Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2021 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	RECEIPTS																	
		LOCAL SOURCES											EXTERNAL SOURCE						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES					Other Shares from National Tax		
		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		IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth
		Basic RPT	Special Education Tax																
NATIONAL CAPITAL REGION																			
Caloocan	2,462.38	396.84	166.60	1,804.09	112.70	2,480.22	255.60	133.39	74.47	0.11	463.57	2,943.79	3,412.91	-	3,412.91	7.61	0.06	-	-
Las Piñas	3,407.30	316.07	372.08	859.10	86.94	1,634.19	197.89	94.93	0.01	8.12	300.94	1,935.13	1,453.11	-	1,453.11	4.86	-	-	-
Makati	23,483.39	2,511.87	1,998.45	7,913.44	577.73	13,001.49	387.82	155.10	165.88	217.60	926.40	13,927.89	1,426.21	-	1,426.21	3.51	360.20	-	-
Malabon	1,154.52	238.08	183.40	482.05	21.33	924.86	119.21	210.65	11.83	19.47	361.16	1,286.02	1,001.17	-	1,001.17	1.96	-	-	-
Mandaluyong	3,487.16	788.56	620.48	1,125.55	94.35	2,628.93	187.53	47.51	39.41	15.53	289.99	2,918.92	1,035.00	-	1,035.00	-	-	-	-
Manila	15,083.48	2,801.26	2,219.71	4,150.36	326.23	9,497.56	670.91	461.36	-	2.23	1,134.50	10,632.07	3,763.20	-	3,763.20	13.54	-	-	-
Marikina	887.85	157.55	112.62	783.36	39.13	1,092.66	49.05	60.89	185.07	16.71	311.73	1,404.39	1,172.90	-	1,172.90	3.04	-	-	-
Muntinlupa	3,693.34	599.50	439.65	1,602.26	290.25	2,931.66	323.26	51.04	364.36	-	738.65	3,670.31	1,296.11	-	1,296.11	2.71	100.97	-	-
Navotas	1,499.47	111.24	71.63	281.13	11.63	475.63	33.14	12.28	411.94	24.13	481.49	957.12	768.43	-	768.43	1.44	-	-	-
Parañaque	4,342.75	1,208.46	972.38	3,135.57	230.37	5,546.78	301.43	134.67	7.90	47.57	491.57	6,038.35	1,616.94	-	1,616.94	-	-	-	-
Pasay	2,990.10	1,740.75	1,361.79	1,663.75	696.17	5,462.46	123.09	71.07	61.01	14.17	269.35	5,731.80	1,098.62	-	1,098.62	-	27.35	-	-
Pasig	13,713.98	602.15	444.61	5,987.83	444.63	7,479.22	416.57	516.40	150.64	317.90	1,401.52	8,880.74	1,792.98	-	1,792.98	5.58	232.09	-	-
Quezon	12,182.25	4,884.91	2,809.27	######	760.60	18,780.00	640.84	156.73	145.36	506.27	1,449.19	20,229.20	6,162.07	-	6,162.07	25.13	367.65	-	-
San Juan	2,432.38	421.09	359.41	1,334.78	45.84	2,161.11	65.86	27.86	11.98	38.02	143.72	2,304.83	517.71	-	517.71	1.54	2.07	-	-
Taguig	16,118.81	5,789.19	6,075.05	6,315.99	864.81	19,045.04	308.33	347.75	-	77.66	733.74	19,778.78	1,886.21	-	1,886.21	1.37	546.05	-	-
Valenzuela	966.29	1,158.72	986.67	1,271.68	141.31	3,558.38	337.77	189.49	-	-	527.26	4,085.64	1,529.06	-	1,529.06	-	-	-	-
Total NCR	#######	######	19,193.79	######	4,744.00	96,700.19	4,418.33	2,671.11	1,629.85	1,305.49	10,024.78	106,724.97	29,932.62	-	29,932.62	72.29	1,636.45	-	-
CAR																			
Baguio	1,993.90	64.11	45.79	242.79	70.29	422.98	20.02	173.85	-	57.26	251.13	674.11	1,004.55	-	1,004.55	4.29	69.67	-	-
Tabuk	1,167.62	5.25	7.51	15.48	1.51	29.75	5.70	1.53	6.06	2.03	15.32	45.07	1,203.06	-	1,203.06	0.66	-	-	-
Total CAR	3,161.52	69.36	53.30	258.26	71.80	452.73	25.72	175.38	6.06	59.30	266.45	719.18	2,207.61	-	2,207.61	4.95	69.67	-	-
REGION I																			
Alaminos	449.21	18.30	26.15	38.21	4.84	87.50	6.69	7.80	5.44	0.84	20.77	108.27	615.92	-	615.92	-	-	-	-
Batac	1,870.73	16.18	13.12	46.29	2.59	78.18	17.47	8.29	28.78	2.07	56.62	134.80	545.51	-	545.51	0.38	-	-	-
Candon	967.17	9.11	10.01	39.05	3.72	61.90	13.94	2.39	34.71	0.40	51.44	113.34	497.16	-	497.16	-	-	-	-
Dagupan	1,058.15	80.61	57.61	233.52	17.97	389.72	48.07	22.65	70.51	7.56	148.78	538.49	645.12	-	645.12	-	-	-	-
Laoag	897.98	33.85	23.96	108.23	6.66	172.69	13.83	10.59	57.30	-	81.71	254.41	594.00	-	594.00	-	-	-	-
San Carlos	866.39	13.61	12.99	47.02	9.51	83.14	14.95	16.07	56.59	2.26	89.87	173.01	813.15	-	813.15	-	-	-	-
San Fernando	1,028.27	45.78	31.26	96.94	5.25	179.24	21.29	8.38	29.79	0.68	60.14	239.38	615.65	-	615.65	0.72	4.26	-	-
Urdaneta	891.29	21.32	30.46	126.60	4.98	183.36	23.68	11.02	105.27	4.57	144.54	327.91	634.79	-	634.79	-	-	-	-
Vigan	767.77	25.76	18.65	56.81	3.00	104.22	9.82	10.50	29.48	0.09	49.90	154.12	404.32	-	404.32	0.18	-	-	-
Total Region I	8,796.96	264.53	224.22	792.68	58.54	1,339.96	169.75	97.69	417.86	18.47	703.77	2,043.73	5,365.61	-	5,365.61	1.28	4.26	-	-
REGION II																			
Cauayan	348.67	41.35	48.05	133.04	2.31	224.75	12.33	15.66	10.64	-	38.64	263.39	868.87	-	868.87	-	-	-	-
Ilagan	203.69	16.03	16.48	54.92	3.35	90.78	20.61	13.55	21.05	-	55.21	145.99	1,746.08	-	1,746.08	-	-	-	-
