

**Table F.8**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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          |                            |                                    |                    |                 |
|--------------------------------|------------------------|-------------------------|----------|--------------|-------------|-------------------|-----------------|----------------------|------------------------------------|----------------|-----------------------|----------|---------------------|---------------|--------------------------|----------------------------|------------------------------------|--------------------|-----------------|
|                                |                        | LOCAL SOURCES           |          |              |             |                   |                 |                      |                                    |                |                       |          | TOTAL LOCAL SOURCES | IRA - Regular | IRA - Prior Years' Share | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PSCO) | Other Shares from  |                 |
|                                |                        | Tax Revenue             |          |              |             | Non - Tax Revenue |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    | Share from Ecotone | Share from EVAT |
|                                |                        | Real Property Tax (RPT) |          | Business Tax | Other Taxes | Total Tax Revenue | Regulatory Fees | Service/User Charges | Receipts from Economic Enterprises | Other Receipts | Total Non-Tax Revenue |          |                     |               |                          |                            |                                    |                    |                 |
| Basic RPT                      | Special Education Tax  |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| <b>NATIONAL CAPITAL REGION</b> |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Plateros                       | 86.25                  | 6.74                    | 6.62     | 28.96        | 1.99        | 44.31             | 9.70            | 2.81                 | 18.18                              | 15.69          | 46.37                 | 90.68    | 156.61              | -             | 156.61                   | 0.93                       | -                                  | -                  |                 |
| Total NCR                      | 86.25                  | 6.74                    | 6.62     | 28.96        | 1.99        | 44.31             | 9.70            | 2.81                 | 18.18                              | 15.69          | 46.37                 | 90.68    | 156.61              | -             | 156.61                   | 0.93                       | -                                  | -                  |                 |
| <b>C A R</b>                   |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Abra                           | 1,476.54               | 7.87                    | 9.80     | 34.85        | 4.55        | 57.06             | 17.93           | 11.16                | 24.86                              | 4.87           | 58.81                 | 115.87   | 2,219.74            | -             | 2,219.74                 | 0.64                       | -                                  | 0.07               |                 |
| Apayao                         | 958.71                 | 6.30                    | 7.78     | 12.03        | 1.43        | 27.55             | 6.32            | 8.01                 | 3.29                               | 0.50           | 18.12                 | 45.67    | 1,281.87            | -             | 1,281.87                 | 0.10                       | -                                  | -                  |                 |
| Benguet                        | 2,029.33               | 57.86                   | 55.57    | 135.46       | 9.38        | 258.28            | 77.65           | 36.63                | 43.98                              | 8.13           | 166.39                | 424.67   | 1,814.93            | -             | 1,814.93                 | 1.05                       | -                                  | -                  |                 |
| Ifugao                         | 662.93                 | 19.42                   | 15.30    | 23.29        | 2.49        | 60.49             | 11.81           | 35.73                | 3.59                               | 3.13           | 54.26                 | 114.75   | 1,266.31            | -             | 1,266.31                 | 0.22                       | -                                  | -                  |                 |
| Kalinga                        | 676.21                 | 3.92                    | 4.87     | 5.56         | 1.02        | 15.37             | 1.03            | 4.09                 | 2.44                               | 3.35           | 10.91                 | 26.28    | 914.45              | -             | 914.45                   | 0.10                       | -                                  | -                  |                 |
| Mt. Province                   | 643.04                 | 7.94                    | 9.89     | 17.18        | 2.33        | 37.35             | 8.19            | 22.15                | -                                  | 3.43           | 33.76                 | 71.11    | 1,053.55            | -             | 1,053.55                 | 0.30                       | -                                  | -                  |                 |
| Total CAR                      | 6,446.75               | 103.33                  | 103.21   | 228.38       | 21.18       | 456.10            | 122.94          | 117.76               | 78.15                              | 23.40          | 342.25                | 798.35   | 8,550.85            | -             | 8,550.85                 | 2.42                       | -                                  | 0.07               |                 |
| <b>REGION I</b>                |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Ilocos Norte                   | 3,506.83               | 73.20                   | 91.56    | 123.89       | 7.58        | 296.23            | 49.13           | 36.24                | 72.67                              | 27.09          | 185.13                | 481.36   | 2,162.75            | -             | 2,162.75                 | 1.05                       | 1.75                               | 0.04               |                 |
| Ilocos Sur                     | 8,399.98               | 23.60                   | 29.39    | 75.71        | 6.06        | 134.76            | 44.51           | 43.60                | 115.20                             | 56.78          | 260.08                | 394.84   | 2,701.19            | -             | 2,701.19                 | 0.64                       | -                                  | 0.05               |                 |
| La Union                       | 3,426.70               | 50.14                   | 62.65    | 172.94       | 14.39       | 300.11            | 82.38           | 50.58                | 170.97                             | 31.19          | 335.12                | 635.23   | 2,187.74            | -             | 2,187.74                 | 1.32                       | -                                  | 0.33               |                 |
| Pangasinan                     | 3,640.77               | 137.96                  | 174.10   | 668.47       | 30.08       | 1,010.62          | 172.74          | 85.70                | 391.50                             | 24.63          | 674.58                | 1,685.20 | 6,924.30            | -             | 6,924.30                 | 4.14                       | -                                  | 0.02               |                 |
| Total Region I                 | 18,974.28              | 284.90                  | 357.70   | 1,041.01     | 58.12       | 1,741.73          | 348.76          | 216.11               | 750.34                             | 139.69         | 1,454.90              | 3,196.63 | 13,975.98           | -             | 13,975.98                | 7.14                       | 1.75                               | 0.44               |                 |
| <b>REGION II</b>               |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Batanes                        | 199.91                 | 1.90                    | 2.38     | 6.44         | 0.84        | 11.56             | 2.51            | 16.86                | 4.35                               | 4.16           | 27.89                 | 39.44    | 294.59              | -             | 294.59                   | -                          | -                                  | -                  |                 |
| Agayao                         | 3,088.74               | 43.14                   | 53.94    | 112.46       | 11.83       | 221.37            | 68.11           | 37.61                | 119.88                             | 12.00          | 237.60                | 458.97   | 4,653.14            | -             | 4,653.14                 | 1.96                       | -                                  | -                  |                 |
| Isabela                        | 2,322.31               | 87.20                   | 93.09    | 197.33       | 16.33       | 393.95            | 87.53           | 120.41               | 407.14                             | 35.83          | 650.91                | 1,044.85 | 5,480.62            | -             | 5,480.62                 | 0.66                       | 0.07                               | -                  |                 |
