

Table F.15  
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2022 (Continuation)  
(In Million Pesos)

| PARTICULARS                    | BEGINNING CASH BALANCE | R E C E I P T S         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          | E X T E R N A L S O   |                        |                            |                                    |                    |                 |
|--------------------------------|------------------------|-------------------------|------------------|------------------|-----------------|-------------------|-----------------|----------------------|-----------------------------------|-----------------|-----------------------|---------------------|-----------------------|----------|-----------------------|------------------------|----------------------------|------------------------------------|--------------------|-----------------|
|                                |                        | LOCAL SOURCES           |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          | Other Shares from Nat |                        |                            |                                    |                    |                 |
|                                |                        | Tax Revenue             |                  |                  |                 |                   | Non-Tax Revenue |                      |                                   |                 |                       |                     |                       |          | IRA - Regular         | IRA Prior Year's Share | Internal Revenue Allotment | Share from GOCCs (PAGCOR and PCSO) | Share from Ecozone | Share from EVAT |
|                                |                        | Real Property Tax (RPT) |                  | Business Tax     | Other Taxes     | Total Tax Revenue | Regulatory Fees | Service/User Charges | Receipts from Economic Enterprise | Other Receipts  | Total Non-Tax Revenue | TOTAL LOCAL SOURCES | Other Shares from Nat |          |                       |                        |                            |                                    |                    |                 |
| Basic RPT                      | Special Education Tax  | Share from Ecozone      | Share from EVAT  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| <b>NATIONAL CAPITAL REGION</b> |                        |                         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| Caloocan                       | -                      | 520.73                  | 159.73           | 1,632.22         | 135.80          | 2,448.48          | 289.07          | 141.37               | 67.24                             | 0.00            | 497.69                | 2,946.16            | 4,706.19              | -        | 4,706.19              | 28.58                  | 0.01                       | -                                  |                    |                 |
| Las Piñas                      | 951.25                 | 355.11                  | 416.19           | 726.13           | 68.43           | 1,565.85          | 184.03          | 98.26                | 0.00                              | 3.63            | 285.92                | 1,851.77            | 2,003.75              | -        | 2,003.75              | 18.04                  | -                          | -                                  |                    |                 |
| Makati                         | 19,932.29              | 2,454.13                | 1,955.46         | 6,831.87         | 706.42          | 11,947.98         | 390.41          | 117.22               | 46.32                             | 189.43          | 877.38                | 12,825.26           | 1,966.65              | -        | 1,966.65              | 2.97                   | 408.36                     | -                                  |                    |                 |
| Malabon                        | 2,344.93               | 316.83                  | 235.03           | 516.21           | 19.84           | 1,087.72          | 127.88          | 466.37               | 11.97                             | 52.91           | 655.48                | 1,746.20            | 1,380.55              | -        | 1,380.55              | 2.28                   | -                          | -                                  |                    |                 |
| Mandaluyong                    | 4,351.01               | 847.55                  | 661.11           | 442.28           | 49.14           | 2,000.08          | 170.45          | 41.21                | 24.42                             | 9.04            | 245.11                | 2,245.19            | 1,427.20              | -        | 1,427.20              | -                      | -                          | -                                  |                    |                 |
| Manila                         | 14,126.51              | 3,084.49                | 2,429.95         | 3,571.84         | 341.76          | 9,428.04          | 569.20          | 390.60               | -                                 | 0.17            | 959.97                | 10,388.02           | 5,189.21              | -        | 5,189.21              | 2.71                   | -                          | -                                  |                    |                 |
| Marikina                       | -                      | 202.17                  | 126.57           | 701.22           | 37.20           | 1,067.17          | 44.27           | 54.45                | 241.86                            | 1.54            | 342.11                | 1,409.28            | 1,617.36              | -        | 1,617.36              | 2.57                   | -                          | -                                  |                    |                 |
| Muntinlupa                     | 6,047.05               | 628.64                  | 426.35           | 1,170.50         | 363.72          | 2,589.21          | 283.33          | 42.29                | 367.99                            | -               | 693.62                | 3,282.83            | 1,787.25              | -        | 1,787.25              | 9.94                   | 42.73                      | -                                  |                    |                 |
| Navotas                        | 1,726.88               | 87.16                   | 46.46            | 272.40           | 13.32           | 419.33            | 32.65           | 9.32                 | 705.99                            | 11.48           | 759.84                | 1,179.17            | 1,059.62              | -        | 1,059.62              | 1.83                   | -                          | -                                  |                    |                 |
| Parañaque                      | 3,683.60               | 1,252.72                | 1,013.42         | 3,049.58         | 179.43          | 5,495.15          | 191.15          | 83.34                | 4.15                              | 36.57           | 315.20                | 5,810.36            | 2,229.67              | -        | 2,229.67              | -                      | -                          | -                                  |                    |                 |
| Peñay                          | 6,136.86               | 1,880.45                | 1,482.50         | 1,284.70         | 4,081.93        | 8,709.58          | 110.55          | 57.06                | 40.16                             | 2.27            | 210.03                | 8,919.61            | 1,514.93              | -        | 1,514.93              | -                      | 6.69                       | -                                  |                    |                 |
| Parig                          | 18,649.01              | 664.30                  | 469.11           | 5,324.72         | 517.06          | 6,979.19          | 315.31          | 468.18               | 83.91                             | 280.84          | 1,148.44              | 8,123.34            | 2,472.41              | -        | 2,472.41              | 12.36                  | 352.39                     | -                                  |                    |                 |
| Quezon                         | -                      | 8,076.99                | 4,573.20         | 6,988.74         | 767.47          | 20,406.40         | 772.66          | 141.00               | 82.52                             | 884.83          | 1,881.01              | 22,287.42           | 8,497.11              | -        | 8,497.11              | 222.90                 | 256.62                     | -                                  |                    |                 |
| San Juan                       | 2,666.68               | 534.56                  | 458.89           | 1,901.24         | 38.42           | 2,933.11          | 57.40           | 28.25                | 6.01                              | 43.53           | 135.20                | 3,068.31            | 713.90                | -        | 713.90                | 5.17                   | 1.30                       | -                                  |                    |                 |
| Taguig                         | 18,872.66              | 31,879.08               | 31,130.49        | 5,931.01         | 1,301.86        | 70,242.44         | 284.34          | 472.35               | -                                 | 29.29           | 785.97                | 71,028.42           | 2,600.96              | -        | 2,600.96              | 8.17                   | 628.53                     | -                                  |                    |                 |
| Valenzuela                     | 1,760.48               | 1,670.34                | 1,383.11         | 1,291.05         | 156.38          | 4,500.89          | 363.66          | 184.53               | -                                 | -               | 548.18                | 5,049.07            | 2,108.48              | -        | 2,108.48              | -                      | -                          | -                                  |                    |                 |
| <b>Total NCR</b>               | <b>101,249.22</b>      | <b>54,455.05</b>        | <b>46,967.57</b> | <b>41,615.72</b> | <b>8,778.18</b> | <b>151,816.53</b> | <b>4,185.61</b> | <b>2,796.20</b>      | <b>1,816.54</b>                   | <b>1,545.53</b> | <b>10,343.87</b>      | <b>162,160.40</b>   | <b>41,275.22</b>      | <b>-</b> | <b>41,275.22</b>      | <b>317.51</b>          | <b>1,696.62</b>            | <b>-</b>                           |                    |                 |
| <b>C A R</b>                   |                        |                         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| Baguio                         | 2,682.45               | 57.66                   | 41.18            | 175.59           | 63.13           | 337.56            | 10.89           | 131.19               | -                                 | 39.65           | 181.73                | 519.28              | 1,385.22              | -        | 1,385.22              | 13.00                  | 37.22                      | -                                  |                    |                 |
| Tabuk                          | 1,513.66               | 5.92                    | 8.45             | 8.52             | 1.30            | 24.19             | 4.06            | 0.82                 | 6.10                              | 0.56            | 11.54                 | 35.73               | 1,658.94              | -        | 1,658.94              | 1.66                   | -                          | -                                  |                    |                 |
| <b>Total CAR</b>               | <b>4,196.11</b>        | <b>63.57</b>            | <b>49.64</b>     | <b>184.11</b>    | <b>64.42</b>    | <b>361.75</b>     | <b>14.95</b>    | <b>132.00</b>        | <b>6.10</b>                       | <b>40.21</b>    | <b>193.26</b>         | <b>555.01</b>       | <b>3,044.16</b>       | <b>-</b> | <b>3,044.16</b>       | <b>14.66</b>           | <b>37.22</b>               | <b>-</b>                           |                    |                 |
| <b>REGION I</b>                |                        |                         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| Alaminos                       | 753.71                 | 18.75                   | 26.79            | 34.73            | 3.97            | 84.24             | 6.55            | 7.11                 | 1.62                              | 0.26            | 15.53                 | 99.77               | 849.31                | -        | 849.31                | -                      | -                          | -                                  |                    |                 |
