

Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2022 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES																	EXTERNAL SOURCES									
		Tax Revenue					Non-Tax Revenue							TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			
		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 Economy	Share from EVAT				Share from National Wealth	Share from Tobacco Excise Tax	Others	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities				Collections of Loan Receivables			
		Basic RPT	Special Education Fund																									
<b>NATIONAL CAPITAL REGION</b>																												
Calocan	4,501.87	308.28	273.87	1,882.18	150.24	2,614.56	256.14	157.34	152.32	43.19	608.99	3,223.55	4,564.67	10.75	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.49	0.00	0.00	0.00		
Las Piñas	5,704.43	315.85	369.16	905.08	237.19	1,827.28	213.50	104.68	0.06	26.66	344.90	2,172.18	1,922.81	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02	1,959.07	0.00	0.00	0.00		
Makati	21,793.05	2,808.73	2,255.93	8,255.55	782.81	14,143.02	433.75	235.31	340.71	209.43	1,219.20	15,362.22	1,960.27	5.99	344.70	0.00	0.00	0.00	0.00	0.00	0.00	17.50	2,328.46	18.94	0.00	0.00		
Malabon	1,079.53	247.45	191.23	407.80	33.72	880.21	114.70	56.63	75.69	1.50	248.52	1,128.73	1,340.69	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.42	1,363.94	0.00	0.00	0.00		
Mandaluyong	2,159.75	921.04	738.42	2,956.17	315.01	4,480.64	169.39	60.41	82.07	22.96	335.83	4,806.47	1,443.52	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.79	1,477.77	0.00	0.00	0.00		
Marikina	7,166.03	2,832.19	2,276.13	4,444.11	569.62	10,122.04	605.97	615.61	0.00	47.84	1,269.42	11,391.47	4,978.61	155.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.74	623.51	0.00	0.00		
Marikina	1,812.98	113.93	89.61	755.18	53.40	1,012.11	61.23	103.61	229.38	67.58	461.80	1,473.91	1,535.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.63	0.00	0.00	0.00		
Muntinlupa	2,642.90	634.43	486.24	1,735.15	247.65	3,103.47	303.69	80.36	590.03	54.89	988.96	4,092.43	1,777.33	4.58	325.85	0.00	0.00	0.00	0.00	0.00	0.00	24.41	2,132.17	0.00	0.00	0.00		
Navotas	907.04	154.25	105.27	265.22	15.43	540.17	28.00	15.12	290.06	32.24	373.42	913.59	1,002.36	1.09	0.00	0.00	0.00	0.00	0.00	0.00	2.57	459.06	1,465.07	0.00	0.00	0.00		
Parañaque	2,707.37	1,231.37	1,012.17	3,456.19	299.62	5,990.35	413.23	244.33	15.67	59.57	732.81	6,732.16	2,149.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.28	0.00	0.00	0.00		
Pasay	1,141.70	1,838.07	1,510.95	1,949.98	284.97	5,618.96	144.41	99.71	100.93	31.20	376.26	5,995.22	1,486.93	59.62	99.12	0.00	0.00	0.00	0.00	0.00	0.00	64.46	1,710.13	0.00	0.00	0.00		
Pasig	9,003.21	556.48	446.75	6,862.03	638.69	8,501.86	658.66	597.30	299.60	1,021.83	1,754.59	10,256.45	2,431.76	8.64	275.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.50	0.00	0.00	0.00		
Quezon	13,601.43	2,350.67	1,957.42	12,733.56	1,147.10	18,088.94	864.83	213.09	192.68	169.14	1,429.74	19,628.69	7,939.26	16.69	477.42	0.00	0.00	0.00	0.00	0.00	0.00	1.87	8,434.24	0.00	0.00	0.00		
San Juan	3,194.82	403.75	346.35	802.03	60.65	1,611.78	90.35	28.55	109.53	37.99	266.42	1,878.19	698.48	2.24	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.86	0.00	0.00	0.00		
Taguig	13,043.55	1,337.70	1,549.69	7,505.53	795.10	11,880.01	412.51	502.89	0.00	121.83	1,037.23	12,225.25	2,633.82	0.00	1,084.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718.71	0.00	0.00	0.00		
Valenzuela	415.30	877.67	758.93	1,318.46	169.96	3,125.02	321.50	315.08	10.23	11.03	657.83	3,782.85	2,211.70	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.70	0.00	0.00	0.00		
<b>Total, NCR</b>	<b>90,954.97</b>	<b>16,932.63</b>	<b>14,367.13</b>	<b>55,859.20</b>	<b>5,801.05</b>	<b>92,959.41</b>	<b>5,082.87</b>	<b>3,420.03</b>	<b>2,456.97</b>	<b>1,146.66</b>	<b>12,105.93</b>	<b>105,065.34</b>	<b>40,076.13</b>	<b>279.16</b>	<b>2,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>649.52</b>	<b>43,627.66</b>	<b>641.45</b>	<b>0.00</b>	<b>0.00</b>		
