

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2024 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES																	EXTERNAL SOURCES												
		Tax Revenue										Non-Tax Revenue							Other Shares from National Tax Collection										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	TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables						
		Basic RPT	Special Education Fund																												
NATIONAL CAPITAL REGION																															
Calocan	8,044.50	352.95	313.55	2,154.90	172.01	2,993.41	293.25	180.14	174.39	49.45	697.23	3,690.64	4,137.66	10.75	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.48	0.00	0.00	0.00					
Las Piñas	5,894.23	361.61	422.65	1,036.23	271.56	2,092.05	244.43	119.85	0.07	30.52	394.88	2,486.93	1,741.40	3.23	0.00	0.00	0.00	0.00	0.00	0.00	33.02	1,777.65	0.00	0.00	0.00	0.00					
Makati	14,447.93	3,215.71	2,582.82	9,497.57	896.23	16,193.34	496.60	269.41	390.08	239.78	1,395.66	17,588.20	1,775.34	5.99	344.70	0.00	0.00	0.00	0.00	0.00	17.50	2,143.53	18.94	0.00	0.00	0.00					
Malabon	1,479.50	382.30	218.94	466.50	38.61	1,097.75	131.32	64.84	96.66	1.72	284.53	1,281.28	1,213.37	2.73	0.00	0.00	0.00	0.00	0.00	0.00	20.42	1,236.52	0.00	0.00	0.00	0.00					
Mendayaong	2,297.72	1,054.50	845.42	2,869.31	360.65	5,129.88	183.63	69.17	93.97	26.28	373.04	5,502.93	1,306.62	5.46	0.00	0.00	0.00	0.00	0.00	0.00	28.79	1,340.87	0.00	0.00	0.00	0.00					
Manila	5,607.11	3,242.58	2,605.94	5,088.06	652.15	11,988.73	693.78	704.81	0.00	54.77	1,453.36	13,042.09	4,513.04	153.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.18	622.51	0.00	0.00	0.00					
Marikina	672.60	130.44	102.59	864.60	61.14	1,158.77	70.10	118.63	262.62	77.37	528.72	1,687.48	1,390.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.20	0.00	0.00	0.00	0.00					
Muntinlupa	2,424.51	726.36	556.70	1,986.57	283.53	3,553.16	347.70	92.00	629.73	62.84	1,132.26	4,685.42	1,609.47	4.58	325.85	0.00	0.00	0.00	0.00	0.00	24.41	1,964.30	0.00	0.00	0.00	0.00					
Navotas	1,986.99	176.60	120.53	303.65	17.67	618.44	32.06	17.31	341.24	36.91	427.53	1,045.97	906.49	1.09	0.00	0.00	0.00	0.00	0.00	2.57	499.06	1,369.20	0.00	0.00	0.00	0.00					
Parañaque	2,762.41	1,409.80	1,158.83	3,956.99	343.03	6,888.66	473.11	279.73	17.95	68.20	839.99	7,707.65	1,946.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.84	0.00	0.00	0.00	0.00					
Pasig	294.75	2,104.40	1,729.88	2,272.60	326.26	6,433.15	165.34	114.16	115.56	35.72	430.78	6,863.93	1,344.01	59.62	99.12	0.00	0.00	0.00	0.00	0.00	64.46	1,569.21	0.00	0.00	0.00	0.00					
Pasig	10,242.89	637.11	511.48	7,856.34	731.14	9,736.07	754.10	672.40	343.02	239.30	2,008.83	11,744.90	2,203.06	8.64	275.09	0.00	0.00	0.00	0.00	0.00	0.00	2,486.80	0.00	0.00	0.00	0.00					
Quezon	13,471.58	2,691.51	2,241.05	14,576.65	1,313.31	20,834.52	990.14	243.97	220.60	193.65	1,848.36	22,472.88	7,197.81	16.69	477.42	0.00	0.00	0.00	0.00	0.00	1.87	7,893.79	0.00	0.00	0.00	0.00					
San Juan	2,534.25	462.25	395.39	918.24	69.44	1,845.32	103.44	32.68	125.40	43.50	385.02	2,150.34	630.86	2.24	9.13	0.00	0.00	0.00	0.00	0.00	0.00	642.23	0.00	0.00	0.00	0.00					
Taguig	19,580.52	1,531.53	1,774.24	8,593.08	910.30	12,809.16	472.29	575.76	0.00	139.48	1,187.53	15,996.68	2,386.32	0.00	1,084.89	0.00	0.00	0.00	0.00	0.00	0.00	3,471.21	0.00	0.00	0.00	0.00					
Valenzuela	470.90	1,004.84	868.90	1,959.51	194.59	3,577.83	368.09	360.73	11.71	12.63	753.15	4,330.99	2,003.45	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.46	0.00	0.00	0.00	0.00					
Total, NCR	92,216.36	19,385.48	16,448.92	63,953.20	6,641.62	106,429.23	5,819.37	3,915.60	2,812.98	1,312.13	13,860.08	120,289.31	36,307.93	279.16	2,620.27	0.00	0.00	0.00	0.00	0.00	2.57	649.52	39,859.46	641.45	0.00	0.00					
