

S O U R C E S												N O N - I N C O M E R E C E I P T S												E X P E N D I T U R E S					E N D I N G C A S H B A L A N C E
National Tax Collection		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												
Share from National Wealth	Share from Tobacco Excise Tax				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											
-	-	-	265.36	3,469.62	-	-	-	-	517.86	-	517.86	517.86	6,400.31	1,549.86	746.98	4,785.90	590.44	7,673.18	1,898.67										
-	-	-	112.98	1,471.60	-	-	-	-	-	-	-	-	2,991.06	1,020.74	315.45	5,611.98	-	6,948.17	(557.94)										
-	-	-	110.89	1,781.49	-	-	-	-	-	-	-	-	12,348.31	3,952.69	1,138.64	35,209.18	384.83	40,685.34	(10,776.37)										
-	-	0.80	77.84	1,015.67	-	-	-	-	158.35	-	158.35	158.35	1,843.99	488.54	222.66	2,033.56	16.81	2,761.56	706.61										
-	-	-	80.47	1,050.69	-	-	-	-	-	-	-	-	5,812.70	1,539.46	481.45	11,481.82	69.94	13,572.67	(5,149.06)										
-	-	-	292.60	3,980.04	90.46	-	-	90.46	-	-	90.46	90.46	12,823.72	2,098.07	1,126.05	23,361.99	68.44	26,654.54	(4,010.55)										
-	-	-	91.20	1,191.50	-	-	-	-	-	-	-	-	3,513.64	1,335.26	124.10	3,323.18	146.84	4,929.38	83.44										
-	-	-	100.78	1,534.47	-	-	-	-	1,125.42	-	1,125.42	1,125.42	4,574.43	1,711.37	1,506.81	5,750.01	152.23	9,120.42	(2,189.44)										
-	-	1.11	59.75	781.14	-	-	-	-	192.86	-	192.86	192.86	1,670.11	378.54	287.31	769.87	27.53	1,463.25	932.78										
-	-	-	125.72	1,634.39	-	-	-	-	-	-	-	-	6,682.24	1,680.72	239.86	8,050.91	286.71	10,258.21	(791.23)										
-	-	-	85.42	1,307.49	-	-	-	-	-	-	-	-	5,199.68	1,481.97	420.25	13,133.97	247.15	15,283.34	(7,042.27)										
-	-	-	139.41	1,976.20	-	-	-	-	-	-	-	-	7,711.92	1,986.92	1,606.53	10,629.21	-	14,222.66	7,237.59										
-	-	-	479.12	6,862.06	-	-	-	-	-	-	-	-	20,567.19	7,521.08	654.94	30,159.19	0.00	38,335.21	(8,210.10)										
-	-	-	40.25	528.30	-	-	-	-	-	-	-	-	1,734.82	901.84	102.92	3,099.03	117.07	4,220.86	(385.74)										
-	-	-	146.66	2,595.24	-	-	-	-	-	-	-	-	9,952.17	5,775.99	444.31	9,450.25	-	15,670.54	8,775.30										
-	-	-	118.89	1,551.44	-	-	-	-	383.77	-	383.77	383.77	4,217.37	1,777.58	176.92	8,611.24	436.27	11,002.00	(6,674.26)										
-	-	1.90	2,327.36	32,731.35	90.46	-	-	90.46	2,378.27	-	2,378.27	2,468.73	108,043.66	35,200.62	9,595.17	175,461.30	2,544.24	222,801.33	(26,152.56)										
-	-	-	78.11	1,207.65	18.12	-	-	18.12	-	-	-	18.12	1,936.64	768.87	227.77	1,755.65	-	2,752.28	258.20										
-	-	-	93.54	1,216.80	-	-	-	-	-	-	-	-	1,268.72	387.61	290.05	898.32	-	1,575.98	465.38										