<b>CAR</b>																												
Baguio	1,458.19	83.91	59.93	280.77	107.60	532.21	43.75	313.62	0.00	34.48	391.85	924.06	1,364.43	4.82	238.58	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1,607.92	30.31	0.00	0.00		
Tabuk	398.63	4.51	6.44	28.77	1.95	42.66	12.64	3.36	20.38	6.53	42.92	85.58	1,661.34	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.03	0.00	0.00	0.00		
<b>Total, CAR</b>	<b>1,856.81</b>	<b>88.41</b>	<b>66.37</b>	<b>310.54</b>	<b>109.55</b>	<b>574.87</b>	<b>56.38</b>	<b>316.98</b>	<b>20.38</b>	<b>41.01</b>	<b>434.76</b>	<b>1,009.63</b>	<b>3,025.77</b>	<b>6.51</b>	<b>238.58</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279.95</b>	<b>30.31</b>	<b>0.00</b>	<b>0.00</b>		
<b>REGION I</b>																												
Alaminos	397.70	22.12	31.60	42.11	7.06	102.91	9.36	9.18	42.85	3.04	64.42	167.33	854.39	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.19	0.00	0.00	0.00		
Batac	1,801.05	19.45	14.81	45.19	2.92	82.38	16.27	11.93	31.12	3.08	62.40	144.79	741.31	0.29	0.00	0.38	0.03	258.87	0.00	0.11	26.99	1,027.98	0.00	0.00	0.00			
Candon	1,780.61	9.81	10.78	41.38	4.43	66.38	13.36	5.33	37.19	5.29	61.16	127.54	679.70	0.00	0.00	0.00	0.00	1,444.50	0.00	0.00	0.00	0.00	1,719.29	0.00	0.00	0.00		
Dagupan	1,010.73	73.93	52.83	234.91	22.47	384.14	52.77	19.08	82.94	6.36	161.05	545.19	861.03	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.74	0.00	0.00	0.00		
Laang	713.88	34.52	24.65	95.34	11.48	165.79	24.81	17.93	89.92	0.90	133.56	299.35	797.00	1.73	0.00	0.00	0.00	27.21	0.00	0.00	0.00	0.00	825.94	0.00	0.00	0.00		
San Carlos	788.74	15.76	19.23	67.11	12.54	114.64	17.41	13.48	56.78	0.75	88.41	200.06	1,123.26	1.06	0.00	0.02	0.00	0.00	0.00	0.00	5.05	1,129.39	0.59	0.00	0.00			
San Fernando	628.05	51.60	36.84	130.13	9.55	218.13	28.29	13.17	40.36	1.20	83.02	301.15	832.77	2.12	11.81	0.00	0.00	34.20	0.00	0.00	0.00	11.79	892.69	0.00	0.00	0.00		
Urdaneta	740.84	22.90	32.71	142.15	14.42	212.18	26.93	22.29	331.92	4.42	385.56	597.74	876.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.13	0.00	0.00	0.00		
Vigan	689.98	23.31	17.16	34.44	3.62	78.52	10.67	11.69	48.85	2.71	73.92	152.44	546.32	0.49	0.00	0.00	0.00	143.37	0.00	0.00	0.00	0.13	690.31	0.00	0.00	0.00		
<b>Total, Region I</b>	<b>8,551.57</b>	<b>273.40</b>	<b>240.42</b>	<b>822.76</b>	<b>88.50</b>	<b>1,425.08</b>	<b>199.87</b>	<b>124.06</b>	<b>279.64</b>	<b>1,113.51</b>	<b>2,538.59</b>	<b>7,306.99</b>	<b>8,241.62</b>	<b>11.81</b>	<b>0.40</b>	<b>0.03</b>	<b>1,508.15</b>	<b>0.00</b>	<b>0.11</b>	<b>43.96</b>	<b>8,879.85</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>REGION II</b>																												
Caayan	401.15	44.70	46.05	144.55	7.16	242.46	22.62	13.73	11.36	0.23	47.94	290.40	1,205.18	0.00	0.00	0.00	0.00	20.93	0.00	0.00	0.00	0.00	1,225.21	0.00	0.00	0.00		
Iigan	23.28	12.65	12.74	55.48	4.38	85.24	22.59	157.37	52.49	0.65	232.51	317.75	2,408.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.92	2,630.27	0.00	0.00	0.00		
Sancti Spiritus	1,140.14	29.59	28.19	155.89	7.71	221.38	21.21	11.73	46.38	5.22	84.55	308.93	2,462.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.77	2,483.63	0.00	0.00	0.00		
Tuyayuan	1,010.94	27.88	39.83	184.56	29.18	281.44	35.74	10.21	113.82	1.21	160.99	442.43	992.54	0.00	0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	1,011.91	0.00	0.00	0.00		
<b>Total, Region II</b>	<b>2,584.51</b>	<b>114.82</b>	<b>126.80</b>	<b>540.48</b>	<b>48.42</b>	<b>830.52</b>	<b>102.17</b>	<b>193.04</b>	<b>224.05</b>	<b>6.71</b>	<b>525.98</b>	<b>1,356.50</b>	<b>7,068.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.68</b>	<b>7,351.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>REGION III</b>																												
Angles	586.45	300.39	210.74	641.82	71.84	1,224.79	95.96	104.97	46.79	4.95	252.67	1,477.46	1,607.09	37.50	70.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.96	0.46	0.00	0.00		
Babanga	570.99	59.73	85.33	110.13	32.57	287.76	26.14	15.98	97.84	5.18	145.14	432.90	792.21	1.														



