

Table F.7
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2024
(In Million Pesos)

PARTICULARS	R E C E I P T																								
	BEGINNING CASH BALANCE	L O C A L S O U R C E S											E X T E R N A L S O U R C E S											N O N - I N C O M E R E	
		Tax Revenue											Non - Tax Revenue											Capital Investment Rece	
		Real Property Tax (RPT)	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL SOURCES	National Allotment	Share from GOCCs (PAGCOR and PCSO)	Share from Ecozone	Share from EVAT	Share from National Wealth	Share from Tobacco Excise Tax	Others	Inter-Local Transfer	Extrajudicial Receipts/ Grants/ Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Sale of Securities of Other Entities	Collections of Loans Receivables
NATIONAL CAPITAL REGION																									
Pateros	60.73	13.48	13.42	54.56	3.16	84.62	15.24	5.93	188.76	2.31	212.24	296.86	202.52	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	1.52	0.00	0.00
Total, NCR	60.73	13.48	13.42	54.56	3.16	84.62	15.24	5.93	188.76	2.31	212.24	296.86	202.52	0.77	0.00	0.00	0.00	0.00	0.00	0.00	203.30	1.52	0.00	0.00	
C A R																									
Abra	1,335.60	9.68	12.20	60.07	5.33	87.27	26.41	28.81	34.94	2.71	92.88	180.15	2,956.88	0.11	14.21	0.00	0.00	2,500.19	0.03	0.05	6.45	5,477.92	0.00	0.00	0.00
Apayao	1,315.63	4.72	5.90	27.59	2.40	40.61	11.25	24.27	3.71	0.35	39.58	80.18	1,709.12	0.07	0.00	0.00	0.01	0.00	0.00	12.12	0.00	1,721.32	0.09	0.00	0.00
Benguet	2,734.18	50.22	46.70	239.48	10.12	346.53	119.24	69.55	89.90	9.53	288.22	634.75	2,391.25	0.85	0.00	0.00	107.97	0.00	0.03	50.28	2.21	2,552.70	0.00	0.00	0.00
Iligan	935.34	13.79	11.75	43.24	3.45	79.22	29.87	34.28	4.11	1.89	91.15	151.36	1,673.81	0.06	0.00	0.00	0.00	0.00	0.00	0.43	0.00	1,689.66	0.00	0.00	0.00
Kalinga	1,177.10	1.35	1.66	15.99	1.47	20.47	4.90	7.24	3.40	0.92	16.47	36.93	1,233.05	0.03	0.00	0.00	0.13	0.00	0.00	10.11	1,233.32	0.00	0.00	0.00	
Mt. Province	677.22	8.51	8.54	30.26	3.10	50.40	13.81	52.15	0.00	3.19	69.15	119.56	1,394.25	0.19	0.00	0.00	0.48	0.00	0.04	117.26	12.86	1,525.08	0.00	0.00	0.00
Total, CAR	8,175.05	88.27	86.75	414.60	25.88	615.49	196.49	246.31	136.06	18.59	597.44	1,212.94	11,348.36	1.31	14.21	0.00	113.91	2,510.22	0.10	180.24	31.63	14,199.99	0.09	0.00	0.00
REGION I																									
Ilocos Norte	6,619.27	91.44	118.31	206.24	9.21	425.19	71.45	133.59	29.26	62.23	296.53	721.72	2,863.46	0.01	7.84	0.00	7.71	3,155.90	9.25	4.45	51.65	6,100.26	2.00	0.00	0.01
Ilocos Sur	12,049.48	26.42	36.13	211.91	8.42	282.88	71.97	113.22	142.12	78.88	406.18	689.06	3,569.35	0.33	0.00	0.00	0.00	13,047.65	2.32	9.17	17.75	16,637.75	0.03	0.00	0.00
La Union	4,445.11	65.58	92.01	313.59	16.30	485.48	121.53	281.32	60.53	40.28	503.67	989.15	2,895.23	0.80	0.00	0.00	0.27	2,567.17	5.14	22.98	4.79	5,500.37	0.02	0.00	0.00
Pangasinan	5,314.40	225.32	285.11	1,181.50	39.17	1,732.10	289.39	267.71	571.45	35.15	1,163.70	2,895.80	9,266.81	2.18	0.00	0.00	4.31	458.44	17.74	57.12	30.00	9,856.48	0.16	0.00	0.00
Total, Region I	28,428.26	406.75	532.56	1,913.25	73.09	2,925.65	554.33	795.85	803.36	216.53	2,370.07	5,295.72	18,585.84	3.31	7.84	0.00	12.17	19,229.15	38.45	93.72	104.37	38,074.86	2.22	0.00	4.57