| Batac                          | 2,267.90               | 17.14                   | 14.44            | 45.12            | 2.43            | 79.14             | 20.20           | 5.67                 | 31.09                             | 0.89            | 57.84                 | 136.98              | 752.22                | -        | 752.22                | 1.74                   | -                          | -                                  |                    |                 |
| Candon                         | 1,340.30               | 9.72                    | 10.68            | 35.80            | 3.93            | 60.13             | 13.50           | 1.79                 | 43.68                             | 0.03            | 59.00                 | 119.13              | 685.55                | -        | 685.55                | -                      | -                          | -                                  |                    |                 |
| Dagupan                        | 1,088.03               | 105.91                  | 75.71            | 245.55           | 17.26           | 444.43            | 49.63           | 19.98                | 67.71                             | 5.56            | 142.89                | 587.32              | 889.59                | -        | 889.59                | -                      | -                          | -                                  |                    |                 |
| La Trinidad                    | 1,133.82               | 35.78                   | 25.36            | 102.37           | 4.09            | 167.60            | 9.47            | 6.44                 | 29.25                             | -               | 45.17                 | 212.77              | 819.09                | -        | 819.09                | -                      | -                          | -                                  |                    |                 |
| San Carlos                     | 1,186.95               | 17.41                   | 15.84            | 38.16            | 9.42            | 80.83             | 13.82           | 16.65                | 53.17                             | 7.98            | 91.63                 | 172.46              | 1,121.28              | -        | 1,121.28              | -                      | -                          | -                                  |                    |                 |
| San Fernando                   | 981.62                 | 37.64                   | 25.22            | 71.01            | 3.65            | 137.52            | 21.34           | 7.55                 | 24.71                             | 0.38            | 53.99                 | 191.51              | 848.94                | -        | 848.94                | 1.46                   | 1.96                       | -                                  |                    |                 |
| Urdaneta                       | 696.69                 | 29.33                   | 41.90            | 122.61           | 4.08            | 197.91            | 21.84           | 8.18                 | 58.67                             | 3.02            | 91.72                 | 289.63              | 875.34                | -        | 875.34                | -                      | -                          | -                                  |                    |                 |
| Vigan                          | 819.94                 | 31.12                   | 22.45            | 30.08            | 2.02            | 85.68             | 9.58            | 9.29                 | 17.59                             | 0.01            | 36.47                 | 122.15              | 557.53                | -        | 557.53                | 0.23                   | -                          | -                                  |                    |                 |
| <b>Total Region I</b>          | <b>10,268.97</b>       | <b>302.80</b>           | <b>258.40</b>    | <b>725.43</b>    | <b>50.85</b>    | <b>1,337.48</b>   | <b>165.94</b>   | <b>82.68</b>         | <b>327.49</b>                     | <b>18.13</b>    | <b>594.24</b>         | <b>1,931.71</b>     | <b>7,398.84</b>       | <b>-</b> | <b>7,398.84</b>       | <b>3.43</b>            | <b>1.96</b>                | <b>-</b>                           |                    |                 |
| <b>REGION II</b>               |                        |                         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| Cauayan                        | 635.32                 | 67.73                   | 94.11            | 125.67           | 0.78            | 288.29            | 8.84            | 15.31                | 24.26                             | -               | 48.60                 | 336.88              | 1,198.12              | -        | 1,198.12              | -                      | -                          | -                                  |                    |                 |
| Iligan                         | -                      | 24.74                   | 23.96            | 54.17            | 3.14            | 106.02            | 18.38           | 12.47                | 11.94                             | -               | 42.79                 | 148.82              | 2,407.74              | -        | 2,407.74              | -                      | -                          | -                                  |                    |                 |
| Santiago                       | 2,663.17               | 28.57                   | 27.23            | 51.96            | 3.71            | 111.47            | 3.38            | 4.65                 | 21.20                             | -               | 29.23                 | 140.70              | 2,457.24              | -        | 2,457.24              | -                      | -                          | -                                  |                    |                 |
| Tuguegarao                     | 1,027.10               | 41.44                   | 59.19            | 144.57           | 18.47           | 263.67            | 36.90           | 6.28                 | 44.72                             | 0.18            | 88.08                 | 351.75              | 993.12                | -        | 993.12                | -                      | -                          | -                                  |                    |                 |
| <b>Total Region II</b>         | <b>4,325.59</b>        | <b>162.47</b>           | <b>204.49</b>    | <b>376.38</b>    | <b>26.11</b>    | <b>769.45</b>     | <b>67.50</b>    | <b>38.71</b>         | <b>102.32</b>                     | <b>0.18</b>     | <b>208.76</b>         | <b>978.15</b>       | <b>7,056.23</b>       | <b>-</b> | <b>7,056.23</b>       | <b>-</b>               | <b>-</b>                   | <b>-</b>                           |                    |                 |
| <b>REGION III</b>              |                        |                         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| Angeles                        | 751.76                 | 233.30                  | 160.59           | 592.79           | 87.43           | 1,074.11          | 62.51           | 60.15                | 39.74                             | 0.99            | 163.39                | 1,237.50            | 1,566.90              | -        | 1,566.90              | -                      | 25.40                      | -                                  |                    |                 |
| Balanga                        | 1,257.92               | 55.45                   | 79.22            | 83.57            | 26.00           | 244.24            | 16.36           | 8.45                 | 26.50                             | 0.14            | 51.45                 | 295.69              | 792.37                | -        | 792.37                | 9.40                   | -                          | -                                  |                    |                 |
| Cabanatuan                     | 2,307.82               | 38.86                   | 44.34            | 193.69           | 32.95           | 309.84            | 31.43           | 15.12                | 11.74                             | 0.09            | 58.38                 | 368.22              | 1,586.11              | -        | 1,586.11              | 0.69                   | -                          | -                                  |                    |                 |
| Capas                          | 304.70                 | 3.81                    | 5.44             | 44.08            | 4.22            | 57.55             | 14.87           | 2.87                 | 37.04                             | 5.28            | 60.06                 | 117.61              | 894.82                | -        | 894.82                | 0.93                   | -                          | -                                  |                    |                 |
| Mabalsacat                     | 606.20                 | 35.16                   | 50.23            | 248.51           | 9.57            | 343.46            | 42.05           | 3.23                 | 0.08                              | -               | 45.36                 | 388.82              | 1,167.56              | -        | 1,167.56              | 5.98                   | 192.12                     | -                                  |                    |                 |
| Malolos                        | 1,490.47               | 75.12                   | 119.52           | 178.27           | 38.80           | 411.71            | 24.76           | 12.70                | 0.59                              | 54.28           | 465.99                | 1,148.59            | 1,148.59              | -        | 1,148.59              | 0.23                   | -                          | -                                  |                    |                 |
| Meycauayan                     | -                      | 86.55                   | 123.64           | 624.53           | 24.01           | 858.73            | 36.38           | 52.20                | 3.07                              | 71.67           | 163.33                | 1,022.06            | 983.83                | -        | 983.83                | 0.84                   | -                          | -                                  |                    |                 |
| Olongapo                       | 1,023.84               | 89.97                   | 64.26            | 141.98           | 26.78           | 322.99            | 42.97           | 21.11                | 199.66                            | 0.22            | 263.96                | 586.95              | 1,263.05              | -        | 1,263.05              | 0.01                   | 37.73                      | -                                  |                    |                 |
| Palayan                        | 180.71                 | 1.51                    | 1.80             | 6.83             | 3.53            | 13.68             | 9.95            | 10.71                | 1.60                              | 554.21          | 576.47                | 590.15              | 630.37                | -        | 630.37                | 0.08                   | -                          | -                                  |                    |                 |
| San Fernando                   | 2,635.88               | 166.73                  | 238.18           | 468.07           | 41.75           | 914.73            | 55.19           | 41.63                | 29.89                             | 1.82            | 128.53                | 1,043.26            | 1,295.74              | -        | 1,295.74              | -                      | -                          | -                                  |                    |                 |
| San Jose                       | 581.59                 | 37.09                   | 59.99            | 85.85            | 10.30           | 166.06            | 17.76           | 8.73                 | 36.49                             | 0.11            | 63.09                 | 229.15              | 1,014.09              | -        | 1,014.09              | -                      | -                          | -                                  |                    |                 |
| San Jose del Monte             | 2,498.20               | 317.43                  | 317.43           | 124.26           | 60.95           | 59.28             | 42.83           | 20.29                | 6.08                              | 156.65          | 752.84                | 1,351.42            | 2,066.42              | -        | 2,066.42              | 3.77                   | -                          | -                                  |                    |                 |
| Science City of Muñoz          | 812.46                 | 8.58                    | 12.26            | 29.85            | 6.44            | 57.13             | 4.18            | 2.99                 | 7.93                              | 0.20            | 15.29                 | 72.42               | 825.54                | -        | 825.54                | 0.98                   | -                          | -                                  |                    |                 |