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(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T																								
		LOCAL SOURCES										EXTERNAL SOURCES														
		Tax Revenue					Non-Tax Revenue					TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts			
		Real Property Tax (RPT)	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue				Share from Ecovote	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	
Total, Region IV-B	4,933.04	135.01	99.26	474.47	42.30	751.84	93.43	94.86	117.93	3.61	309.82	1,061.67	5,573.79	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573.97	0.15	0.00	0.47
REGION V																										
Taga	67.89	13.82	13.03	51.26	4.68	82.81	10.58	7.02	40.61	0.33	58.55	141.35	853.80	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.13	0.00	0.00	0.00
Legaspi	1,356.54	113.53	94.98	372.39	15.08	595.97	25.64	50.91	39.46	21.75	137.76	733.73	1,111.87	1.28	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.46	1,114.34	0.00	0.00	0.00
Ligo	1,215.57	8.66	12.34	44.29	6.20	71.48	5.23	16.48	30.05	5.50	57.26	128.74	1,016.58	0.24	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1,016.83	0.00	0.00	0.00
Masbate	99.84	9.49	10.74	42.66	6.66	69.85	11.19	6.44	49.06	0.51	67.20	137.05	900.43	0.27	0.00	0.00	0.65	0.00	0.05	0.00	0.00	0.00	901.40	0.00	0.00	0.00
Naga	893.79	89.39	113.02	257.48	30.68	498.58	50.82	25.79	128.38	9.45	214.44	705.01	1,013.67	0.67	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.87	0.00	0.00	12.28
Sorsogon	220.04	20.13	26.39	79.32	5.96	125.72	28.79	7.77	21.34	42.22	100.12	225.04	1,216.45	2.50	0.00	0.00	9.72	0.00	0.00	0.00	0.00	0.00	1,228.67	0.00	0.00	0.62
Talaco	1,445.81	17.52	25.03	40.37	5.31	88.24	12.49	13.25	31.66	1.74	59.14	147.38	899.92	0.69	0.00	0.00	0.00	0.00	0.00	0.00	5.46	0.45	897.52	0.00	0.00	0.00
Total, Region V	5,389.48	272.55	289.53	887.99	74.57	1,524.64	144.74	127.67	340.56	81.50	694.46	2,219.10	7,003.71	6.98	8.54	0.00	11.11	0.00	0.05	5.46	0.91	7,036.76	0.00	0.00	12.90	
REGION VI																										
Bacolod	1,716.13	330.24	286.36	415.95	78.44	1,110.99	109.46	56.09	37.19	94.59	297.33	1,408.31	2,091.91	19.58	51.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.13	0.00	0.00	0.00
Bago	460.14	10.88	9.14	35.09	5.34	60.45	13.90	33.84	0.00	2.03	49.77	110.22	1,414.48	0.84	0.00	0.00	0.00	0.00	0.00	29.19	5.18	1,449.69	0.00	0.00	0.00	
Catig	468.63	48.54	62.95	36.64	5.57	153.70	7.11	10.93	9.09	72.73	99.66	253.56	1,507.14	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	0.00	1,509.59	0.00	0.00	0.00
Escalante	380.12	12.44	17.77	19.55	2.72	52.49	3.77	9.35	15.68	1.08	28.88	82.36	886.44	0.17	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	65.36	952.00	0.00	0.00
Himamaylan	613.65	4.66	6.65	10.71	1.69	23.71	3.22	1.44	6.25	0.15	11.06	34.77	1,181.99	1.45	0.00	0.00	0.00	0.00	0.00	199.38	118.51	1,500.42	0.00	0.00	0.00	
Iloilo	4,285.45	667.73	484.81	686.54	180.20	2,019.27	76.91	91.11	88.87	18.09	274.97	2,294.24	1,607.98	0.00	43.98	0.00	0.00	0.00	0.00	0.00	2.19	1,654.15	0.00	0.00	0.00	
Kabankalan	2,177.04	8.39	11.99	62.65	5.88	88.91	7.81	2.82	27.74	3.83	42.60	131.11	1,853.02	1.53	0.00	0.00	0.01	0.00	0.00	0.00	0.00	65.21	1,919.77	1.77	0.00	
La Carlota	440.83	48.10	34.09	26.48	1.90	110.57	7.33	14.43	0.00	1.45	23.21	133.78	735.54	0.00	0.00	0.00	0.00	0.00	0.28	48.51	0.00	758.32	0.81	0.00	0.00	
Passi	535.63	18.62	26.60	26.89	3.58	75.69	3.44	7.08	59.71	0.28	70.51	146.20	950.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.85	0.00	0.00	0.00
Ronza	1,196.57	24.69	23.48	100.41	14.82	243.40	21.86	12.00	63.11	4.20	101.16	344.57	954.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.68	0.00	0.00	0.00
