2.12	26.98	0.66	35.23	74.91	400.69	0.20	-	-	-	-	
Naga	1,161.61	.00	.00	.00	.00	377.05	26.15	18.57	110.83	8.16	163.71	540.76	458.34	1.65	-	-	-	-	
Sorsogon	211.22	.00	.00	.00	.00	-	-	-	-	-	-	-	549.68	-	-	-	-	-	
Tabaco	1,066.50	-	10.00	-	-	10.00	-	-	-	-	-	10.00	410.12	-	-	-	-	-	
Total Region V	3,744.87	146.16	111.80	411.48	68.72	738.16	78.54	42.76	194.36	26.32	341.98	1,080.14	3,186.44	3.75	-	-	-	-	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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		36.00	694.90	-	-	-	-	-	-	-	-	2,482.79	462.33	184.35	725.41	184.11	1,556.20	926.59
Balanga			358.92	-	-	-	-	52.50	-	52.50	52.50	1,008.79	519.83	37.34	48.42	38.32	643.91	364.88
Cabanatuan			717.25	-	-	-	-	-	-	-	-	2,779.43	439.01	465.20	279.48	139.80	1,323.49	1,455.94
Gapan			410.76	-	-	-	-	-	-	-	-	700.40	244.19	93.36	12.50	60.90	410.95	289.45
Mabalacat			506.98	-	-	-	-	-	-	-	-	1,591.94	483.61	110.66	467.41	12.32	1,074.00	517.94
Malolos			526.93	-	-	-	-	100.00	-	100.00	100.00	1,324.93	895.00	170.00	158.00	37.00	1,260.00	64.93
Meycauyan			454.36	-	-	-	-	-	-	-	-	1,390.13	497.00	48.00	238.00	110.00	893.00	497.13
Science City of Muñoz			375.36	-	-	-	-	-	-	-	-	709.87	307.32	57.28	56.02	16.49	437.11	272.76
Olongapo			646.46	-	-	-	-	-	-	-	-	2,213.56	501.01	439.69	160.13	160.95	1,261.78	951.78
Palayan			283.30	-	-	-	-	-	-	-	-	472.24	115.51	98.05	87.86	-	301.42	170.82
San Jose			458.15	-	-	-	-	-	-	-	-	1,185.58	302.53	247.66	74.30	66.99	691.48	494.10
San Jose del Monte	18.00		861.40	-	-	-	-	20.56	-	20.56	20.56	2,032.03	491.00	398.00	252.00	52.00	1,193.00	839.03
San Fernando			590.86	-	-	-	-	-	-	-	-	2,801.23	791.22	190.56	503.41	7.19	1,492.38	1,308.85
Tarlac			811.41	-	-	-	-	-	-	-	-	1,832.65	444.73	219.78	490.45	158.80	1,313.76	518.89
Total Region III	18.00	36.00	7,697.04	-	-	-	-	173.06	-	173.06	173.06	22,525.57	6,494.28	2,759.94	3,553.39	1,044.87	13,852.48	8,673.09
REGION IV.A																		
Antipolo		0.53	1,253.89	-	-	-	-	-	-	-	-	5,065.24	1,686.24	473.94	997.96	3.12	3,161.26	1,903.98
Bacoor			870.20	-	-	-	-	-	-	-	-	3,377.52	731.00	436.00	484.00	92.00	1,743.00	1,634.52
Batangas			759.01	-	-	-	-	-	-	-	-	3,941.02	899.47	372.80	650.13	2.13	1,924.53	2,016.49
Biñan			923.73	-	-	-	-	-	-	-	-	2,951.36	1,052.83	259.25	191.10	118.78	1,621.96	1,329.40
Cabuyao		2.10	590.32	-	-	-	-	0.80	-	0.80	0.80	2,582.46	817.06	118.61	455.25	28.78	1,419.70	1,162.76
Calamba			1,906.54	-	-	-	-	-	-	-	-	6,802.01	1,720.33	447.44	327.00	41.23	2,536.00	4,266.01
Cavite			311.09	-	-	-	-	-	-	-	-	742.50	182.00	65.00	55.00	161.00	463.00	279.50