CAR																															
Baguio	3,050.19	96.06	68.62	321.45	123.19	608.33	50.09	359.06	0.00	39.48	448.63	1,057.95	1,234.99	4.82	238.58	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1,478.49	30.31	0.00	0.00	0.00				
Tabuk	2,299.63	5.16	7.37	34.08	2.23	48.84	14.47	3.85	23.34	7.48	49.14	97.98	1,505.66	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.34	0.00	0.00	0.00	0.00				
Total, CAR	5,349.82	101.22	75.99	355.54	125.42	658.17	64.55	362.91	23.34	46.96	497.76	1,155.93	2,740.64	6.51	238.58	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2,985.83	30.31	0.00	0.00					
REGION I																															
Alaminos	157.76	25.33	36.18	48.22	8.09	117.82	10.71	10.51	49.06	3.48	73.76	191.57	772.60	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.40	0.00	0.00	0.00	0.00				
Batac	2,866.27	22.27	16.96	51.74	3.35	94.32	18.63	13.66	35.63	3.53	71.44	165.77	670.40	0.29	0.38	0.03	258.87	71.44	0.11	26.99	596.70	0.00	0.00	0.00	0.00	0.00					
Candon	3,077.72	11.23	12.34	47.35	5.07	76.00	15.29	6.10	42.58	6.05	70.03	146.02	609.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.50	0.00	0.00	0.00	0.00	0.00					
Dagupan	1,385.31	84.64	60.48	268.95	25.73	439.80	60.42	21.84	94.96	7.16	184.39	624.19	778.36	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.07	0.00	0.00	0.00	0.00					
La Paz	1,277.77	39.52	28.00	109.16	13.14	189.82	28.41	20.52	102.95	1.03	153.91	342.73	728.41	1.73	0.00	0.00	0.00	27.21	0.00	0.00	0.00	749.36	0.00	0.00	0.00	0.00					
San Carlos	901.44	18.04	22.02	76.84	14.36	131.26	19.53	15.43	65.00	0.86	101.22	232.48	1,016.48	1.06	0.00	0.02	0.00	0.00	0.00	0.00	5.05	1,022.61	0.59	0.00	0.00	0.00					
San Fernando	977.85	99.08	42.18	137.54	10.93	249.74	32.39	15.08	46.20	1.37	95.05	344.78	752.86	2.12	11.81	0.00	34.20	0.00	0.00	0.00	11.79	812.78	0.00	0.00	0.00	0.00					
Urdaneta	555.34	26.21	37.45	182.75	16.51	242.93	30.83	25.52	380.02	5.06	441.43	684.36	792.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.19	0.00	0.00	0.00	0.00					
Vigan	1,040.10	26.68	19.49	39.43	4.14	89.90	12.22	13.39	55.93	3.10	84.63	174.53	492.89	0.49	0.00	0.00	0.00	143.37	0.00	0.00	0.13	636.87	0.00	0.00	0.00	0.00					
Total, Region I	12,159.57	313.01	275.25	941.98	101.33	1,631.57	228.83	142.04	872.34	31.65	1,274.86	2,906.43	6,605.38	8.20	11.81	0.40	1,508.15	0.00	0.11	43.96	8,178.04	0.59	0.00	0.00	0.00						
REGION II																															
Canayan	125.80	51.18	52.72	165.50	8.19	277.59	25.90	15.72	0.27	54.89	332.48	1,091.14	0.00	0.00	0.00	0.00	20.03	0.00	0.00	0.00	0.00	1,111.17	0.00	0.00	0.00	0.00					
Iligan	446.78	14.48	14.58	63.52	5.01	97.59	25.87	180.17	60.10	0.06	266.20	363.79	2,184.22	0.00	0.00	0.00	137.97	0.00	0.00	0.00	83.92	2,406.10	0.00	0.00	0.00	0.00					
Sanigo	1,754.78	33.88	32.28	178.47	8.83	251.46	24.29	13.43	53.10	5.98	96.80	330.25	2,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.77	2,254.52	0.00	0.00	0.00	0.00					
Tuguegarao	1,557.11	31.92	45.60	211.30	33.41	322.23	40.92	11.69	130.32	1.38	184.32	506.54	897.87	0.00	0.00	0.00	0.00	19.37	0.00	0.00	0.00	917.23	0.00	0.00	0.00	0.00					
Total, Region II	3,884.46	131.46	145.17	618.79	55.44	950.86	116.98	221.02	256.52	7.69	602.20	1,553.06	6,406.97	0.00	0.00	0.00	177.37	0.00	0.00	0.00	104.68	6,689.02	0.00	0.00	0.00						
REGION III																															
Angeles	1,193.99	343.92	241.28	734.82	82.25	1,402.26	109.87	120.18	53.57	5.67	289.28	1,691.54	1,455.09	37.50	70.37	0.00	0.00	0.00	0.00	0.00	0.00	1,562.96	0.46	0.00	0.00	0.00					
Balanga	476.39	68.38	97.69	126.09	37.29	329.46	29.																								