Sagay	338.47	14.81	21.16	25.40	3.60	64.87	9.39	46.34	36.96	2.56	95.25	160.23	1,210.24	0.71	0.00	0.00	0.00	0.00	0.00	22.00	0.00	1,232.95	0.00	0.00	0.00	
San Carlos	920.89	49.41	52.12	59.87	6.34	167.74	10.57	13.05	248.78	18.27	290.67	458.40	1,340.39	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.83	0.00	0.00	0.00
Silay	228.35	9.21	13.15	55.64	8.15	86.15	14.04	13.57	10.20	3.10	40.90	127.05	1,002.28	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.49	0.00	0.00	0.69
Sipalay	84.77	3.91	5.59	8.88	1.73	20.11	3.70	12.92	0.00	0.86	17.48	37.59	1,090.71	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.07	1,158.95	0.00	0.00	0.02
Talisay	646.13	53.66	76.66	69.16	16.91	216.38	7.60	14.76	0.00	0.81	23.18	239.56	920.81	1.27	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.11	0.00	0.00	0.00
Victorias	809.00	14.15	20.21	40.07	3.48	77.91	10.71	9.36	21.32	1.53	42.92	120.83	788.75	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	55.00	843.77	0.00	0.00	0.00
Total, Region VI	15,292.98	1,219.43	1,152.75	1,759.93	340.33	4,572.44	310.82	349.09	634.89	225.55	1,510.36	6,082.79	19,546.29	25.92	96.10	0.00	2.51	0.00	0.28	300.08	379.52	20,349.70	1.78	0.00	0.72	
REGION VII																										
Bais	1,700.25	34.44	26.05	15.14	2.06	77.69	4.79	1.80	15.20	2.25	24.05	101.74	1,035.52	0.25	0.00	0.00	0.08	0.00	0.00	38.97	1.00	1,075.82	0.00	0.00	0.00	
Bayawan	1,202.99	10.03	13.89	31.17	4.00	59.09	9.46	14.38	11.25	7.48	42.56	101.66	1,663.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.94	0.00	0.00	0.00
Bogo	286.05	6.05	8.73	31.38	3.85	50.02	10.83	13.67	36.10	0.39	60.99	111.01	742.96	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.85	0.00	0.00	0.00
Carabon	478.40	3.37	3.06	9.79	1.25	17.47	5.63	11.02	11.29	0.39	29.30	46.77	763.43	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.43	0.00	0.00	0.00
Carcar	1,218.86	6.73	9.61	64.74	6.33	87.41	9.06	11.01	26.26	0.03	46.36	133.77	879.27	0.98	0.00	0.00	0.05	0.00	0.00	0.00	6.39	0.00	886.69	0.00	0.00	0.00
Cebu	11,820.73	588.52	402.67	1,775.13	418.46	3,154.77	264.57	550.19	0.00	104.31	919.07	4,073.94	3,204.57	0.00	340.17	0.00	0.00	0.00	0.00	1,680.85	48.50	6,274.09	0.00	0.00	0.00	
Davao	716.07	24.80	35.43	76.18	20.07	156.48	11.76	9.59	74.57	7.05	102.77	259.25	915.07	1.09	31.79	0.00	0.01	0.00	0.00	0.00	0.00	0.00	947.96	0.00	0.00	0.00
Dumaguete	1,473.08	39.43	40.60	177.71	29.22	286.96	45.14	12.09	47.26	9.32	113.82	400.78	756.56	0.00	40.30	0.00	0.00	0.00	0.00	0.00	0.01	796.86	0.00	0.00	0.77	
Guliguan	1,168.45	2.38	3.39	7.80	2.18	15.75	2.37	4.11	21.03	0.55	28.06	43.81	1,177.75	0.00	0.00	0.00	0.00	0.00	0.88	0.53	1,179.56	0.00	0.00	0.00		
Lapu-Lapu	3,254.49	387.34	397.77	814.74	155.42	1,755.26	74.63	85.07	19.29	30.41	289.40	1,964.66	1,689.78	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.41	0.00	0.00	0.00
Mandaue	3,113.57	268.95	276.83	1,140.58	129.26	1,815.62	108.76	52.98	120.12	38.26	320.12	2,135.74	1,313.43	3.53	0.00	0.00	0.00	0.00	0.00	71.08	30.00	1,418.85	0.00	0.00	0.00	
Naga	1,002.68	17.06	24.37	100.88	6.46	157.77	25.47	24.50	20.74	4.30	75.01	232.78	859.37	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.20	0.00	0.00	0.00
Tagbilaran	982.00	40.67	59.57	233.04	15.57	339.66	17.64	32.54	67.23	8.80	126.30	465.66	688.58	2.23	0.00	0.00	0.00	0.00	0.00	0.00	2.99	693.81	0.00	0.00	0.00	
Talisay	253.06	76.27	108.96	238.74	37.18	438.15	8.82	11.00	43.74	62.38	128.94	569.09	1,084.18	0.89	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	1,085.90	0.00	0.00	0.00

NON-INCOME RECEIPTS						EXPENDITURES																		
Total Capital Investment Receipts	Receipts from Loans and Borrowings			Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES							TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE		