| Nueva Vizcaya                  | 1,396.47               | 46.41                   | 57.75    | 134.95       | 5.21        | 244.32            | 50.59           | 75.74                | 10.85                              | 8.19           | 145.37                | 389.70   | 2,197.23            | -             | 2,197.23                 | 0.80                       | -                                  | -                  |                 |
| Quirino                        | 635.82                 | 11.75                   | 14.68    | 19.97        | 0.41        | 46.81             | 11.96           | 14.59                | 17.08                              | 4.30           | 47.93                 | 94.74    | 1,213.81            | -             | 1,213.81                 | 0.10                       | -                                  | -                  |                 |
| Total Region II                | 7,643.26               | 190.41                  | 221.84   | 471.14       | 34.61       | 918.00            | 220.70          | 265.21               | 559.31                             | 64.48          | 1,109.70              | 2,027.70 | 13,839.40           | -             | 13,839.40                | 3.52                       | 0.07                               | -                  |                 |
| <b>REGION III</b>              |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Aurora                         | 446.03                 | 0.24                    | 0.29     | 38.26        | 4.93        | 43.73             | 19.86           | 27.35                | 5.49                               | 2.29           | 55.00                 | 98.73    | 1,272.13            | -             | 1,272.13                 | 0.40                       | -                                  | 0.05               |                 |
| Bataan                         | 4,062.11               | 464.68                  | 580.85   | 318.56       | 16.36       | 1,380.44          | 106.37          | 36.47                | 1,044.11                           | 10.40          | 257.65                | 1,638.09 | 1,864.95            | -             | 1,864.95                 | 2.28                       | 171.22                             | 0.13               |                 |
| Bulacan                        | 6,532.03               | 370.10                  | 454.03   | 1,330.22     | 37.45       | 2,191.80          | 347.79          | 163.46               | 286.77                             | 72.91          | 870.93                | 3,062.73 | 5,410.71            | -             | 5,410.71                 | 9.81                       | -                                  | 0.02               |                 |
| Nueva Ecija                    | 1,754.96               | 165.36                  | 204.80   | 200.31       | 24.30       | 594.77            | 96.19           | 42.93                | 235.94                             | 11.00          | 386.06                | 980.83   | 4,617.05            | -             | 4,617.05                 | 7.61                       | -                                  | 0.08               |                 |
| Pampanga                       | 1,509.11               | 68.90                   | 85.21    | 383.95       | 23.35       | 561.41            | 161.96          | 101.42               | 115.46                             | 16.22          | 395.07                | 956.48   | 4,065.47            | -             | 4,065.47                 | 4.21                       | 6.21                               | 0.01               |                 |
| Tarlac                         | 1,634.52               | 46.26                   | 57.81    | 179.77       | 18.71       | 302.56            | 62.95           | 42.94                | 179.36                             | 27.16          | 312.41                | 614.97   | 2,970.22            | -             | 2,970.22                 | 2.14                       | 3.28                               | -                  |                 |
| Zambales                       | 2,173.69               | 86.06                   | 107.57   | 213.25       | 15.44       | 422.32            | 61.92           | 23.51                | 56.41                              | 18.55          | 160.40                | 582.71   | 2,221.68            | -             | 2,221.68                 | 2.40                       | 159.65                             | 0.84               |                 |
| Total Region III               | 18,112.44              | 1,201.60                | 1,490.56 | 2,664.32     | 140.55      | 5,497.03          | 857.05          | 438.08               | 983.85                             | 158.53         | 2,437.51              | 7,934.54 | 22,422.21           | -             | 22,422.21                | 28.86                      | 340.37                             | 1.13               |                 |
| <b>REGION IV.A</b>             |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Batangas                       | 4,188.10               | 363.56                  | 452.46   | 808.39       | 96.27       | 1,720.68          | 287.47          | 164.97               | 362.67                             | 32.05          | 847.17                | 2,567.85 | 4,652.67            | -             | 4,652.67                 | 4.19                       | 98.79                              | 0.38               |                 |
| Cavite                         | 3,083.92               | 201.79                  | 251.60   | 789.50       | 24.99       | 1,267.88          | 265.62          | 180.72               | 175.24                             | 60.29          | 681.87                | 1,949.75 | 3,309.34            | -             | 3,309.34                 | 4.96                       | 353.89                             | -                  |                 |
| Laguna                         | 2,580.25               | 103.43                  | 124.00   | 240.33       | 16.45       | 484.20            | 103.37          | 53.77                | 162.78                             | 17.73          | 337.65                | 821.85   | 2,961.51            | -             | 2,961.51                 | 2.99                       | -                                  | 0.01               |                 |
| Quezon                         | 4,306.90               | 188.17                  | 235.30   | 410.70       | 27.14       | 861.30            | 125.67          | 88.87                | 119.78                             | 31.08          | 365.41                | 1,226.71 | 6,271.95            | -             | 6,271.95                 | 1.17                       | -                                  | -                  |                 |
| Rizal                          | 4,948.42               | 388.68                  | 474.70   | 1,138.93     | 35.34       | 2,037.64          | 299.30          | 205.99               | 170.02                             | 35.90          | 711.21                | 2,748.85 | 4,525.96            | -             | 4,525.96                 | 9.72                       | -                                  | -                  |                 |
| Total Region IV.A              | 19,107.58              | 1,245.62                | 1,538.06 | 3,387.85     | 200.18      | 6,371.70          | 1,081.43        | 694.33               | 990.50                             | 177.06         | 2,943.31              | 9,315.01 | 21,721.42           | -             | 21,721.42                | 23.03                      | 452.68                             | 0.38               |                 |
| <b>REGION IV.B</b>             |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Marinduque                     | 913.39                 | 8.01                    | 10.04    | 29.03        | 2.87        | 49.95             | 17.63           | 25.82                | 25.21                              | 9.76           | 78.42                 | 128.37   | 830.26              | -             | 830.26                   | 1.44                       | -                                  | 0.05               |                 |
| Occidental Mindoro             | 838.09                 | 26.50                   | 32.78    | 76.94        | 5.15        | 141.37            | 35.82           | 58.14                | -                                  | 19.62          | 113.58                | 254.95   | 2,388.01            | -             | 2,388.01                 | 0.92                       | -                                  | 0.21               |                 |
| Oriental Mindoro               | 1,712.85               | 41.69                   | 52.05    | 72.96        | 14.89       | 181.59            | 45.84           | 75.11                | 48.50                              | 10.16          | 179.61                | 361.20   | 2,563.25            | -             | 2,563.25                 | 0.35                       | -                                  | -                  |                 |
| Palawan                        | 4,338.26               | 69.81                   | 86.77    | 218.80       | 14.53       | 389.91            | 174.77          | 68.91                | 68.91                              | 100.34         | 9.03                  | 353.06   | 5,120.54            | -             | 5,120.54                 | 0.81                       | 30.51                              | -                  |                 |