REGION II																									
Batanes	347.44	2.04	2.69	9.49	1.30	15.52	4.52	25.17	0.00	6.34	36.03	51.55	395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.64	0.00	0.00	0.00
Cagayan	4,781.07	56.50	72.05	218.83	14.91	362.29	117.70	130.94	142.29	10.77	401.70	764.00	6,190.99	1.62	2.43	0.00	0.02	60.71	0.56	18.56	100.64	6,375.54	0.09	0.00	0.05
Isabela	4,868.07	91.75	111.79	362.48	21.21	587.23	139.22	352.46	124.63	26.95	643.26	1,230.49	7,292.31	1.43	0.00	0.01	9.60	1,618.06	0.38	41.01	67.27	9,030.06	0.00	0.00	0.01
Nueva Vizcaya	2,719.41	48.63	60.83	531.64	10.54	651.64	59.06	128.06	12.46	4.28	20.12	855.51	9,272.90	1.19	0.00	0.00	147.71	4.88	4.17	19.13	20.53	3,170.51	0.00	0.00	0.00
Quirino	1,194.90	8.75	11.12	247.56	2.91	270.35	18.43	21.47	21.73	0.79	62.43	332.77	1,628.80	0.00	0.00	0.00	6.04	0.00	1.80	0.05	1,636.70	0.28	0.00	0.00	
Total, Region II	13,910.89	207.68	258.48	1,370.01	50.87	1,887.04	338.93	658.10	301.12	49.14	1,347.29	3,234.32	18,480.64	4.24	2.43	0.01	163.38	1,683.65	5.11	80.50	188.49	20,608.44	0.37	0.00	0.06
REGION III																									
Aurora	770.43	22.44	29.19	67.29	6.69	125.60	29.82	53.36	12.09	2.88	98.15	223.74	1,718.03	0.41	0.00	0.05	0.49	0.00	0.56	0.05	0.00	1,719.60	0.05	0.00	2.68
Bataan	3,427.53	791.53	1,022.17	867.50	16.41	2,678.70	111.45	1,211.11	330.81	3,009.51	2,184.00	7,001.53	23,944.10	2.29	18.02	0.00	0.55	0.00	0.00	43.58	5.48	2,830.42	0.00	0.00	1.02
Bulacan	5,516.94	60.91	721.83	2,073.43	62.91	3,461.08	432.03	346.74	276.23	71.93	1,126.93	4,588.01	7,150.37	2.43	0.00	0.00	0.86	0.00	0.11	0.00	75.43	7,237.21	0.56	0.00	0.00
Nueva Ecija	2,704.86	174.90	218.80	288.40	18.52	700.62	135.76	74.16	293.38	10.47	513.78	1,214.40	6,178.64	3.22	0.00	0.04	0.60	0.00	0.02	2.85	49.13	6,234.50	0.06	0.00	0.00
Pampanga	2,733.66	160.73	203.18	851.56	21.47	1,236.95	246.27	242.55	164.93	20.05	673.80	1,910.75	5,270.25	3.62	8.83	0.00	0.00	0.04	0.04	0.00	8.84	7,088.66	0.00	0.00	0.00
Tarlac	1,859.57	128.71	160.73	459.42	20.28	769.14	116.97	83.30	285.70	24.75	510.72	1,279.86	4,028.55	1.06	11.95	0.00	0.00	0.00	0.03	8.50	18.28	4,150.71	0.00	0.00	3.13
Zambales	2,146.17	164.66	225.55	914.23	39.72	1,344.16	128.27	104.48	119.79	45.09	397.64	1,741.80	3,014.29	1.95	186.63	0.00	55.17	0.00	0.09	61.04	14.89	3,333.05	0.00	0.00	0.00
Total, Region III	19,158.17	2,050.98	2,561.45	5,517.83	186.00	10,316.26	1,200.57	978.59	1,273.35	202.31	3,651.82	13,968.08	30,194.22	13.98	391.43	0.09	65.68	82.35	0.86	157.25	170.30	31,716.15	0.67	0.00	6.83
REGION IV A																									
Batangas	5,121.99	284.79	365.97	1,012.02	48.96	1,711.75	456.54	464.07	184.64	57.57	1,162.82	2,874.56	5,891.89	4.09	107.20	0.00	3.21	0.00	0.22	7.04	1.02	6,014.67	0.00	0.00	0.00
Cavite	3,554.84	323.91	404.19	980.69	33.41	1,742.20	363.28	289.01	30.59	9.62	692.50	2,434.70	4,507.95	10.85	12.97	0.00	0.00	0.00	0.01	0.00	5.79	4,537.57	0.00	0.00	0.00
Laguna	3,230.19	110.18	130.27	435.18	20.37	696.00	184.46	133.24	162.42	10.21	490.34	1,186.34	3,943.73	2.16	0.00	0.00	52.96	0.00	0.25	29.84	2.72	4,031.67	0.17	0.00	0.00
Quezon	6,948.97	318.68	407.23	898.36	31.42	1,655.69	201.80	238.87	73.49	52.81	266.97	2,222.66	5,276.83	1.19	0.00	0.06	0.21	0.00	0.27	32.58	5.45	6,340.39	0.72	0.00	0.15