	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)						Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES
0.62	85.41	0.00	85.41	17.95	103.98	6,739.62	1,850.18	632.42	927.12	73.36	1,078.15	0.00	0.00	1,078.15	101.68	0.00	101.68	149.84	1,329.67	4,803.75	6,868.91	1,197.18	37.10	5,634.62
0.00	0.00	0.00	0.00	2.93	2.93	999.42	355.01	168.66	187.05	15.09	41.42	0.00	0.00	41.42	34.30	0.00	34.30	17.75	93.47	819.27	248.03	19.03	5.06	223.94
0.00	0.00	0.00	0.00	83.89	83.89	1,931.96	697.41	139.53	273.21	0.00	334.59	0.00	0.00	334.59	0.00	0.00	0.00	0.00	334.59	1,444.75	1,843.75	296.84	105.37	1,441.55
0.00	70.40	0.00	70.40	0.00	70.40	1,215.97	208.05	113.24	186.94	2.84	169.24	0.00	0.00	169.24	0.00	0.00	0.00	0.00	169.24	680.31	1,751.24	71.84	149.93	1,529.47
0.00	0.00	0.00	0.00	0.61	0.61	1,039.07	202.85	100.06	90.54	6.97	164.19	0.00	0.00	164.19	34.88	0.00	34.88	0.00	199.08	599.59	538.32	0.00	0.00	538.32
12.28	420.21	0.00	420.21	37.75	470.24	2,198.12	469.25	263.87	288.93	17.40	532.36	0.00	0.00	532.36	11.14	0.00	11.14	345.60	889.09	1,928.54	1,163.37	204.21	70.90	888.26
0.62	0.00	0.00	0.00	0.00	0.62	1,455.13	430.39	193.85	545.65	10.86	148.56	0.00	0.00	148.56	52.84	0.00	52.84	0.00	201.40	1,382.15	303.02	0.00	0.00	303.02
0.00	0.00	0.00	0.00	0.49	0.49	1,045.39	257.34	83.65	78.76	0.00	14.52	0.00	0.00	14.52	0.00	0.00	0.00	10.48	25.00	444.75	2,046.46	140.19	154.44	1,751.83
12.90	490.61	0.00	490.61	125.68	629.19	9,885.06	2,620.39	1,062.86	1,651.08	53.16	1,404.87	0.00	0.00	1,404.87	133.17	0.00	133.17	373.83	1,911.87	7,299.36	7,895.19	732.11	485.70	6,677.38
0.00	0.00	0.00	0.00	0.00	0.00	3,571.45	1,723.35	165.67	627.78	31.87	310.00	0.00	0.00	310.00	21.74	0.00	21.74	0.00	331.74	2,880.40	2,407.17	370.78	261.25	1,775.14
0.00	68.76	0.00	68.76	5.12	73.88	1,633.80	423.43	242.10	426.02	1.96	132.77	0.00	0.00	132.77	2.31	0.00	2.31	85.25	220.33	1,322.84	771.10	42.63	94.90	633.57
0.00	567.51	0.00	567.51	2.90	570.41	2,333.57	414.76	57.34	127.12	20.99	258.96	0.00	0.00	258.96	0.00	0.00	0.00	0.00	258.96	878.18	1,933.02	173.85	0.00	1,749.16
0.00	158.92	0.00	158.92	40.20	199.12	1,233.49	501.13	38.53	169.41	24.99	214.31	0.00	0.00	214.31	65.65	0.00	65.65	35.59	315.56	1,049.62	563.99	33.07	112.52	418.39
0.00	36.51	0.00	36.51	8.99	45.50	1,580.88	296.43	68.75	297.05	9.24	224.91	0.00	0.00	224.91	45.33	0.00	45.33	563.17	843.40	1,514.87	679.47	6.66	95.06	577.74
0.00	93.98	0.00	93.98	0.00	93.98	4,042.38	1,444.11	268.23	669.19	32.71	563.78	0.00	0.00	563.78	105.99	0.00	105.99	0.00	669.76	3,084.01	5,243.82	677.29	1,669.55	2,896.99
1.79	0.00	0.00	0.00	3.41	3.41	2,056.07	426.67	128.40	254.54	0.00	93.68	0.00	0.00	93.68	0.00	0.00	0.00	266.33	360.01	1,169.63	3,063.48	265.36	371.02	2,427.10
0.01	0.00	0.00	0.00	0.42	0.42	919.52	427.89	60.09	145.58	2.03	137.30	0.00	0.00	137.30	7.72	0.00	7.72	123.83	268.95	904.54	455.81	37.48	23.65	394.68
0.00	0.00	0.00	0.00	0.00	0.00	1,097.05	515.01	150.42	100.38	0.00	239.73	0.00	0.00	239.73	0.00	0.00	0.00	0.00	239.73	1,005.54	627.13	43.11	0.00	584.03
0.00	0.00	0.00	0.00	6.87	6.87	1,306.11	309.86	107.41	102.65	0.72	62.22	0.00	0.00	62.22	16.50	0.00	16.50	0.00	78.72	599.35	1,903.33	132.36	5.65	1,765.32
0.00	406.41	0.00	406.41	35.01	441.42	1,834.60	577.11	198.82	196.05	19.01	617.57	0.00	0.00	617.57	30.00	0.00	30.00	53.47	701.04	1,692.03	481.04	52.94	47.36	380.75
0.00	0.00	0.00	0.00	138.78	138.78	1,938.02	386.42	407.24	279.22	0.00	298.38	0.00	0.00	298.38	0.00	0.00	0.00	201.25	499.63	1,532.50	1,325.61	66.87	197.10	1,061.65
0.69	6.80	0.00	6.80	21.38	28.27	1,158.42	554.16	123.12	157.08	8.47	35.24	0.00	0.00	35.24	34.38	0.00	34.38	25.76	93.81	440.55	24.25	11.35	404.95	
0.02	178.04	0.00	178.04	2.60	180.66	1,377.19	434.78	158.48	193.57	5.01	410.48	0.00	0.00	410.48	28.53	0.00	28.53	5.01	439.01	1,230.85	231.10	17.62	0.00	213.49