| Tarlac                         | 1,640.93               | 284.81                  | 203.66           | 403.54           | 27.11           | 919.12            | 36.11           | 27.77                | 42.85                             | 5.10            | 111.84                | 1,030.96            | 1,682.76              | -        | 1,682.76              | -                      | 19.18                      | -                                  |                    |                 |
| <b>Total Region III</b>        | <b>16,090.46</b>       | <b>1,178.23</b>         | <b>1,473.58</b>  | <b>3,238.01</b>  | <b>399.84</b>   | <b>6,289.65</b>   | <b>442.39</b>   | <b>353.63</b>        | <b>469.57</b>                     | <b>646.49</b>   | <b>1,912.08</b>       | <b>6,201.73</b>     | <b>16,928.15</b>      | <b>-</b> | <b>16,928.15</b>      | <b>22.90</b>           | <b>274.44</b>              | <b>-</b>                           |                    |                 |
| <b>REGION IV.A</b>             |                        |                         |                  |                  |                 |                   |                 |                      |                                   |                 |                       |                     |                       |          |                       |                        |                            |                                    |                    |                 |
| Antipolo                       | 8,245.79               | 404.52                  | 383.61           | 485.19           | 77.66           | 1,350.98          | 73.92           | 72.73                | 8.44                              | 14.49           | 169.57                | 1,520.55            | 2,891.16              | -        | 2,891.16              | -                      | -                          | -                                  |                    |                 |
| Bacoor                         | 1,862.93               | 875.56                  | 1,250.81         | 265.68           | 79.75           | 2,471.79          | 115.60          | 106.65               | 4.06                              | 2.69            | 228.99                | 2,700.79            | 2,020.12              | -        | 2,020.12              | -                      | -                          | -                                  |                    |                 |
| Batangas                       | 4,254.90               | 1,105.66                | 1,101.43         | 510.40           | 27.63           | 2,745.11          | 114.81          | 18.10                | 129.14                            | 4.01            | 266.07                | 3,011.17            | 1,660.57              | -        | 1,660.57              | 1.09                   | -                          | -                                  |                    |                 |
| Biñan                          | 1,816.31               | 350.98                  | 647.22           | 631.32           | 151.18          | 1,780.70          | 82.92           | 34.99                | 25.86                             | 3.28            | 147.05                |                     |                       |          |                       |                        |                            |                                    |                    |                 |

| URCES                      |                               |                      |  |                        | NON-INCOME RECEIPTS          |   |                                |                                   |                      |                                    |  |                               |  |                                | EXPENDITURES              |                |                  |                   |                 | ENDING CASH BALANCE <sup>1/</sup> |               |                    |                                   |                      |                   |  |           |       |           |          |
|----------------------------|-------------------------------|----------------------|--|------------------------|------------------------------|---|--------------------------------|-----------------------------------|----------------------|------------------------------------|--|-------------------------------|--|--------------------------------|---------------------------|----------------|------------------|-------------------|-----------------|-----------------------------------|---------------|--------------------|-----------------------------------|----------------------|-------------------|--|-----------|-------|-----------|----------|
| Annual Tax Collection      |                               |                      |  |                        | 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 | 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 | Collection of Loan Receivables | Total Capital Investment Receipts | Acquisition of Loans | Issuance of Bonds                  | Total Receipts from Loans and Borrowings | PROCEEDS FROM SALES OF ASSETS | PROCEEDS FROM SALES OF DEBT SECURITIES OF OTHER ENTITIES | COLLECTION OF LOAN RECEIVABLES |                           |                |                  |                   |                 |                                   |               |                    | TOTAL CAPITAL INVESTMENT RECEIPTS | ACQUISITION OF LOANS | ISSUANCE OF BONDS | TOTAL RECEIPTS FROM LOANS AND BORROWINGS |           |       |           |          |
| -                          | -                             | 108.89               | -  | 4,843.66               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | 7,789.82        | 17,881.94                         | 4,206.46      | 455.20             | 485.09                            | 23,028.69            | -                 |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,021.79               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 3,873.56                          | 10,663.54     | 223.91             | 559.29                            | -                    | 11,446.74         | -  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,377.98               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 15,203.24                         | 5,818.79      | 10,553.55          | 12,052.29                         | -                    | 28,424.64         | 6,710.89                                 |           |       |           |          |
| -                          | -                             | -                    | -  | 1,382.82               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 1,481.77                          | 1,481.77      | 130.91             | 751.64                            | 163.97               | 1,610.15          | 5,345.57                                 |           |       |           |          |
| -                          | -                             | -                    | -  | 1,427.20               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 3,672.39                          | 1,089.89      | 104.90             | 1,093.65                          | -                    | 2,288.44          | 5,734.96                                 |           |       |           |          |
| -                          | -                             | -                    | -  | 5,191.92               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 44,146.10                         | 196.74        | 196.74             | 44,342.84                         | 59,922.78            | 13,998.89         | 2,294.60                                 | 54,753.56 | 14.72 | 71,037.85 | 3,011.44 |
| -                          | -                             | -                    | -  | 1,619.92               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 3,029.21                          | 4,318.94      | 155.27             | 3,245.36                          | 358.81               | 8,078.39          | -  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,839.92               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 5,122.75                          | 808.28        | 424.94             | 499.71                            | -                    | 1,732.93          | 9,436.88                                 |           |       |           |          |
| -                          | -                             | -                    | -  | 1,061.45               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 2,240.62                          | 1,374.43      | 175.83             | 258.40                            | 13.94                | 1,822.59          | 2,144.91                                 |           |       |           |          |
| -                          | -                             | -                    | -  | 2,229.67               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 8,040.02                          | 4,037.25      | 102.77             | 8,249.27                          | 71.09                | 12,460.37         | -  |           |       |           |          |
| -                          | -                             | -                    | 0.00   | 1,521.62               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 10,441.23                         | 986.57        | 161.90             | 1,530.55                          | 190.54               | 2,869.57          | 13,708.52                                |           |       |           |          |
| -                          | -                             | -                    | -  | 2,837.15               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 10,960.49                         | 2,140.31      | 742.27             | 1,947.47                          | -                    | 4,830.05          | 24,779.46                                |           |       |           |          |
| -                          | -                             | -                    | -  | 8,976.64               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 31,264.06                         | 24,359.33     | 614.31             | 54,716.02                         | -                    | 79,689.65         | -  |           |       |           |          |
| -                          | -                             | -                    | 0.01   | 720.37                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 7,788.68                          | 792.28        | 219.26             | 2,447.77                          | 1,010.88             | 4,470.18          | 1,985.18                                 |           |       |           |          |
| -                          | -                             | -                    | -  | 3,237.66               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 74,256.07                         | 62,100.44     | 0.80               | 21.26                             | -                    | 62,122.50         | 31,016.23                                |           |       |           |          |
| -                          | -                             | -                    | -  | 2,108.48               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | -  | -                              | -                         | -              | -                | -                 | -               | 7,165.46                          | 1,793.88      | 371.35             | 2,295.60                          | 1,792.73             | 6,253.56          | 2,672.38                                 |           |       |           |          |