-	-	-	171.65	2,424.45	18.12	-	-	18.12	-	-	-	18.12	3,205.37	1,156.48	517.82	2,653.96	-	4,328.26	723.57										
-	-	-	47.89	623.18	-	-	-	-	81.43	-	81.43	81.43	823.58	319.85	108.33	507.00	36.15	971.33	146.41										
-	309.42	-	42.42	861.07	-	-	-	-	-	-	-	-	955.45	137.37	83.39	274.58	-	495.35	1,884.27										
-	533.09	-	38.66	1,035.61	-	-	-	-	-	-	-	-	1,115.15	261.96	67.44	264.38	-	593.78	1,565.75										
-	-	-	50.16	653.25	-	-	-	-	-	-	-	-	1,015.40	386.48	100.12	1,293.78	5.47	1,785.84	56.27										
-	-	-	46.19	600.41	-	-	-	-	-	-	-	-	851.27	271.48	217.64	512.22	75.24	1,076.57	388.81										
0.84	-	-	63.22	823.13	2.13	-	-	2.13	294.47	-	294.47	296.60	1,236.49	287.54	126.86	596.81	102.15	1,113.37	610.08										
0.00	47.41	37.89	47.87	723.69	-	-	-	-	-	-	-	-	964.84	405.73	102.79	389.66	-	898.18	895.26										
-	-	-	49.36	641.64	-	-	-	-	-	-	-	-	970.00	295.43	308.03	215.21	42.15	860.83	984.57										
-	-	7.50	31.44	416.82	-	-	0.03	0.03	105.22	-	105.22	105.25	692.26	243.59	104.77	336.91	3.12	688.39	738.01										
0.84	889.91	45.39	417.19	6,378.81	2.13	-	0.03	2.17	481.12	-	481.12	483.28	8,624.44	2,609.43	1,219.38	4,390.57	264.28	8,483.65	7,269.44										
-	-	-	67.56	878.25	-	-	-	-	-	-	-	-	1,088.30	627.63	248.28	451.54	-	1,327.44	(27.54)										
-	-	-	135.76	1,764.92	-	-	-	-	210.23	-	210.23	210.23	2,090.97	851.79	213.04	1,442.60	10.94	2,518.38	(416.31)										
-	-	148.88	138.55	1,950.09	-	-	-	-	-	-	-	-	2,193.59	865.79	192.61	1,528.67	-	2,587.08	704.55										
-	-	-	56.00	729.13	-	-	-	-	-	-	-	-	1,043.95	618.14	49.63	601.26	6.92	1,275.95	280.22										
-	-	148.88	397.87	5,322.39	-	-	-	-	210.23	-	210.23	210.23	6,416.81	2,963.36	703.56	4,024.07	17.87	7,708.86	540.93										
-	-	-	88.35	1,233.86	0.95	-	-	0.95	227.36	-	227.36	228.31	2,472.85	605.54	126.99	3,282.08	200.95	4,215.56	(399.88)										
0.07	-	0.22	44.68	581.84	-	-	-	-	-	-	-	-	838.57	436.02	38.34	405.29	38.13	917.79	648.80										
-	-	-	89.43	1,162.72	-	-	-	-	484.00	-	484.00	484.00	2,068.31	590.54	226.67	1,782.65	16.76	2,616.62	985.86										
-	-	35.19	51.02	699.25	-	-	-	-	-	-	-	-	782.00	385.54	111.96	388.95	58.71	945.15	(489.47)										
-	-	-	65.83	1,614.08	-	-	-	-	-	-	-	-	1,786.16	916.33	357.73	849.81	-	2,123.87	447.60										
-	-	-	64.76	843.17	-	-	-	-	-	-	-	-	1,172.04	591.56	73.26	814.16	68.67	1,547.65	17.46										
-	-	-	55.47	728.71	-	-	-	-	-	-	-	-	1,339.94	788.14	279.97	1,687.67	78.23	2,834.01	(1,065.47)										