0.00	210.34	0.00	210.34	9.79	220.13	1,390.80	317.82	50.58	277.77	1.16	134.69	0.00	0.00	134.69	0.00	0.00	0.00	0.00	134.69	782.02	1,254.90	180.28	292.43	782.19
0.00	0.00	0.00	0.00	8.49	8.49	973.08	305.15	67.58	193.19	7.10	52.50	0.00	0.00	52.50	29.00	0.00	29.00	83.78	165.29	738.30	1,043.78	83.24	18.55	941.98
2.50	1,727.27	0.00	1,727.27	283.95	2,013.73	28,446.22	9,067.08	2,292.76	4,216.60	165.25	3,796.53	0.00	0.00	3,796.53	387.15	0.00	387.15	1,438.52	5,882.20	21,323.89	22,415.31	2,207.79	3,200.39	17,007.14
0.00	0.00	0.00	0.00	70.77	70.77	1,248.33	232.27	127.56	92.16	0.01	69.07	0.00	0.00	69.07	2.88	0.00	2.88	145.56	217.51	669.52	2,279.06	91.09	88.23	2,099.74
0.00	179.75	0.00	179.75	59.99	239.73	1,996.33	533.32	266.36	101.45	17.88	82.55	0.00	0.00	82.55	29.06	0.00	29.06	227.69	339.29	1,258.31	1,941.00	220.10	132.03	1,588.87
0.00	27.60	0.00	27.60	1.10	28.70	883.56	380.41	63.35	49.28	2.75	218.64	0.00	0.00	218.64	20.72	0.00	20.72	0.00	239.37	735.16	434.45	45.72	97.65	251.08
0.00	0.00	0.00	0.00	49.68	49.68	859.89	308.05	42.60	34.11	1.78	66.40	0.00	0.00	66.40	8.50	0.00	8.50	246.24	321.15	707.10	630.58	49.13	43.58	537.88
0.00	53.04	0.00	53.04	9.33	62.37	1,082.83	276.99	52.46	78.55	35.32	84.63	0.00	0.00	84.63	70.59	0.00	70.59	98.32	253.55	696.85	1,604.83	38.72	177.08	1,388.03
0.00	0.00	0.00	0.00	0.00	0.00	10,347.93	5,372.42	372.13	2,077.48	49.30	1,519.17	0.00	0.00	1,519.17	1,016.87	0.00	1,016.87	0.00	2,536.05	10,407.39	11,761.27	3,557.00	0.00	8,404.27
0.00	0.00	0.00	0.00	0.00	0.00	1,207.21	379.74	237.27	187.49	19.11	62.07	0.00	0.00	62.07	45.74	0.00	45.74	0.00	107.81	931.43	991.85	69.26	140.69	781.89
0.77	0.00	0.00	0.00	29.50	30.27	1,227.92	327.33	99.97	127.01	0.00	36.16	0.00	0.00	36.16	0.00	0.00	0.00	141.93	178.08	733.09	1,967.90	87.06	186.08	1,694.75
0.00	190.38	0.00	190.38	5.05	195.43	1,418.40	287.85	102.34	145.04	8.13	288.48	0.00	0.00	288.48	24.90	0.00	24.90	184.32	477.70	1,022.07	1,565.78	134.29	123.72	1,307.78
0.00	0.00	0.00	0.00	0.00	0.00	3,661.07	1,198.89	211.68	92.43	0.03	0.00	0.00	0.00	0.00	0.67	0.00	0.67	0.00	8.46	2,381.50	4,534.06	555.09	0.00	3,978.97
0.00	0.00	0.00	0.00	114.24	114.24	3,668.03	364.65	1,343.82	275.84	0.00	299.51	0.00	0.00	299.51	0.00	0.00	0.00	487.81	747.32	2,731.63	4,048.96	471.33	208.67	3,369.97
0.00	31.59	0.00	31.59	23.62	55.22	1,139.19	423.64	41.43	220.94	1.87	178.97	0.00	0.00	178.97	15.28	0.00	15.28	260.11	454.37	1,142.24	999.63	70.21	57.68	871.74
0.00	0.00	0.00	0.00	0.00	0.00	1,159.67	658.75	119.39	182.37	0.00	17.48	0.00	0.00	17.48	0.00	0.00	0.00	0.00	17.48	978.00	763.68	76.32	186.65	500.71
0.00	0.00	0.00	0.00	0.00	0.00	1,650.99	481.15	116.08	557.59	0.00	47.18	0.00	0.00	47.18	0.00	0.00	0.00	72.09	119.27	1,274.09	629.95	0.00	0.00	629.95
0.00	0.00	0.00	0.00	10.81	10.81	1,027.63	429.27	67.31	93.92	0.00	5.63	0.00	0.00	5.63	34.10	0.00	34.10	141.55	181.29	771.79	864.24	66.54	0.00	797.70
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Table F.13  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2022 (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	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts		
		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 EWT	Share from National Wealth	Share from Tobacco Excise Tax	Others				Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables
Basic RPT	Special Education Fund																								
<b>Total, Region XI</b>	12,805.73	1,225.61	1,160.49	3,177.00	466.01	6,029.12	605.01	637.41	530.28	122.93	1,895.63	7,924.75	14,832.06	14.96	88.55	0.26	0.28	0.00	0.00	26.12	12.45	14,974.69	1.22	0.00	3.44
<b>REGION XII</b>																									