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STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2024 (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 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																								
REGION IV-B																									
Caigan	195.63	14.92	13.49	140.24	17.36	186.01	29.23	44.72	20.05	1.02	95.02	281.03	986.22	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	986.40	0.15	0.00	0.47
Puerto Princesa	4,845.62	140.57	100.15	402.98	31.07	674.78	77.73	63.88	114.97	3.12	259.70	934.47	4,069.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.49	0.00	0.00	0.00
Total, Region IV-B	5,041.25	155.49	113.64	543.22	48.43	860.78	106.96	108.60	135.02	4.13	354.72	1,215.50	5,055.71	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	5,055.89	0.15	0.00	0.47
REGION V																									
Inga	146.87	15.83	14.92	58.69	5.36	94.81	12.11	8.04	46.49	0.38	67.03	161.83	772.01	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.34	0.00	0.00	0.00
Legaspi	1,235.76	129.98	108.74	426.35	17.26	682.33	29.36	58.29	45.18	24.90	157.72	840.05	1,006.12	1.28	0.00	0.00	0.73	0.00	0.00	0.00	0.46	1,008.59	0.00	0.00	0.00
Ligo	1,620.18	9.92	14.12	50.70	7.10	81.84	5.99	18.87	34.40	6.30	65.56	147.40	919.89	0.24	0.00	0.00	0.01	0.00	0.00	0.00	0.00	920.14	0.00	0.00	0.00
Magkaka	790.71	10.87	12.29	49.19	7.62	79.97	12.81	7.37	56.17	0.58	76.94	158.91	814.41	0.27	0.00	0.00	0.65	0.00	0.05	0.00	0.00	815.39	0.00	0.00	0.00
Naga	615.44	102.34	129.40	294.79	35.12	581.66	58.18	29.53	146.98	10.82	245.51	807.17	916.90	0.67	8.54	0.00	0.00	0.00	0.00	0.00	0.00	926.11	0.00	0.00	12.28
Sorsogon	23.34	23.05	23.35	90.72	6.83	143.93	32.96	8.90	24.43	48.34	114.62	258.56	1,101.24	2.50	0.00	0.00	9.72	0.00	0.00	0.00	0.00	1,113.45	0.00	0.00	0.62
Talero	1,868.65	28.06	28.66	46.22	6.08	181.02	14.30	15.17	36.24	1.99	67.71	188.73	805.64	0.69	0.00	0.00	0.00	0.00	0.00	5.46	0.45	812.23	0.00	0.00	0.00
Total, Region V	6,300.95	312.04	331.49	1,016.66	85.38	1,745.56	165.71	146.16	389.90	93.31	795.09	2,540.65	6,336.19	6.98	8.54	0.00	11.11	0.00	0.05	5.46	0.91	6,389.24	0.00	0.00	12.90
REGION VI																									
Bacolor	1,217.39	378.09	327.86	476.22	89.80	1,271.97	125.32	64.22	42.57	108.30	340.41	1,612.38	1,895.05	19.58	51.65	0.00	0.00	0.00	0.00	0.00	0.00	1,966.27	0.00	0.00	0.00
Bago	438.11	12.46	10.46	40.18	6.11	49.21	15.92	38.75	0.00	2.32	56.99	126.19	1,281.12	0.84	0.00	0.00	0.00	0.00	0.00	29.19	5.18	1,316.33	0.00	0.00	0.00
Calit	2,726.73	55.57	72.08	41.95	6.37	175.97	8.14	12.52	10.41	83.27	114.33	290.30	1,365.42	0.00	0.00	0.00	2.46	0.00	0.00	0.00	0.00	1,367.87	0.00	0.00	0.00
Escalante	213.44	14.24	20.35	22.38	3.11	60.09	4.31	10.71	17.95	1.23	34.21	94.30	801.73	1.17	0.00	0.00	0.03	0.00	0.00	0.00	0.00	867.30	0.00	0.00	0.00
Himamaylan	262.63	5.33	7.61	12.26	1.94	27.14	3.69	1.65	7.16	0.17	12.67	39.81	1,069.35	1.45	0.00	0.00	0.00	0.00	0.00	199.38	118.51	1,388.68	0.00	0.00	0.00
Iloilo	1,045.73	764.48	555.06	786.02	206.31	2,311.86	88.05	104.31	101.75	20.71	314.82	2,626.68	1,455.92	0.00	43.98	0.00	0.00	0.00	0.00	0.00	2.19	1,502.10	0.00	0.00	0.00
Kabankalan	2,285.18	9.61	13.72	71.73	6.73	101.78	8.94	3.23	31.76	4.39	48.31	150.10	1,679.50	1.53	0.00	0.00	0.01	0.00	0.00	0.00	65.21	1,746.25	1.77	0.00	0.01
La Carlota	146.58	55.07	39.03	30.32	2.17	126.59	8.39	16.52	0.00	1.66	26.57	153.17	664.74	0.00	0.00	0.00	0.00	0.00	0.28	49.51	0.00	714.53	0.01	0.00	0.00
Pasig	379.30	21.32	30.45	30.79	4.10	86.66	3.94	8.11	68.37	0.32	80.73	167.39	868.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.27	0.00	0.00	0.00
Roxas	2,133.19	28.26	26.89	206.56	16.97	276.67	25.03	13.73	72.25	4.81	115.82	394.50	863.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.42	0.00	0.00	0.00