Santiago	1,585.23	27.51	26.22	93.30	5.06	152.09	7.28	7.23	30.22	-	44.73	196.82	1,781.98	-	1,781.98	-	-	-	-
Tuguegarao	762.43	29.42	42.04	171.59	19.50	262.54	34.67	8.34	58.12	0.86	101.99	364.53	720.21	-	720.21	-	-	-	-
Total Region II	2,900.02	114.31	132.79	452.85	30.22	730.17	74.90	44.77	120.03	0.86	240.56	970.73	5,117.15	-	5,117.15	-	-	-	-
REGION III																			
Angeles	1,069.37	228.50	160.33	659.80	68.17	1,116.79	70.98	78.60	46.39	1.66	197.63	1,314.42	1,136.31	-	1,136.31	-	33.65	-	-
Balanga	860.91	49.93	71.33	98.00	19.50	238.75	18.16	10.04	29.66	2.43	60.29	299.04	574.63	-	574.63	1.52	-	-	-
Cabanatuan	1,949.46	37.71	43.03	243.53	28.54	352.82	33.89	14.81	15.01	1.14	64.86	417.67	1,150.24	-	1,150.24	0.69	-	-	-
Gapan	189.38	5.03	7.18	53.84	3.63	69.68	14.83	2.91	29.24	1.29	48.28	117.96	656.17	-	656.17	0.54	-	-	-
Mabalacat	868.24	28.58	40.83	203.60	12.30	285.31	31.76	3.27	0.54	-	35.57	320.88	846.71	-	846.71	1.62	346.36	-	-
Malolos	840.52	57.27	86.88	199.36	27.06	370.57	37.18	14.66	15.89	0.61	68.34	438.91	832.95	-	832.95	0.55	-	-	-
Meycauyan	964.10	76.16	108.80	659.37	19.82	864.15	38.32	51.26	4.71	31.32	125.61	989.77	713.47	-	713.47	0.89	-	-	-
Olongapo	829.41	79.46	56.75	164.59	20.53	321.33	46.68	23.57	226.84	2.30	299.39	620.72	915.96	-	915.96	0.33	53.86	-	-
Palayan	247.03	3.75	3.57	7.29	2.11	16.72	7.12	7.64	1.38	50.38	66.53	83.24	457.14	-	457.14	0.07	-	-	-
San Fernando	1,704.68	152.98	218.54	552.69	39.47	963.68	55.32	44.28	35.29	4.88	139.77	1,103.45	939.66	-	939.66	-	-	-	-
San Jose	307.92	33.66	48.09	69.91	10.71	162.37	17.19	10.12	38.29	0.19	65.79	228.16	735.42	-	735.42	-	-	-	-
San Jose del Monte	1,823.19	64.48	167.22	213.95	42.38	488.04	57.56	80.11	15.14	8.44	161.25	649.29	1,498.56	-	1,498.56	2.08	-	-	-
Science City of Muñoz	549.51	7.25	10.35	30.47	5.61	53.69	4.24	3.13	9.65	0.40	17.41	71.10	598.68	-	598.68	0.38	-	-	-
Tarlac	632.22	158.22	113.12	444.44	27.07	742.85	35.70	24.57	38.70	5.43	104.40	847.26	1,220.33	-	1,220.33	-	33.11	-	-
Total Region III	12,835.93	982.96	1,136.04	3,600.86	326.90	6,046.76	468.93	368.96	506.75	110.48	1,455.11	7,501.87	12,276.23	-	12,276.23	8.66	466.99	-	-
REGION IV.A																			
Antipolo	6,749.65	384.20	356.80	628.45	71.59	1,441.04	111.27	91.21	26.23	20.74	249.45	1,690.49	2,096.65	-	2,096.65	-	-	-	-
Bacoor	1,032.95	314.33	449.04	328.09	76.14	1,167.61	104.82	89.31	6.24	8.80	209.17	1,376.77	1,464.99	-	1,464.99	-	-	-	-
Batangas	2,932.34	696.83	677.49	692.38	27.82	2,094.51	120.75	18.61	81.54	4.68	225.58	2,320.09	1,204.24	-	1,204.24	1.33	-	-	-
Biñan	1,073.94	208.76	353.18	689.80	86.76	1,338.49	79.05	35.01	30.27	6.56	150.89	1,489.39	966.26	-	966.26	0.24	385.46	-	0.60
Cabuyao	4,237.51	333.31	472.87	653.33	39.19	1,498.70	47.26	49.38	-	2.47	99.11	1,597.81	918.81	-	918.81	-	26.06	-	-
Calamba	7,155.68	616.23	880.33	1,239.61	106.31	2,842.47	78.29	53.60	104.31	13.30	249.50	3,091.97	1,310.66	-	1,310.66	0.17	421.78	-	2.39
Cavite	818.41	39.51	28.29	38.18	6.59	112.57	5.82	4.07	12.81	1.04	23.74	136.31	485.05	-	485.05	-	-	-	-
Dasmariñas	3,731.66	186.07	265.81	426.30	50.94	929.12	145.35	144.35	73.37	4.42	367.50	1,296.62	1,648.11	-	1,648.11	-	68.18	-	-
General Trias	2,325.17	269.25	384.65	584.96	118.85	1,357.71	31.28	14.96	25.23	3.52	75.00	1,432.72	968.53	-	968.53	-	-	-	-
Imus	1,048.25	142.56	203.44	453.85	121.94	921.79	122.11	134.87	61.64	8.31	326.93	1,248.73	1,234.59	-	1,234.59	-	-	-	-
Lipa	2,449.30	97.71	139.59	286.03	63.92	587.24	66.89	16.33	39.00	35.83	158.05	745.29	1,134.14	-	1,134.14	0.21	66.81	-	-
Lucena	1,117.86	78.09	111.55	268.82	20.52	478.97	35.03	11.56	127.66	19.52	193.77	672.74	873.75	-	873.75	-	-	-	-
San Pablo	280.38	71.98	102.86	138.71	19.15	332.70	23.50	7.49	83.44	12.46	126.89	459.59	993.03	-	993.03	-	-	-	-
San Pedro	1,202.02	173.54	199.28	297.37	26.19	696.38	63.28	32.66	37.83	21.44	155.22	851.60	932.39	-	932.39	3.53	-	-	-
Santa Rosa	4,634.05	648.78	724.18	1,583.72	68.01	3,024.68	101.01	17.06	83.78	0.00	201.85	3,226.53	1,017.45	-	1,017.45	0.61	144.42	-	0.39
Santo Tomas	1,081.88	69.46	82.10	178.83	15.41	345.80	27.18	20.33	115.16	7.50	170.16	515.96	721.12	-	721.12	-	100.79	-	-
Tagaytay	465.27	234.20	209.25	89.34	44.90	577.70	65.28	11.38	79.81	-	156.47	734.17	478.68	-	478.68	-	-	-	-
Tanauan	2,114.34	358.67	352.74	415.72	21.03	1,148.16	16.44	63.14	-	4.87	84.45	1,232.62	720.49	-	720.49	-	110.20	-	-
Tayabas	1,337.18	21.55	30.77	26.64	8.41	87.37	10.64	6.19	6.66	3.53	27.02	114.39	703.50	-	703.50	-	-	-	-