| Romblon                        | 817.45                 | 10.79                   | 13.42    | 30.94        | 3.92        | 59.07             | 19.17           | 38.39                | 12.82                              | 2.45           | 72.84                 | 131.91   | 1,452.52            | -             | 1,452.52                 | 0.51                       | -                                  | -                  |                 |
| Total Region IV.B              | 8,620.03               | 156.81                  | 195.06   | 428.66       | 41.35       | 821.87            | 293.23          | 266.38               | 186.87                             | 51.03          | 797.51                | 1,619.39 | 12,354.59           | -             | 12,354.59                | 4.03                       | 30.51                              | 0.26               |                 |
| <b>REGION V</b>                |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Albay                          | 2,484.11               | 45.75                   | 48.24    | 151.19       | 10.54       | 255.72            | 73.27           | 24.60                | 122.90                             | 10.06          | 180.83                | 436.55   | 2,542.24            | -             | 2,542.24                 | 0.89                       | -                                  | 0.24               |                 |
| Camarines Norte                | 929.02                 | 40.90                   | 48.53    | 75.97        | 8.89        | 174.29            | 32.40           | 32.13                | 30.85                              | 19.99          | 115.37                | 289.66   | 1,947.60            | -             | 1,947.60                 | 0.23                       | -                                  | 0.24               |                 |
| Camarines Sur                  | 3,817.04               | 25.33                   | 30.78    | 139.03       | 21.46       | 216.60            | 51.27           | 36.74                | 122.15                             | 18.98          | 229.14                | 445.74   | 5,295.26            | -             | 5,295.26                 | 2.10                       | 17.81                              | 0.02               |                 |
| Catanduanes                    | 831.72                 | 12.39                   | 15.67    | 32.58        | 4.63        | 65.27             | 22.75           | 23.79                | -                                  | 2.50           | 49.04                 | 114.30   | 1,163.87            | -             | 1,163.87                 | 0.71                       | -                                  | 0.01               |                 |
| Masbate                        | 2,397.41               | 26.13                   | 31.08    | 122.01       | 6.65        | 185.86            | 18.16           | 16.06                | 67.44                              | 4.85           | 106.51                | 292.37   | 2,941.13            | -             | 2,941.13                 | 0.43                       | -                                  | -                  |                 |
| Sorsogon                       | 853.07                 | 14.62                   | 18.31    | 23.18        | 4.63        | 60.73             | 21.11           | 27.92                | 56.09                              | 18.90          | 124.02                | 184.75   | 2,010.22            | -             | 2,010.22                 | 2.18                       | -                                  | -                  |                 |
| Total Region V                 | 11,312.37              | 165.11                  | 192.61   | 543.95       | 56.81       | 958.48            | 168.96          | 161.23               | 399.43                             | 75.28          | 804.90                | 1,763.37 | 15,900.32           | -             | 15,900.32                | 6.53                       | 17.81                              | 0.27               |                 |
| <b>REGION VI</b>               |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Aklan                          | 1,695.08               | 83.43                   | 103.86   | 195.34       | 14.11       | 396.73            | 80.19           | 181.70               | 114.35                             | 9.72           | 385.96                | 782.69   | 2,025.31            | -             | 2,025.31                 | 1.19                       | -                                  | -                  |                 |
| Antique                        | 2,683.28               | 29.17                   | 35.89    | 112.55       | 8.47        | 186.08            | 32.52           | 40.49                | 63.11                              | 20.95          | 343.14                | 157.07   | 2,243.10            | -             | 2,243.10                 | 0.36                       | -                                  | -                  |                 |
| Capiz                          | 874.78                 | 24.09                   | 30.03    | 28.09        | 6.63        | 88.83             | 23.82           | 22.68                | 39.57                              | 18.26          | 104.34                | 193.16   | 2,149.39            | -             | 2,149.39                 | 1.12                       | -                                  | -                  |                 |
| Guimaras                       | 292.42                 | 13.99                   | 16.89    | 17.40        | 2.27        | 50.55             | 8.63            | 5.82                 | 8.63                               | 1.67           | 24.74                 | 75.28    | 618.60              | -             | 618.60                   | 0.74                       | -                                  | -                  |                 |
| Iloilo                         | 4,596.15               | 164.80                  | 205.55   | 267.48       | 30.70       | 668.53            | 101.28          | 91.37                | 198.54                             | 107.50         | 498.69                | 1,167.23 | 5,820.85            | -             | 5,820.85                 | 0.74                       | -                                  | -                  |                 |
| Negros Occidental              | 2,049.87               | 99.57                   | 99.70    | 64.82        | 12.03       | 276.12            | 30.39           | 27.65                | 110.58                             | 131.22         | 299.84                | 575.96   | 3,349.73            | -             | 3,349.73                 | 1.93                       | -                                  | 0.00               |                 |
| Total Region VI                | 12,191.58              | 415.05                  | 491.92   | 685.67       | 74.19       | 1,666.83          | 276.83          | 369.71               | 534.78                             | 289.32         | 1,470.63              | 3,137.46 | 16,206.98           | -             | 16,206.98                | 6.08                       | -                                  | 0.00               |                 |
| <b>REGION VII</b>              |                        |                         |          |              |             |                   |                 |                      |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |
| Bohol                          | 3,627.95               | 36.09                   | 45.11    | 161.90       | 18.29       | 261.39            | 112.29          | 103.                 |                                    |                |                       |          |                     |               |                          |                            |                                    |                    |                 |

| SOURCES                    |                               | NON-INCOME RECEIPTS  |  |                        |                              |   |                              |                                   |                                    |                   |                           | EXPENDITURES   |                  |                   |                 |               | ENDING CASH BALANCE |                    |  |
|----------------------------|-------------------------------|----------------------|--|------------------------|------------------------------|---|------------------------------|-----------------------------------|------------------------------------|-------------------|---------------------------|----------------|------------------|-------------------|-----------------|---------------|---------------------|--------------------|--|
| 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 Receipts | Total Capital Investment Receipts | Acquisition of Loans               | Issuance of Bonds |                           |                |                  |                   |                 |               |                     |                    | Total Receipts from Loans and Borrowings |
| -                          | -                             | -                    | 13.05  | 170.59                 | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | 261.27         | 125.88           | 27.58             | 338.94          | -             | 492.40              | (144.88)           |  |
| -                          | -                             | -                    | 13.05  | 170.59                 | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | 261.27         | 125.88           | 27.58             | 338.94          | -             | 492.40              | (144.88)           |  |