-	-	-	71.22	1,026.89	-	-	-	-	-	-	-	-	1,570.87	615.31	359.48	853.78	122.47	1,951.04	(671.56)										
-	-	-	35.54	462.26	-	-	-	-	-	-	-	-	488.80	149.05	36.92	201.67	-	387.65	332.97										
-	-	-	73.06	951.80	0.57	-	-	0.57	-	-	-	0.57	1,760.41	706.21	230.53	2,624.50	33.01	3,594.26	(843.18)										
-	-	-	57.18	743.37	-	-	0.02	0.02	-	-	-	0.02	915.12	276.95	164.30	510.46	50.18	1,001.90	50.82										
-	-	-	116.52	1,517.49	-	-	-	-	-	-	-	-	2,000.62	658.92	144.71	3,077.77	50.47	3,931.87	(651.05)										
-	-	-	46.55	605.48	-	-	-	-	-	-	-	-	657.23	217.77	79.00	386.05	-	682.82	187.87										
1.51	-	-	94.88	1,292.27	-	-	-	-	-	-	-	-	1,720.49	945.62	180.21	680.35	33.41	1,839.59	547.57										
1.57	-	35.41	954.52	13,463.19	1.52	-	0.02	1.55	711.36	-	711.36	712.91	19,573.42	7,883.52	2,410.06	17,545.18	751.00	28,589.76	(901.66)										

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2020 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S										E X T E R N A L						
		L O C A L S O U R C E S																
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES	IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Other Shares from	
		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
Basic RPT	Special Education Tax																	
REGION VIII																		
Baybay	662.00	7.98	8.18	21.39	1.61	39.17	6.34	2.54	30.08	2.26	41.22	80.39	891.15	-	891.15	0.26	-	
Borongon	465.65	3.63	5.18	13.97	0.85	23.63	3.78	9.14	-	0.00	12.92	36.55	833.18	-	833.18	0.00	-	
Calbayog	383.51	25.94	23.87	48.88	3.09	101.78	14.80	4.34	11.27	0.73	31.14	132.92	1,427.09	-	1,427.09	0.87	-	
Carabugan	579.31	8.13	8.22	24.22	1.75	42.32	7.55	3.72	9.39	2.68	23.34	65.66	704.99	-	704.99	1.56	-	
Maasin	1,136.24	6.22	8.61	28.93	1.42	45.18	4.81	4.72	16.84	2.47	28.84	74.02	612.28	-	612.28	1.29	-	
Ormoc	1,712.56	40.08	41.51	91.53	6.42	179.54	24.63	7.94	72.82	5.77	111.15	290.69	1,229.60	-	1,229.60	0.03	-	
Tacloban	158.26	58.04	54.73	139.25	13.19	265.20	52.36	26.88	29.40	6.08	114.71	379.91	886.95	-	886.95	2.66	-	
Total Region VIII	5,097.52	150.01	150.29	368.17	28.34	696.82	114.26	59.28	169.79	20.00	363.33	1,060.15	6,585.24	-	6,585.24	6.66	-	
REGION IX																		
Dapitan	167.67	5.33	7.61	6.31	1.80	21.06	3.57	3.39	5.86	0.95	13.77	34.82	776.66	-	776.66	0.63	-	
Dipolog	466.90	27.40	20.23	35.13	4.76	87.52	14.46	13.78	111.42	2.13	141.79	229.31	722.32	-	722.32	3.43	-	
Isabela	201.19	3.24	4.62	7.66	1.29	16.81	2.25	1.51	5.08	0.01	8.85	25.66	673.14	-	673.14	0.62	-	