Rizal	8,885.64	560.19	687.01	1,743.40	46.57	3,037.16	506.77	342.51	128.75	57.51	1,035.54	4,072.70	6,488.11	0.50	1.44	0.00	4.13	0.00	0.00	30.43	1.56	6,526.17	0.00	0.00	0.00
Total, Region IV A	27,741.62	1,597.76	1,994.67	5,069.64	180.73	8,842.81	1,712.85	1,467.71	579.88	187.72	3,948.16	12,790.97	29,131.31	18.81	121.61	0.06	60.51	0.00	1.74	99.89	16.55	29,450.47	0.90	0.00	0.15
Region IV B																									
Marikina	1,369.93	6.53	17.04	56.95	3.91	84.42	28.55	69.15	29.29	16.95	143.94	228.36	1,084.51	1.94	0.00	0.00	0.00	0.18	0.00	0.20	12.86	1,086.90	0.00	0.00	0.01
Occidental Mindoro	1,420.18	22.17	41.30	137.37	7.52	208.36	53.11	75.59	0.00	22.63	151.32	359.68	3,205.72	0.40	0.00	0.00	0.01	3.77	0.07	18.97	14.30	3,243.23	0.00	0.00	0.09
Oriental Mindoro	1,993.88	41.61	38.18	851.56	11.47	1,233.04	66.50	121.07	72.90	8.41	268.88	591.92	4,437.51	0.28	0.00	0.00	0.00	0.00	0.00	0.00	6.68	5,531.16	0.00	0.00	0.00
Palawan	7,008.84	84.66	105.74	443.31	17.17	650.87	304.69	208.27	179.02	15.62	707.60	1,358.47	6,925.98	0.31	18.22	0.02	39.40	0.00	0.02	30.18	0.47	7,014.60	0.00	0.00	3.98
Romblon	1,284.45	8.99	12.41	64.29	5.88	91.58	35.13	54.77	30.06	2.19	122.16	213.74	1,935.36	0.31	0.00	0.00	0.31	0.19	7.50	6.86	1,950.53	0.00	0.00	0.05	
Total, Region IV B	13,077.27	163.96	235.38																						

C E I P T	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																																																																																																			
	Receipts from Loans and Borrowings										NON - O P E R A T I N G E X P E N D I T U R E S																																																																																																			
	TOTAL NON INCOME RECEIPTS										Capital Investment Expenditures										Debt Service (Principal Cost)										TOTAL DEBT SERVICE (Principal Cost)										Other Non-Operating Expenditures										TOTAL NON-OPERATING EXPENDITURES										TOTAL EXPENDITURES										FUND/ CASH AVAILABLE										Less: Payment of Prior Year's Accounts Payable										CONTINUING APPROPRIATION										ENDING CASH BALANCE									
	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Receipts	TOTAL NON INCOME RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Purchase/Construction/Property Plant and Equipment (Asset/Plant Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/Make Loans to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Principal Cost Amortization	Retirement/Redemption of Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE																																																																																							
1.52	0.00	0.00	0.00	0.00	1.52	501.68	174.10	76.44	82.27	0.00	20.03	0.00	0.00	20.03	0.00	0.00	0.00	10.18	30.21	363.02	199.39	17.99	10.19	171.20																																																																																						
1.52	0.00	0.00	0.00	0.00	1.52	501.68	174.10	76.44	82.27	0.00	20.03	0.00	0.00	20.03	0.00	0.00	0.00	10.18	30.21	363.02	199.39	17.99	10.19	171.20																																																																																						