| -                          | 1,745.91                      | 8.50                 | 184.98   | 4,159.85               | -                            | 0.06  | -                            | 0.06                              | 93.89                              | -                 | 93.89                     | 93.96          | 4,369.68         | 1,456.93          | 521.24          | 1,370.76      | 49.34               | 3,398.26           | 2,447.95                                 |
| 0.01                       | -                             | -                    | 106.82   | 1,388.80               | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | -              | 1,434.47         | 548.45            | 78.99           | 643.35        | 17.13               | 1,287.93           | 1,105.25                                 |
| 52.15                      | -                             | 2.10                 | 151.24   | 2,021.48               | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | -              | 2,446.15         | 1,050.85          | 197.61          | 1,287.73      | -                   | 2,536.19           | 1,939.29                                 |
| 4.43                       | 0.16                          | 12.78                | 105.53   | 1,389.44               | -                            | -   | 0.04                         | 0.04                              | -                                  | -                 | -                         | 0.04           | 1,504.23         | 687.50            | 113.33          | 841.37        | 17.70               | 1,659.90           | 507.27                                   |
| -                          | -                             | 1.48                 | 76.20  | 992.23                 | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | -              | 1,018.51         | 387.50            | 58.00           | 703.55        | 3.82                | 1,152.88           | 541.84                                   |
| 0.30                       | -                             | 7.79                 | 87.80  | 1,149.74               | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | 92.16          | 1,313.01         | 578.66            | 105.07          | 753.71        | 33.03               | 1,470.47           | 485.57                                   |
| 56.90                      | 1,746.07                      | 32.65                | 712.57   | 11,101.53              | -                            | 0.06  | 0.04                         | 0.10                              | 186.06                             | -                 | 186.06                    | 186.16         | 12,086.04        | 4,709.89          | 1,074.24        | 5,600.47      | 121.03              | 11,505.63          | 7,027.17                                 |
| 5.96                       | 328.62                        | 0.86                 | 180.23   | 2,681.25               | -                            | -   | 0.03                         | 0.03                              | 65.92                              | -                 | 65.92                     | 65.96          | 3,228.57         | 1,158.62          | 338.23          | 2,030.97      | 41.63               | 3,569.45           | 3,165.95                                 |
| -                          | 2,899.60                      | 1.74                 | 225.10   | 5,818.32               | 0.00                         | -   | 0.52                         | 0.52                              | -                                  | -                 | 0.52                      | 45.83          | 6,213.68         | 1,665.15          | 463.77          | 2,126.20      | 73.23               | 4,328.35           | 10,285.31                                |
| 0.15                       | 875.58                        | 24.35                | 182.31   | 3,271.77               | 0.70                         | -   | 0.00                         | 0.70                              | 45.12                              | -                 | 45.12                     | -              | 3,952.83         | 1,284.02          | 352.26          | 2,085.46      | 82.09               | 3,803.84           | 3,575.69                                 |
| 3.55                       | 37.21                         | 12.29                | 577.03   | 7,558.55               | 5.82                         | -   | -                            | 5.82                              | 505.18                             | -                 | 505.18                    | 511.01         | 9,754.75         | 4,175.60          | 862.12          | 5,513.54      | 175.39              | 10,726.65          | 2,668.87                                 |
| 9.66                       | 4,131.01                      | 39.25                | 1,164.66   | 19,329.89              | 6.53                         | -   | 0.55                         | 7.08                              | 616.23                             | -                 | 616.23                    | 623.31         | 23,149.83        | 8,283.39          | 2,016.38        | 11,756.17     | 372.35              | 22,428.29          | 19,695.82                                |
| -                          | -                             | 1.31                 | 24.55  | 320.45                 | -                            | -   | 0.02                         | 0.02                              | -                                  | -                 | -                         | 0.02           | 359.91           | 304.11            | 33.18           | 134.62        | -                   | 371.91             | 187.91                                   |
| 0.14                       | 8.47                          | 8.09                 | 387.76   | 5,059.56               | -                            | -   | 0.72                         | 0.72                              | 16.73                              | -                 | 16.73                     | 17.45          | 5,535.98         | 2,412.83          | 346.34          | 2,281.55      | 75.35               | 5,116.07           | 3,508.65                                 |
| 2.25                       | 599.36                        | 56.89                | 456.72   | 6,596.56               | 1.48                         | -   | 0.02                         | 1.51                              | 761.42                             | -                 | 761.42                    | 762.92         | 8,404.34         | 3,169.71          | 751.25          | 3,939.98      | 150.82              | 8,011.77           | 2,714.87                                 |
| 0.14                       | -                             | 5.68                 | 183.10   | 2,386.96               | 0.83                         | -   | -                            | 0.83                              | 38.72                              | -                 | 38.72                     | 39.55          | 2,816.20         | 1,074.81          | 252.77          | 989.22        | 28.20               | 2,344.99           | 1,867.69                                 |
| -                          | -                             | -                    | 101.15   | 1,315.06               | -                            | -   | -                            | -                                 | 39.54                              | -                 | 39.54                     | 39.54          | 1,449.34         | 708.83            | 129.01          | 661.69        | 48.53               | 1,548.07           | 537.10                                   |
| 2.53                       | 607.83                        | 71.97                | 1,153.28   | 15,678.60              | 2.31                         | -   | 0.76                         | 3.07                              | 856.41                             | -                 | 856.41                    | 859.47         | 18,565.77        | 7,570.31          | 1,512.56        | 8,007.05      | 302.90              | 17,392.81          | 8,816.22                                 |
| 0.01                       | -                             | 12.25                | 106.01   | 1,390.85               | 0.09                         | -   | 1.13                         | 1.22                              | 142.93                             | -                 | 142.93                    | 144.15         | 1,633.72         | 508.93            | 93.24           | 775.87        | 24.55               | 1,402.59           | 677.16                                   |
| -                          | -                             | 2.42                 | 155.41   | 2,196.42               | -                            | -   | -                            | -                                 | 200.60                             | -                 | 200.60                    | 200.60         | 4,035.12         | 1,211.07          | 134.87          | 1,841.95      | 56.62               | 3,244.51           | 4,852.72                                 |
| 25.71                      | -                             | 49.22                | 450.89   | 5,946.35               | -                            | -   | -                            | -                                 | 57.32                              | -                 | 57.32                     | 57.32          | 9,066.40         | 4,003.42          | 1,215.62        | 7,417.74      | 81.68               | 12,718.47          | 2,879.96                                 |