Pagadian	647.65	36.64	32.35	47.97	6.87	123.83	19.19	6.27	58.01	9.48	92.94	216.77	977.27	-	977.27	3.41	-	
Zamboanga	5,771.26	69.42	98.76	302.94	25.24	496.36	42.60	39.73	48.08	71.96	202.37	698.73	3,165.80	-	3,165.80	7.42	2.92	
Total Region IX	7,254.66	142.04	163.56	400.02	39.96	745.57	82.07	64.68	228.45	84.52	459.72	1,205.30	6,315.18	-	6,315.18	15.50	2.92	
REGION X																		
Cagayan de Oro	1,130.11	262.86	235.07	590.28	60.70	1,148.90	73.14	54.20	219.78	168.07	515.19	1,664.10	1,875.41	-	1,875.41	3.03	90.94	
El Salvador	292.42	9.97	14.24	42.21	1.99	68.40	9.94	3.70	9.00	0.59	23.23	91.64	429.59	-	429.59	0.06	-	
Gingoog	1,238.31	12.89	14.92	42.95	4.25	75.00	3.89	3.92	13.79	3.73	25.32	100.32	1,022.55	-	1,022.55	0.24	-	
Iligan	2,322.20	89.05	97.67	136.25	14.90	337.86	18.38	8.75	94.23	3.40	124.76	462.63	1,651.25	-	1,651.25	2.39	8.31	
Malaybalay	669.19	11.69	16.70	41.86	5.10	75.35	10.54	10.04	34.80	6.41	61.79	137.14	1,494.47	-	1,494.47	1.36	-	
Oroquieta	229.17	5.53	5.41	25.06	2.11	38.11	7.16	3.27	17.55	1.46	29.44	67.55	610.29	-	610.29	0.56	-	
Ozamis	259.77	17.69	20.05	95.86	5.67	139.27	19.86	9.53	45.05	2.46	76.90	216.16	674.71	-	674.71	0.47	-	
Tangub	330.35	5.17	5.89	5.30	1.07	17.42	6.41	19.30	37.93	0.17	63.82	81.24	524.80	-	524.80	0.43	-	
Valencia	290.23	17.00	20.62	69.00	7.27	113.90	14.63	14.41	34.38	1.74	65.16	179.05	1,164.56	-	1,164.56	0.61	-	
Total Region X	6,761.74	431.84	430.56	1,048.76	103.05	2,014.21	163.95	127.13	506.51	188.03	985.61	2,999.83	9,447.63	-	9,447.63	9.17	99.25	
REGION XI																		
Davao	8,246.35	575.32	495.63	1,538.69	207.90	2,817.54	286.34	377.10	126.58	122.41	912.42	3,729.97	5,544.57	-	5,544.57	5.99	65.38	
Digos	695.46	20.62	23.60	57.61	5.46	107.30	13.00	3.35	38.79	1.99	57.13	164.43	836.18	-	836.18	0.51	-	
Island Garden City of Samar	397.25	9.35	13.36	22.85	8.59	54.14	14.60	12.84	16.74	3.92	48.10	102.24	731.19	-	731.19	0.31	-	
Mati	284.69	7.31	10.07	34.10	5.71	57.19	10.21	16.56	-	3.46	30.22	87.41	1,129.12	-	1,129.12	0.17	-	
Panabo	797.60	27.32	39.02	118.24	10.16	194.74	27.10	13.82	67.56	2.21	110.69	305.43	829.67	-	829.67	0.64	0.13	
Tagum	470.65	59.52	74.50	215.23	15.08	364.33	38.28	61.88	84.90	2.83	187.88	552.21	912.83	-	912.83	1.27	-	
Total Region XI	10,892.00	699.43	656.18	1,986.72	252.91	3,595.24	389.52	485.54	334.57	136.81	1,346.44	4,941.68	9,983.57	-	9,983.57	8.89	65.51	
REGION XII																		
Gen. Santos	3,364.56	53.15	101.21	219.12	33.48	406.97	35.78	15.67	168.09	69.15	288.69	695.66	1,803.59	-	1,803.59	2.60	-	