0.00	38.78	0.00	38.78	1.05	39.83	5,697.90	1,660.97	756.91	494.02	27.57	1,267.50	0.00	0.00	1,267.50	34.53	0.00	34.53	3.16	1,305.20	4,244.67	2,788.84	27.37	202.77	2,586.69																																																																																						
0.00	39.94	0.00	39.94	4.87	44.81	1,846.41	787.26	149.23	249.01	17.42	393.29	0.00	0.00	393.29	5.13	0.00	5.13	30.89	429.32	1,632.25	1,529.79	152.08	187.31	1,190.39																																																																																						
0.00	0.00	0.00	0.00	11.31	11.31	3,198.75	1,348.11	389.42	464.71	0.75	467.10	0.00	0.00	467.10	8.93	0.00	8.93	0.00	478.03	2,599.01	3,333.92	134.42	589.92	2,609.58																																																																																						
0.00	68.38	0.00	68.38	7.02	75.40	1,236.42	890.13	188.87	287.36	0.00	278.21	0.00	0.00	278.21	15.99	0.00	15.99	0.00	294.20	1,669.52	1,192.24	30.87	293.30	869.97																																																																																						
0.00	42.27	0.00	42.27	1.05	43.32	1,313.57	496.33	96.35	229.26	8.75	247.23	0.00	0.00	247.23	3.43	0.00	3.43	0.00	246.65	1,077.16	1,413.50	44.01	35.65	1,333.84																																																																																						
0.00	51.89	0.00	51.89	27.65	79.55	1,724.18	757.06	157.04	266.16	46.50	190.55	0.00	0.00	190.55	32.26	0.00	32.26	23.50	246.30	1,473.07	928.33	96.86	178.70	652.77																																																																																						
0.09	241.26	0.00	241.26	52.95	294.31	15,707.24	5,939.86	1,657.93	1,990.52	109.08	2,839.88	0.00	0.00	2,839.88	99.87	0.00	99.87	57.55	2,997.29	12,694.67	11,187.62	485.71	1,486.65	9,712.25																																																																																						
2.01	186.01	0.00	186.01	35.51	223.52	7,045.51	1,392.78	672.32	731.28	36.05	1,140.37	0.00	0.00	1,140.37	39.68	0.00	39.68	115.74	1,295.79	4,128.21	9,536.57	542.02	506.89	8,487.66																																																																																						
0.03	258.16	0.00	258.16	12.30	270.49	17,597.30	1,978.69	2,062.69	967.27	38.65	3,039.81	0.00	0.00	3,039.81	29.66	0.00	29.66	9.20	3,078.67	8,664.96	21,581.82	422.46	347.28	16,785.08																																																																																						
0.02	241.97	0.00	241.97	201.35	443.34	6,932.85	1,628.53	384.89	757.48	47.47	998.77	0.00	0.00	998.77	58.62	0.00	58.62	329.19	1,386.59	4,204.76	7,173.20	524.61	443.71	6,204.88																																																																																						
4.72	512.43	0.00	512.43	84.76	601.19	13,334.19	5,206.72	1,234.97	2,195.18	147.62	2,853.07	0.00	0.00	2,853.07	278.36	0.00	278.36	59.29	2,392.22	11,446.71	7,201.88	348.89	1,129.49	5,722.49																																																																																						
6.79	1,198.56	0.00	1,198.56	333.92	1,532.47	44,909.85	10,506.72	4,354.66	4,560.21	269.78	7,232.03	0.00	0.00	7,232.03	407.32	0.00	407.32	513.91	8,153.26	27,844.64	45,493.48	1,838.99	5,554.37	38,100.12																																																																																						
0.00	0.00	0.00	0.00	1.74	1.74	448.92	262.42	68.87	70.80	0.26	20.82	0.00	0.00	20.82	1.89	0.00	1.89	0.00	22.71	425.05	371.31	23.09	19.44	328.77																																																																																						