Dasmariñas			1,047.66	-	-	-	-	-	-	-	-	4,472.64	972.00	109.00	1,110.00	-	2,191.00	2,281.64
Imus		1.00	678.66	1.00	-	-	1.00	120.00	-	120.00	121.00	2,470.71	679.00	116.00	262.00	503.00	1,560.00	910.71
Lipa			673.62	-	-	-	-	-	-	-	-	2,279.69	709.98	249.47	331.74	137.12	1,428.31	851.38
Lucena		0.03	545.69	-	-	-	-	-	-	-	-	1,210.09	118.87	32.07	35.38	-	186.32	1,023.77
San Pablo			622.88	-	-	-	-	-	-	-	-	1,202.55	514.38	188.83	243.26	23.30	969.77	232.78
San Pedro			572.85	-	-	-	-	-	-	-	-	3,002.35	1,001.00	1,260.60	487.30	-	2,748.90	253.45
Santa Rosa			748.30	-	-	-	-	-	-	-	-	4,598.61	845.68	211.96	574.98	780.54	2,413.16	2,185.45
Tanauan			438.13	-	-	-	-	-	-	-	-	1,597.77	314.08	282.40	283.77	25.00	905.25	692.52
Tagaytay			292.18	-	-	-	-	-	-	-	-	2,181.99	362.00	217.00	320.00	61.00	960.00	1,221.99
Tayabas		0.05	435.30	-	-	-	-	-	-	-	-	1,128.73	70.52	22.65	16.63	-	109.79	1,018.94
Trece Martirez			339.76	-	-	-	-	-	-	-	-	904.48	294.00	116.00	102.00	-	512.00	392.48
Total Region IV.A	-	3.71	13,009.81	1.00	-	-	1.00	120.80	-	120.80	121.80	50,511.73	12,970.44	4,979.02	6,927.50	1,977.00	26,853.95	23,657.78
REGION IV.B																		
Calapan			492.21	0.06	0.10	-	0.16	-	-	-	0.16	863.96	204.60	220.05	157.80	27.48	609.93	254.03
Puerto Princesa		13.20	1,958.06	-	-	-	-	-	-	-	-	3,814.71	161.43	34.54	30.87	-	226.84	3,587.87
Total Region IV.B	-	13.20	2,450.27	0.06	0.10	-	0.16	-	-	-	0.16	4,678.67	366.03	254.59	188.67	27.48	836.77	3,841.90
REGION V																		
Iriga	4.08	-	401.57	-	-	-	-	-	-	-	-	579.79	209.24	196.45	78.53	12.96	497.18	82.61
Ligao	-	-	463.56	-	-	0.98	0.98	-	-	-	0.98	1,205.22	139.22	136.83	178.12	132.73	586.90	618.32
Legaspi	14.82	0.50	523.78	-	-	-	-	-	-	-	-	1,144.69	453.89	196.59	112.67	10.14	773.29	371.40
Masbate	-	-	400.89	-	-	1.50	1.50	-	-	-	1.50	697.51	150.53	180.92	118.55	29.00	479.00	218.51
Naga	-	-	459.99	-	-	-	-	-	-	-	-	2,162.36	300.93	236.45	277.38	6.37	821.13	1,341.23
Sorsogon	-	-	549.68	-	-	-	-	-	-	-	-	760.90	-	-	-	-	-	760.90
Tabaco	-	-	410.12	-	-	-	-	-	-	-	-	1,486.62	10.50	-	-	-	10.50	1,476.12
Total Region V	18.90	0.50	3,209.59	-	-	2.48	2.48	-	-	-	2.48	8,037.08	1,264.31	947.24	765.25	191.20	3,168.00	4,869.08

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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										T O T A L L O C A L S O U R C E S		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					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)	S h a r e f r o m E c o z o n e	S h a r e f r o m E V A T	S h a r e f r o m N a t i o n a l W e a l t h	S h a r e f r o m T o b a c c o E x c i s e T a x	