| -                          | -                             | 108.89               | 0.02   | 43,398.25              | 44,146.10                    | -   | -                              | 44,146.10                         | 1,686.41             | -                                  | 1,686.41                                 | 45,832.51                     | 251,391.17   | 152,714.48                     | 20,473.03                 | 144,877.05     | 4,101.75         | 322,166.30        | 106,546.42      |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,435.43               | 93.62                        | -   | -                              | 93.62                             | -                    | -                                  | -  | 93.62                         | 2,048.33   | 604.30                         | 141.09                    | 235.15         | -                | 980.54            | 3,750.25        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,660.60               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,696.32   | 454.36                         | 282.64                    | 107.44         | -                | 844.44            | 2,365.55        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 3,096.03               | 93.62                        | -   | -                              | 93.62                             | -                    | -                                  | -  | 93.62                         | 3,744.66   | 1,058.66                       | 423.73                    | 342.58         | -                | 1,824.97          | 6,115.79        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 849.31                 | -                            | -   | -                              | -                                 | 789.37               | -                                  | 789.37                                   | 789.37                        | 1,738.46   | 328.99                         | 80.88                     | 129.99         | 45.45            | 585.31            | 1,906.86        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 753.96                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 890.94   | 132.41                         | 82.85                     | 23.26          | -                | 238.52            | 2,920.32        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 685.55                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 804.68   | 40.80                          | 37.66                     | 7.76           | -                | 86.21             | 2,058.76        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 889.59                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,476.90   | 651.45                         | 58.18                     | 851.24         | -                | 1,560.87          | 1,004.07        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 819.09                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,031.85   | 244.35                         | 91.73                     | 176.71         | 66.48            | 579.26            | 1,586.41        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 19.12  | 1,140.40               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,312.85   | 300.32                         | 134.12                    | 89.06          | 178.13           | 701.64            | 1,796.16        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 852.34                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,043.87   | 435.58                         | 599.46                    | 121.66         | -                | 1,126.70          | 4,898.78        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 875.34                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,164.97   | 665.53                         | 688.77                    | 87.79          | 3.23             | 1,445.32          | 416.34          |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 557.76                 | -                            | -   | 0.07                           | 0.07                              | -                    | -                                  | -  | 0.07                          | 679.98   | 119.01                         | 121.87                    | 255.20         | 18.04            | 514.12            | 985.80          |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 19.12  | 7,423.35               | -                            | -   | 0.07                           | 0.07                              | 789.37               | -                                  | 789.37                                   | 789.44                        | 10,144.50  | 2,918.44                       | 1,865.51                  | 1,742.70       | 311.32           | 6,837.97          | 13,575.50       |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,198.12               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,535.01   | 700.33                         | 36.05                     | 93.71          | -                | 830.09            | 1,340.24        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,407.74               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,556.55   | 1,135.93                       | 115.61                    | 1,472.55       | 2.67             | 2,726.76          | -               |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,457.24               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,597.95   | 310.33                         | 165.05                    | 58.32          | -                | 533.70            | 4,727.43        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 993.12                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,344.87   | 627.49                         | 41.24                     | 74.10          | 10.04            | 752.87            | 1,619.11        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 7,056.23               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 8,034.38   | 2,774.08                       | 357.94                    | 1,698.67       | 12.71            | 4,843.41          | 7,686.77        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,592.31               | 0.36                         | -   | -                              | 0.36                              | -                    | -                                  | -  | 0.36                          | 2,830.17   | 1,687.79                       | 67.58                     | 1,067.94       | 173.60           | 2,996.90          | 585.03          |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 801.77                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,097.46   | 207.72                         | 32.66                     | 47.88          | 5.66             | 293.92            | 2,061.46        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,586.80               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,955.02   | 520.58                         | 283.05                    | 213.94         | 293.88           | 1,311.45          | 2,951.38        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 1.07   | 906.82                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,024.43   | 299.88                         | 141.43                    | 159.24         | 46.25            | 646.81            | 682.32          |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,365.78               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,754.21   | 1,651.21                       | 163.28                    | 87.45          | -                | 1,901.93          | 458.87          |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 0.12   | 1,177.90               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,693.08   | 479.59                         | 21.46                     | 94.78          | 16.83            | 612.67            | 2,570.88        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 29.08  | 964.67                 | -                            | -   | -                              | 49.19                             | -                    | -                                  | 49.19                                    | 49.19                         | 2,006.73   | 8,374.29                       | 154.88                    | 46.59          | 930.71           | 9,506.48          |                 |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,300.79               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,887.74   | 793.35                         | 493.60                    | 145.87         | 40.84            | 1,473.66          | 1,437.92        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 630.44                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,220.60   | 385.02                         | 455.17                    | 96.76          | -                | 936.95            | 464.36          |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,295.74               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,339.00   | 441.38                         | 612.11                    | 45.45          | 36.19            | 1,135.14          | 3,839.75        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,014.09               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,243.25   | 403.46                         | 168.06                    | 22.24          | 12.54            | 606.30            | 1,218.54        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,070.19               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,823.12   | 441.19                         | 237.33                    | 592.18         | 87.92            | 1,358.62          | 3,960.70        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 826.52                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 898.94   | 174.10                         | 59.67                     | 86.90          | 19.57            | 340.25            | 1,371.16        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 0.00   | 1,701.95               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,732.90   | 488.17                         | 199.54                    | 82.97          | -                | 770.68            | 3,603.15        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 1.07   | 17,255.76              | 0.36                         | -   | -                              | 0.36                              | 49.19                | -                                  | 49.19                                    | 49.55                         | 25,507.04  | 16,347.75                      | 3,089.82                  | 2,790.19       | 1,663.99         | 23,891.75         | 25,205.51       |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,891.16               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 4,411.71   | 1,029.68                       | 203.18                    | 978.85         | 133.24           | 2,344.95          | 10,312.55       |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,020.12               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 4,720.91   | 1,001.89                       | 647.09                    | 197.29         | 79.61            | 1,925.89          | 4,657.95        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 60.01  | 1,721.79               | -                            | -   | 4.71                           | 4.71                              | 13.95                | -                                  | 13.95                                    | 18.66                         | 4,751.62   | 1,237.98                       | 333.25                    | 353.88         | 125.61           | 2,050.61          | 6,955.92        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| 0.25                       | -                             | -                    | -  | 1,689.01               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 3,616.76   | 978.51                         | 69.55                     | 769.46         | 62.95            | 1,880.46          | 3,552.61        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 0.08   | 1,272.96               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 3,405.93   | 773.73                         | 15.63                     | 5,145.19       | 21.65            | 5,956.21          | 3,085.91        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| 4.00                       | -                             | -                    | -  | 2,103.80               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 6,008.77   | 2,974.05                       | 891.60                    | 392.08         | 143.90           | 4,391.63          | 9,558.60        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 668.86                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 799.97   | 313.88                         | 259.13                    | 99.77          | 17.36            | 3,022.33          | -               |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 2,357.75               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 3,528.28   | 869.93                         | 150.48                    | 613.99         | -                | 1,634.39          | 6,495.61        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,335.54               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 3,218.80   | 1,496.78                       | 23.39                     | 126.44         | -                | 1,646.62          | 4,550.06        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,702.43               | -                            | -   | -                              | 1,004.94                          | -                    | -                                  | 1,004.94                                 | 1,004.94                      | 4,077.68   | 2,072.92                       | 186.06                    | 402.16         | 78.98            | 2,740.12          | 2,920.95        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,592.46               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,434.52   | 1,861.87                       | 285.19                    | 493.81         | 49.31            | 