| 0.30                       | -                             | 24.92                | 384.75   | 5,034.73               | -                            | -   | 0.28                         | 0.28                              | 470.97                             | -                 | 470.97                    | 471.25         | 6,486.81         | 2,585.02          | 684.73          | 3,824.33      | 314.39              | 7,408.47           | 833.30                                   |
| -                          | -                             | 0.92                 | 338.79   | 4,415.62               | -                            | -   | 0.00                         | 0.00                              | -                                  | -                 | -                         | 0.00           | 5,372.10         | 2,601.81          | 617.06          | 5,316.91      | -                   | 8,535.78           | (1,654.57)                               |
| -                          | 27.49                         | 0.07                 | 247.52   | 3,250.72               | -                            | -   | 6.71                         | 6.71                              | 138.60                             | -                 | 138.60                    | 145.31         | 4,011.00         | 1,487.73          | 419.96          | 2,491.67      | 57.18               | 4,456.54           | 1,188.98                                 |
| 11.12                      | -                             | 27.82                | 185.14   | 2,608.65               | -                            | -   | -                            | -                                 | 505.91                             | -                 | 505.91                    | 505.91         | 3,697.27         | 1,271.32          | 122.77          | 1,108.71      | 121.70              | 2,624.50           | 3,246.46                                 |
| 37.15                      | 27.49                         | 117.62               | 1,868.52   | 24,843.34              | 0.09                         | -   | 8.12                         | 8.20                              | 1,516.34                           | -                 | 1,516.34                  | 1,524.54       | 34,302.43        | 13,669.31         | 3,288.24        | 22,777.19     | 656.12              | 40,390.86          | 12,024.01                                |
| 0.92                       | 0.10                          | 4.07                 | 387.72   | 5,148.85               | 0.00                         | -   | -                            | 0.00                              | 228.20                             | -                 | 228.20                    | 228.20         | 7,944.90         | 2,859.93          | 677.99          | 5,140.86      | 245.44              | 8,924.21           | 3,208.79                                 |
| -                          | -                             | -                    | 275.78   | 3,943.96               | 13.87                        | -   | -                            | -                                 | 435.79                             | -                 | 435.79                    | 449.66         | 6,343.38         | 3,346.17          | 366.80          | 2,730.90      | 47.01               | 6,490.89           | 2,936.40                                 |
| 39.73                      | -                             | 10.10                | 246.79   | 3,261.12               | 0.75                         | -   | -                            | 0.75                              | 46.87                              | -                 | 46.87                     | 47.62          | 4,130.60         | 1,785.26          | 325.60          | 2,243.51      | 48.61               | 4,402.97           | 2,307.88                                 |
| 0.34                       | 0.02                          | 10.78                | 522.66   | 6,806.91               | -                            | -   | -                            | -                                 | 70.00                              | -                 | 70.00                     | 70.00          | 8,103.62         | 3,343.57          | 800.12          | 4,877.14      | 129.42              | 9,150.26           | 3,260.26                                 |
| 3.10                       | -                             | -                    | 377.16   | 4,915.94               | 0.09                         | -   | -                            | 0.09                              | 114.03                             | -                 | 114.03                    | 114.11         | 7,778.90         | 2,892.70          | 684.89          | 7,486.23      | 215.99              | 11,279.82          | 1,447.50                                 |
| 44.09                      | 0.11                          | 24.94                | 1,810.12   | 24,076.79              | 14.71                        | -   | -                            | 14.71                             | 894.89                             | -                 | 894.89                    | 909.60         | 34,301.40        | 14,227.64         | 2,855.39        | 22,478.64     | 686.48              | 40,248.15          | 13,160.84                                |
| 0.05                       | -                             | 0.99                 | 69.19  | 901.92                 | -                            | -   | 0.04                         | 0.04                              | 0.01                               | -                 | 0.01                      | 0.05           | 1,030.34         | 381.88            | 77.56           | 509.47        | 3.37                | 972.29             | 971.44                                   |
| 0.00                       | 290.69                        | 7.15                 | 199.00   | 2,885.84               | -                            | -   | 0.36                         | 0.36                              | 235.03                             | -                 | 235.03                    | 235.39         | 3,376.18         | 1,371.93          | 252.67          | 1,724.83      | 44.17               | 3,393.60           | 820.67                                   |
| 0.12                       | -                             | 47.26                | 213.60   | 2,824.80               | -                            | -   | -                            | -                                 | 6.90                               | -                 | 6.90                      | 6.90           | 3,192.90         | 1,439.05          | 278.07          | 1,693.72      | 37.03               | 3,447.87           | 1,457.88                                 |
| 35.42                      | -                             | 60.64                | 426.71   | 5,674.64               | -                            | -   | 0.13                         | 0.13                              | 127.41                             | -                 | 127.41                    | 127.54         | 6,545.14         | 2,698.71          | 433.66          | 2,473.11      | 100.04              | 5,705.51           | 5,177.89                                 |
| 0.08                       | -                             | 12.44                | 121.04   | 1,586.59               | -                            | -   | 0.01                         | 0.01                              | -                                  | -                 | -                         | 0.01           | 1,718.51         | 775.12            | 96.88           | 984.58        | 10.57               | 1,867.16           | 668.79                                   |
| 35.66                      | 290.69                        | 128.49               | 1,029.55   | 13,873.79              | -                            | -   | 0.54                         | 0.54                              | 369.35                             | -                 | 369.35                    | 369.89         | 15,863.06        | 6,666.69          | 1,138.84        | 7,385.71      | 195.19              | 15,386.43          | 9,096.67                                 |
| 33.41                      | -                             | -                    | 211.85   | 2,788.39               | -                            | -   | -                            | -                                 | 46.50                              | -                 | 46.50                     | 46.50          | 3,271.44         | 1,224.91          | 261.90          | 1,505.44      | 58.48               | 3,050.72           | 2,704.83                                 |
| -                          | -                             | 1.41                 | 162.30   | 2,111.79               | -                            | -   | 0.29                         | 0.29                              | 8.68                               | -                 | 8.68                      | 8.97           | 2,410.42         | 1,072.65          | 217.10          | 1,398.00      | 64.80               | 2,752.54           | 586.89                                   |
| 0.18                       | -                             | 26.72                | 441.27   | 5,783.35               | 0.05                         | -   | -                            | -                                 | 102.00                             | -                 | 102.00                    | 102.05         | 6,331.14         | 2,539.05          | 567.03          | 3,620.39      | 212.24              | 6,938.72           | 3,209.46                                 |