		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	1,252.87	180.00	140.00	380.00	40.00	740.00	105.36	75.69	14.31	60.00	255.36	995.36	944.61					
Bago	496.28	45.00		19.08	2.23	66.31	2.17	65.44		0.31	67.92	134.23	633.79					
Cadiz	273.80	23.20	18.00	1.28	14.70	57.18	2.82	2.26		0.62	5.70	62.88	696.08					
Escalante	160.22	11.24	-	5.85	0.30	17.39	6.45	3.95		17.83	28.23	45.62	413.44	0.20				
Himamaylan	408.67	4.10	5.80	3.18	0.81	13.89	1.58	0.36	1.91	0.20	4.05	17.94	535.19	0.59				
Iloilo	1,743.71	381.00			497.06	878.06	69.43	51.96		32.23	153.62	1,031.68	775.47		9.00			
Kabankalan	962.05												825.90					
La Carlota	258.98	23.95	17.00	17.74		58.69	3.28	5.03			8.31	67.00	339.32					
Passi	441.10	12.50	18.00	12.00	3.74	46.24	1.58	2.28	34.73	2.46	41.05	87.29	432.37					
Roxas	516.71	23.15	16.76	75.00	4.10	119.01		0.20	38.99	17.55	56.74	175.75	435.40					
San Carlos	771.42	19.10	27.28	25.71	1.15	73.24	5.37	6.47	134.81	7.68	154.33	227.57	624.20		0.35			
Sagay	212.79	18.00	-	16.00	19.00	53.00	6.00	-	35.00	6.00	47.00	100.00	562.90					
Silay	224.03	25.50	-	30.08	2.85	58.43	12.84	3.10	8.00	1.15	25.09	83.52	462.74					
Sipalay	104.96												495.08					
Talisay	523.76	50.60	-	40.64		91.24	21.97				21.97	113.21	424.72					
Victorias	575.18												370.68					
Total Region VI	8,926.52	817.34	242.84	626.56	585.94	2,272.68	238.85	216.74	267.75	146.03	869.37	3,142.05	8,971.89	0.79	9.35	-	-	-
REGION VII																		
Bais	598.66	13.10	-	7.00	0.66	20.76	1.94	0.51	1.73	0.23	4.40	25.16	467.60	0.09	-	-	-	-
Bayawan	681.62	6.75	-	13.50	-	20.25	-	-	-	-	-	20.25	757.31	-	-	-	-	-
Bogo	311.46	8.00	-	-	10.50	18.50	2.00	8.70	26.10	3.20	40.00	58.50	327.73	-	-	-	-	-
Canlaon	210.21	8.00	-	3.15	6.10	17.25	5.00	-	15.00	2.75	22.75	40.00	343.05	-	-	-	-	-
Carcar	806.97	6.50	-	24.25	5.52	36.26	5.05	4.95	13.18	-	23.18	59.45	385.30	0.30	-	-	-	-
Cebu	9,704.86	1,500.00	450.00	1,000.00	1,200.00	4,150.00	250.00	711.35	-	50.01	1,011.36	5,161.36	1,535.38	-	165.00	-	-	-
Danao	489.16	5.10	-	25.60	4.70	35.40	2.50	3.10	39.73	0.60	45.93	81.33	393.77	0.26	-	-	0.20	-
Dumaguete	413.05	25.00	24.19	107.20	12.80	169.19	32.23	7.45	28.00	2.33	70.00	239.19	350.69	-	-	-	-	-
Guihulngan	764.36	1.46	2.09	1.66	1.04	6.25	1.81	1.11	5.83	1.31	10.06	16.31	537.07	0.16	-	-	-	-
Lapu-Lapu	2,108.22	143.00	150.00	294.52	124.65	712.17	73.55	71.86	15.30	11.95	172.67	884.84	667.76	3.00	225.00	-	0.19	-
Mandaue	2,026.66	-	-	-	-	-	-	-	-	-	-	-	622.53	-	-	-	-	-
Naga	791.10	100.00	-	52.61	29.50	182.11	72.70	20.00	-	3.00	95.70	277.81	368.19	0.75	-	-	0.75	-
Tagbilaran	759.33	42.00	190.82	-	-	232.82	43.24	-	52.00	5.03	100.28	333.09	324.25	2.00	-	-	-	-