2,690.18          | 1,846.81        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 2.26   | 1,207.10               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,990.76   | 352.25                         | 184.28                    | 473.70         | 649.22           | 1,659.45          | 1,778.93        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | 0.30   | 1,369.62               | -                            | -   | -                              | 87.22                             | -                    | 87.22                              | 87.22                                    | 87.22                         | 1,953.55   | 451.50                         | 279.79                    | 120.53         | 7.29             | 859.10            | 1,786.48        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,301.36               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,572.42   | 610.13                         | 320.48                    | 668.19         | -                | 1,598.81          | 2,608.56        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| 1.60                       | -                             | -                    | 0.13   | 1,573.61               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 4,931.77   | 4,069.39                       | 688.03                    | 2,494.67       | 34.58            | 7,286.67          | 1,790.25        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,105.46               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,703.58   | 252.61                         | 42.51                     | 22.43          | 20.08            | 337.62            | 3,208.50        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 660.07                 | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 1,380.06   | 313.24                         | 44.70                     | 125.81         | 21.52            | 505.27            | 1,754.90        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |
| -                          | -                             | -                    | -  | 1,203.73               | -                            | -   | -                              | -                                 | -                    | -                                  | -  | -                             | 2,509.23   | 247.99                         | 233.96                    | 280.04         | 70.86            | 832.84            | 4,815.05        |                                   |               |                    |                                   |                      |                   |  |           |       |           |          |

| PARTICULARS                 | BEGINNING CASH BALANCE | R E C E I P T S         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  | E X T E R N A L S O   |               |                        |                            |                                    |                    |                 |
|-----------------------------|------------------------|-------------------------|-----------------|-----------------|---------------|-------------------|-----------------|----------------------|------------------------------------|----------------|-----------------------|------------------|-----------------------|---------------|------------------------|----------------------------|------------------------------------|--------------------|-----------------|
|                             |                        | LOCAL SOURCES           |                 |                 |               |                   |                 |                      |                                    |                |                       |                  | Other Shares from Nat |               |                        |                            |                                    |                    |                 |
|                             |                        | Tax Revenue             |                 |                 |               |                   | Non-Tax Revenue |                      |                                    |                |                       |                  | TOTAL LOCAL SOURCES   | IRA - Regular | IRA Prior Years' Share | Internal Revenue Allotment | Share from GOCCS (PAGCOR and PCSO) | 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>Total Region VI</b>      | <b>21,786.67</b>       | <b>1,898.26</b>         | <b>2,525.69</b> | <b>1,450.58</b> | <b>180.61</b> | <b>6,055.14</b>   | <b>366.74</b>   | <b>313.49</b>        | <b>556.53</b>                      | <b>52.95</b>   | <b>1,289.72</b>       | <b>7,344.85</b>  | <b>19,760.25</b>      | -             | <b>19,760.25</b>       | <b>39.69</b>               | <b>63.75</b>                       | -                  |                 |
| <b>REGION VII</b>           |                        |                         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |
| Bais                        | 756.25                 | 20.15                   | 19.17           | 22.92           | 3.20          | 65.43             | 1.78            | 0.98                 | 15.25                              | 3.98           | 21.99                 | 87.43            | 1,031.73              | -             | 1,031.73               | 0.81                       | -                                  | -                  |                 |
| Bayawan                     | 1,720.26               | 9.47                    | 13.18           | 36.44           | 3.60          | 62.69             | 10.24           | 13.15                | 5.85                               | 0.46           | 29.70                 | 92.38            | 1,676.77              | -             | 1,676.77               | -                          | -                                  | -                  |                 |
| Bogo                        | 486.48                 | 6.81                    | 10.08           | 23.77           | 3.05          | 43.70             | 16.64           | 13.91                | 14.02                              | 0.42           | 44.99                 | 88.69            | 732.83                | -             | 732.83                 | 1.33                       | -                                  | -                  |                 |
| Carleón                     | 4.87                   | 4.81                    | 9.86            | 1.07            | 1.07          | 20.62             | 3.47            | 14.98                | 5.00                               | 0.22           | 23.67                 | 44.28            | 764.24                | -             | 764.24                 | 0.16                       | -                                  | -                  |                 |
| Carcar                      | 856.02                 | 5.81                    | 8.30            | 60.19           | 5.57          | 79.87             | 15.19           | 384.88               | 131.27                             | -              | 531.34                | 611.21           | 862.94                | -             | 862.94                 | 3.45                       | -                                  | -                  |                 |
| Cebu                        | 9,200.58               | 825.44                  | 589.72          | 1,047.89        | 365.29        | 2,828.25          | 296.68          | 125.85               | -                                  | 35.52          | 458.05                | 3,286.39         | 3,296.01              | -             | 3,296.01               | -                          | 11.62                              | -                  |                 |
| Danao                       | 900.06                 | 51.56                   | 73.65           | 61.69           | 25.31         | 212.21            | 5.30            | 9.06                 | 51.48                              | 2.96           | 68.80                 | 281.01           | 894.71                | -             | 894.71                 | 5.72                       | 58.14                              | -                  |                 |
| Dumaguete                   | 1,176.15               | 35.59                   | 36.60           | 139.81          | 19.78         | 231.78            | 41.34           | 9.97                 | 39.88                              | 25.67          | 116.86                | 348.64           | 777.47                | -             | 777.47                 | -                          | -                                  | -                  |                 |
| Gulhungan                   | 1,425.93               | 1.68                    | 2.39            | 6.50            | 1.92          | 12.49             | 2.32            | 3.55                 | 22.69                              | 1.52           | 30.09                 | 42.57            | 1,181.42              | -             | 1,181.42               | -                          | -                                  | -                  |                 |
| Lapu-Lapu                   | 4,480.15               | 622.25                  | 498.37          | 524.15          | 184.74        | 1,829.51          | 43.25           | 43.52                | 18.69                              | 21.50          | 126.97                | 1,956.48         | 1,554.40              | -             | 1,554.40               | 13.10                      | -                                  | -                  |                 |
| Mandaue                     | 3,349.31               | 308.66                  | 338.52          | 831.65          | 48.10         | 1,526.93          | 102.52          | 32.63                | 88.61                              | 4.55           | 228.32                | 1,755.26         | 1,386.15              | -             | 1,386.15               | 5.93                       | -                                  | -                  |                 |
| Naga                        | 1,211.32               | 9.42                    | 13.46           | 82.30           | 8.10          | 113.27            | 62.19           | 40.94                | 5.76                               | 0.01           | 108.89                | 222.17           | 831.62                | -             | 831.62                 | -                          | -                                  | -                  |                 |
| Tagbilaran                  | 974.78                 | 35.69                   | 44.09           | 166.18          | 12.82         | 258.79            | 13.90           | 24.80                | 66.72                              | 5.25           | 110.67                | 369.46           | 710.88                | -             | 710.88                 | 5.78                       | -                                  | -                  |                 |
| Talisay                     | 1,957.09               | 629.39                  | 899.13          | 165.21          | 19.63         | 1,713.36          | 5.74            | 8.59                 | 3.38                               | 235.43         | 253.14                | 1,966.50         | 1,044.56              | -             | 1,044.56               | -                          | -                                  | -                  |                 |
| Tarlay                      | 348.14                 | 4.49                    | 5.31            | 9.02            | 1.53          | 20.35             | 2.05            | 2.20                 | 6.54                               | 0.10           | 10.89                 | 31.24            | 981.84                | -             | 981.84                 | -                          | -                                  | -                  |                 |
| Toledo                      | 2,204.33               | 6.42                    | 4.69            | 387.52          | 3.91          | 402.55            | 28.63           | 6.83                 | 23.48                              | 0.85           | 59.79                 | 462.34           | 1,138.77              | -             | 1,138.77               | 0.71                       | -                                  | -                  |                 |
| <b>Total Region VII</b>     | <b>31,046.85</b>       | <b>2,577.70</b>         | <b>2,561.47</b> | <b>3,575.10</b> | <b>707.61</b> | <b>9,421.88</b>   | <b>651.24</b>   | <b>735.84</b>        | <b>498.63</b>                      | <b>338.45</b>  | <b>2,224.16</b>       | <b>11,646.05</b> | <b>18,866.35</b>      | -             | <b>18,866.35</b>       | <b>36.98</b>               | <b>69.76</b>                       | -                  |                 |
| <b>REGION VIII</b>          |                        |                         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |
| Baybay                      | 703.55                 | 21.34                   | 21.57           | 46.97           | 2.38          | 92.26             | 6.68            | 28.66                | 18.57                              | 0.53           | 54.44                 | 146.70           | 1,317.04              | -             | 1,317.04               | 3.69                       | -                                  | -                  |                 |