Sagay	97.14	16.96	24.23	29.08	4.12	74.39	10.75	53.06	42.32	2.93	109.05	183.44	1,095.71	0.71	0.00	0.00	0.00	0.00	0.00	22.00	0.00	1,118.43	0.00	0.00	0.00
San Carlos	866.34	56.57	59.67	68.54	7.25	192.04	12.10	14.94	284.83	20.91	332.78	524.82	1,214.02	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	1,214.46	0.00	0.00	0.00
Silay	315.19	10.54	15.06	63.70	9.33	98.63	16.07	15.53	11.68	3.55	46.83	145.46	906.85	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.06	0.00	0.00	0.69
Sipalay	57.16	4.48	6.39	10.17	1.98	23.02	4.23	14.79	0.00	0.99	20.01	43.03	987.41	0.17	0.00	0.00	0.00	0.00	0.00	0.00	68.07	1,055.64	0.00	0.00	0.02
Talisay	693.61	61.44	87.76	79.18	19.36	247.74	8.71	16.90	0.00	0.93	26.54	274.27	841.08	1.27	0.03	0.00	0.00	0.00	0.00	0.00	0.00	842.38	0.00	0.00	0.00
Victorias	874.35	16.20	23.14	45.87	3.98	89.20	12.26	10.71	24.41	1.75	49.14	138.34	713.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	55.00	768.02	0.00	0.00	0.00
Total, Region VI	13,744.06	1,510.61	1,319.78	2,014.95	389.64	5,234.98	355.86	399.68	715.44	298.23	1,729.21	6,964.19	17,694.60	25.92	96.10	0.00	2.51	0.00	0.28	300.08	379.52	18,499.01	1.78	0.00	0.72
REGION VII																									
Bais	2,280.98	39.43	29.82	17.34	2.36	88.95	5.49	2.07	17.41	2.58	27.54	116.49	937.22	0.25	0.00	0.00	0.08	0.00	0.00	38.97	1.00	977.52	0.00	0.00	0.00
Bayawan	1,590.00	11.48	15.90	35.69	4.58	67.66	10.83	16.46	12.87	8.56	48.73	116.39	1,508.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.01	0.00	0.00	0.00
Bogo	113.78	6.93	10.00	35.93	4.41	57.27	12.40	15.65	41.34	0.45	69.83	127.10	671.41	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.29	0.00	0.00	0.00
Canion	425.15	3.86	3.50	11.21	1.43	20.00	6.45	12.61	12.92	1.55	33.54	53.54	690.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.12	0.00	0.00	0.00
Carcar	1,364.99	7.70	11.00	74.13	7.25	100.08	18.38	12.60	30.07	0.83	53.08	153.15	795.07	0.98	0.00	0.05	0.00	0.00	0.00	6.39	0.00	802.49	0.00	0.00	0.00
Cebu	3,543.90	639.45	461.01	2,032.35	479.09	3,611.90	302.90	629.91	0.00	119.43	1,052.24	4,664.14	2,944.52	0.00	340.17	0.00	0.00	0.00	0.00	2,680.85	48.50	5,974.09	0.00	0.00	0.00
Danao	598.20	28.39	40.56	87.21	22.98	178.15	13.46	10.98	85.14	8.08	117.67	296.82	827.52	1.09	31.79	0.00	0.01	0.00	0.00	0.00	0.00	860.41	0.00	0.00	0.00
Dumaguete	1,742.78	45.15	46.48	203.46	33.45	328.54	51.68	13.85	54.11	10.67	130.31	458.85	683.39	0.00	40.30	0.00	0.00	0.00	0.00	0.00	0.01	723.89	0.00	0.00	0.77
Guiliguan	1,189.56	2.72	3.88	8.93	2.49	18.03	2.72	4.71	24.07	0.63	32.13	50.16	1,066.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.53	1,067.78	0.00	0.00
Lapu-Lapu	4,212.22	442.46	455.40	932.79	177.94	2,089.60	85.45	97.40	34.82	239.74	2,248.34	1,530.09	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08	30.00	1,252.28	0.00	0.00
Mandaue	3,264.18	307.92	316.95	1,395.85	147.99	2,078.70	124.51	60.66	137.53	43.81	366.51	2,445.21	1,088.67	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.67	0.00	0.00	0.00
Naga	520.58	19.53	27.90	126.81	7.39	18																			

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						NON-OPERATING 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	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures			Debt Service (Principal Cost)			Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES						
											Purchase/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)								
0.62	85.41	0.00	85.41	17.95	103.98	1,371.40	508.21	289.26	316.34	28.30	0.00	0.00	0.00	0.00	20.07	0.00	20.07	149.84	169.91	1,322.03	245.00	83.78	37.10	124.12	
0.00	0.00	0.00	0.00	0.00	0.00	5,003.97	1,981.39	539.62	931.20	70.41	848.63	0.00	0.00	848.63	81.61	0.00	81.61	0.00	0.00	930.23	4,452.84	5,396.74	1,113.40	0.00	4,283.34
0.62	85.41	0.00	85.41	17.95	103.98	6,375.37	2,489.60	838.88	1,247.53	98.71	848.63	0.00	0.00	848.63	101.68	0.00	101.68	149.84	1,100.15	5,774.87	5,641.74	1,197.18	37.10	4,407.46	