0.14	189.51	0.00	189.51	64.13	253.78	7,393.31	3,301.46	566.34	1,115.44	52.89	1,005.29	0.00	0.00	1,005.29	106.64	0.00	106.64	214.36	1,326.29	6,362.43	5,811.95	245.60	913.45	4,652.90																																																																																						
0.01	512.98	0.00	512.98	109.94	622.93	10,883.48	4,036.21	834.06	1,703.41	130.75	1,935.39	0.00	0.00	1,935.39	158.03	0.00	158.03	169.76	2,263.08	9,967.51	6,784.85	396.00	1,067.70	5,320.34																																																																																						
0.00	31.64	0.00	31.64	653.91	685.54	7,111.56	1,628.55	406.61	443.18	18.14	540.95	0.00	0.00	540.95	41.18	0.00	41.18	658.27	1,240.40	3,836.88	3,594.10	346.93	420.22	2,826.95																																																																																						
0.28	204.84	0.00	204.84	0.02	205.14	2,174.62	618.14	204.28	488.63	14.20	452.04	0.00	0.00	452.04	18.72	0.00	18.72	0.00	470.76	1,796.01	1,573.51	40.46	257.74	1,425.31																																																																																						
0.43	938.97	0.00	938.97	829.74	1,769.13	25,611.90	9,846.79	2,080.14	3,921.46	216.24	2,954.04	0.00	0.00	2,954.39	326.47	0.00	326.47	1,042.39	5,323.24	21,387.87	18,134.91	1,052.09	2,678.55	14,404.27																																																																																						
2.73	105.64	0.00	105.64	20.48	128.84	2,072.18	713.71	164.35	348.44	12.25	222.45	0.00	0.00	222.45	32.34	0.00	32.34	342.00	599.06	1,837.80	1,004.82	55.69	242.96	706.18																																																																																						
1.02	228.08	0.00	228.08	57.19	287.08	6,110.24	2,400.43	319.89	1,289.21	41.05	1,609.53	0.00	0.00	1,609.53	108.81	0.00	108.81	8.22	1,807.56	5,777.04	3,767.51	285.59	1,064.37	2,417.55																																																																																						
0.56	445.78	0.00	445.78	41.88	488.23	12,313.45	5,263.04	1,533.32	2,593.90	47.76	1,655.70	0.00	0.00	1,655.70	102.23	0.00	102.23	20.62	1,778.55	11,216.57	6,613.82	620.10	568.08	4,527.63																																																																																						
0.06	591.13	0.00	591.13	66.77	657.96	8,106.86	3,266.87	845.05	1,604.19	192.16	1,494.93	0.00	0.00	1,494.93	315.38	0.00	315.38	34.14	1,844.45	7,752.71	3,059.02	211.22	306.06	2,541.74																																																																																						
0.00	154.81	0.00	154.81	15.32	170.13	7,651.54	3,275.90	925.76	2,037.29	26.51	686.91	0.00	0.00	686.91	15.71	0.00	15.71	167.91	870.53	7,135.98	3,258.22	46.41	119.88	3,091.93																																																																																						
3.16	163.97	0.00	163.97	58.25	225.35	5,655.92	2,179.80	610.88	1,089.36	49.26	882.55	0.00	0.00	882.55	105.66	0.00	105.66	0.00	988.22	4,917.52	2,597.97	165.79	281.55	2,150.64																																																																																						
0.00	242.75	0.00	242.75	870.98	1,113.73	6,188.57	2,348.55	316.63	791.05	79.18	585.73	0.00	0.00	585.73	151.19	0.00	151.19	1,124.16	1,861.08	5,396.50	2,938.24	310.40	354.02	2,273.83																																																																																						