Talisay	653.08	70.00	47.00	175.00	28.00	320.00	16.06	13.00	39.72	0.50	69.28	389.28	461.27	-	-	-	-	-
Tanjay	541.73	4.00	-	7.80	2.03	13.83	1.50	9.37	-	-	10.87	24.70	447.70	-	-	-	-	-
Toledo	2,193.98	63.60	47.33	209.26	4.14	324.33	12.03	11.70	26.20	11.00	60.93	385.25	516.63	0.80	-	-	42.00	-
Total Region VII	23,054.45	1,996.51	911.42	1,921.55	1,429.63	6,259.12	519.61	863.10	262.79	91.90	1,737.41	7,996.53	8,506.23	7.36	390.00	-	43.14	-
REGION VIII																		
Baybay	597.35	23.50			4.42	27.92	0.25	1.91	15.67	1.12	18.95	46.87	592.91					
Borongan	373.42	5.10		11.50	3.40	20.00	6.10	5.60	5.00	3.30	20.00	40.00	552.07					
Calbayog	429.09												949.03					
Catbalogan	376.29	8.20		26.82	4.34	39.36	9.10	4.83	14.80	1.49	30.22	69.58	466.49					
Maasin	769.03												411.16					
Ormoc	1,436.29												806.19					
Tacloban	654.98	85.60		10.00	192.85	288.45	60.42		46.56	21.41	128.39	416.84	596.29					
Total Region VIII	4,636.45	122.40	-	48.32	205.01	375.73	75.87	12.34	82.03	27.32	197.56	573.29	4,374.14	-	-	-	-	-

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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			944.61	-	-	-	-	-	-	-	-	3,192.84	912.01	175.26	417.57	21.74	1,526.58	1,666.26
Bago			633.79	-	-	-	-	-	-	-	-	1,264.30	226.13	156.69	248.91	12.50	644.23	620.07
Cadiz			696.08	-	-	-	-	-	-	-	-	1,032.76	332.57	314.33	103.06	9.00	758.96	273.80
Escalante		20.00	433.64	-	-	-	-	-	-	-	-	639.48	261.18	34.81	96.85	40.00	432.84	206.64
Himamaylan			535.78	-	-	-	-	-	-	-	-	962.39	284.87	104.18	94.25	35.42	518.72	443.67
Iloilo			784.47	-	-	-	-	-	-	-	-	3,559.86	803.84	590.54	297.05	124.72	1,816.15	1,743.71
Kabankalan			825.90	-	-	-	-	-	-	-	-	1,787.95	-	-	-	-	-	1,787.95
La Carlota			339.32	-	-	-	-	-	-	-	-	665.30	321.63	30.42	51.27	-	403.32	261.98
Passi	3.42		435.79	-	-	-	-	-	-	-	-	964.17	257.96	104.49	106.89	41.37	510.71	453.47
Roxas			435.40	-	-	-	-	-	-	-	-	1,127.86	468.08	108.38	12.55	22.14	611.15	516.71
San Carlos			624.55	-	-	-	-	-	-	-	-	1,623.54	227.71	363.35	261.06	-	852.12	771.42
Sagay	16.00		578.90	-	-	-	-	-	-	-	-	891.69	273.00	228.00	178.00	-	679.00	212.69
Silay			462.74	-	-	-	-	-	-	-	-	770.29	417.46	69.33	37.42	22.05	546.26	224.03
Sipalay			495.08	-	-	-	-	-	-	-	-	600.04	-	-	-	-	-	600.04
Talisay			424.72	-	-	-	-	-	-	-	-	1,061.69	194.31	41.93	296.97	-	533.21	528.48
Victorias			370.68	-	-	-	-	-	-	-	-	945.86	-	-	-	-	-	945.86
Total Region VI	19.42	20.00	9,021.45	-	-	-	-	-	-	-	-	21,090.02	4,980.75	2,321.71	2,201.85	328.94	9,833.25	11,256.77
REGION VII																		
Bais	-	-	467.69	-	-	-	-	-	-	-	-	1,091.51	18.80	19.93	6.51	-	45.23	1,046.27