0.00	0.00	0.00	0.00	2.93	2.93	938.11	477.70	226.95	251.70	20.30	0.00	0.00	0.00	0.00	34.30	0.00	34.30	17.75	52.05	1,028.70	56.28	19.03	5.06	32.19	
0.00	0.00	0.00	0.00	83.89	83.89	1,932.52	938.43	187.75	367.64	0.00	334.59	0.00	0.00	334.59	0.00	0.00	0.00	0.00	334.59	1,628.41	1,339.87	296.94	105.37	937.66	
0.00	70.40	0.00	70.40	0.00	70.40	1,137.94	279.95	152.38	251.55	3.82	169.24	0.00	0.00	169.24	0.00	0.00	0.00	0.00	169.24	856.94	1,901.18	71.84	149.93	1,679.41	
0.00	0.00	0.00	0.00	0.61	0.61	972.91	273.08	134.64	121.83	9.38	164.19	0.00	0.00	164.19	34.88	0.00	34.88	0.00	199.08	738.01	1,025.61	0.00	0.00	1,025.61	
12.28	420.21	0.00	420.21	37.75	470.24	2,203.51	631.43	355.06	398.79	23.41	532.36	0.00	0.00	532.36	11.14	0.00	11.14	345.60	899.09	2,287.77	523.18	204.21	70.90	256.06	
0.62	0.00	0.00	0.00	0.00	0.62	1,372.64	554.18	249.60	702.58	13.99	0.00	0.00	0.00	0.00	52.84	0.00	52.84	0.00	52.84	1,573.18	-177.20	0.00	0.00	-177.20	
0.00	0.00	0.00	0.00	0.49	0.49	981.46	346.27	112.56	105.98	0.00	14.52	0.00	0.00	14.52	0.00	0.00	0.00	10.48	25.00	509.81	2,860.30	140.19	154.44	1,965.68	
12.90	490.61	0.00	490.61	125.68	629.19	9,539.09	3,901.04	1,418.94	2,190.05	70.90	1,214.90	0.00	0.00	1,214.90	133.17	0.00	133.17	373.83	1,721.90	8,902.82	6,937.21	732.11	485.70	5,719.40	
0.00	0.00	0.00	0.00	0.00	0.00	3,578.65	2,318.94	222.92	844.74	42.88	310.00	0.00	0.00	310.00	21.74	0.00	21.74	0.00	331.74	3,761.22	1,034.82	370.78	261.25	402.79	
0.00	68.76	0.00	68.76	5.12	73.88	1,516.41	581.88	325.77	573.26	2.64	132.77	0.00	0.00	132.77	2.31	0.00	2.31	85.25	220.33	1,703.87	242.65	42.63	94.90	105.12	
0.00	567.51	0.00	567.51	2.90	570.41	2,228.59	558.10	77.15	171.06	28.24	258.96	0.00	0.00	258.96	0.00	0.00	0.00	0.00	258.96	1,093.52	3,861.79	173.85	0.00	3,687.94	
0.00	158.92	0.00	158.92	40.20	199.12	1,160.72	674.32	51.85	227.96	33.63	0.00	0.00	0.00	0.00	65.65	0.00	65.65	35.59	101.25	1,089.00	285.16	33.07	112.52	139.56	
0.00	36.51	0.00	36.51	8.99	45.50	1,473.98	398.88	92.50	399.71	12.44	0.00	0.00	0.00	0.00	45.33	0.00	45.33	953.17	608.50	1,512.02	224.59	6.66	95.06	122.86	
0.00	93.98	0.00	93.98	0.00	93.98	4,222.76	1,859.44	345.37	861.65	42.12	0.00	0.00	0.00	0.00	105.99	0.00	105.99	0.00	105.99	3,214.57	2,053.92	338.64	1,669.55	45.73	
1.79	0.00	0.00	0.00	3.41	3.41	1,901.55	574.13	172.78	342.51	0.00	93.68	0.00	0.00	93.68	0.00	0.00	0.00	266.33	360.01	1,449.43	2,737.29	265.36	371.02	2,100.91	
0.01	0.00	0.00	0.00	0.42	0.42	868.12	559.95	77.38	187.44	2.61	0.00	0.00	0.00	0.00	7.72	0.00	7.72	123.93	131.65	950.03	64.67	37.48	23.65	3.53	
0.00	0.00	0.00	0.00	0.00	0.00	1,027.66	693.00	202.40	135.07	0.00	239.73	0.00	0.00	239.73	0.00	0.00	0.00	0.00	239.73	1,270.20	136.76	43.11	0.00	93.65	
0.00	0.00	0.00	0.00	6.87	6.87	1,264.78	416.95	144.53	138.12	0.97	62.22	0.00	0.00	62.22	16.50	0.00	16.50	0.00	78.72	779.28	2,618.68	132.36	5.65	2,480.68	
0.00	406.41	0.00	406.41	35.01	441.42	1,743.29	776.56	267.53	263.81	25.58	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	83.47	1,416.95	423.49	52.94	47.36	323.19	
0.00	0.00	0.00	0.00	138.78	138.78	1,878.07	519.96	547.98	375.71	0.00	258.38	0.00	0.00	258.38	0.00	0.00	0.00	201.25	459.63	1,903.28	841.13	66.87	197.10	577.16	
0.69	6.80	0.00	6.80	21.38	28.87	1,081.39	745.68	165.66	211.37	11.39	35.24	0.00	0.00	35.24	34.38	0.00	34.38	25.76	95.38	1,229.49	167.09	24.25	11.35	131.49	
0.02	178.04	0.00	178.04	2.60	180.66	1,279.33	585.04	213.26	260.47	6.74	0.00	0.00	0.00	0.00	28.53	0.00	28.53	0.00	28.53	1,094.04	242.45	17.62	0.00	234.83	
0.00	210.34	0.00	210.34	9.79	220.13	1,336.79	427.66	68.07	373.77	1.56	134.69	0.00	0.00	134.69	0.00	0.00	0.00	0.00	134.69	1,005.74	1,024.66	180.28	292.43	551.95	
0.00	0.00	0.00	0.00	8.49	8.49	914.84	410.60	90.94	259.95	9.56	52.50	0.00	0.00	52.50	29.00	0.00	29.00	83.78	165.29	936.34	852.86	83.24	18.55	751.06	