Trece Martirez	1,302.47	65.86	57.15	175.41	41.44	339.86	26.94	14.06	21.93	2.56	65.50	405.35	616.76	-	616.76	-	-	-	-
Total Region IV.A	47,090.31	5,010.89	6,081.36	9,195.54	1,035.11	21,322.89	1,282.20	835.59	1,016.91	181.55	3,316.25	24,639.14	20,489.18	-	20,489.18	6.09	1,323.69	-	3.38
REGION IV.B																			
Calapan	379.87	7.74	6.90	117.09	12.33	144.07	23.41	15.76	11.65	0.68	51.50	195.57	789.36	-	789.36	-	-	-	-
Puerto Princesa	5,216.77	106.07	75.73	336.24	22.62	540.65	51.20	52.55	30.27	28.59	162.61	703.26	3,197.61	-	3,197.61	-	-	-	-
Total Region IV.B	5,596.65	113.82	82.63	453.33	34.95	684.72	74.61	68.31	41.91	29.27	214.10	898.83	3,986.97	-	3,986.97	-	-	-	-
REGION V																			
Iriga	20.97	10.14	9.47	42.57	2.98	65.17	8.40	5.91	23.80	0.30	38.41	103.58	631.39	-	631.39	0.01	-	-	-
Legaspi	1,363.19	132.58	95.08	325.69	21.68	575.03	23.44	36.19	34.11	14.05	107.80	682.83	813.22	-	813.22	-	-	-	0.03
Ligao	1,175.96	5.02	7.11	35.14	5.23	52.50	5.03	19.50	24.55	5.73	54.82	107.31	742.22	-	742.22	-	-	-	0.01
Masbate	618.70	3.73	8.41	41.85	4.65	58.65	18.42	-	21.03	-	39.45	98.09	651.17	-	651.17	-	-	-	-
Naga	792.28	34.57	44.24	243.12	24.25	346.18	32.65	27.57	35.69	15.23	111.14	457.32	741.42	-	741.42	-	-	-	0.00
Sorsogon	250.15	18.15	24.23	71.70	9.51	123.58	23.00	5.80	9.44	8.85	47.09	170.68	882.50	0.06	882.50	-	-	-	-
Tabaco	1,656.10	18.60	26.59	38.36	4.63	88.18	10.50	13.62	34.97	1.00	60.09	148.27	653.81	-	653.81	-	-	-	-
Total Region V	5,877.35	222.78	215.13	798.44	72.94	1,309.29	121.44	108.60	183.59	45.17	458.80	1,768.09	5,115.71	-	5,115.71	0.07	-	-	0.04
REGION VI																			
Bacolod	2,128.37	304.76	263.71	396.91	37.14	1,002.52	72.48	49.60	27.28	8.01	157.37	1,159.88	1,533.04	-	1,533.04	3.90	45.97	-	-
Bago	255.52	4.88	3.49	35.84	5.06	49.28	13.23	46.13	-	1.20	60.55	109.84	1,015.60	-	1,015.60	0.26	-	-	-
Cadiz	1,147.74	45.96	59.77	32.62	5.01	143.36	6.12	6.62	7.83	-	20.57	163.93	1,109.74	-	1,109.74	-	-	-	-
Escalante	173.97	6.58	9.40	15.03	2.26	33.27	2.37	2.51	9.20	1.17	15.25	48.52	653.46	-	653.46	0.05	-	-	-
Himamaylan	498.12	3.91	5.58	9.96	1.10	20.55	3.63	2.56	3.69	0.00	9.87	30.42	856.05	-	856.05	1.54	-	-	-
Iloilo	4,866.04	797.99	605.90	620.15	66.68	2,090.72	98.52	67.59	73.79	21.79	261.68	2,352.40	1,217.21	-	1,217.21	-	13.20	-	-
Kabankalan	2,131.98	5.62	8.02	60.98	4.52	79.14	8.91	3.95	25.34	2.52	40.72	119.86	1,338.90	-	1,338.90	0.63	-	-	-
La Carlota	449.59	16.17	7.28	35.60	13.20	72.25	12.10	9.78	-	0.04	21.92	94.17	539.31	-	539.31	-	-	-	-
Passi	655.80	14.54	20.77	26.11	3.22	64.64	3.37	15.33	76.56	-	95.26	159.90	686.91	-	686.91	-	-	-	-
Roxas	1,524.19	65.81	30.64	165.29	8.77	270.52	18.67	10.76	49.61	7.66	86.71	357.23	695.78	-	695.78	-	-	-	-

S				NON-INCOME RECEIPTS									EXPENDITURES					
Collection				Capital Investment Receipts				Receipts from Loans and Borrowings										
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	ENDING CASH BALANCE 1/
-	108.89	-	3,529.47	-	-	-	-	-	-	-	-	6,473.26	9,750.05	1,945.35	594.73	521.72	12,811.85	-
-	-	-	1,457.97	-	-	-	-	-	-	-	-	3,393.10	4,794.32	246.28	808.55	-	5,849.16	951.25
-	-	-	1,789.92	-	-	-	-	-	-	-	-	15,717.81	4,597.21	4,272.31	10,399.39	-	19,268.91	19,932.29
-	-	-	1,003.12	-	-	-	-	300.96	-	300.96	300.96	2,590.10	532.97	168.27	627.35	71.10	1,399.69	2,344.93
-	-	-	1,035.00	-	-	-	-	-	-	-	-	3,953.92	1,337.79	251.24	1,501.03	-	3,090.07	4,351.01
-	-	-	3,776.74	14,761.23	-	-	14,761.23	398.69	-	398.69	15,159.92	29,568.72	8,823.87	1,938.91	19,732.21	30.70	30,525.69	14,126.51
-	-	-	1,175.95	-	-	-	-	-	-	-	-	2,580.33	3,946.08	158.20	1,448.06	263.15	5,815.50	-
-	-	-	1,399.79	-	-	-	-	-	-	-	-	5,070.10	1,091.89	969.55	654.94	-	2,716.38	6,047.05
-	-	-	769.87	-	-	-	-	-	-	-	-	1,726.99	1,053.76	222.66	204.86	18.29	1,499.57	1,726.88
-	-	-	1,616.94	-	-	-	-	-	-	-	-	7,655.29	3,816.62	262.87	4,121.10	113.87	8,314.45	3,683.60
-	-	0.31	1,126.28	-	-	-	-	-	-	-	-	6,858.08	1,216.84	258.94	2,037.28	198.26	3,711.32	6,136.86
-	-	-	2,030.64	-	-	-	-	-	-	-	-	10,911.38	2,743.36	1,418.71	1,814.29	-	5,976.35	18,649.01
-	-	2.67	6,557.53	-	-	-	-	-	-	-	-	26,786.72	21,291.33	848.28	18,861.56	-	41,001.17	-
-	-	0.60	521.92	-	-	-	-	-	-	-	-	2,826.75	817.20	132.48	1,377.25	265.52	2,592.45	2,666.68
-	-	-	2,433.63	-	-	-	-	-	-	-	-	22,212.41	19,190.20	13.42	254.94	-	19,458.56	18,872.66
-	-	-	1,529.06	-	-	-	-	47.25	-	47.25	47.25	5,661.95	2,154.62	271.16	1,828.77	613.21	4,867.76	1,760.48
-	108.89	3.58	31,753.83	14,761.23	-	-	14,761.23	746.89	-	746.89	15,508.12	153,986.92	87,158.13	13,378.62	66,266.30	2,095.83	168,898.88	101,249.22