Bayawan	-	-	757.31	-	-	-	-	-	-	-	-	1,459.18	418.15	312.35	84.48	45.00	859.98	599.20
Bogo	-	-	327.73	20.00	-	-	20.00	-	-	-	20.00	717.69	279.22	26.73	60.50	33.55	400.00	317.69
Canlaon	-	-	343.05	-	-	-	-	-	-	-	-	593.26	190.24	74.65	106.86	11.30	383.04	210.21
Carcar	0.13	-	385.73	-	-	-	-	-	-	-	-	1,252.15	309.16	69.46	46.56	20.00	445.18	806.97
Cebu	-	-	1,700.38	150.00	-	-	150.00	-	-	-	150.00	16,716.60	4,157.77	923.92	2,057.05	2,669.20	9,807.95	6,908.66
Danao	-	-	394.23	-	-	-	-	-	-	-	-	964.72	210.37	94.25	56.45	20.36	381.42	583.30
Dumaguete	-	-	350.69	-	-	-	-	-	-	-	-	1,002.93	318.56	209.53	116.79	0.12	645.00	357.93
Guihulngan	-	-	537.23	-	-	-	-	-	-	-	-	1,317.90	261.09	202.28	173.12	21.61	658.10	659.80
Lapu-Lapu	35.83	-	931.78	-	-	-	-	-	-	-	-	3,924.84	884.88	323.16	677.86	36.24	1,922.14	2,002.70
Mandaue	-	-	622.53	-	-	-	-	-	-	-	-	2,649.19	-	-	-	-	-	2,649.19
Naga	-	2.50	372.19	-	-	-	-	-	-	-	-	1,441.11	556.47	19.80	73.73	-	650.00	791.11
Tagbilaran	-	0.10	326.35	-	-	-	-	80.00	-	80.00	80.00	1,498.78	453.95	190.67	85.17	9.65	739.44	759.34
Talisay	-	-	461.27	-	-	-	-	-	-	-	-	1,503.63	253.26	215.39	401.89	-	870.54	633.08
Tanjay	-	-	447.70	-	-	-	-	-	-	-	-	1,014.13	333.43	31.64	44.98	21.58	431.62	582.51
Toledo	-	-	559.43	-	-	-	-	-	-	-	-	3,138.66	316.79	357.43	224.58	37.22	936.02	2,202.64
Total Region VII	35.96	2.60	8,985.29	170.00	-	-	170.00	80.00	-	80.00	250.00	40,286.26	8,962.12	3,071.19	4,216.51	2,925.84	19,175.66	21,110.60
REGION VIII																		
Baybay	-	-	592.91	-	-	-	-	-	-	-	-	1,237.13	317.49	23.34	30.67	265.63	637.13	600.00
Borongan	-	-	552.07	-	-	-	-	-	-	-	-	965.49	366.41	188.36	33.49	3.81	592.07	373.42
Calbayog	-	-	949.03	-	-	-	-	-	-	-	-	1,378.12	-	-	-	-	-	1,378.12
Catbalogan	-	-	466.49	44.07	-	-	44.07	10.00	-	10.00	54.07	966.43	224.88	126.15	215.23	23.88	590.14	376.29
Maasin	-	-	411.16	-	-	-	-	-	-	-	-	1,180.19	-	-	-	-	-	1,180.19
Ormoc	-	-	806.19	-	-	-	-	-	-	-	-	2,242.48	-	-	-	-	-	2,242.48
Tacloban	-	-	596.29	-	-	-	-	-	-	-	-	1,668.11	618.07	267.21	127.85	-	1,013.13	654.98
Total Region VIII	-	-	4,374.14	44.07	-	-	44.07	10.00	-	10.00	54.07	9,637.95	1,526.85	605.06	407.24	293.32	2,832.47	6,805.48

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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 IX																		
Dapitan	186.36	12.00		3.29	2.20	17.50	3.61	2.97		0.42	7.00	24.49	517.94				0.30	
Dipolog	383.71	26.00			69.38	95.38	15.15	191.31		7.76	214.21	309.59	484.14	2.00				
Isabela	105.91	7.75			2.99	10.74	20.21	17.40		1.60	39.21	49.95	441.41	0.70				
Pagadian	644.59												656.56					