7.50	1,932.96	0.00	1,932.96	1,130.86	3,073.31	48,115.55	19,448.29	4,634.68	9,753.54	448.17	7,218.81	0.00	0.00	7,218.81	831.32	0.00	831.32	1,042.39	5,323.24	21,387.87	18,134.91	1,052.09	2,678.55	16,609.50																																																																																						
0.00	570.77	0.00	570.77	57.87	628.64	9,517.87	3,589.10	852.35	1,882.35	173.19	1,436.31	0.00	0.00	1,436.31	210.56	0.00	210.56	71.18	1,718.04	8,214.04	6,425.82	586.71	1,142.05	4,697.06																																																																																						
0.00	0.00	0.00	0.00	11.76	11.76	6,984.03	2,931.38	577.29	1,018.21	24.35	793.92	0.00	0.00	793.92	57.72	0.00	57.72	0.00	851.64	5,402.87	5,136.00	374.24	201.02	4,966.74																																																																																						
0.17	29.99	0.00	29.99	95.54	125.71	5,343.71	2,750.53	486.35	981.35	45.15	461.05	0.00	0.00	461.05	69.85	0.00	69.85	114.80	4,909.07	3,664.83	405.96	300.20	2,598.67																																																																																							
0.87	297.90	0.00	297.90	75.15	373.92	10,336.97	4,641.36	994.78	1,890.68	54.91	1,335.59	0.00	0.00	1,335.59	116.42	0.00	116.42	67.90	1,515.91	9,997.64	8,788.30	888.07	748.07	7,152.16																																																																																						
0.00	339.00	0.00	339.00	304.99	643.99	11,242.87	4,453.66	802.47	3,187.05	55.80	2,032.80	0.00	0.00	2,032.80	155.38	0.00	155.38	0.00	2,188.18	10,687.16	9,441.34	1,044.83	306.52	8,990.00																																																																																						
1.04	1,237.66	0.00	1,237.66	545.30	1,784.01	44,025.45	18,366.03	3,713.24	8,959.63	352.41	6,055.67	0.00	0.00	6,055.67	609.93	0.00	609.93	253.88	6,919.47	38,310.79	33,456.29	3,299.81	2,697.86	27,458.62																																																																																						
0.01	0.00	0.00	0.00	126.36	126.36	1,441.62	451.96	119.20	244.29	0.00	140.38	0.00	0.00	140.38	4.21	0.00	4.21	300.40	444.99	1,260.46	1,551.10	151.45	155.80	1,243.84																																																																																						
0.09	3.15	0.00	3.15	73.59	76.83	3,679.74	1,616.12	327.75	771.01	22.89	424.84	0.00	0.00	424.84	64.99	0.00	64.99	151.82	643.40	3,381.17	1,718.75	262.50	193.01	1,263.24																																																																																						
0.00	120.69	0.00	120.69	316.02	436.71	4,453.79	1,773.20	425.18	742.87	102.84	455.47	0.00	0.00	455.47	71.14	0.00	71.14	481.35	1,007.06	4,053.05	2,384.61	238.22	339.71	1,816.68																																																																																						
3.98	328.75	0.00	328.75	614.93	943.68	9,320.73	3,656.13	756.59	1,143.12	120.65	902.14	0.00	0.00	902.14	215.89	0.00	215.89	697.99	1,816.02	7,492.51	8,837.06	726.25	1,292.55	6,818.26																																																																																						
0.00	0.00	0.00	0.00	40.94	40.94	2,204.36	1,076.15	187.09																																																																																																						