-	-	-	1,078.51	39.73	-	-	39.73	-	-	-	39.73	1,792.36	659.34	154.77	289.70	-	1,103.81	2,682.45
-	-	-	1,203.72	-	-	-	-	-	-	-	-	1,248.79	441.20	281.49	180.06	-	902.75	1,513.66
-	-	-	2,282.23	39.73	-	-	39.73	-	-	-	39.73	3,041.14	1,100.54	436.26	469.76	-	2,006.56	4,196.11
-	-	-	615.92	-	-	-	-	194.61	-	194.61	194.61	918.79	334.58	95.39	146.66	37.66	614.30	753.71
-	-	-	545.89	-	-	-	-	-	-	-	-	680.69	129.81	96.79	56.92	-	283.52	2,267.90
-	-	-	497.16	-	-	-	-	-	-	-	-	610.50	149.71	67.58	20.08	-	237.37	1,340.30
-	-	-	645.12	-	-	-	-	-	-	-	-	1,183.62	493.71	111.05	548.97	-	1,153.73	1,088.03
-	-	-	594.00	-	-	-	-	-	-	-	-	848.40	256.28	133.78	153.62	68.88	612.57	1,133.82
-	-	34.77	847.91	-	-	-	-	-	-	-	-	1,020.92	280.81	133.72	140.87	144.95	700.36	1,186.95
-	-	-	620.63	-	-	-	-	-	-	-	-	860.01	463.02	342.73	100.91	-	906.66	981.62
-	-	-	634.79	-	-	-	-	-	-	-	-	962.70	496.63	538.92	113.66	8.09	1,157.31	696.69
-	-	-	404.49	-	-	0.04	0.04	-	-	-	0.04	558.66	218.22	112.18	164.93	11.15	506.48	819.94
-	-	34.77	5,405.91	-	-	0.04	0.04	194.61	-	194.61	194.65	7,644.29	2,822.77	1,632.14	1,446.64	270.74	6,172.29	10,268.97
-	-	-	868.87	-	-	-	-	-	-	-	-	1,132.26	649.95	106.13	89.54	-	845.62	635.32
-	-	-	1,746.08	-	-	-	-	-	-	-	-	1,892.07	1,035.28	143.75	1,166.63	4.84	2,350.51	-
-	-	-	1,781.98	-	-	-	-	-	-	-	-	1,978.80	476.41	259.17	165.28	-	900.86	2,663.17
-	-	-	720.21	-	-	-	-	-	-	-	-	1,084.74	677.13	45.26	87.20	10.48	820.07	1,027.10
-	-	-	5,117.15	-	-	-	-	-	-	-	-	6,087.88	2,838.76	554.31	1,508.65	15.33	4,917.06	4,325.59
-	-	-	1,169.96	0.33	-	-	0.33	-	-	-	0.33	2,484.71	1,574.43	90.58	956.38	180.94	2,802.33	751.76
-	-	-	576.15	-	-	-	-	-	-	-	-	875.19	381.45	32.74	54.76	9.22	478.17	1,257.92
-	-	-	1,150.93	-	-	-	-	-	-	-	-	1,568.60	442.13	288.70	338.56	140.86	1,210.25	2,307.82
-	2.97	-	659.68	-	-	-	-	-	-	-	-	777.64	365.36	128.64	119.14	49.18	662.32	304.70
-	-	3.75	1,198.44	-	-	-	-	-	-	-	-	1,519.32	1,500.21	181.38	99.78	-	1,781.37	606.20
-	-	49.28	882.78	-	-	-	-	49.19	-	49.19	49.19	1,370.89	547.09	38.56	107.90	27.39	720.94	1,490.47
-	-	-	714.36	-	-	-	-	-	-	-	-	1,704.12	2,501.60	138.99	103.85	283.26	3,027.71	-
-	-	-	970.15	-	-	-	-	-	-	-	-	1,590.87	719.48	472.59	143.45	60.92	1,396.44	1,023.84
-	-	-	457.21	-	-	-	-	-	-	-	-	540.45	354.67	149.17	102.93	-	606.77	180.71
-	-	-	939.66	-	-	-	-	-	-	-	-	2,043.11	488.81	425.68	164.17	33.25	1,111.91	2,635.88
-	-	-	735.42	-	-	-	-	-	-	-	-	963.58	456.87	168.32	52.17	12.54	689.90	581.59
-	-	-	1,500.64	-	-	-	-	-	-	-	-	2,149.93	583.67	241.53	585.64	66.07	1,476.92	2,496.20
-	-	-	599.06	-	-	-	-	-	-	-	-	670.16	208.08	78.70	100.86	19.57	407.20	812.46
-	-	0.14	1,253.58	-	-	-	-	-	-	-	-	2,100.84	830.57	172.26	89.30	-	1,092.13	1,640.93
-	2.97	53.17	12,808.00	0.33	-	-	0.33	49.19	-	49.19	49.52	20,359.40	10,954.41	2,607.85	3,018.89	883.20	17,464.35	16,090.46
-	-	-	2,096.65	-	-	-	-	-	-	-	-	3,787.14	963.13	321.22	917.07	89.58	2,291.00	8,245.79
-	-	-	1,464.99	-	-	-	-	-	-	-	-	2,841.76	1,036.69	679.72	211.02	84.36	2,011.78	1,862.93
-	57.66	3.29	1,266.52	-	-	5.15	5.15	13.95	-	13.95	19.10	3,605.71	1,412.35	320.50	418.46	131.84	2,283.15	4,254.90
-	-	-	1,352.56	-	-	-	-	-	-	-	-	2,841.95	1,076.03	164.60	727.87	131.08	2,099.58	1,816.31
-	-	2.42	947.29	-	-	-	-	-	-	-	-	2,545.10	633.13	22.83	467.74	22.74	1,146.44	5,636.18
-	-	-	1,735.00	-	-	-	-	-	-	-	-	4,826.97	2,784.14	752.57	392.38	112.11	4,041.20	7,941.46
-	-	-	485.05	-	-	-	-	-	-	-	-	621.36	269.41	490.36	108.04	18.53	886.34	553.42
-	-	-	1,716.29	-	-	-	-	-	-	-	-	3,012.91	1,474.68	98.17	570.00	-	2,142.85	4,601.72
-	-	-	968.53	-	-	-	-	-	-	-	-	2,401.24	1,590.40	26.33	131.81	-	1,748.54	2,977.87
-	-	-	1,234.59	-	-	-	-	669.51	-	669.51	669.51	3,152.83	1,979.95	203.34	377.14	57.26	2,617.70	1,583.39
-	-	-	1,201.16	-	-	-	-	-	-	-	-	1,946.46	1,193.50	317.50	475.73	66.44	2,053.18	2,342.57
-	-	13.64	887.38	-	-	-	-	-	-	-	-	1,560.12	415.70	166.93	402.57	245.16	1,230.35	1,447.62
-	-	4.81	997.84	-	-	-	-	87.22	-	87.22	87.22	1,544.65	672.66	311.14	131.91	7.29	1,123.00	702.03
-	-	-	935.92	-	-	-	-	-	-	-	-	1,787.52	605.76	268.60	479.24	-	1,353.60	1,635.94
-	-	3.33	1,166.19	-	-	-	-	-	-	-	-	4,392.72	2,917.79	625.99	1,283.71	54.13	4,881.62	4,145.15
-	-	-	821.90	-	-	-	-	-	-	-	-	1,337.86	410.75	85.91	59.61	20.93	577.20	1,842.54
-	-	-	478.68	-	-	-	-	-	-	-	-	1,212.85	596.74	75.31	103.33	22.63	798.01	880.11
-	-	-	830.69	-	-	-	-	-	-	-	-	2,063.30	363.17	298.06	303.43	74.32	1,038.98	3,138.66
-	-	-	703.50	-	-	-	-	23.82	-	23.82	23.82	841.70	366.55	60.09	105.95	2.57	535.15	1,643.73