2.50	1,727.27	0.00	1,727.27	283.95	2,013.73	27,476.92	12,092.08	3,066.09	5,626.60	220.35	1,578.19	0.00	0.00	1,578.19	387.15	0.00	387.15	1,438.52	3,403.86	24,408.98	16,812.00	1,869.14	3,200.39	11,742.47	
0.00	0.00	0.00	0.00	70.77	70.77	1,164.77	312.55	171.64	124.01	0.02	69.07	0.00	0.00	69.07	2.88	0.00	2.88	145.56	217.51	825.74	2,620.01	91.09	88.23	2,440.69	
0.00	179.75	0.00	179.75	50.99	230.73	1,855.13	717.64	358.42	136.51	24.06	82.55	0.00	0.00	82.55	29.06	0.00	29.06	227.69	339.29	1,575.93	1,870.00	220.10	132.03	1,512.87	
0.00	27.60	0.00	27.60	1.10	28.70	828.09	511.88	85.25	66.32	3.70	0.00	0.00	0.00	0.00	20.72	0.00	20.72	0.00	20.72	607.86	354.01	45.72	97.65	110.64	
0.00	0.00	0.00	0.00	49.68	49.68	793.35	414.51	57.33	45.90	2.40	66.40	0.00	0.00	66.40	8.50	0.00	8.50	246.24	321.15	841.29	377.20	49.13	43.58	284.49	
0.00	53.04	0.00	53.04	9.33	62.37	1,018.01	372.72	70.59	105.69	47.52	84.63	0.00	0.00	84.63	70.59	98.32	253.55	850.06	1,532.94	809.06	1,532.94	39.72	177.08	1,316.13	
0.00	0.00	0.00	0.00	0.00	0.00	10,638.23	6,917.53	479.16	2,674.97	63.49	0.00	0.00	0.00	0.00	1,016.87	0.00	1,016.87	0.00	1,016.87	11,512.02	3,030.12	1,678.50	0.00	1,351.62	
0.00	0.00	0.00	0.00	0.00	0.00	1,157.23	510.98	319.27	252.29	25.72	62.07	0.00	0.00	62.07	45.74	0.00	45.74	0.00	107.81	1,216.07	539.35	69.26	140.69	328.40	
0.77	0.00	0.00	0.00	29.50	30.27	1,213.02	440.46	134.52	171.85	0.00	36.16	0.00	0.00	36.16	0.00	0.00	0.00	141.93	178.08	924.91	2,030.90	87.06	136.08	1,757.75	
0.00	190.38	0.00	190.38	5.05	195.43	1,313.37	387.33	137.71	195.17	10.94	268.48	0.00	0.00	268.48	24.90	0.00	24.90	184.32	477.70	1,208.86	1,294.07	134.29	128.12	1,036.06	
0.00	0.00	0.00	0.00	0.00	0.00	3,786.06	1,613.22	284.84	1,295.05	0.04	7.79	0.00	0.00	7.79	0.67	0.00	0.67	0.00	8.46	3,301.62	4,796.66	555.09	0.00	4,341.57	
0.00	0.00	0.00	0.00	114.24	114.24	3,852.73	490.68	1,808.25	371.17	0.00	259.51	0.00	0.00	259.51	0.00	0.00	0.00	487.81	747.32	3,417.41	3,699.50	471.33	206.67	3,015.51	
0.00	31.59	0.00	31.59	23.62	55.22	1,091.38	570.05	55.74	297.29	2.52	178.97	0.00	0.00	178.97	15.28	0.00	15.28	260.11	454.37	1,379.98	231.98	70.21	57.68	104.09	
0.00	0.00	0.00	0.00	0.00	0.00	1,160.53	848.21	153.73	234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.76	119.14	30.53	74.66	13.95	
0.00	0.00	0.00	0.00	0.00	0.00	1,629.45	647.43	156.20	790.30	0.00	47.18	0.00	0.00	47.18	0.00	0.00	0.00	72.09	119.27	1,673.20	657.18	0.00	0.00	657.18	
0.00	0.00	0.00	0.00	10.81	10.81	941.94	577.62	90.57	126.38	0.00	5.63	0.00	0.00	5.63	34.10	0.00	34.10	141.55	181.29	975.87	718.19	66.54	0.00	651.65	
0.00	51.73	0.00	51.73	13.57	65.30	2,013.59	911.82	184.74	347.19	29.42	169.08	0.00	0.00	169.08	47.01	0.00	47.01	178.55	394.64	1,867.81	2,430.72	568.40	274.50	1,587.82	
0.77	534.09	0.00	534.09	378.69	913.55	34,456.88	16,244.65	4,547.96	7,194.90	209.84	1														

Table F.15
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2024 (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 / 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 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																							
REGION XI																										
Dayao	13,057.97	1,201.04	1,067.86	2,849.68	444.50	5,563.07	474.01	532.66	194.78	126.33	1,327.78	6,890.85	7,445.96	8.42	88.55	0.00	0.00	0.00	0.00	0.00	0.00	7,542.94	0.00	0.00	0.00	
Digos	41.61	24.57	28.10	132.52	12.86	198.05	34.02	11.49	73.81	5.01	124.32	322.38	1,129.04	0.61	0.00	0.00	0.26	0.00	0.00	0.00	0.00	1,129.90	0.00	0.00	0.00	
Island Garden City of Samal	617.30	24.44	34.92	34.77	19.69	113.83	59.08	18.01	83.80	1.83	162.72	276.55	986.58	0.74	0.00	0.00	0.00	0.00	0.00	0.00	1.98	989.30	0.00	0.00	0.00	
Mati	228.58	9.41	13.43	58.38	12.54	93.76	19.71	40.21	0.00	1.52	61.45	155.20	1,499.67	1.02	0.00	0.26	0.00	0.00	0.00	2.76	10.47	1,514.18	1.22	0.00	3.44	