| Borongan                    | 1,074.95               | 3.14                    | 4.49            | 18.53           | 1.01          | 27.17             | 6.80            | 10.18                | -                                  | -              | 16.98                 | 44.15            | 1,231.36              | -             | 1,231.36               | 1.46                       | -                                  | -                  |                 |
| Calbayog                    | 1,591.79               | 10.49                   | 9.28            | 49.73           | 2.04          | 71.55             | 13.24           | 6.42                 | 8.63                               | 0.00           | 28.29                 | 99.83            | 2,109.09              | -             | 2,109.09               | 3.17                       | -                                  | -                  |                 |
| Catbalogan                  | 410.12                 | 9.63                    | 9.53            | 32.45           | 3.11          | 54.72             | 11.99           | 5.03                 | 4.61                               | 1.16           | 22.80                 | 77.51            | 1,041.91              | -             | 1,041.91               | -                          | -                                  | -                  |                 |
| Maasin                      | 1,132.60               | 5.69                    | 6.13            | 41.80           | 1.97          | 55.60             | 6.85            | 7.93                 | 9.74                               | 0.20           | 24.71                 | 80.31            | 904.88                | -             | 904.88                 | 0.02                       | -                                  | -                  |                 |
| Ormoc                       | 1,921.21               | 1.67                    | 2.35            | 127.04          | 4.84          | 135.91            | 37.66           | 18.52                | 136.44                             | 5.09           | 197.72                | 333.62           | 1,817.22              | -             | 1,817.22               | -                          | -                                  | -                  |                 |
| Tacloban                    | -                      | 58.51                   | 58.10           | 179.17          | 14.58         | 310.36            | 58.71           | 36.69                | 7.73                               | 8.32           | 111.45                | 421.81           | 1,310.83              | -             | 1,310.83               | 10.29                      | -                                  | -                  |                 |
| <b>Total Region VIII</b>    | <b>6,834.22</b>        | <b>110.47</b>           | <b>111.45</b>   | <b>495.69</b>   | <b>29.94</b>  | <b>747.56</b>     | <b>141.93</b>   | <b>113.43</b>        | <b>185.72</b>                      | <b>15.30</b>   | <b>456.39</b>         | <b>1,203.95</b>  | <b>9,732.34</b>       | -             | <b>9,732.34</b>        | <b>18.63</b>               | -                                  | -                  |                 |
| <b>REGION IX</b>            |                        |                         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |
| Dapitan                     | 355.62                 | 14.63                   | 20.87           | 4.65            | 1.21          | 41.36             | 4.91            | 4.61                 | 0.00                               | 0.01           | 9.53                  | 50.90            | 1,147.83              | -             | 1,147.83               | 18.94                      | -                                  | -                  |                 |
| Dipolog                     | 962.32                 | 26.97                   | 19.67           | 50.17           | 9.81          | 106.63            | 11.72           | 18.29                | 635.90                             | 0.28           | 666.20                | 772.83           | 1,067.52              | -             | 1,067.52               | 48.14                      | -                                  | -                  |                 |
| Isabela                     | 108.12                 | 2.91                    | 4.16            | 13.47           | 1.61          | 22.15             | 7.65            | 2.99                 | 4.13                               | 0.12           | 14.90                 | 37.05            | 994.84                | -             | 994.84                 | 0.47                       | -                                  | -                  |                 |
| Pagdianan                   | 1,393.51               | 40.89                   | 35.68           | 103.58          | 90.00         | 270.15            | 32.71           | 57.33                | 69.35                              | 0.04           | 159.43                | 429.58           | 1,444.30              | -             | 1,444.30               | -                          | -                                  | -                  |                 |
| Zamboanga                   | 9,998.88               | 114.23                  | 162.50          | 539.84          | 27.28         | 843.84            | 44.02           | 54.51                | 32.18                              | 60.46          | 191.18                | 1,035.02         | 4,678.73              | -             | 4,678.73               | 138.50                     | -                                  | -                  |                 |
| <b>Total Region IX</b>      | <b>12,818.44</b>       | <b>199.63</b>           | <b>242.89</b>   | <b>711.71</b>   | <b>129.91</b> | <b>1,284.14</b>   | <b>101.02</b>   | <b>137.74</b>        | <b>741.56</b>                      | <b>60.92</b>   | <b>1,041.23</b>       | <b>2,325.37</b>  | <b>9,333.21</b>       | -             | <b>9,333.21</b>        | <b>206.05</b>              | -                                  | -                  |                 |
| <b>REGION X</b>             |                        |                         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |
| Cagayan de Oro              | 3,739.90               | 455.90                  | 408.12          | 927.77          | 101.22        | 1,893.01          | 98.93           | 88.11                | 116.48                             | -              | 303.52                | 2,196.53         | 2,771.66              | -             | 2,771.66               | 14.41                      | 60.44                              | -                  |                 |
| El Salvador                 | 544.69                 | 26.40                   | 37.71           | 103.36          | 5.49          | 172.96            | 23.09           | 5.01                 | 28.75                              | 0.81           | 57.65                 | 230.61           | 634.89                | -             | 634.89                 | -                          | -                                  | -                  |                 |
| Gingoog                     | 1,735.17               | 15.25                   | 17.69           | 60.99           | 7.08          | 101.01            | 9.44            | 10.21                | 16.37                              | 73.46          | 109.49                | 210.50           | 1,511.23              | -             | 1,511.23               | 0.81                       | -                                  | -                  |                 |
| Iligan                      | 3,769.16               | 185.84                  | 212.60          | 232.75          | 39.43         | 679.65            | 28.54           | 16.10                | 124.82                             | 0.19           | 169.65                | 840.30           | 2,440.38              | -             | 2,440.38               | 18.80                      | -                                  | -                  |                 |
| Malaybalay                  | 990.50                 | 16.78                   | 23.96           | 53.46           | 3.08          | 97.28             | 9.56            | 24.17                | 17.33                              | 0.57           | 51.62                 | 148.90           | 2,208.67              | -             | 2,208.67               | 4.47                       | -                                  | -                  |                 |
| Oroquieta                   | 355.25                 | 10.35                   | 17.15           | 29.60           | 2.07          | 59.18             | 11.39           | 4.97                 | 15.51                              | 8.66           | 40.53                 | 99.71            | 901.95                | -             | 901.95                 | 14.24                      | -                                  | -                  |                 |
| Ozamis                      | 760.22                 | 104.33                  | 118.29          | 323.37          | 7.59          | 553.57            | 89.06           | 3.58                 | 22.97                              | 0.02           | 115.63                | 669.20           | 997.15                | -             | 997.15                 | 2.34                       | -                                  | -                  |                 |
| Tangub                      | 815.08                 | 3.01                    | 2.35            | 6.18            | 1.37          | 12.91             | 2.79            | 2.48                 | 30.15                              | 0.13           | 35.55                 | 48.46            | 775.60                | -             | 775.60                 | 9.39                       | -                                  | -                  |                 |
| Valencia                    | 692.90                 | 171.48                  | 217.28          | 124.46          | 7.70          | 520.93            | 23.77           | 24.90                | 7.50                               | 0.57           | 56.74                 | 577.66           | 1,721.11              | -             | 1,721.11               | 3.71                       | -                                  | -                  |                 |
| <b>Total Region X</b>       | <b>13,402.80</b>       | <b>989.34</b>           | <b>1,055.16</b> | <b>1,861.96</b> | <b>175.04</b> | <b>4,081.50</b>   | <b>296.58</b>   | <b>179.53</b>        | <b>379.87</b>                      | <b>84.40</b>   | <b>940.37</b>         | <b>5,021.87</b>  | <b>13,962.66</b>      | -             | <b>13,962.66</b>       | <b>68.17</b>               | <b>60.44</b>                       | -                  |                 |
| <b>REGION XI</b>            |                        |                         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |
| Davao                       | 18,182.79              | 2,420.82                | 1,965.36        | 2,090.74        | 145.40        | 6,622.32          | 337.64          | 251.39               | 124.26                             | 114.56         | 827.86                | 7,450.18         | 8,194.33              | -             | 8,194.33               | 50.33                      | 80.02                              | -                  |                 |
| Digos                       | 395.34                 | 11.06                   | 12.68           | 99.20           | 8.02          | 130.95            | 22.25           | 14.37                | 42.72                              | 17.30          | 96.64                 | 227.60           | 1,235.80              | -             | 1,235.80               | 4.95                       | -                                  | -                  |                 |
| Island Garden City of Samar | 809.74                 | 26.07                   | 37.24           | 23.69           | 17.63         | 104.64            | 10.38           | 10.86                | 11.61                              | 0.26           | 33.11                 | 137.74           | 1,080.63              | -             | 1,080.63               | 0.83                       | -                                  | -                  |                 |
| Meti                        | 168.05                 | 12.46                   | 17.50           | 40.19           | 6.06          | 76.21             | 12.15           | 45.63                | -                                  | 0.37           | 58.16                 | 134.38           | 1,668.73              | -             | 1,668.73               | 1.18                       | -                                  | -                  |                 |