Zamboanga	3,851.71	76.30		295.00	72.85	444.15	40.06	67.96	80.36	36.63	224.99	669.14	2,125.31	5.00			3.00	
Total Region IX	5,172.28	122.05	-	298.29	147.43	567.77	79.02	279.63	80.36	46.40	485.41	1,053.18	4,225.36	7.70	-	-	3.30	
REGION X																		
Cagayan de Oro	2,683.18	681.00	440.00	1,744.00	372.00	3,237.00	126.00	213.00	367.00	84.00	790.00	4,027.00	1,230.43	8.00	95.00	7.00	-	
El Salvador	327.39	11.73	14.75	-	12.09	38.57	0.90	0.10	-	7.97	8.97	47.53	283.96	0.05	-	-	-	
Gingoog	642.68	15.03	-	40.69	-	55.72	9.45	-	-	8.28	17.73	73.45	679.10	0.08	-	-	-	
Iligan	1,680.54	74.50	70.00	-	114.00	258.50	-	-	169.65	32.80	202.45	460.95	1,107.44	2.00	5.00	4.00	19.00	
Malaybalay	1,162.02	14.87	14.00	23.71	5.64	58.22	10.26	7.00	26.00	0.29	43.55	101.77	978.23	1.00	-	0.12	-	
Oroquieta	179.27	4.40	4.10	5.00	24.90	38.40	5.20	-	14.60	5.40	25.20	63.60	410.79	0.30	-	-	-	
Ozamis	242.60	29.32	24.65	5.50	104.39	163.86	32.15	-	36.61	-	68.76	232.62	453.47	0.31	-	-	-	
Tangub	140.34	3.46	2.30	5.61	2.31	13.68	1.28	3.52	28.89	0.46	34.15	47.83	351.20	-	-	-	-	
Valencia	427.91	13.00	13.00	40.00	17.88	83.88	9.00	25.04	41.54	28.11	103.69	187.58	777.72	-	-	-	0.00	
Total Region X	7,485.94	847.31	582.80	1,864.51	653.21	3,947.83	194.24	248.66	684.29	167.31	1,294.50	5,242.33	6,272.34	11.74	100.00	11.12	19.00	
REGION XI																		
Davao	3,376.47	517.00	412.00	1,260.00	380.20	2,569.20	172.70	165.75	130.90	29.85	499.20	3,068.40	3,639.59	24.00				
Digos	392.50	9.79	-	51.96	9.85	71.60	20.79	19.60	59.55	15.00	114.94	186.54	549.69	1.00				
Mati	278.67	10.20	14.00	31.40	8.30	63.90	6.60	9.80	19.00	3.60	39.00	102.90	743.17					
Panabo	615.95	35.50	-	95.50	131.00			40.71		4.65	45.36	176.36	557.90					
Island Garden City of Sarnal	267.55	12.00	-	19.77	0.30	32.07		25.73		14.12	39.85	71.92	487.19					
Tagum	796.24	56.50	-	178.60	28.78	263.88	24.67	74.48	97.77	21.93	218.85	482.73	613.72					
Total Region XI	5,727.37	640.99	426.00	1,541.73	522.93	3,131.65	224.76	336.07	307.22	89.15	957.20	4,088.85	6,591.26	25.00	-	-	-	
REGION XII																		
Cotabato	354.79	29.30	-	60.00	21.50	110.80	11.00	-	19.53	3.20	33.73	144.53	638.46					
Gen. Santos	2,359.14	58.53	-	268.15	326.68	28.47	37.65	-	17.65	83.77	410.45	1,194.84	1.00					
Kidapawan	310.80	18.50	25.00	55.54	99.04	11.08	19.18	1.20	4.51	35.97	135.01	560.76						
Koronadal	641.75	17.36	24.73	93.77	7.72	143.57	20.22	9.72	13.79	2.99	46.72	190.29	555.16	0.45				
Tacurong	379.25	12.20	-	20.30	1.61	34.11	13.03	12.40	21.70	4.45	51.58	85.69	385.57					