Panabo	1,199.04	52.47	74.96	223.37	14.45	365.24	44.23	23.45	129.80	1.97	199.44	564.68	1,130.00	1.52	0.00	0.00	0.00	0.00	0.00	23.36	0.00	1,154.88	0.00	0.00	0.00	
Tagum	297.90	91.27	109.37	238.64	29.50	568.79	61.62	103.95	124.93	4.09	294.60	863.38	1,254.26	2.65	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1,256.94	0.00	0.00	0.00	
Total, Region XI	15,442.29	1,402.20	1,328.65	3,637.35	533.54	6,902.74	692.67	729.77	607.12	140.74	2,170.30	9,073.04	13,445.51	14.96	88.55	0.26	0.28	0.00	0.00	26.12	12.45	13,588.14	1.22	0.00	3.44	
REGION XII																										
Gen. Santos	4,371.42	132.79	198.67	355.04	51.41	737.91	70.15	38.49	264.87	232.86	606.57	1,344.28	2,533.24	4.75	72.89	0.00	0.00	0.00	0.00	0.00	0.00	2,610.88	1.92	0.00	0.00	
Kidapawan	220.94	30.90	44.45	120.02	10.01	205.38	29.27	30.34	38.46	1.15	99.23	304.61	1,158.32	1.33	0.00	0.00	4.32	0.00	0.00	0.00	0.17	1,164.14	0.00	0.00	0.00	
Koronadal	318.75	31.48	48.13	187.62	25.75	292.98	51.04	21.70	30.35	7.28	110.37	403.35	1,131.89	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.36	0.00	0.00	0.00	
Tacurong	767.49	25.96	36.88	67.49	7.47	137.80	28.43	25.83	38.40	4.24	97.90	235.70	780.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	780.99	0.00	0.00	0.00	
Total, Region XII	5,678.59	221.13	328.14	730.18	94.63	1,374.08	178.90	116.36	372.08	245.53	913.87	2,287.95	5,604.43	7.55	72.89	0.00	4.32	0.00	0.00	0.17	5,689.37	1.92	0.00	0.00		
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																										
Cotabato	160.67	16.70	19.40	129.32	8.45	173.87	17.46	12.46	25.21	17.09	72.22	246.09	1,293.74	0.99	0.00	0.00	288.84	0.00	0.00	0.00	0.61	1,504.18	0.00	0.00	0.00	
Lamitan	223.10	3.62	5.17	9.97	1.11	19.88	6.77	3.35	22.35	0.00	32.47	52.35	889.47	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.53	0.00	0.00	0.00	
Marawi	265.54	4.60	5.66	8.98	0.77	20.01	19.72	0.13	0.00	0.00	19.85	39.87	915.98	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	922.43	0.00	0.00	0.00	
Total, BARMM	649.30	24.92	30.23	148.27	10.34	213.76	43.95	15.94	47.56	17.09	124.55	338.31	3,099.19	1.06	0.00	0.00	215.29	0.00	0.00	0.00	0.61	3,316.14	0.00	0.00	0.00	
REGION XIII																										
Bayugan	1,725.66	14.86	21.23	38.24	5.59	99.92	21.44	23.36	15.15	1.31	61.27	161.19	1,465.13	0.45	0.00	0.00	0.03	0.20	0.00	0.00	0.00	1,465.80	0.00	0.00	0.00	
Bislig	869.13	12.01	17.16	36.18	3.07	68.42	9.82	6.45	37.96	1.37	55.60	124.02	986.33	0.08	0.00	0.00	1.11	0.00	0.00	0.00	0.00	987.52	0.00	0.00	0.00	
Buayan	3,104.55	81.49	93.71	255.17	54.05	494.43	54.93	234.02	72.79	17.65	379.39	863.81	2,219.17	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	2,219.25	6.28	0.00	0.02	
Cabasaran	1,522.43	9.49	13.56	38.19	3.95	65.19	11.03	9.68	24.05	0.17	44.93	110.12	917.32	0.19	0.00	0.44	0.00	0.00	0.00	15.00	0.00	932.95	0.00	0.00	0.00	
Surigao	915.22	73.14	69.69	76.15	12.04	231.02	35.34	43.31	16.51	2.79	97.96	328.97	1,038.92	1.07	0.00	0.00	0.04	0.00	0.00	0.00	1.50	1,039.54	0.00	0.00	0.00	
Tandag	235.80	10.68	15.26	46.67	3.25	75.86	12.09	6.40	13.90	0.83	33.22	109.07	853.02	0.14	0.00	0.00	0.07	0.00	0.00	3.82	0.00	857.06	0.00	0.00	0.00	
Total, Region XIII	8,372.80	201.68	230.60	510.60	81.94	1,024.83	144.66	323.23	180.36	24.12	672.36	1,697.19	7,477.90	1.93	0.00	0.44	1.32	0.20	0.00	18.82	1.50	7,502.12	6.28	0.00	0.02	
GRAND TOTAL	276,346.01	33,539.32	31,512.45	101,007.26	12,350.60	178,499.64	11,952.16	10,771.75	10,619.00	2,930.74	36,273.65	214,683.29	201,216.76	499.14	6,912.23	18.94	695.71	1,721.90	6.47	3,501.79	1,731.16	216,314.09	859.37	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. FY 2022 data are based on the reports submitted by the local treasurers to the (LGU) Integrated Financial Tools (IFT) 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.