| Panabo                      | 867.90                 | 56.35                   | 83.42           | 171.11          | 11.32         | 322.19            | 27.40           | 17.39                | 100.76                             | 0.41           | 145.92                | 468.11           | 1,226.17              | -             | 1,226.17               | 3.06                       | -                                  | -                  |                 |
| Tugum                       | -                      | 155.61                  | 191.74          | 282.63          | 23.08         | 653.06            | 48.38           | 103.50               | 118.69                             | 0.98           | 271.55                | 924.81           | 1,349.07              | -             | 1,349.07               | 4.77                       | -                                  | -                  |                 |
| <b>Total Region XI</b>      | <b>20,423.82</b>       | <b>2,682.37</b>         | <b>2,307.94</b> | <b>2,707.57</b> | <b>211.50</b> | <b>7,909.38</b>   | <b>458.20</b>   | <b>443.10</b>        | <b>398.04</b>                      | <b>133.89</b>  | <b>1,433.23</b>       | <b>9,342.61</b>  | <b>14,754.73</b>      | -             | <b>14,754.73</b>       | <b>65.13</b>               | <b>80.02</b>                       | -                  |                 |
| <b>REGION XII</b>           |                        |                         |                 |                 |               |                   |                 |                      |                                    |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |
| Gen. Santos                 | 4,681.44               | 165.16                  | 255.89          | 95.51           | 50.80         | 567.37            | 58.96           | 26.33                | 282.13                             | 26.05          | 393.46                | 960.83           | 2,665.52              | -             | 2,665.52               | 4.46                       | -                                  | -                  |                 |
| Kidapawan                   | 863.99                 | 66.69                   | 97.90           | 94.79           | 10.00         | 269.38            | 23.14           | 18.55                | 21.95                              | 0.40           | 64.04                 | 333.41           | 1,257.78              | -             | 1,257.78               | 1.88                       | -                                  | -                  |                 |
| Koronadal                   | 382.99                 | 10.99                   | 13.91           | 78.52           | 20.52         | 123.93            | 41.90           | 18.69                | 18.09                              | 0.46           | 79.14                 | 203.07           | 1,236.49              | -             | 1,236.49               | 2.91                       | -                                  | -                  |                 |
| Tacurong                    | 444.04                 | 9.45                    | 13.19           | 42.67           | 1.82          | 67.14             | 16.41           | 15.49                | 20.41                              |                |                       |                  |                       |               |                        |                            |                                    |                    |                 |

| 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 <sup>17</sup> |               |                    |
|----------------------------|-------------------------------|----------------------|--|------------------------|-------------------------------------|--|--------------------------------|-----------------------------------|----------------------|-------------------|--|---------------------------|----------------|------------------|-------------------|-----------------|---|---------------|--------------------|
| Share from National Wealth | 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 / Other Entities | Collection 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 |
| -                          | -                             | 11,573.24            | 46.74  | 31,483.66              | 0.16                                | -  | 0.96                           | 1.12                              | 33.48                | -                 | 33.48                                    | 34.60                     | 36,863.12      | 14,975.49        | 3,204.81          | 3,533.68        | 342.53  | 22,056.50     | 41,492.77          |
| 0.03                       | -                             | 122.45               | -  | 1,155.03               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,242.46       | 2,964.61         | 183.76            | 77.30           | 36.00   | 3,261.67      | -                  |
| -                          | -                             | -                    | -  | 1,676.77               | -                                   | -  | -                              | -                                 | 2,215.56             | -                 | 2,215.56                                 | 2,215.56                  | 3,984.71       | 323.55           | 99.64             | 110.35          | 92.53   | 626.07        | 5,078.90           |
| -                          | -                             | 2.49                 | -  | 736.65                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 825.34         | 408.32           | 523.93            | 45.14           | 23.26   | 1,000.64      | 311.18             |
| -                          | -                             | -                    | -  | 764.40                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 808.69         | 1,935.94         | 57.72             | 35.49           | 10.27   | 2,039.41      | -                  |
| -                          | -                             | 0.00                 | -  | 866.39                 | 63.87                               | -  | -                              | 63.87                             | -                    | -                 | 63.87                                    | 63.87                     | 1,541.48       | 237.85           | 52.25             | 40.84           | 111.13  | 442.06        | 1,955.44           |
| -                          | -                             | -                    | -  | 3,307.63               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 6,594.03       | 21,963.53        | 121.72            | 2,440.97        | 334.69  | 24,860.91     | -                  |
| -                          | -                             | -                    | -  | 958.57                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,239.58       | 193.73           | 355.63            | 215.79          | 48.65   | 813.80        | 1,325.84           |
| -                          | -                             | 0.40                 | 0.00   | 777.87                 | -                                   | -  | 0.28                           | 0.28                              | -                    | -                 | -  | 0.28                      | 1,126.78       | 1,860.83         | 119.21            | 68.67           | -   | 2,048.71      | 254.22             |
| -                          | -                             | -                    | -  | 1,181.42               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,223.99       | 209.91           | 71.94             | 302.90          | 34.08   | 618.82        | 2,031.10           |
| 0.47                       | -                             | -                    | -  | 1,567.97               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 3,524.45       | 1,348.19         | 203.40            | 342.05          | 0.00  | 1,893.65      | 6,110.95           |
| -                          | -                             | -                    | -  | 1,392.08               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 3,147.34       | 895.64           | 1,586.27          | 149.55          | 6.29  | 2,637.75      | 3,858.89           |
| -                          | -                             | -                    | -  | 831.62                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,053.79       | 190.28           | 15.38             | 159.62          | -   | 365.28        | 1,899.83           |
| -                          | -                             | -                    | 0.00   | 716.66                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,086.12       | 442.85           | 74.16             | 229.12          | -   | 746.12        | 1,314.78           |
| -                          | -                             | -                    | -  | 1,044.56               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 3,011.06       | 121.43           | 257.69            | 28.33           | -   | 407.45        | 4,560.69           |
| -                          | -                             | -                    | 0.60   | 982.44                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,013.68       | 755.27           | 166.52            | 93.41           | 25.03   | 1,940.23      | 321.59             |
| -                          | -                             | -                    | -  | 1,139.48               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,601.82       | 2,782.45         | 207.79            | 250.01          | -   | 3,240.25      | 565.90             |
| 0.50                       | -                             | 125.94               | 0.00   | 19,099.54              | 63.87                               | -  | 0.28                           | 64.15                             | 2,215.56             | -                 | 2,215.56                                 | 2,279.71                  | 33,025.30      | 36,634.38        | 4,096.99          | 4,589.53        | 721.93  | 46,042.83     | 29,589.31          |
| -                          | -                             | -                    | -  | 1,320.73               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,467.43       | 1,035.60         | 80.60             | 233.50          | -   | 1,349.70      | 821.28             |
| -                          | -                             | -                    | -  | 1,232.82               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,276.87       | 254.39           | 65.56             | -               | 2.14  | 411.56        | 1,940.37           |
| 0.02                       | -                             | -                    | -  | 2,112.28               | 15.32                               | -  | -                              | 15.32                             | -                    | -                 | -  | 15.32                     | 2,227.44       | 821.00           | 99.93             | 290.29          | -   | 1,211.22      | 2,608.00           |
| -                          | -                             | -                    | -  | 1,041.91               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,119.42       | 460.35           | 558.91            | 137.44          | 67.04   | 1,223.74      | 305.80             |
| 0.10                       | -                             | -                    | 0.03   | 905.03                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 985.34         | 715.26           | 39.15             | 62.05           | 20.08   | 836.55        | 1,281.39           |
| -                          | -                             | -                    | -  | 1,817.22               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 2,150.84       | 1,803.83         | 358.13            | 304.33          | -   | 2,466.28      | 1,605.77           |
| 0.02                       | -                             | 280.04               | 7.17   | 1,608.35               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 2,030.16       | 23,787.52        | 1,555.91          | 323.23          | 47.15   | 25,693.82     | -                  |
| 0.13                       | -                             | 280.04               | 7.20   | 10,038.34              | 15.32                               | -  | -                              | 15.32                             | -                    | -                 | -  | 15.32                     | 11,257.61      | 28,857.96        | 2,782.10          | 1,416.40        | 136.41  | 33,192.88     | 8,562.61           |
| -                          | -                             | -                    | -  | 1,166.76               | 0.04                                | -  | -                              | 0.04                              | -                    | -                 | -  | 0.04                      | 1,217.70       | 448.81           | 61.95             | 27.40           | 44.99   | 583.14        | 990.17             |