Kidapawan	324.15	13.06	19.24	53.68	5.04	91.02	19.19	16.43	29.90	2.67	68.19	159.21	851.06	-	851.06	0.90	-	
Koronadal	446.55	17.16	23.01	111.35	14.55	166.08	29.63	11.90	25.29	5.48	72.29	238.36	836.65	-	836.65	1.28	-	
Tacurong	452.36	8.48	12.00	27.92	2.49	50.90	13.93	14.34	26.68	4.36	59.32	110.22	579.97	-	579.97	-	-	
Total Region XII	4,587.63	91.86	155.45	412.08	55.56	714.96	98.53	58.33	249.97	81.66	488.50	1,203.45	4,071.27	-	4,071.27	4.78	-	
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																		
Cotabato	80.84	6.51	9.61	79.86	5.54	101.52	11.67	8.70	13.72	9.11	43.20	144.72	966.61	-	966.61	0.17	-	
Lamitan	145.04	1.11	1.59	3.93	0.55	7.19	2.70	1.80	10.15	-	14.65	21.85	633.36	-	633.36	0.25	-	
Marawi	110.24	3.24	4.63	-	0.06	7.94	0.13	0.06	-	-	0.20	8.14	705.19	-	705.19	-	23.44	
Total BARMM	336.12	10.86	15.84	83.79	6.15	116.65	14.51	10.56	23.87	9.11	58.06	174.71	2,305.15	-	2,305.15	0.42	23.44	
CARAGA																		
Bayugan	1,109.96	6.28	8.97	28.61	2.25	46.11	8.08	12.89	13.61	1.43	36.00	82.11	1,098.07	-	1,098.07	0.27	-	
Bislig	485.59	9.67	13.81	9.64	1.44	34.56	2.95	1.96	18.42	2.34	25.67	60.23	742.80	-	742.80	0.14	-	
Butuan	2,174.83	41.36	43.50	187.30	22.99	295.16	33.34	15.28	133.08	21.41	203.12	498.28	1,644.26	-	1,644.26	-	-	
Cabadbaran	1,075.76	3.40	4.85	12.73	1.62	22.60	5.03	4.19	13.50	0.25	22.97	45.57	685.09	-	685.09	0.19	-	
Surigao	423.48	26.64	25.46	44.85	5.83	102.78	10.80	7.62	40.62	4.76	63.81	166.59	768.73	-	768.73	0.72	-	
Tandag	398.17	4.75	6.79	26.10	1.35	39.00	7.23	4.51	6.51	0.86	19.11	58.11	635.38	-	635.38	0.14	-	
Total CARAGA	5,667.79	92.10	103.40	309.24	35.48	540.21	67.42	46.46	225.75	31.05	370.69	910.90	5,574.33	-	5,574.33	1.46	-	
GRAND TOTAL	239,304.45	20,280.65	18,831.50	57,036.11	6,206.34	102,354.60	7,946.44	5,691.82	6,187.12	4,195.17	24,020.55	126,375.14	149,251.89	-	149,251.89	491.47	5,879.86	54.60

S O U R C E S												N O N - I N C O M E R E C E I P T S												E X P E N D I T U R E S					E N D I N G C A S H B A L A N C E
National Tax Collection		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												
Share from National Wealth	Share from Tobacco Excise Tax				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											
0.07	-	-	74.26	965.74	-	-	-	-	75.95	-	75.95	75.95	1,122.08	227.89	61.66	340.02	-	629.56	1,154.51										
-	-	3.89	69.43	906.52	-	-	-	-	-	-	-	-	943.06	511.60	72.10	240.14	2.60	826.45	582.27										
1.49	-	-	118.92	1,548.36	2.33	-	-	2.33	134.59	-	134.59	136.92	1,818.20	731.35	101.52	643.91	116.39	1,593.18	608.54										