-	-	-	616.76	-	-	-	-	-	-	-	-	1,022.11	290.90	159.05	67.47	43.40	560.82	1,763.76
-	57.66	27.48	21,907.49	-	-	5.15	5.15	794.50	-	794.50	799.64	47,346.28	21,053.43	5,448.21	7,734.49	1,184.36	35,420.49	59,016.10
-	-	-	789.36	0.04	-	0.35	0.39	-	-	-	0.39	985.32	339.90	149.92	219.03	288.06	996.92	368.27
-	-	-	3,197.61	-	-	-	-	563.91	-	563.91	563.91	4,464.78	1,440.78	622.18	515.71	153.74	2,732.41	6,949.14
-	-	-	3,986.97	0.04	-	0.35	0.39	563.91	-	563.91	564.30	5,450.09	1,780.68	772.11	734.74	441.80	3,729.33	7,317.41
-	-	-	631.40	-	-	-	-	12.94	-	12.94	12.94	747.92	496.50	155.34	136.70	36.42	824.95	-
-	-	0.74	813.99	-	-	-	-	-	-	-	-	1,496.82	844.28	215.52	233.86	-	1,293.66	1,566.35
-	-	-	742.23	-	-	0.00	0.00	-	-	-	0.00	849.54	160.35	114.62	267.69	-	542.65	1,482.85
-	-	-	651.17	-	-	-	-	-	-	-	-	749.27	308.34	224.79	102.98	40.10	676.20	691.76
-	-	-	741.42	-	-	6.36	6.36	-	-	-	6.36	1,205.10	884.08	338.48	377.75	13.89	1,614.20	383.18
-	-	-	882.56	-	-	2.52	2.52	-	-	-	2.52	1,055.76	861.97	49.97	140.80	14.14	1,066.88	239.03
-	-	-	653.81	-	-	-	-	-	-	-	-	802.08	315.88	84.38	35.14	-	435.40	2,022.77
-	-	0.74	5,116.57	-	-	8.88	8.88	12.94	-	12.94	21.82	6,906.47	3,871.39	1,183.10	1,294.90	104.56	6,453.95	6,385.93
-	-	-	1,582.91	-	-	-	-	-	-	-	-	2,742.79	2,391.42	151.89	319.83	11.83	2,874.97	1,996.20
-	3.03	23.19	1,042.08	-	-	-	-	-	-	-	-	1,151.92	1,097.06	484.77	549.10	1.69	2,132.63	-
-	-	-	1,109.74	-	-	-	-	-	-	-	-	1,273.66	434.15	141.58	170.95	-	746.68	1,674.71
-	-	43.57	697.08	-	-	-	-	12.48	-	12.48	12.48	758.07	816.28	111.38	115.28	42.33	1,085.27	-
-	1,141.20	13.05	2,011.84	-	-	0.32	0.32	-	-	-	0.32	2,042.58	321.27	36.78	160.22	40.79	559.06	1,981.65
-	-	-	1,230.41	-	-	-	-	-	-	-	-	3,582.81	1,245.56	234.67	425.13	132.63	2,037.99	6,410.86
-	-	-	1,339.54	0.19	-	-	0.19	-	-	-	0.19	1,459.59	374.69	96.02	219.13	-	689.84	2,901.73
-	-	-	539.31	-	-	-	-	-	-	-	-	633.48	411.32	74.66	138.74	6.53	631.25	451.82
-	-	-	686.91	-	-	-	-	-	-	-	-	846.81	348.04	133.40	125.36	-	606.80	895.80
-	-	-	695.78	-	-	-	-	-	-	-	-	1,053.01	700.53	239.69	183.77	57.40	1,181.39	1,395.80

PARTICULARS	BEGINNING CASH BALANCE	RECEIPTS																	
		LOCAL SOURCES											EXTERNAL SOURCE						
		Tax Revenue					Non - Tax Revenue					TOTAL LOCAL SOURCES					Other Shares from National Tax		
		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		IRA - Regular	IRA Prior Years' Share	Internal Revenue Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth
		Basic RPT	Special Education Tax																
Sagay	223.32	16.50	23.58	22.87	1.90	64.85	9.05	48.60	45.19	0.44	103.29	168.14	895.27	-	895.27	1.28	-	-	-
San Carlos	950.35	61.84	271.14	51.47	6.10	390.54	6.22	11.82	110.15	13.70	141.89	532.43	992.07	-	992.07	-	0.15	-	-
Silay	308.22	29.48	42.11	49.69	11.54	132.81	12.12	6.37	9.87	-	28.37	161.18	739.87	-	739.87	0.06	-	-	-
Sipalay	222.72	3.93	5.62	7.07	0.83	17.46	3.78	7.37	-	1.56	12.71	30.16	797.41	-	797.41	0.04	-	-	-
Talisay	831.23	41.54	59.34	57.23	11.40	169.51	6.37	8.52	3.60	0.80	19.28	188.79	677.89	-	677.89	0.53	-	-	-
Victorias	1,089.44	27.11	38.73	32.69	2.80	101.33	7.83	6.01	14.36	1.02	29.22	130.55	581.53	-	581.53	-	-	-	-
Total Region VI	17,456.61	1,446.61	1,455.09	1,619.50	181.53	4,702.73	284.76	303.53	456.48	59.91	1,104.67	5,807.39	14,330.05	-	14,330.05	8.30	59.32	-	-
REGION VII																			
Bais	1,307.93	26.21	24.95	20.15	2.68	73.98	2.12	1.14	14.48	3.02	20.76	94.75	748.21	-	748.21	0.17	-	-	0.01
Bayawan	1,043.10	9.75	13.52	30.95	3.78	58.01	9.02	12.82	6.97	1.49	30.29	88.29	1,215.99	-	1,215.99	-	-	-	-
Bogo	469.79	5.69	8.32	25.34	3.35	42.70	11.16	11.91	16.30	0.37	39.73	82.43	531.45	-	531.45	0.13	-	-	-
Canlaon	276.27	4.16	3.94	9.61	1.07	18.79	4.22	6.87	8.85	0.80	20.75	39.53	554.23	-	554.23	0.06	-	-	-
Carcar	401.58	4.09	5.84	64.99	4.95	79.87	9.84	93.25	67.71	-	170.81	250.68	625.80	-	625.80	0.33	-	-	-
Cebu	17,132.29	695.97	497.16	1,465.94	291.31	2,950.38	249.75	211.32	-	144.41	605.48	3,555.87	2,390.25	-	2,390.25	-	54.11	-	-
Danao	776.04	29.45	42.07	61.06	19.51	152.08	7.12	8.93	58.45	4.45	78.96	231.04	648.84	-	648.84	0.80	33.73	-	-
Dumaguete	1,408.11	36.19	37.07	168.37	20.96	262.59	41.93	9.95	48.82	13.54	114.24	376.83	563.82	-	563.82	-	-	-	-
Guihulngan	1,228.72	1.69	2.41	6.80	1.81	12.71	2.09	2.89	18.47	1.24	24.68	37.39	856.76	-	856.76	-	-	-	-
Lapu-Lapu	3,772.03	341.35	299.91	694.91	124.42	1,460.60	59.12	48.20	15.35	31.12	153.79	1,614.39	1,127.25	-	1,127.25	1.57	-	-	0.28