Gen. Santos	3,340.32	115.99	173.52	310.11	44.90	644.52	61.27	33.62	231.35	203.39	529.63	1,174.15	2,794.76	4.75	72.89	0.00	0.00	0.00	0.00	0.00	0.00	2,872.39	1.92	0.00	0.00
Kidapawan	339.89	26.99	38.83	104.83	8.74	179.39	25.57	26.50	33.59	1.00	86.67	266.06	1,279.20	1.33	0.00	0.00	4.32	0.00	0.00	0.00	0.17	1,285.02	0.00	0.00	0.00
Koronadal	506.76	27.49	42.04	163.88	22.49	255.90	44.58	18.95	16.51	6.36	96.40	352.30	1,250.25	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.72	0.00	0.00	0.00
Tacurong	616.88	22.68	32.21	58.95	6.52	120.36	25.71	22.56	33.54	3.70	85.51	205.87	863.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	863.66	0.00	0.00	0.00
<b>Total, Region XII</b>	4,803.85	193.14	286.61	627.77	82.66	1,200.17	157.13	101.63	324.99	214.45	790.21	1,998.38	6,187.85	7.55	72.89	0.00	4.32	0.00	0.00	0.17	6,272.79	1.92	0.00	0.00	
<b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b>																									
Cotabato	53.44	14.59	16.94	112.95	7.38	151.87	15.25	10.88	22.02	14.93	63.08	214.95	1,428.92	0.99	0.00	0.00	208.84	0.00	0.00	0.00	0.61	1,639.36	0.00	0.00	0.00
Lambitan	159.13	3.16	4.52	8.71	0.97	17.36	5.91	2.93	19.52	0.00	28.36	45.72	983.03	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.09	0.00	0.00	0.00
Marawi	187.25	4.02	4.94	7.84	0.68	17.48	17.22	0.12	0.00	0.00	17.34	34.82	1,012.64	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	1,019.09	0.00	0.00	0.00
<b>Total, BARMM</b>	399.82	21.77	26.40	129.50	9.03	186.71	38.39	13.93	41.54	14.93	108.78	295.49	3,424.59	1.06	0.00	0.00	215.29	0.00	0.00	0.00	0.61	3,641.55	0.00	0.00	0.00
<b>REGION XIII</b>																									
Bayagan	1,634.42	12.98	18.54	50.87	4.88	87.28	18.73	20.40	13.23	1.15	53.51	140.79	1,616.69	0.45	0.00	0.00	0.03	0.20	0.00	0.00	0.00	1,617.36	0.00	0.00	0.00
Bisitig	701.67	10.49	14.99	31.60	2.68	99.76	8.57	5.64	33.16	1.20	48.57	108.32	1,088.64	0.08	0.00	0.00	1.11	0.00	0.00	0.00	0.00	1,090.83	0.00	0.00	0.00
Butuan	3,782.21	71.18	81.85	222.88	47.21	423.12	47.98	204.40	63.58	15.41	331.37	754.49	2,447.74	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	2,447.81	6.28	0.00	0.02
Cabasaran	1,181.16	8.29	11.84	33.35	3.45	56.94	9.63	8.46	21.01	0.15	39.25	96.18	1,013.60	0.19	0.00	0.44	0.00	0.00	0.00	15.00	0.00	1,029.23	0.00	0.00	0.00
Surigao	654.71	63.89	60.87	66.51	10.51	201.78	30.87	37.83	14.42	2.44	85.56	287.34	1,145.62	1.07	0.00	0.00	0.04	0.00	0.00	0.00	1.50	1,148.23	0.00	0.00	0.00
Tandag	391.04	9.33	13.33	40.76	2.83	66.25	10.56	5.59	12.14	0.72	29.01	95.27	942.76	0.14	0.00	0.00	0.07	0.00	0.00	3.82	0.00	946.79	0.00	0.00	0.00
<b>Total, Region XIII</b>	8,335.20	176.15	201.42	445.98	71.57	895.12	126.35	282.32	157.53	21.06	587.27	1,482.39	8,256.04	1.93	0.00	0.44	1.32	0.20	0.00	18.82	1.50	8,280.26	6.28	0.00	0.02
<b>GRAND TOTAL</b>	263,338.22	29,123.42	27,210.11	87,894.80	10,780.94	155,109.27	10,351.58	9,376.26	9,194.25	2,597.26	31,479.34	186,588.62	220,578.49	496.20	6,912.23	18.94	665.18	1,731.90	6.47	3,501.79	1,731.16	235,643.35	899.37	0.00	23.19

Notes:

1. National Tax Allotment is based on the actual shares of local government units.
2. Other data were provided by the Department of Finance-Bureau of Local Government Finance (DOF-BLGF).

Notes from DOF-BLGF:

1. FY2022 data are based on the reports submitted by the local treasurers to the LGU Integrated Financial Tools (LIFT) System.
2. FYs 2023-2024 data are forecasted based on historical data on revenue and expenditures of the LGUs.
3. FYs 2022 - 2024 NTA are based on the data provided by DBM on the actual shares of LGUs.
4. Cash Balance beginning for FYs 2023-2022 are based on the ending balance from previous year except for LGUs with negative ending balance in which beginning balance are assumed to be zero '0'.