-	-	6.96	58.75	772.25	-	-	-	-	-	-	-	-	837.91	219.68	58.36	695.36	22.85	996.26	420.96										
0.06	-	2.94	51.02	667.59	-	-	-	-	13.31	-	13.31	13.31	754.92	152.94	65.18	200.20	11.84	430.16	1,461.00										
10.67	-	-	102.47	1,342.77	-	-	-	-	-	-	-	-	1,633.46	640.28	139.47	822.71	-	1,602.46	1,743.56										
0.01	-	1.69	73.91	965.22	-	-	-	-	71.98	-	71.98	71.98	1,417.12	470.36	152.73	704.15	31.44	1,358.68	216.70										
12.30	-	15.48	548.77	7,168.45	2.33	-	-	2.33	295.83	-	295.83	298.16	8,526.76	2,954.11	651.02	3,646.49	185.13	7,436.74	6,187.54										
0.78	-	-	64.72	842.79	-	-	-	-	-	-	-	-	877.61	347.69	55.00	197.30	54.33	654.31	390.97										
-	-	-	60.19	785.94	-	-	-	-	56.59	-	56.59	56.59	1,071.85	401.02	287.86	540.76	48.63	1,278.28	260.47										
-	-	-	56.10	729.85	-	-	-	-	-	-	-	-	755.51	456.41	45.48	257.47	-	759.36	197.33										
-	-	-	81.44	1,062.12	-	-	-	-	-	-	-	-	1,278.89	499.49	110.54	331.94	107.86	1,049.83	876.71										
-	-	-	263.82	3,439.95	0.08	-	0.01	0.08	-	-	-	0.08	4,138.76	814.13	315.05	3,839.10	-	4,968.28	4,941.74										
0.78	-	-	526.27	6,860.65	0.08	-	0.01	0.08	56.59	-	56.59	56.68	8,122.62	2,518.75	813.94	5,166.57	210.81	8,710.07	6,667.22										
-	-	-	156.28	2,125.67	-	-	-	-	-	-	-	-	3,789.76	973.63	405.13	5,713.02	56.10	7,147.88	(2,228.01)										
-	-	-	35.80	465.45	2.54	-	-	2.54	190.11	-	190.11	192.65	749.74	187.02	79.74	407.06	20.75	694.56	347.59										
0.19	-	-	85.21	1,108.20	-	-	-	-	-	-	-	-	1,208.52	389.70	151.31	953.27	45.43	1,539.71	907.12										
15.56	-	16.96	137.60	1,832.07	-	-	-	-	-	-	-	-	2,294.69	876.07	379.73	1,583.10	42.83	2,881.72	1,735.17										
-	-	-	124.54	1,620.37	-	-	-	-	56.85	-	56.85	56.85	1,814.36	861.57	164.01	555.78	60.50	1,641.86	841.69										
-	-	-	50.86	661.71	-	-	-	-	-	-	-	-	729.26	277.01	109.47	410.00	52.64	849.12	109.31										
-	-	31.36	56.23	762.77	-	-	-	-	-	-	-	-	978.93	520.38	137.79	249.27	8.94	916.38	322.32										
-	-	0.51	43.73	569.48	-	-	-	-	146.95	-	146.95	146.95	797.67	217.35	77.81	331.94	14.26	666.76	461.26										
5.45	-	20.57	97.05	1,288.24	-	-	-	-	225.29	-	225.29	225.29	1,692.58	888.63	181.35	370.83	56.72	1,497.54	485.27										
21.19	-	69.41	787.30	10,433.95	2.54	-	-	2.54	619.20	-	619.20	621.75	14,055.52	5,191.36	1,686.34	10,599.67	358.16	17,835.53	2,981.73										
0.67	-	-	462.05	6,078.66	-	-	-	-	-	-	-	-	9,808.63	4,212.43	736.87	6,651.37	227.97	11,828.64	6,226.34										
0.18	-	-	69.68	906.56	-	-	-	-	-	-	-	-	1,070.99	686.69	126.50	192.34	66.39	1,071.91	694.54										