Mandaue	3,031.48	257.12	282.40	928.91	69.59	1,538.02	97.06	38.47	93.14	6.71	235.38	1,773.39	1,005.23	-	1,005.23	1.09	-	-	-
Naga	923.14	9.58	13.68	86.88	6.13	116.28	36.24	31.36	8.37	0.17	76.13	192.41	603.09	-	603.09	-	-	-	-
Tagbilaran	857.15	33.93	42.05	204.23	14.06	294.27	14.81	27.02	64.23	7.84	113.89	408.16	515.53	-	515.53	2.20	-	-	-
Talisay	770.08	172.49	246.42	187.90	19.15	625.96	7.03	8.33	11.51	140.10	166.98	792.94	757.51	-	757.51	-	-	-	-
Tanjay	524.86	4.05	4.77	11.17	1.68	21.66	2.57	2.42	7.65	0.28	12.91	34.57	712.02	-	712.02	-	-	-	-
Toledo	2,943.30	39.70	28.92	343.83	4.16	416.62	17.50	7.96	25.28	8.09	58.84	475.45	825.83	-	825.83	0.24	-	-	-
Total Region VII	36,865.87	1,671.42	1,553.43	4,311.04	588.62	8,124.50	571.58	522.84	465.57	363.63	1,923.61	10,048.12	13,681.80	-	13,681.80	6.58	87.83	-	0.29
REGION VIII																			
Baybay	765.06	15.41	15.49	43.45	2.39	76.75	7.11	11.39	26.76	0.74	46.01	122.76	955.11	-	955.11	0.34	-	-	-
Borongan	682.37	3.23	4.61	20.40	1.15	29.38	5.90	13.15	-	-	19.04	48.43	892.98	-	892.98	0.56	-	-	-
Calbayog	1,066.29	10.96	9.71	62.89	2.68	86.24	15.18	6.22	10.04	0.13	31.57	117.81	1,529.50	-	1,529.50	1.11	-	-	0.07
Catbalogan	517.49	8.25	8.13	37.10	2.86	56.34	12.62	5.58	6.08	1.73	26.00	82.34	755.59	-	755.59	-	-	-	-
Maasin	1,182.89	4.81	5.76	46.28	1.89	58.73	6.88	7.90	13.04	0.66	28.48	87.21	656.22	-	656.22	0.03	-	-	0.07
Ormoc	2,140.07	11.64	13.90	132.22	6.16	163.92	34.20	14.00	109.37	6.38	163.95	327.86	1,317.84	-	1,317.84	-	-	-	-
Tacloban	227.05	54.81	53.52	210.56	15.69	334.57	58.11	38.63	13.27	4.79	114.80	449.37	950.61	-	950.61	4.18	-	-	0.01
Total Region VIII	6,581.23	109.10	111.12	552.90	32.81	805.92	140.00	96.87	178.56	14.42	429.86	1,235.78	7,057.85	-	7,057.85	6.22	-	-	0.15
REGION IX																			
Dapitan	187.38	7.55	10.77	7.65	1.79	27.75	5.33	5.31	0.07	0.28	11.00	38.75	832.40	-	832.40	1.72	-	-	-
Dipolog	898.40	19.00	13.89	58.07	9.26	100.22	15.02	19.84	323.52	0.30	358.69	458.91	774.16	-	774.16	4.64	-	-	-
Isabela	360.58	2.70	3.85	13.00	1.85	21.40	5.54	2.94	5.31	0.12	13.91	35.31	721.45	-	721.45	0.18	-	-	-
Pagadian	911.06	28.67	25.10	104.86	29.80	188.43	31.40	33.29	84.80	0.59	150.07	338.50	1,047.40	-	1,047.40	-	-	-	-
Zamboanga	7,693.69	100.52	143.29	508.29	28.97	781.07	47.40	48.54	38.23	68.83	203.00	984.07	3,393.00	-	3,393.00	12.59	-	-	-
Total Region IX	10,051.12	158.43	196.90	691.87	71.68	1,118.88	104.69	109.93	451.93	70.12	736.67	1,855.55	6,768.41	-	6,768.41	19.13	-	-	-
REGION X																			
Cagayan de Oro	993.84	395.41	345.79	1,030.19	97.78	1,869.17	111.10	102.63	179.02	-	392.76	2,261.93	2,010.00	-	2,010.00	4.26	73.86	-	-
El Salvador	461.76	18.16	25.95	74.38	4.13	122.63	15.87	4.38	29.18	2.67	52.10	174.72	460.42	-	460.42	-	-	-	-
Gingoog	1,459.94	15.14	17.54	61.38	6.89	100.95	7.98	8.59	16.86	14.70	48.12	149.07	1,095.94	-	1,095.94	0.26	-	-	0.11
Iligan	2,810.36	131.74	147.43	230.00	34.95	544.11	27.29	14.54	135.23	0.89	177.95	722.06	1,769.76	-	1,769.76	3.26	-	-	7.77
Malaybalay	189.86	16.70	23.86	60.55	6.36	107.47	12.87	20.00	23.49	2.21	58.57	166.04	1,601.72	-	1,601.72	0.97	-	-	-
Oroquieta	389.41	8.15	13.95	31.64	2.30	56.04	11.33	5.93	15.87	6.06	39.19	95.24	654.09	-	654.09	1.51	-	-	-
Ozamis	439.20	58.50	66.56	250.22	7.41	382.69	53.12	8.02	28.07	0.14	89.35	472.03	723.13	-	723.13	0.72	-	-	-
Tangub	436.05	2.55	2.21	6.09	1.37	12.22	4.35	6.52	19.46	0.13	30.46	42.67	562.46	-	562.46	0.87	-	-	-
Valencia	633.36	60.58	73.54	116.72	7.82	258.66	20.70	23.31	18.64	0.99	63.64	322.30	1,248.14	-	1,248.14	0.57	-	-	3.15
Total Region X	7,813.77	706.93	716.81	1,861.17	169.03	3,453.93	264.60	193.93	465.81	27.77	952.12	4,406.05	10,125.66	-	10,125.66	12.41	73.86	-	11.04
REGION XI																			
Davao	13,403.63	1,356.63	1,194.63	2,323.44	238.76	5,113.47	305.17	334.67	126.48	117.21	883.54	5,997.01	5,942.49	-	5,942.49	8.53	70.07	-	-
Digos	169.52	11.12	12.74	98.35	8.25	130.45	23.89	10.89	45.33	6.42	86.53	216.98	896.20	-	896.20	0.45	-	-	0.17
Island Garden City of Samal	614.99	19.09	27.27	27.10	13.75	87.21	13.61	11.87	13.37	0.75	39.60	126.81	783.67	-	783.67	0.36	-	-	-
Mati	279.97	8.50	11.93	43.66	6.46	70.54	13.33	35.69	-	0.91	49.92	120.47	1,210.16	-	1,210.16	0.34	-	-	-
Panabo	801.42	47.61	69.88	173.50	10.81	301.81	29.88	18.18	82.81	0.97	131.85	433.66	889.22	-	889.22	0.82	-	-	-
Tagum	137.01	103.67	128.12	312.93	21.23	565.96	49.91	98.71	106.38	2.03	257.04	822.99	978.34	-	978.34	1.50	-	-	-
Total Region XI	15,406.53	1,546.62	1,444.57	2,978.98	299.27	6,269.44	435.80	510.01	374.38	128.29	1,448.48	7,717.92	10,700.07	-	10,700.07	12.00	70.07	-	0.17