5. Butuan, Subcom and Cateca, Butangas are included in the list of cities starting FY2023.

NON-INCOME RECEIPTS						EXPENDITURES														FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE	
Receipts from Loans and Borrowings					TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES							TOTAL EXPENDITURES							
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts						TOTAL NON-INCOME RECEIPTS	Capital Investment Expenditures			Debt Service (Principal Cost)				Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES					
					Purchase of Property Plant and Equipment (Assets/ Capital Outlay)	Construct of Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization		Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)												
4.66	1,298.34	0.00	1,298.34	1,017.02	2,320.02	25,219.45	8,560.00	1,939.38	3,438.06	139.10	1,690.82	0.00	0.00	1,690.82	290.07	0.00	290.07	1,031.25	3,012.14	17,089.48	20,935.70	3,172.12	1,704.70	16,058.88
1.92	0.00	0.00	0.00	216.30	218.22	4,264.76	993.64	622.38	485.09	4.75	46.68	0.00	0.00	46.68	20.28	0.00	20.28	412.33	479.29	2,585.15	5,019.93	527.84	304.09	4,187.99
0.00	73.95	0.00	73.95	53.90	127.45	1,678.52	873.00	222.37	153.23	10.53	171.89	0.00	0.00	171.89	0.00	0.00	0.00	22.51	194.40	1,453.54	564.88	51.97	46.81	466.10
0.00	0.00	0.00	0.00	0.00	0.00	1,604.02	707.93	200.68	201.60	4.19	267.52	0.00	0.00	267.52	21.62	0.00	21.62	0.00	289.14	1,402.55	707.24	0.00	125.42	581.82
0.00	86.47	0.00	86.47	13.33	99.80	1,169.33	306.74	91.65	63.29	6.96	193.85	0.00	0.00	193.85	18.13	0.00	18.13	118.11	330.10	798.73	987.48	44.07	156.79	786.62
1.92	160.42	0.00	160.42	283.13	445.46	8,716.63	2,881.31	1,137.09	903.21	26.43	679.94	0.00	0.00	679.94	60.03	0.00	60.03	552.96	1,292.93	6,240.96	7,279.52	623.88	633.11	6,022.53
0.00	197.84	0.00	197.84	0.00	197.84	2,052.16	924.73	195.76	252.53	34.96	268.40	0.00	0.00	268.40	72.80	0.00	72.80	0.75	341.95	1,749.93	355.67	38.12	0.00	317.55
0.00	0.00	0.00	0.00	0.75	0.75	1,029.56	544.23	63.49	52.70	9.65	147.61	0.00	0.00	147.61	36.09	0.00	36.09	0.00	183.71	853.78	334.92	19.04	0.00	315.88
0.00	0.00	0.00	0.00	0.00	0.00	1,053.91	412.66	280.27	128.89	3.23	42.89	0.00	0.00	42.89	6.96	0.00	6.96	0.00	49.84	874.90	366.27	0.00	0.00	366.27
0.00	197.84	0.00	197.84	0.75	198.59	4,135.63	1,881.63	539.52	434.11	47.84	458.89	0.00	0.00	458.89	115.86	0.00	115.86	0.75	575.50	3,478.60	1,056.85	57.16	0.00	999.69
0.00	0.00	0.00	0.00	0.00	0.00	1,758.15	351.06	72.64	189.12	0.00	444.23	0.00	0.00	444.23	0.00	0.00	0.00	0.00	444.23	1,057.05	2,325.52	85.17	402.64	1,837.71
0.00	51.70	0.00	51.70	0.00	51.70	1,250.85	552.83	110.79	135.34	4.63	17.14	0.00	0.00	17.14	25.88	0.00	25.88	0.00	42.22	845.82	1,106.70	97.93	82.42	926.36
6.30	60.19	0.00	60.19	643.16	709.65	3,911.95	745.52	295.48	579.57	8.67	545.28	0.00	0.00	545.28	31.68	0.00	31.68	0.00	576.95	2,206.19	5,487.96	125.35	1,636.21	3,726.41
0.00	0.00	0.00	0.00	0.61	0.61	1,126.02	318.89	99.62	122.24	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00	635.74	1,671.44	60.29	144.53	1,466.62
0.00	14.20	0.00	14.20	0.00	14.20	1,449.77	585.29	103.02	179.91	5.93	99.93	0.00	0.00	99.93	6.80	0.00	6.80	0.00	106.73	980.88	1,123.61	162.26	31.87	929.48
0.00	0.00	0.00	0.00	42.37	42.37	1,084.43	488.59	104.02	93.20	9.53	234.37	0.00	0.00	234.37	27.19	0.00	27.19	0.00	261.55	956.89	518.58	65.93	17.15	435.50
6.30	126.09	0.00	126.09	686.13	818.52	10,581.17	3,042.18	785.56	1,299.38	28.76	1,435.94	0.00	0.00	1,435.94	90.74	0.00	90.74	0.00	1,526.69	6,682.57	12,233.81	596.93	2,314.81	9,322.08
882.56	21,460.83	0.00	21,460.83	7,942.82	30,286.21	452,518.18	135,163.83	38,943.78	92,731.46	2,185.59	58,164.38	0.00	0.00	58,164.38	7,287.40	0.00	7,287.40	18,461.93	83,913.71	352,938.36	362,938.03	44,817.00	23,165.09	294,955.95