-	-	-	60.93	792.43	-	-	-	-	92.54	-	92.54	92.54	987.21	361.41	125.68	538.84	20.85	1,046.77	337.69										
-	-	0.01	94.09	1,223.39	-	-	0.35	0.35	-	-	-	0.35	1,311.15	739.28	79.09	406.70	43.74	1,268.81	327.02										
-	-	31.32	69.14	930.90	-	-	-	-	131.64	-	131.64	131.64	1,367.97	561.17	254.94	503.91	40.34	1,360.36	805.21										
-	-	-	76.07	990.17	-	-	-	-	177.19	-	177.19	177.19	1,719.57	825.33	310.91	1,018.77	96.93	2,251.93	(61.71)										
0.85	-	31.32	831.96	10,922.11	-	-	0.35	0.35	401.37	-	401.37	401.72	16,265.51	7,386.31	1,633.97	9,311.92	496.22	18,828.42	8,329.09										
-	-	-	150.30	1,956.48	4.36	-	-	4.36	-	-	-	4.36	2,656.51	792.28	456.39	2,442.58	29.05	3,720.29	2,300.77										
0.02	-	-	70.92	922.90	-	-	-	-	-	-	-	-	1,082.11	601.15	140.38	539.87	35.49	1,316.88	89.38										
-	-	-	69.72	907.65	-	-	-	-	-	-	-	-	1,146.01	558.05	111.99	654.06	24.34	1,348.43	244.13										
-	-	-	48.33	628.30	-	-	-	-	-	-	-	-	738.52	336.67	82.64	233.34	5.98	658.62	532.26										
0.02	-	-	339.27	4,415.34	4.36	-	-	4.36	-	-	-	4.36	5,623.15	2,288.14	791.39	3,869.85	94.85	7,044.23	3,166.55										
-	-	-	80.55	1,047.33	-	-	-	-	289.12	-	289.12	289.12	1,481.17	629.10	130.89	832.55	65.13	1,657.68	(95.67)										
-	-	-	52.78	686.40	-	-	-	-	16.08	-	16.08	16.08	724.32	398.86	76.31	150.39	75.11	700.67	168.70										
5.31	-	-	58.77	792.70	-	-	-	-	-	-	-	-	800.84	320.27	141.83	339.30	10.89	812.29	98.79										
5.31	-	-	192.10	2,526.43	-	-	-	-	305.20	-	305.20	305.20	3,006.33	1,348.23	349.03	1,322.25	151.13	3,170.64	171.82										
0.02	-	-	91.51	1,189.87	-	-	-	-	-	-	-	-	1,271.98	316.63	76.50	581.50	-	974.63	1,407.31										
-	-	-	61.90	804.84	-	-	-	-	8.70	-	8.70	8.70	873.77	421.13	139.17	346.30	-	906.60	452.76										
0.14	-	55.00	137.02	1,836.42	12.35	-	-	12.35	-	-	-	12.35	2,347.05	807.34	317.76	1,299.66	202.43	2,627.18	1,894.69										
0.02	-	-	57.09	742.40	-	-	-	-	-	-	-	-	787.98	213.58	66.66	455.61	-	735.85	1,127.89										
0.05	-	-	64.06	833.56	-	-	-	-	-	-	-	-	1,000.15	467.05	112.73	715.40	20.72	1,315.90	107.73										
0.11	-	-	52.95	688.58	-	-	-	-	-	-	-	-	746.69	300.08	43.02	243.16	38.72	624.99	519.88										
0.35	-	55.00	464.53	6,095.67	12.35	-	-	12.35	8.70	-	8.70	21.05	7,027.62	2,525.82	755.85	3,641.61	261.87	7,185.15	5,510.26										
167.46	889.95	1,417.89	12,437.66	170,590.77	3,148.98	-	3,989.58	7,138.56	7,743.30	-	7,743.30	14,881.86	311,847.77	109,908.89	30,630.44	309,495.11	8,056.64	458,091.09	93,061.14										