| 0.17                       | -                             | 9.62                 | 96.99  | 1,271.38               | -                            | -   | -                            | -                                 | 47.30                              | -                 | 47.30                     | 47.30          | 1,432.99         | 576.19            | 67.86           | 660.25        | 30.23               | 1,334.53           | 930.18                                   |
| 75.72                      | -                             | 15.15                | 245.09   | 3,277.53               | 0.19                         | -   | -                            | 0.19                              | 209.93                             | -                 | 209.93                    | 210.12         | 3,780.02         | 1,434.31          | 336.04          | 2,134.97      | 124.64              | 4,029.96           | 2,147.47                                 |
| 0.25                       | -                             | 10.27                | 167.52   | 2,190.44               | -                            | -   | -                            | -                                 | 36.12                              | -                 | 36.12                     | 36.12          | 2,411.31         | 1,069.91          | 212.79          | 1,540.79      | 44.51               | 2,868.01           | 396.37                                   |
| 109.73                     | -                             | 63.18                | 1,325.03   | 17,422.88              | 0.25                         | -   | 0.29                         | 0.53                              | 450.54                             | -                 | 450.54                    | 451.07         | 19,637.32        | 7,917.02          | 1,662.72        | 10,859.83     | 534.91              | 20,974.48          | 9,975.21                                 |
| 0.15                       | -                             | 4.94                 | 168.78   | 2,200.36               | 21.54                        | -   | -                            | 21.54                             | 46.76                              | -                 | 46.76                     | 68.30          | 3,051.35         | 1,552.66          | 274.42          | 1,276.58      | 66.02               | 3,169.67           | 1,576.75                                 |
| 800.30                     | -                             | 22.80                | 186.92   | 3,253.49               | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | -              | 3,596.63         | 1,517.68          | 245.90          | 1,544.41      | 49.39               | 3,357.39           | 2,922.53                                 |
| 0.27                       | -                             | 2.05                 | 179.12   | 2,331.95               | -                            | -   | -                            | -                                 | 240.76                             | -                 | 240.76                    | 240.76         | 2,765.88         | 1,215.62          | 170.73          | 1,229.90      | 28.71               | 2,644.96           | 995.69                                   |
| -                          | -                             | 0.93                 | 51.55  | 671.82                 | -                            | -   | -                            | -                                 | 29.41                              | -                 | 29.41                     | 29.41          | 776.51           | 389.65            | 100.69          | 404.77        | 7.18                | 902.29             | 166.64                                   |
| 0.04                       | -                             | 11.44                | 485.07   | 6,318.15               | 0.33                         | -   | -                            | 0.33                              | 56.66                              | -                 | 56.66                     | 56.98          | 7,542.36         | 3,276.79          | 640.17          | 3,656.78      | 43.80               | 7,617.54           | 4,520.97                                 |
| 0.06                       | -                             | 7.52                 | 279.14   | 3,638.39               | 0.00                         | -   | -                            | -                                 | 251.28                             | -                 | 251.28                    | 251.28         | 4,465.64         | 1,776.45          | 431.26          | 3,133.98      | 62.42               | 5,404.11           | 1,111.40                                 |
| 800.83                     | -                             | 49.68                | 1,350.58   | 18,414.16              | 21.87                        | -   | -                            | 21.87                             | 624.88                             | -                 | 624.88                    | 646.74         | 22,198.37        | 9,728.85          | 1,863.17        | 11,246.42     | 257.52              | 23,095.97          | 11,293.98                                |
| 0.23                       | -                             | 67.39                | 404.30   | 5,329.72               | -                            | -   | 9.76                         | 9.76                              | 109.91                             | -                 | 109.91                    | 119.66         | 6,489.53         | 2,560.32          | 757.11          | 3,112.24      | 91.73               | 6,521.41           | 3,596.07                                 |
| 2.60                       | -                             | 419.01               | 522.27   | 7,254.42               | 2.10                         | 0.05  | 0.01                         | 2.16                              | 331.61                             | -                 | 331.61                    | 333.77         | 9,083.93         | 3,584.80          | 740.18          | 4,031.78      | 114.64              | 8,471.40           | 6,981.74                                 |
| 12.68                      | -                             | 15.05                | 235.06   | 3,310.99               | 0.00                         | -   | -                            | 0.00                              | 140.34                             | -                 | 140.34                    | 140.34         | 3,961.32         | 1,454.95          | 302.92          | 2,280.24      | 44.37               | 4,082.48           | 2,634.68                                 |
| -                          | -                             | 0.16                 | 38.46  | 500.53                 | -                            | -   | -                            | -                                 | -                                  | -                 | -                         | -              | 573.60           | 241.11            | 48.00           | 335.89        | 2.12                | 637.13             | 394.06                                   |
| 15.51                      | -                             | 501.61               | 1,200.08   | 16,395.66              | 2.10                         | 0.05  | 9.77                         | 11.92                             | 581.85                             | -                 | 581.85                    | 593.77         | 20,108.38        | 7,841.18          | 1,848.22        | 9,770.16      | 252.86              | 19,712.42          | 13,606.56                                |
| 0.16                       | -                             | 0.22                 | 59.30  | 772.24                 | -                            | -   | -                            | -                                 | 3.28                               | -                 | 3.28                      | 3.28           | 827.10           | 406.54            | 44.80           | 508.21        | 5.48                |                    |  |

**Table F.8**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 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 Enterprises | Other Receipts  | Total Non-Tax Revenue | Share from Ecotourism | Share from EVAT  |                     |               |                        |                            |                                    |                   |  |
| Basic RPT  | Special Education Tax  |                         |                 |                  |                   |                  |                      |                                    |                 |                       |                       |                  |                     |               |                        |                            |                                    |                   |  |
| <b>REGION XII</b>                                      |                        |                         |                 |                  |                   |                  |                      |                                    |                 |                       |                       |                  |                     |               |                        |                            |                                    |                   |  |
| North Cotabato   | 2,040.12               | 71.62                   | 87.85           | 111.69           | 15.52             | 286.68           | 37.49                | 39.45                              | 118.76          | 19.72                 | 215.42                | 502.10           | 4,509.98            | -             | 4,509.98               | 0.96                       | -                                  | -                 |  |