REGION XII																			
Gen. Santos	3,720.25	104.42	179.30	195.47	48.25	527.44	58.83	26.92	281.08	32.02	398.85	926.29	1,933.02	-	1,933.02	1.63	-	-	-
Kidapawan	455.27	38.80	56.79	91.64	8.86	196.09	22.23	19.11	24.59	0.71	66.64	262.73	912.14	-	912.14	0.71	-	-	-
Koronadal	635.24	18.04	23.46	111.39	18.33	171.22	39.11	17.29	19.54	1.93	77.87	249.09	896.70	-	896.70	0.96	-	-	-
Tacurong	640.85	11.72	16.58	44.86	2.47	75.62	17.55	17.99	21.53	5.92	63.00	138.63	621.59	-	621.59	-	-	-	-
Total Region XII	5,451.62	172.98	276.13	443.37	77.91	970.38	137.73	81.31	346.74	40.58	606.36	1,576.74	4,363.45	-	4,363.45	3.29	-	-	-
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO																			
Cotabato	55.19	8.57	13.18	112.00	5.82	139.57	12.50	11.31	19.26	2.25	45.32	184.89	1,035.98	-	1,035.98	-	-	-	-
Lamitan	158.08	1.70	2.43	7.17	0.85	12.15	4.05	1.88	10.65	-	16.59	28.74	678.82	-	678.82	-	-	-	-
Marawi	116.28	1.45	1.45	0.09	0.83	3.82	17.20	0.25	-	-	17.46	21.28	755.80	-	755.80	-	-	-	-
Total BARMM	329.55	11.72	17.06	119.26	7.50	155.54	33.75	13.44	29.92	2.25	79.37	234.91	2,470.59	-	2,470.59	-	-	-	-
CARAGA																			
Bayugan	1,542.90	10.64	15.21	46.04	3.36	75.25	12.84	10.54	9.30	0.01	32.70	107.95	1,176.88	-	1,176.88	0.26	-	-	0.04
Bislig	751.98	12.96	18.51	22.01	2.80	56.28	9.19	4.95	22.02	0.98	37.14	93.42	796.10	-	796.10	0.16	-	-	-
Butuan	2,406.40	60.69	59.44	281.54	25.99	427.66	56.75	34.70	39.92	8.23	139.59	567.25	1,762.26	-	1,762.26	-	-	-	0.30
Cabadbaran	1,212.51	6.66	9.51	25.10	2.48	43.75	8.76	10.78	14.75	-	34.29	78.04	734.26	-	734.26	0.25	-	-	-
Surigao	566.64	42.83	40.74	64.47	13.57	161.62	18.65	15.20	24.01	4.47	62.33	223.95	823.90	-	823.90	5.44	-	-	0.06
Tandag	551.71	9.27	13.24	34.67	1.94	59.13	9.26	5.06	9.07	-	23.40	82.52	680.98	-	680.98	-	-	-	0.16
Total CARAGA	7,032.14	143.05	156.65	473.83	50.15	823.68	115.47	81.23	119.06	13.69	329.45	1,153.13	5,974.38	-	5,974.38	6.10	-	-	0.56
GRAND TOTAL	301,152.64	36,471.76	33,047.01	77,640.01	7,852.94	155,011.72	8,724.26	6,283.50	6,811.40	2,471.25	24,290.40	179,302.13	159,963.33	-	159,963.33	167.38	3,792.14	-	15.61

Notes:
1/ Ending Cash Balance which provide negative amounts were converted to zero (0) by the Department of Finance-Bureau of Local Government Finance
Source: DOF-BLGF

S				NON-INCOME RECEIPTS									EXPENDITURES					
Collection				Capital Investment Receipts				Receipts from Loans and Borrowings										
Share from Tobacco Excise Tax	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations /Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	TOTAL EXPENDITURES	ENDING CASH BALANCE [1]
-	-	-	896.55	-	-	-	-	-	-	-	-	1,064.69	924.32	135.43	176.53	37.40	1,273.68	14.33
-	-	-	992.22	-	-	-	-	-	-	-	-	1,524.65	728.26	465.98	196.62	-	1,390.86	1,084.14
-	-	-	739.93	-	-	0.59	0.59	-	-	-	0.59	901.70	762.16	39.67	53.26	31.71	886.81	323.12
-	-	-	797.45	-	-	-	-	-	-	-	-	827.62	683.03	142.41	228.87	18.94	1,073.25	-
-	-	-	678.42	-	-	-	-	-	-	-	-	867.21	299.76	110.27	145.35	-	555.38	1,143.06
-	-	-	581.53	-	-	-	-	-	-	-	-	712.08	118.40	24.90	114.80	29.97	288.07	1,513.45
-	1,144.23	79.81	15,621.71	0.19	-	0.91	1.10	12.48	-	12.48	13.57	21,442.68	11,656.28	2,623.52	3,322.93	411.21	18,013.94	21,786.67
-	84.14	-	832.52	-	-	-	-	-	-	-	-	927.27	1,230.09	144.65	67.60	36.61	1,478.95	756.25
-	-	-	1,215.99	-	-	-	-	201.41	-	201.41	201.41	1,505.69	456.19	182.47	119.90	69.98	828.54	1,720.26
-	4.85	-	536.43	-	-	-	-	-	-	-	-	618.86	334.34	203.21	40.17	24.45	602.17	486.48
-	-	-	554.28	-	-	-	-	-	-	-	-	593.82	1,145.39	54.94	32.86	10.85	1,244.03	-
-	0.20	-	626.33	63.87	-	-	63.87	-	-	-	63.87	940.88	290.96	43.85	54.12	97.51	486.43	856.02
-	-	-	2,444.36	-	-	-	-	-	-	-	-	6,000.23	11,224.68	150.51	2,214.65	342.09	13,931.94	9,200.58
-	-	-	683.37	-	-	-	-	-	-	-	-	914.40	220.47	337.60	182.28	50.03	790.39	900.06
-	0.40	0.00	564.22	-	-	0.43	0.43	-	-	-	0.43	941.48	991.96	111.62	69.85	-	1,173.44	1,176.15
-	-	-	856.76	-	-	-	-	-	-	-	-	894.15	359.55	99.58	207.22	30.59	696.94	1,425.93
-	-	-	1,129.09	-	-	-	-	-	-	-	-	2,743.48	1,277.01	184.89	573.20	0.25	2,035.35	4,480.15
-	-	-	1,006.32	-	-	-	-	-	-	-	-	2,779.72	962.73	1,364.78	119.76	14.61	2,461.89	3,349.31
-	-	-	603.09	-	-	-	-	-	-	-	-	795.50	345.65	22.69	138.97	-	507.32	1,211.32
-	-	0.17	517.89	-	-	-	-	-	-	-	-	926.06	474.86	91.09	242.48	-	808.43	974.78
-	-	-	757.51	-	-	-	-	-	-	-	-	1,550.44	186.74	112.18	64.52	-	363.44	1,957.09
-	2.65	-	714.67	-	-	-	-	-	-	-	-	749.24	683.34	87.55	121.65	33.42	925.96	348.14