| -                          | -                             | -                    | -  | 1,115.66               | -                                   | -  | -                              | -                                 | 3.27                 | -                 | 3.27                                     | 3.27                      | 1,891.75       | 925.50           | 898.21            | 21.02           | 110.68  | 1,955.40      | 898.67             |
| -                          | -                             | -                    | -  | 995.30                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,032.35       | 1,332.40         | 280.08            | 63.68           | -   | 1,676.16      | -                  |
| -                          | -                             | -                    | -  | 1,444.30               | 4,189.49                            | -  | -                              | 4,189.49                          | -                    | -                 | -  | 4,189.49                  | 6,063.37       | 990.02           | 745.05            | 41.59           | 95.31   | 1,871.97      | 5,584.91           |
| -                          | -                             | -                    | -  | 4,817.23               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 5,852.25       | 710.41           | 191.10            | 819.03          | -   | 1,720.54      | 14,130.59          |
| -                          | -                             | -                    | -  | 9,539.26               | 4,189.53                            | -  | -                              | 4,189.53                          | 3.27                 | -                 | 3.27                                     | 4,192.80                  | 16,057.43      | 4,407.13         | 2,176.39          | 972.72          | 250.98  | 7,807.22      | 21,604.34          |
| -                          | -                             | -                    | -  | 2,846.51               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 5,043.05       | 199.80           | 349.79            | 69.56           | -   | 619.16        | 8,163.79           |
| -                          | -                             | -                    | -  | 634.89                 | -                                   | -  | -                              | -                                 | 39.14                | -                 | 39.14                                    | 39.14                     | 904.65         | 312.21           | 59.02             | 147.60          | 321.50  | 840.33        | 609.01             |
| 0.03                       | -                             | -                    | -  | 1,512.07               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,722.56       | 375.19           | 234.20            | 256.12          | 43.91   | 909.42        | 2,548.32           |
| 5.85                       | -                             | -                    | -  | 2,465.03               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 3,305.33       | 614.04           | 876.06            | 14.11           | 36.86   | 1,541.07      | 5,533.42           |
| -                          | -                             | -                    | -  | 2,213.14               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 2,362.04       | 155.18           | 299.45            | 257.66          | 0.01  | 712.29        | 2,640.35           |
| -                          | -                             | -                    | -  | 916.20                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,015.91       | 514.08           | 537.74            | 37.26           | 17.34   | 1,106.43      | 264.73             |
| -                          | -                             | -                    | -  | 999.50                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,668.70       | 362.14           | 125.84            | 762.62          | -   | 1,250.60      | 1,178.11           |
| -                          | -                             | -                    | -  | 784.99                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 833.44         | 47.98            | 48.51             | 12.82           | -   | 109.31        | 1,539.21           |
| 2.74                       | -                             | -                    | -  | 1,727.56               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 2,305.22       | 1,129.31         | 255.13            | 171.88          | 146.04  | 1,702.36      | 1,295.77           |
| 8.62                       | -                             | -                    | -  | 14,099.89              | -                                   | -  | -                              | 39.14                             | -                    | 39.14             | 39.14                                    | 39.14                     | 19,160.90      | 3,709.92         | 2,785.75          | 1,729.64        | 565.67  | 8,790.98      | 23,772.72          |
| -                          | -                             | -                    | -  | 8,324.68               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 15,774.86      | 6,247.99         | 813.80            | 973.00          | 103.55  | 8,138.34      | 25,819.31          |
| -                          | -                             | -                    | -  | 1,240.89               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,468.49       | 757.70           | 80.77             | 36.94           | 6.02  | 881.42        | 982.41             |
| -                          | -                             | -                    | -  | 1,081.46               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,219.20       | 315.22           | 207.99            | 112.45          | 30.70   | 666.37        | 1,362.58           |
| -                          | -                             | 0.30                 | -  | 1,670.21               | -                                   | -  | 1.72                           | 1.72                              | -                    | -                 | -  | 1.72                      | 1,806.31       | 959.74           | 424.22            | 100.43          | 78.17   | 1,562.56      | 411.80             |
| -                          | -                             | 3.27                 | 8,800.00   | 10,032.51              | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 10,500.62      | 2,136.69         | 482.73            | 166.46          | 38.09   | 2,823.97      | 8,544.55           |
| -                          | -                             | -                    | -  | 1,353.84               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 2,278.46       | 1,787.89         | 391.44            | 277.84          | 136.87  | 2,594.04      | -                  |
| 0.14                       | -                             | 3.58                 | 8,800.00   | 23,703.60              | -                                   | -  | 1.72                           | 1.72                              | -                    | -                 | -  | 1.72                      | 33,047.93      | 12,205.23        | 2,400.96          | 1,667.11        | 393.40  | 16,666.70     | 37,120.64          |
| -                          | -                             | -                    | -  | 2,669.98               | 0.89                                | -  | -                              | 0.89                              | -                    | -                 | -  | 0.89                      | 3,631.69       | 389.45           | 777.89            | 143.15          | 25.10   | 1,335.59      | 6,977.54           |
| -                          | -                             | -                    | 0.00   | 1,259.67               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,593.08       | 191.68           | 186.46            | 252.63          | 0.02  | 630.79        | 1,826.28           |
| -                          | -                             | -                    | -  | 1,239.40               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,442.48       | 1,667.83         | 161.50            | 184.47          | -   | 2,013.81      | -                  |
| -                          | -                             | -                    | -  | 857.14                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 979.54         | 1,303.22         | 135.51            | 87.55           | -   | 1,526.28      | -                  |
| -                          | -                             | -                    | 0.00   | 6,026.18               | 0.89                                | -  | -                              | 0.89                              | -                    | -                 | -  | 0.89                      | 7,646.79       | 3,552.18         | 1,261.36          | 667.80          | 25.12   | 5,506.46      | 8,803.82           |
| -                          | -                             | -                    | -  | 1,428.55               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,611.99       | 715.98           | 105.49            | 153.13          | 98.32   | 1,072.93      | 539.06             |
| -                          | -                             | -                    | -  | 936.05                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 962.12         | 535.04           | 61.93             | 84.14           | 11.44   | 692.53        | 456.52             |
| -                          | -                             | -                    | -  | 1,042.20               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,069.64       | 341.96           | 501.45            | 18.82           | 2.55  | 864.77        | 318.86             |
| -                          | -                             | -                    | -  | 3,406.79               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 3,643.74       | 1,592.98         | 668.87            | 256.08          | 112.30  | 2,630.23      | 1,314.44           |
| 0.11                       | -                             | -                    | -  | 1,624.07               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,737.11       | 213.63           | 8.62              | 48.76           | -   | 271.00        | 3,843.93           |
| -                          | -                             | -                    | -  | 1,098.08               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,204.71       | 378.82           | 138.73            | 92.06           | 0.07  | 609.68        | 1,591.45           |
| 0.62                       | -                             | -                    | -  | 2,430.67               | 7.37                                | -  | 0.00                           | 7.37                              | -                    | -                 | -  | 7.37                      | 2,994.30       | 55,070.68        | 110.64            | 546.11          | 4.98  | 55,732.42     | -                  |
| -                          | -                             | -                    | -  | 1,013.82               | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,099.92       | 225.08           | 46.72             | 134.85          | -   | 406.66        | 2,223.65           |
| 0.17                       | -                             | -                    | -  | 1,196.10               | -                                   | -  | -                              | -                                 | 80.16                | -                 | 80.16                                    | 80.16                     | 1,510.69       | 324.68           | 174.87            | 211.67          | 18.16   | 729.38        | 1,612.62           |
| 0.14                       | -                             | -                    | -  | 939.17                 | -                                   | -  | -                              | -                                 | -                    | -                 | -  | -                         | 1,026.10       | 911.70           | 80.47             | 93.69           | 68.31   | 1,154.16      | 347.63             |
| 1.04                       | -                             | -                    | -  | 8,301.90               | 7.37                                | -  | 0.00                           | 7.37                              | 80.16                | -                 | 80.16                                    | 87.53                     | 9,572.82       | 57,124.59        | 560.05            | 1,127.15        | 91.53   | 58,903.30     | 9,619.29           |
| 16.30                      | -                             | 12,152.76            | 8,905.17   | 246,078.24             | 48,517.28                           | -  | 20.98                          | 48,538.26                         | 8,343.36             | -                 | 8,343.36                                 | 56,881.62                 | 548,697.98     | 365,446.92       | 55,795.79         | 184,120.63      | 11,385.22                                       | 616,748.56    | 437,463.45         |