Total Region XII	4,045.73	135.89	49.73	174.07	354.52	714.20	83.80	78.95	56.22	32.80	251.77	965.97	3,334.79	1.45	-	-	-	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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			518.24	-	-	-	-	-	-	-	729.09	309.40	63.28	37.01	130.71	540.39	188.69	
Dipolog		0.30	486.44	-	-	-	-	186.29	-	186.29	1,366.03	384.65	371.24	151.81	72.10	979.80	386.23	
Isabela			442.11	-	-	-	-	-	-	-	597.96	279.05	28.57	33.64	148.50	489.76	108.21	
Pagadian			656.56	-	-	-	-	-	-	-	1,301.15	-	-	-	-	-	1,301.15	
Zamboanga			2,133.31	-	-	-	-	-	-	-	6,654.16	1,005.93	690.12	1,112.07	-	2,808.12	3,846.04	
Total Region IX	-	0.30	4,236.66	-	-	-	-	186.29	-	186.29	186.29	10,648.40	1,979.02	1,153.21	1,334.53	351.31	4,818.07	5,830.33
REGION X																		
Cagayan de Oro	-	1.00	1,341.43	-	-	-	-	-	-	-	8,051.61	1,814.00	1,968.00	1,774.00	199.00	5,755.00	2,296.61	
El Salvador	-	-	284.01	-	-	-	-	-	-	-	658.93	181.86	76.93	42.17	15.84	316.79	342.14	
Gingoog	0.16	-	679.34	-	-	-	-	-	-	-	1,395.47	381.61	263.29	199.46	35.30	879.66	515.81	
Iligan	59.00	-	1,196.44	-	-	-	-	-	-	-	3,337.93	492.66	552.92	510.95	-	1,556.53	1,781.41	
Malaybalay	16.56	0.03	995.94	-	-	-	-	-	-	-	2,259.73	658.66	291.05	129.02	36.00	1,114.73	1,145.00	
Oroquieta	-	-	411.09	-	-	-	-	-	-	-	653.96	216.60	99.50	95.40	127.20	538.70	115.26	
Ozamis	-	2.38	456.16	-	-	-	-	-	-	-	931.38	457.64	87.21	51.02	177.46	773.33	158.05	
Tangub	-	0.81	352.01	-	-	-	-	-	-	-	540.18	210.65	59.50	64.64	117.96	452.75	87.43	
Valencia	-	0.04	777.76	-	-	-	-	-	-	-	1,393.25	507.72	343.09	58.68	-	909.49	483.76	
Total Region X	75.72	4.26	6,494.18	-	-	-	-	-	-	-	19,222.45	4,921.40	3,741.49	2,925.33	708.76	12,296.97	6,925.47	
REGION XI																		
Davao			3,663.59	-	-	-	-	-	-	-	10,108.46	3,096.93	1,177.54	1,797.26	500.00	6,571.73	3,536.73	
Digos			550.69	-	-	-	-	-	-	-	1,129.73	556.39	113.17	26.72	30.00	726.28	403.45	
Mati			743.17	-	-	-	-	-	-	-	1,124.74	516.00	102.00	137.00	58.00	813.00	311.74	
Panabo			557.90	-	-	-	-	-	-	-	1,350.21	397.99	193.15	53.27	38.99	683.40	666.81	
Island Garden City of Samal			487.19	-	-	-	-	-	-	-	826.66	204.83	121.43	160.56	28.00	514.82	311.84	
Tagum			613.72	-	-	-	-	-	-	-	1,892.69	571.50	257.11	180.34	78.77	1,087.72	804.97	
Total Region XI	-	-	6,616.26	-	-	-	-	-	-	-	16,432.48	5,343.64	1,964.40	2,355.15	733.76	10,396.95	6,035.53	
REGION XII																		
Cotabato			638.46	-	-	-	-	-	-	-	1,137.78	413.96	190.58	178.45	-	782.99	354.79	
Gen. Santos		7.04	1,202.88	3.16	-	-	3.16	-	-	3.16	3,975.63	679.68	449.09	270.52	217.19	1,616.48	2,359.15	
Kidapawan			560.76	-	-	-	-	-	-	-	1,006.57	354.16	237.54	93.30	-	685.00	321.57	
Koronadal			555.69	-	-	-	-	-	-	-	1,387.72	424.59	68.74	117.71	31.64	642.68	745.05	