-	-	-	826.08	-	-	-	-	-	-	-	-	1,301.53	1,775.46	147.46	117.58	-	2,040.50	2,204.33
-	92.23	0.17	13,868.91	63.87	-	0.43	64.31	201.41	-	201.41	265.72	24,182.75	21,959.44	3,339.07	4,366.81	710.39	30,375.71	31,046.85
-	-	-	955.45	-	-	-	-	-	-	-	-	1,078.21	836.91	113.60	189.21	-	1,139.72	703.55
-	-	-	893.54	-	-	-	-	-	-	-	-	941.97	309.87	120.99	116.26	2.27	549.39	1,074.95
-	-	-	1,530.69	7.49	-	-	7.49	-	-	-	7.49	1,655.98	761.03	98.37	271.09	-	1,130.49	1,591.79
-	-	-	755.59	-	-	-	-	-	-	-	-	837.92	508.16	208.72	190.44	37.97	945.29	410.12
-	-	1.32	657.63	-	-	-	-	-	-	-	-	744.84	642.62	78.27	58.07	16.17	795.14	1,132.60
-	-	-	1,317.84	-	-	-	-	-	-	-	-	1,645.71	1,279.54	255.10	329.93	-	1,864.57	1,921.21
-	77.73	36.37	1,068.89	-	-	-	-	-	-	-	-	1,518.27	5,227.16	628.25	252.81	45.84	6,154.06	-
-	77.73	37.68	7,179.63	7.49	-	-	7.49	-	-	-	7.49	8,422.90	9,565.29	1,503.29	1,407.81	102.25	12,578.65	6,834.22
-	-	-	834.12	0.04	-	-	0.04	-	-	-	0.04	872.91	532.80	71.09	53.15	47.64	704.67	355.62
-	-	-	778.80	-	-	-	-	18.60	-	18.60	18.60	1,256.31	622.58	449.84	37.13	82.83	1,192.38	962.32
-	-	-	721.63	-	-	-	-	-	-	-	-	756.94	761.88	165.92	81.60	-	1,009.40	108.12
-	-	-	1,047.40	523.69	-	-	523.69	-	-	-	523.69	1,909.59	942.38	339.76	40.84	104.17	1,427.15	1,393.51
-	-	-	3,405.59	-	-	-	-	-	-	-	-	4,389.66	734.29	227.66	1,122.53	-	2,084.48	9,998.88
-	-	-	6,787.53	523.72	-	-	523.72	18.60	-	18.60	542.33	9,185.41	3,593.93	1,254.27	1,335.25	234.63	6,418.08	12,818.44
-	-	-	2,088.12	-	-	-	-	-	-	-	-	4,350.05	482.09	854.71	267.19	-	1,603.98	3,739.90
-	-	-	460.42	-	-	-	-	51.32	-	51.32	51.32	686.47	268.09	90.53	124.86	120.05	603.53	544.69
-	-	-	1,096.31	-	-	-	-	-	-	-	-	1,245.37	400.46	227.88	295.56	46.25	970.14	1,735.17
-	-	-	1,780.79	-	-	-	-	-	-	-	-	2,502.85	759.63	660.79	85.20	38.42	1,544.04	3,769.16
-	-	-	1,602.69	-	-	-	-	-	-	-	-	1,768.72	541.99	221.90	203.21	0.88	967.98	990.60
-	-	-	655.60	-	-	-	-	-	-	-	-	750.84	410.14	308.89	38.55	27.40	784.99	355.25
-	-	-	723.85	-	-	-	-	-	-	-	-	1,195.88	504.93	122.26	247.88	-	875.07	760.02
-	-	-	563.33	-	-	-	-	-	-	-	-	606.00	128.08	79.04	19.85	-	226.97	815.08
-	-	-	1,251.86	-	-	-	-	-	-	-	-	1,574.16	1,067.35	229.14	100.94	117.20	1,514.62	692.90
-	-	-	10,222.97	-	-	-	-	51.32	-	51.32	51.32	14,680.35	4,562.76	2,795.13	1,383.24	350.20	9,091.33	13,402.80
-	-	-	6,021.09	-	-	-	-	-	-	-	-	12,018.10	5,285.48	741.48	1,102.14	109.85	7,238.94	18,182.79
-	-	-	896.81	-	-	-	-	-	-	-	-	1,113.80	701.09	135.59	35.81	15.49	887.98	395.34
-	-	-	784.03	-	-	-	-	-	-	-	-	910.84	337.28	195.14	153.65	30.02	716.08	809.74
-	1.86	-	1,212.35	-	-	0.90	0.90	-	-	-	0.90	1,333.72	1,002.67	242.98	140.44	59.54	1,445.63	168.05
-	8.87	800.00	1,698.91	-	-	-	-	-	-	-	-	2,132.56	1,455.20	441.91	128.27	40.70	2,066.08	867.90
-	-	-	979.84	-	-	-	-	-	-	-	-	1,802.83	1,652.84	373.37	215.84	120.94	2,362.99	-
-	10.73	800.00	11,593.03	-	-	0.90	0.90	-	-	-	0.90	19,311.85	10,434.56	2,130.47	1,776.14	376.53	14,717.70	20,423.82
-	-	-	1,934.65	1.20	-	-	1.20	-	-	-	1.20	2,862.14	562.67	1,089.70	222.36	26.22	1,900.95	4,681.44
-	-	0.01	912.87	-	-	-	-	-	-	-	-	1,175.59	406.79	201.17	158.41	0.50	766.88	863.99
-	-	-	897.65	-	-	-	-	-	-	-	-	1,146.75	1,074.41	165.37	159.22	-	1,398.99	382.99
-	-	-	621.59	-	-	-	-	-	-	-	-	760.22	747.20	125.61	84.23	-	957.04	444.04
-	-	0.01	4,366.76	1.20	-	-	1.20	-	-	-	1.20	5,944.70	2,791.07	1,581.86	624.21	26.72	5,023.86	6,372.46
-	-	-	1,035.98	-	-	-	-	-	-	-	-	1,220.87	893.98	147.88	153.62	83.21	1,278.70	-
-	-	-	678.82	-	-	-	-	-	-	-	-	707.56	498.05	86.35	68.40	25.90	678.70	186.93
-	-	-	755.80	-	-	-	-	-	-	-	-	777.07	353.78	369.67	50.82	5.09	779.36	114.00
-	-	-	2,470.59	-	-	-	-	-	-	-	-	2,705.50	1,745.81	603.91	272.83	114.21	2,736.76	300.93
-	-	-	1,177.18	-	-	-	-	-	-	-	-	1,285.13	276.93	32.65	140.62	-	450.21	2,377.82
-	-	-	796.26	-	-	-	-	-	-	-	-	889.68	428.22	139.11	77.64	0.26	645.23	996.43
-	-	-	1,762.56	8.33	-	0.00	8.33	-	-	-	8.33	2,338.14	9,059.17	216.25	396.81	19.84	9,692.07	-
-	-	-	734.51	-	-	-	-	-	-	-	-	812.56	297.89	85.45	111.33	-	494.67	1,530.40
-	-	-	829.39	-	-	-	-	30.08	-	30.08	30.08	1,083.42	419.13	174.88	205.38	19.35	818.74	831.32
-	-	-	681.14	-	-	-	-	-	-	-	-	763.67	615.44	99.47	74.65	50.13	839.68	475.69
-	-	-	5,981.04	8.33	-	0.00	8.33	30.08	-	30.08	38.41	7,172.58	11,096.79	747.80	1,006.42	89.58	12,940.59	6,211.66
-	1,494.44	1,037.42	166,470.33	15,406.14	-	16.65	15,422.80	2,675.93	-	2,675.93	18,098.72	363,871.18	208,986.02	42,591.93	97,970.03	7,411.53	356,959.52	328,047.64