| Sarangani  | 687.78                 | 13.80                   | 16.29           | 63.53            | 7.28              | 100.90           | 19.09                | 15.83                              | 32.14           | 6.72                  | 73.79                 | 174.69           | 1,926.68            | -             | 1,926.68               | 0.17                       | -                                  | -                 |  |
| South Cotabato   | 1,456.10               | 30.34                   | 37.89           | 135.41           | 10.60             | 214.24           | 52.52                | 30.79                              | 121.40          | 44.23                 | 248.94                | 463.18           | 2,409.82            | -             | 2,409.82               | 1.02                       | -                                  | -                 |  |
| Sultan Kudarat   | 1,075.43               | 18.09                   | 21.41           | 57.58            | 6.36              | 103.44           | 17.30                | 36.88                              | 14.60           | 9.84                  | 78.62                 | 182.06           | 2,663.43            | -             | 2,663.43               | 0.22                       | -                                  | -                 |  |
| Total Region XII                                       | 5,259.45               | 133.85                  | 163.44          | 368.20           | 39.76             | 705.26           | 126.40               | 122.96                             | 286.90          | 80.51                 | 616.77                | 1,322.03         | 11,509.91           | -             | 11,509.91              | 2.36                       | -                                  | -                 |  |
| <b>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</b> |                        |                         |                 |                  |                   |                  |                      |                                    |                 |                       |                       |                  |                     |               |                        |                            |                                    |                   |  |
| Basilan  | 28.51                  | 5.08                    | 5.68            | 0.67             | 0.51              | 11.94            | 2.65                 | 1.67                               | 2.43            | 2.34                  | 9.08                  | 21.03            | 1,229.48            | -             | 1,229.48               | -                          | -                                  | 0.01              |  |
| Lanao del Sur  | (128.27)               | 19.28                   | 23.39           | 7.00             | 1.41              | 51.08            | 3.49                 | 1.75                               | 6.51            | 0.36                  | 12.11                 | 63.19            | 5,207.45            | -             | 5,207.45               | 0.07                       | -                                  | -                 |  |
| Maguindanao  | 284.81                 | 5.50                    | 5.50            | 20.45            | 6.18              | 37.62            | 17.85                | 11.90                              | 25.54           | 2.66                  | 57.95                 | 95.57            | 4,871.50            | -             | 4,871.50               | 0.02                       | -                                  | 28.73             |  |
| Sulu   | 90.12                  | 0.57                    | 0.55            | 6.59             | 1.45              | 9.17             | 5.80                 | 3.50                               | 3.64            | 2.90                  | 15.83                 | 25.00            | 2,617.79            | -             | 2,617.79               | 0.31                       | -                                  | -                 |  |
| Tawi-Tawi  | 197.00                 | 5.37                    | 6.45            | 12.60            | 0.21              | 24.63            | 5.40                 | 2.18                               | 3.40            | 0.97                  | 11.95                 | 36.58            | 1,759.83            | -             | 1,759.83               | 0.16                       | -                                  | 2.04              |  |
| Total BARM   | 472.17                 | 35.80                   | 41.57           | 47.32            | 9.76              | 134.45           | 35.18                | 21.01                              | 41.51           | 9.24                  | 106.93                | 241.38           | 15,686.05           | -             | 15,686.05              | 0.56                       | -                                  | 30.78             |  |
| <b>CARAGA</b>  |                        |                         |                 |                  |                   |                  |                      |                                    |                 |                       |                       |                  |                     |               |                        |                            |                                    |                   |  |
| Agusan del Norte                                       | 485.38                 | 13.87                   | 17.33           | 38.98            | 3.77              | 73.95            | 11.18                | 17.25                              | 23.68           | 1.20                  | 53.32                 | 127.27           | 1,334.51            | -             | 1,334.51               | 0.46                       | -                                  | -                 |  |
| Agusan del Sur   | 1,199.87               | 41.60                   | 51.94           | 109.35           | 30.90             | 233.78           | 44.55                | 38.39                              | 94.32           | 5.31                  | 182.57                | 416.36           | 3,298.65            | -             | 3,298.65               | 0.92                       | -                                  | -                 |  |
| Dinagat Islands  | 436.95                 | 3.37                    | 4.21            | 42.30            | 1.61              | 51.48            | 10.26                | 9.47                               | -               | 1.27                  | 21.00                 | 72.49            | 684.96              | -             | 684.96                 | 0.35                       | -                                  | -                 |  |
| Surigao del Norte                                      | 1,334.09               | 37.20                   | 46.69           | 221.96           | 4.37              | 310.22           | 30.32                | 36.13                              | 71.66           | 4.57                  | 142.68                | 452.90           | 1,669.88            | -             | 1,669.88               | 0.42                       | -                                  | -                 |  |
| Surigao del Sur  | 716.73                 | 21.27                   | 26.58           | 109.29           | 6.22              | 163.36           | 19.40                | 30.07                              | 68.75           | 2.13                  | 120.35                | 283.71           | 2,236.99            | -             | 2,236.99               | 0.53                       | -                                  | -                 |  |
| Total CARAGA   | 4,173.02               | 117.30                  | 146.75          | 521.88           | 46.86             | 832.80           | 115.71               | 131.32                             | 258.41          | 14.49                 | 519.92                | 1,352.72         | 9,224.98            | -             | 9,224.98               | 2.68                       | -                                  | -                 |  |
| <b>GRAND TOTAL</b>                                     | <b>146,854.32</b>      | <b>4,868.06</b>         | <b>5,964.05</b> | <b>12,354.48</b> | <b>939.62</b>     | <b>24,126.21</b> | <b>4,515.62</b>      | <b>3,705.52</b>                    | <b>7,608.72</b> | <b>1,669.62</b>       | <b>17,499.47</b>      | <b>41,625.68</b> | <b>220,633.22</b>   | <b>-</b>      | <b>220,633.22</b>      | <b>136.55</b>              | <b>986.11</b>                      | <b>264.72</b>     |  |

| 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 |                           |                   |                   |                   |                   |                 |                    |                   |                         |  |  |  |  |                                   |
| 0.01                       | -                             | 5.93                 | 375.83   | 4,892.71               | -                            | -   | -                               | -                                 | 514.46                             | -                                   | 514.46                                   | 514.46                    | 5,909.27          | 2,264.30          | 621.74            | 2,281.09          | 132.62          | 5,299.74           | 2,649.66          |                         |  |  |  |  |                                   |