5. Bulacan, Bukisan and Calica, Batangas are included in the list of cities starting FY 2023.

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/ Construct of Property Plant and Equipment (Assets/ Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)																
0.00	0.00	0.00	0.00	678.17	678.17	15,111.96	6,337.82	1,180.01	3,467.83	0.94	235.81	0.00	0.00	235.81	46.71	0.00	46.71	771.75	1,054.26	12,040.86	16,129.06	2,178.52	1,078.33	12,872.21				
0.00	0.00	0.00	0.00	0.00	0.00	1,452.28	1,014.40	195.04	65.84	27.10	0.00	0.00	0.00	35.39	0.00	35.39	0.00	35.39	0.00	1,337.77	156.13	139.95	0.00	16.18				
0.00	170.81	0.00	170.81	45.43	216.23	1,482.08	635.93	281.07	151.63	18.63	230.03	0.00	0.00	230.03	30.31	0.00	30.31	39.56	299.91	1,387.16	712.22	124.88	87.81	493.53				
4.66	485.57	0.00	485.57	1.99	492.22	2,161.60	1,436.65	136.98	362.45	57.39	0.00	0.00	0.00	41.80	0.00	41.80	74.73	116.53	2,110.00	280.18	129.77	134.01	16.40					
0.00	335.11	0.00	335.11	30.37	365.48	2,085.04	742.96	363.81	203.93	24.44	423.11	0.00	0.00	423.11	27.99	0.00	27.99	133.05	584.15	1,919.29	1,364.79	226.02	0.00	1,138.77				
0.00	306.84	0.00	306.84	261.06	567.91	2,688.23	1,187.74	418.90	339.98	52.50	0.00	0.00	0.00	107.86	0.00	107.86	12.17	120.02	2,119.15	866.98	372.99	404.55	89.45					
4.66	1,298.34	0.00	1,298.34	1,017.02	2,320.02	24,981.20	11,355.50	2,575.81	4,591.65	181.00	888.95	0.00	0.00	888.95	290.07	0.00	290.07	1,031.25	2,210.27	20,914.23	19,508.36	3,172.12	1,704.70	14,632.54				
1.92	0.00	0.00	0.00	216.30	218.22	4,173.37	1,337.04	837.48	652.74	6.39	46.68	0.00	0.00	46.68	20.28	0.00	20.28	412.33	479.29	3,312.93	5,231.87	537.84	304.09	4,399.93				
0.00	73.95	0.00	73.95	53.50	127.45	1,596.20	1,124.08	286.33	197.29	13.56	0.00	0.00	0.00	0.00	0.00	0.00	22.51	22.51	1,643.78	173.36	51.97	46.81	74.59					
0.00	0.00	0.00	0.00	0.00	0.00	1,536.72	911.53	258.40	259.58	5.39	0.00	0.00	0.00	21.62	0.00	21.62	0.00	21.62	1,456.53	398.93	0.00	125.42	273.51					
0.00	86.47	0.00	86.47	13.33	99.80	1,116.49	412.75	123.33	85.16	9.37	193.85	0.00	0.00	193.85	18.13	0.00	18.13	118.11	330.10	960.70	923.28	44.07	156.79	722.42				
1.92	160.42	0.00	160.42	283.13	445.46	8,422.78	3,785.40	1,505.53	1,194.77	34.71	240.53	0.00	0.00	240.53	60.03	0.00	60.03	552.96	853.52	7,373.93	6,727.44	623.88	633.11	5,470.45				
0.00	197.84	0.00	197.84	0.00	197.84	1,948.12	1,190.68	252.06	325.16	45.02	0.00	0.00	0.00	72.80	0.00	72.80	0.75	73.55	1,886.46	222.32	38.12	0.00	184.20					
0.00	0.00	0.00	0.00	0.75	0.75	942.63	732.32	85.44	70.91	12.98	147.61	0.00	0.00	147.61	36.09	0.00	36.09	0.00	183.71	1,085.35	80.38	19.04	0.00	61.34				
0.00	0.00	0.00	0.00	0.00	0.00	962.29	555.28	377.13	173.43	4.34	42.89	0.00	0.00	42.89	6.96	0.00	6.96	0.00	49.84	1,160.04	67.79	0.00	0.00	67.79				
0.00	197.84	0.00	197.84	0.75	198.59	3,853.04	2,478.28	714.63	569.50	62.34	190.50	0.00	0.00	190.50	115.86	0.00	115.86	0.75	307.10	4,131.85	370.49	57.16	0.00	313.33				
0.00	0.00	0.00	0.00	0.00	0.00	1,626.99	472.39	97.74	254.48	0.00	444.23	0.00	0.00	444.23	0.00	0.00	0.00	444.23	1,268.84	2,083.82	85.17	402.64	1,596.01					
0.00	51.70	0.00	51.70	0.00	51.70	1,163.24	743.89	149.08	182.12	6.23	17.14	0.00	0.00	17.14	25.08	0.00	25.08	0.00	42.22	1,123.54	908.83	97.93	82.42	728.49				
6.30	60.19	0.00	60.19	643.16	709.65	3,792.71	1,003.18	397.60	779.87	11.66	545.28	0.00	0.00	545.28	31.68	0.00	31.68	0.00	576.95	2,769.26	4,128.00	125.35	1,634.21	1,366.44				
0.00	0.00	0.00	0.00	0.61	0.61	1,845.68	429.09	134.04	164.48	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	822.62	1,743.50	60.29	144.53	1,538.67					
0.00	14.20	0.00	14.20	0.00	14.20	1,382.71	787.57	138.62	242.09	7.98	99.93	0.00	0.00	99.93	6.80	0.00	6.80	0.00	106.73	1,282.99	1,014.95	162.26	31.87	820.82				
0.00	0.00	0.00	0.00	42.37	42.37	1,008.50	629.11	133.94	120.01	12.27	0.00	0.00	0.00	27.19	0.00	27.19	0.00	27.19	922.50	321.80	65.93	27.15	238.72					
6.30	126.09	0.00	126.09	686.13	818.52	10,017.83	4,065.22	1,051.01	1,743.04	38.14	1,201.58	0.00	0.00	1,201.58	90.74	0.00	90.74	0.00	1,292.32	8,189.74	10,200.89	596.93	2,314.81	7,289.16				
882.56	21,460.83	0.00	21,460.83	8,021.29	30,384.69	461,362.06	181,217.23	52,313.80	124,664.41	2,913.05	36,302.17	0.00	0.00	36,302.17	7,311.55	0.00	7,311.55	17,946.30	61,560.02	422,668.50	315,029.57	42,563.84	22,692.29	249,783.44				