Tacurong	0.08		385.57	-	-	-	-	-	-	-	850.51	345.84	84.46	30.88	-	461.18	389.33	
Total Region XII	0.08	7.04	3,343.36	3.16	-	-	3.16	-	-	3.16	8,358.21	2,218.23	1,030.41	690.86	248.83	4,188.33	4,169.89	

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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 Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax
Basic RPT	Special Education Tax																	
AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Lamitan	245.31													421.75				
Marawi	90.13	12.50	9.20	7.00	28.70			4.50	3.80	8.30	37.00	471.81		29.00			23.00	
Total ARMM	335.44	12.50	9.20	7.00	28.70			4.50	3.80	8.30	37.00	893.56		29.00			23.00	
CARAGA																		
Bayugan	848.82	3.89	6.00		9.89	24.30	32.46				56.76	66.65	731.24					
Bislig	402.93	5.51		11.07	16.58	6.80	3.59		5.00	15.39	31.97	505.96						
Butuan	740.49	73.15	47.00	234.11	354.27	106.33	134.15		15.48	255.96	610.23	1,094.40						
Cabadbaran	359.96	4.00		15.51	19.51	8.03	4.75			12.78	32.29	455.48						
Surigao	338.59	30.09	18.00	62.33	110.42	14.73	38.53	34.18	2.83	90.28	200.70	508.74	1.00				2.00	
Tandag	385.69	4.40	2.10	11.43	17.93	3.23	3.16			6.39	24.32	421.56						
Total CARAGA	3,076.48	121.05	73.10	-	334.45	528.59	163.43	216.64	34.18	23.31	437.56	966.15	3,717.38	1.00	-	-	2.00	-
GRAND TOTAL	183,103.33	19,793.86	8,241.29	35,883.98	13,312.44	77,231.57	5,547.92	6,683.86	5,212.93	2,749.47	20,194.17	97,425.74	98,121.67	364.79	2,709.12	12.17	91.04	22.59

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2016 (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			421.75	-	-	-	-	-	-	-	-	667.06					-	667.06
Marawi	35.00		558.81	-	-	-	-	-	-	-	-	685.94	487.90	15.00	29.00	42.00	573.90	112.04
Total ARMM	35.00	-	980.56	-	-	-	-	-	-	-	-	1,353.00	487.90	15.00	29.00	42.00	573.90	779.10
CARAGA																		
Bayugan			731.24	-	-	-	-	-	-	-	-	1,646.71	393.22	215.60	215.24		824.06	822.65
Bislig			505.96	-	-	-	-	31.09	-	31.09	31.09	971.94	273.48	56.29	66.55	172.70	569.01	402.93
Butuan			1,094.40	-	-	-	-	-	-	-	-	2,445.11	599.51	847.09	320.59	197.43	1,964.63	480.49
Cabadbaran			455.48	-	-	-	-	-	-	-	-	847.72	266.13	55.67	165.66		487.46	360.27
Surigao		2.00	513.74	-	-	-	-	-	-	-	-	1,053.03	408.50	60.39	165.71	30.84	665.43	387.59
Tandag			421.56	-	-	-	-	-	-	-	-	831.57	192.25	121.19	58.66	35.60	407.70	423.86
Total CARAGA	-	2.00	3,722.38	-	-	-	-	31.09	-	31.09	31.09	7,796.09	2,133.09	1,356.22	992.42	436.57	4,918.29	2,877.80
GRAND TOTAL	203.07	89.71	101,614.16	303.29	0.10	2.48	305.87	752.53	-	752.53	1,058.40	383,201.63	89,430.90	38,222.01	47,755.75	10,799.57	186,208.23	196,993.40