| 0.01                       | -                             | 1.34                 | 160.56   | 2,088.76               | 0.03                         | -   | -                               | 0.03                              | 44.06                              | -                                   | 44.06                                    | 44.09                     | 2,307.55          | 1,112.84          | 202.76            | 1,235.01          | 114.56          | 2,665.18           | 330.15            |                         |  |  |  |  |                                   |
| 0.57                       | -                             | 5.59                 | 200.82   | 2,617.82               | -                            | -   | -                               | -                                 | 158.00                             | -                                   | 158.00                                   | 158.00                    | 3,239.01          | 1,491.58          | 343.05            | 2,325.81          | 129.77          | 4,290.21           | 404.90            |                         |  |  |  |  |                                   |
| -                          | -                             | 9.45                 | 221.95   | 2,895.05               | 3.81                         | -   | -                               | 3.81                              | 143.48                             | -                                   | 143.48                                   | 147.29                    | 3,224.40          | 1,270.40          | 297.09            | 1,786.08          | 90.26           | 3,443.84           | 855.99            |                         |  |  |  |  |                                   |
| 0.59                       | -                             | 22.31                | 959.16   | 12,494.34              | 3.84                         | -   | -                               | 3.84                              | 860.01                             | -                                   | 860.01                                   | 863.85                    | 14,680.22         | 6,139.12          | 1,464.64          | 7,627.99          | 467.21          | 15,698.96          | 4,240.70          |                         |  |  |  |  |                                   |
| 0.01                       | -                             | 2.15                 | 102.46   | 1,334.10               | -                            | -   | -                               | -                                 | 90.80                              | -                                   | 90.80                                    | 90.80                     | 1,445.92          | 569.30            | 136.68            | 445.02            | 47.59           | 1,198.59           | 275.85            |                         |  |  |  |  |                                   |
| 8.96                       | -                             | 25.29                | 433.95   | 5,675.73               | -                            | -   | 84.98                           | 84.98                             | 131.61                             | -                                   | 131.61                                   | 216.60                    | 5,955.52          | 2,630.71          | 1,238.28          | 3,058.64          | 157.88          | 7,085.51           | (1,258.27)        |                         |  |  |  |  |                                   |
| 0.94                       | 11.02                         | 11.99                | 405.96   | 5,330.16               | -                            | -   | -                               | -                                 | 145.58                             | -                                   | 145.58                                   | 145.58                    | 5,571.31          | 2,674.99          | 822.54            | 1,549.34          | 101.96          | 5,148.83           | 707.29            |                         |  |  |  |  |                                   |
| 3.68                       | -                             | 0.00                 | 218.15   | 2,839.93               | -                            | -   | -                               | -                                 | 41.17                              | -                                   | 41.17                                    | 41.17                     | 2,906.10          | 1,457.20          | 400.13            | 1,732.13          | 39.74           | 3,629.19           | (632.97)          |                         |  |  |  |  |                                   |
| 4.59                       | -                             | -                    | 146.65   | 1,913.27               | -                            | -   | -                               | -                                 | -                                  | -                                   | -  | -                         | 1,949.85          | 1,086.52          | 268.92            | 1,130.67          | 34.69           | 2,520.80           | (373.95)          |                         |  |  |  |  |                                   |
| 18.18                      | 11.02                         | 39.43                | 1,307.17   | 17,093.19              | -                            | -   | 84.98                           | 84.98                             | 409.16                             | -                                   | 409.16                                   | 494.14                    | 17,828.71         | 8,418.72          | 2,866.55          | 7,915.81          | 381.85          | 19,582.93          | (1,282.05)        |                         |  |  |  |  |                                   |
| 12.52                      | -                             | 0.84                 | 111.21   | 1,459.54               | -                            | -   | -                               | -                                 | 61.62                              | -                                   | 61.62                                    | 61.62                     | 1,648.43          | 787.04            | 185.50            | 898.66            | 28.73           | 1,899.93           | 233.88            |                         |  |  |  |  |                                   |
| 32.32                      | -                             | 8.73                 | 274.89   | 3,615.51               | 0.07                         | -   | -                               | 0.07                              | 180.94                             | -                                   | 180.94                                   | 181.01                    | 4,212.87          | 1,692.93          | 463.41            | 3,040.96          | 169.30          | 5,366.59           | 46.15             |                         |  |  |  |  |                                   |
| 31.30                      | -                             | -                    | 57.08  | 773.69                 | -                            | -   | -                               | -                                 | -                                  | -                                   | -  | -                         | 846.17            | 410.63            | 55.29             | 542.34            | -               | 1,008.27           | 274.85            |                         |  |  |  |  |                                   |
| 212.14                     | -                             | 2.33                 | 139.16   | 2,023.93               | 0.00                         | -   | -                               | 0.00                              | 10.65                              | -                                   | 10.65                                    | 10.66                     | 2,487.49          | 1,107.52          | 253.26            | 1,439.49          | 45.23           | 2,845.50           | 976.08            |                         |  |  |  |  |                                   |
| 73.06                      | -                             | 1.15                 | 186.42   | 2,498.15               | -                            | -   | 0.08                            | 0.08                              | 114.10                             | -                                   | 114.10                                   | 114.18                    | 2,896.03          | 1,446.20          | 296.92            | 1,617.39          | 93.51           | 3,454.02           | 158.74            |                         |  |  |  |  |                                   |
| 361.35                     | -                             | 13.04                | 768.75   | 10,370.81              | 0.07                         | -   | 0.08                            | 0.15                              | 367.32                             | -                                   | 367.32                                   | 367.47                    | 12,091.00         | 5,444.32          | 1,254.38          | 7,538.84          | 336.78          | 14,574.33          | 1,689.69          |                         |  |  |  |  |                                   |
| <b>1,560.98</b>            | <b>6,878.25</b>               | <b>1,406.91</b>      | <b>18,386.10</b>                                   | <b>250,252.85</b>      | <b>55.14</b>                 | <b>0.11</b>   | <b>217.37</b>                   | <b>272.63</b>                     | <b>9,670.74</b>                    | <b>-</b>                            | <b>9,670.74</b>                          | <b>9,943.36</b>           | <b>301,821.89</b> | <b>126,209.03</b> | <b>28,210.26</b>  | <b>160,452.76</b> | <b>6,217.39</b> | <b>321,089.44</b>  | <b>127,586.78</b> |                         |  |  |  |  |                                   |