

MENTS AND BALANCES BY OBJECT OF EXPENDITURES
31, 2020

| | |
|----------|------------------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

(Account-Foreign Assisted/Foreign Grants Fund)

| Appropriations | | | Disbursements | | | | | Balances | | | |
|--------------------------|----------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
| Quarter Ending pt. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| 0.00 | 0.00 | 17,443,558.16 | 16,421,340.19 | 0.00 | 0.00 | 0.00 | 16,421,340.19 | 0.00 | 64,096,441.84 | 0.00 | 1,022,217.97 |
| 0.00 | 0.00 | 17,443,558.16 | 16,421,340.19 | 0.00 | 0.00 | 0.00 | 16,421,340.19 | 0.00 | 64,096,441.84 | 0.00 | 1,022,217.97 |
| 0.00 | 0.00 | 15,011,610.75 | 13,989,392.78 | 0.00 | 0.00 | 0.00 | 13,989,392.78 | 0.00 | 51,102,389.25 | 0.00 | 1,022,217.97 |
| 0.00 | 0.00 | 15,011,610.75 | 13,989,392.78 | 0.00 | 0.00 | 0.00 | 13,989,392.78 | 0.00 | 51,102,389.25 | 0.00 | 1,022,217.97 |
| 0.00 | 0.00 | 15,011,610.75 | 13,989,392.78 | 0.00 | 0.00 | 0.00 | 13,989,392.78 | 0.00 | 51,102,389.25 | 0.00 | 1,022,217.97 |
| 0.00 | 0.00 | 2,431,947.41 | 2,431,947.41 | 0.00 | 0.00 | 0.00 | 2,431,947.41 | 0.00 | 11,864,052.59 | 0.00 | 0.00 |
| 0.00 | 0.00 | 27,391.00 | 27,391.00 | 0.00 | 0.00 | 0.00 | 27,391.00 | 0.00 | 22,609.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 27,391.00 | 27,391.00 | 0.00 | 0.00 | 0.00 | 27,391.00 | 0.00 | 22,609.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,645.27 | 25,645.27 | 0.00 | 0.00 | 0.00 | 25,645.27 | 0.00 | 784,354.73 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,645.27 | 25,645.27 | 0.00 | 0.00 | 0.00 | 25,645.27 | 0.00 | 784,354.73 | 0.00 | 0.00 |
| 0.00 | 0.00 | 315,854.95 | 315,854.95 | 0.00 | 0.00 | 0.00 | 315,854.95 | 0.00 | 1,402,145.05 | 0.00 | 0.00 |
| 0.00 | 0.00 | 96,282.45 | 96,282.45 | 0.00 | 0.00 | 0.00 | 96,282.45 | 0.00 | 503,717.55 | 0.00 | 0.00 |
| 0.00 | 0.00 | 41,433.89 | 41,433.89 | 0.00 | 0.00 | 0.00 | 41,433.89 | 0.00 | 418,566.11 | 0.00 | 0.00 |
| 0.00 | 0.00 | 178,138.61 | 178,138.61 | 0.00 | 0.00 | 0.00 | 178,138.61 | 0.00 | 479,861.39 | 0.00 | 0.00 |
| 0.00 | 0.00 | 511,267.88 | 511,267.88 | 0.00 | 0.00 | 0.00 | 511,267.88 | 0.00 | 2,228,732.12 | 0.00 | 0.00 |
| 0.00 | 0.00 | 116,577.84 | 116,577.84 | 0.00 | 0.00 | 0.00 | 116,577.84 | 0.00 | 703,422.16 | 0.00 | 0.00 |
| 0.00 | 0.00 | 394,690.04 | 394,690.04 | 0.00 | 0.00 | 0.00 | 394,690.04 | 0.00 | 1,525,309.96 | 0.00 | 0.00 |
| 0.00 | 0.00 | 225,211.50 | 225,211.50 | 0.00 | 0.00 | 0.00 | 225,211.50 | 0.00 | 904,788.50 | 0.00 | 0.00 |
| 0.00 | 0.00 | 16,302.00 | 16,302.00 | 0.00 | 0.00 | 0.00 | 16,302.00 | 0.00 | 13,698.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 58,912.38 | 58,912.38 | 0.00 | 0.00 | 0.00 | 58,912.38 | 0.00 | 321,087.62 | 0.00 | 0.00 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND

As at the Quarter Ending March 31, 2020

: Department of Finance (DOF)
 : Privatization and Management Office
 : < not applicable >
 : 11 010 000000
 : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-F

| s | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | |
|----------|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec 31 |
| | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7) -8+9}] | 11 | 12 | 13 | |
| | | 81,540,000.00 | 0.00 | 81,540,000.00 | 81,540,000.00 | 0.00 | 0.00 | 0.00 | 81,540,000.00 | 17,443,558.16 | 0.00 | 0.00 | |
| | | 81,540,000.00 | 0.00 | 81,540,000.00 | 81,540,000.00 | 0.00 | 0.00 | 0.00 | 81,540,000.00 | 17,443,558.16 | 0.00 | 0.00 | |
| | | 66,114,000.00 | 0.00 | 66,114,000.00 | 66,114,000.00 | 0.00 | 0.00 | 0.00 | 66,114,000.00 | 15,011,610.75 | 0.00 | 0.00 | |
| | 5010100000 | 66,114,000.00 | 0.00 | 66,114,000.00 | 66,114,000.00 | 0.00 | 0.00 | 0.00 | 66,114,000.00 | 15,011,610.75 | 0.00 | 0.00 | |
| Actual | 5010102000 | 66,114,000.00 | 0.00 | 66,114,000.00 | 66,114,000.00 | 0.00 | 0.00 | 0.00 | 66,114,000.00 | 15,011,610.75 | 0.00 | 0.00 | |
| Expenses | | 14,296,000.00 | 0.00 | 14,296,000.00 | 14,296,000.00 | 0.00 | 0.00 | 0.00 | 14,296,000.00 | 2,431,947.41 | 0.00 | 0.00 | |
| | 5020100000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 27,391.00 | 0.00 | 0.00 | |
| | 5020101000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 27,391.00 | 0.00 | 0.00 | |
| | 5020200000 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.00 | 0.00 | 0.00 | 810,000.00 | 25,645.27 | 0.00 | 0.00 | |
| | 5020201002 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.00 | 0.00 | 0.00 | 810,000.00 | 25,645.27 | 0.00 | 0.00 | |
| | 5020300000 | 1,718,000.00 | 0.00 | 1,718,000.00 | 1,718,000.00 | 0.00 | 0.00 | 0.00 | 1,718,000.00 | 315,854.95 | 0.00 | 0.00 | |
| | 5020301002 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 96,282.45 | 0.00 | 0.00 | |
| | 5020309000 | 460,000.00 | 0.00 | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 41,433.89 | 0.00 | 0.00 | |
| Uses | 5020399000 | 658,000.00 | 0.00 | 658,000.00 | 658,000.00 | 0.00 | 0.00 | 0.00 | 658,000.00 | 178,138.61 | 0.00 | 0.00 | |
| | 5020400000 | 2,740,000.00 | 0.00 | 2,740,000.00 | 2,740,000.00 | 0.00 | 0.00 | 0.00 | 2,740,000.00 | 511,267.88 | 0.00 | 0.00 | |
| | 5020401000 | 820,000.00 | 0.00 | 820,000.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 116,577.84 | 0.00 | 0.00 | |
| | 5020402000 | 1,920,000.00 | 0.00 | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 394,690.04 | 0.00 | 0.00 | |
| | 5020500000 | 1,130,000.00 | 0.00 | 1,130,000.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 225,211.50 | 0.00 | 0.00 | |
| | 5020501000 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 16,302.00 | 0.00 | 0.00 | |
| | | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 58,912.38 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|------|------|------|------|------------|------------|------|------|------|------------|------|--------------|------|
| 2.38 | 0.00 | 0.00 | 0.00 | 58,912.38 | 58,912.38 | 0.00 | 0.00 | 0.00 | 58,912.38 | 0.00 | 321,087.62 | 0.00 |
| 7.12 | 0.00 | 0.00 | 0.00 | 149,997.12 | 149,997.12 | 0.00 | 0.00 | 0.00 | 149,997.12 | 0.00 | 570,002.88 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | 122,400.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | 0.00 | 1,047,600.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | 122,400.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | 0.00 | 1,047,600.00 | 0.00 |
| 2.71 | 0.00 | 0.00 | 0.00 | 135,202.71 | 135,202.71 | 0.00 | 0.00 | 0.00 | 135,202.71 | 0.00 | 776,797.29 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 2.71 | 0.00 | 0.00 | 0.00 | 135,202.71 | 135,202.71 | 0.00 | 0.00 | 0.00 | 135,202.71 | 0.00 | 296,797.29 | 0.00 |

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental |
| | Continuing Appropriations |

Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Obligations | | | Disbursements | | | | | | | Balances | | | |
|----------------------------------|-----------------------------------|----------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|------|--|
| 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| 4.48 | 0.00 | 0.00 | 327,154.48 | 327,154.48 | 0.00 | 0.00 | 0.00 | 327,154.48 | 0.00 | 3,517,845.52 | 0.00 | 0.00 | |
| 8.24 | 0.00 | 0.00 | 101,298.24 | 101,298.24 | 0.00 | 0.00 | 0.00 | 101,298.24 | 0.00 | 1,298,701.76 | 0.00 | 0.00 | |
| 6.24 | 0.00 | 0.00 | 225,856.24 | 225,856.24 | 0.00 | 0.00 | 0.00 | 225,856.24 | 0.00 | 2,219,143.76 | 0.00 | 0.00 | |
| 6.80 | 0.00 | 0.00 | 42,136.80 | 42,136.80 | 0.00 | 0.00 | 0.00 | 42,136.80 | 0.00 | 407,863.20 | 0.00 | 0.00 | |
| 4.70 | 0.00 | 0.00 | 29,714.70 | 29,714.70 | 0.00 | 0.00 | 0.00 | 29,714.70 | 0.00 | 120,285.30 | 0.00 | 0.00 | |
| 4.70 | 0.00 | 0.00 | 29,714.70 | 29,714.70 | 0.00 | 0.00 | 0.00 | 29,714.70 | 0.00 | 120,285.30 | 0.00 | 0.00 | |
| 2.10 | 0.00 | 0.00 | 12,422.10 | 12,422.10 | 0.00 | 0.00 | 0.00 | 12,422.10 | 0.00 | 287,577.90 | 0.00 | 0.00 | |
| 2.10 | 0.00 | 0.00 | 12,422.10 | 12,422.10 | 0.00 | 0.00 | 0.00 | 12,422.10 | 0.00 | 287,577.90 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| 2.82 | 0.00 | 0.00 | 699,682.82 | 699,682.82 | 0.00 | 0.00 | 0.00 | 699,682.82 | 0.00 | 651,317.18 | 0.00 | 0.00 | |
| 2.32 | 0.00 | 0.00 | 67,042.32 | 67,042.32 | 0.00 | 0.00 | 0.00 | 67,042.32 | 0.00 | 133,957.68 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|---------------|------------|--------------|------|--------------|--------------|------|------|------|--------------|------------|------|------|
| | 5020502001 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 58,912.38 | 0.00 | 0.00 |
| es | 5020503000 | 720,000.00 | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 149,997.12 | 0.00 | 0.00 |
| Extraordinary | 5021000000 | 1,170,000.00 | 0.00 | 1,170,000.00 | 1,170,000.00 | 0.00 | 0.00 | 0.00 | 1,170,000.00 | 122,400.00 | 0.00 | 0.00 |
| ous Expenses | 5021003000 | 1,170,000.00 | 0.00 | 1,170,000.00 | 1,170,000.00 | 0.00 | 0.00 | 0.00 | 1,170,000.00 | 122,400.00 | 0.00 | 0.00 |
| | 5021100000 | 912,000.00 | 0.00 | 912,000.00 | 912,000.00 | 0.00 | 0.00 | 0.00 | 912,000.00 | 135,202.71 | 0.00 | 0.00 |
| | 5021102000 | 480,000.00 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| | 5021102000 | 480,000.00 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| | 5021199000 | 432,000.00 | 0.00 | 432,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 432,000.00 | 135,202.71 | 0.00 | 0.00 |

ated using the Unified Reporting System on 05/06/2020 11:27 version.FAR1A.1.3 ; Status : SUBMITTED

: Department of Finance (DOF)

: Privatization and Management Office

: < not applicable >

: 11 010 0000000

: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | |
|------------------|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7} -8+9] | 11 | 12 | 13 |
| | 5021200000 | 3,845,000.00 | 0.00 | 3,845,000.00 | 3,845,000.00 | 0.00 | 0.00 | 0.00 | 3,845,000.00 | 327,154.48 | 0.00 | 0.00 |
| | 5021202000 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 101,298.24 | 0.00 | 0.00 |
| | 5021299099 | 2,445,000.00 | 0.00 | 2,445,000.00 | 2,445,000.00 | 0.00 | 0.00 | 0.00 | 2,445,000.00 | 225,856.24 | 0.00 | 0.00 |
| | 5021300000 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 42,136.80 | 0.00 | 0.00 |
| Machinery and | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 29,714.70 | 0.00 | 0.00 |
| | 5021305002 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 29,714.70 | 0.00 | 0.00 |
| Transportation | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 12,422.10 | 0.00 | 0.00 |
| | 5021306001 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 12,422.10 | 0.00 | 0.00 |
| and Other Fees | 5021500000 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| | 5021501001 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| | 5021502000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| | 5021503000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| erating Expenses | 5029900000 | 1,351,000.00 | 0.00 | 1,351,000.00 | 1,351,000.00 | 0.00 | 0.00 | 0.00 | 1,351,000.00 | 699,682.82 | 0.00 | 0.00 |
| | 5029903000 | 201,000.00 | 0.00 | 201,000.00 | 201,000.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 67,042.32 | 0.00 | 0.00 |
| | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|------|------|---------------|---------------|------|------|------|---------------|------|---------------|------|--------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 583,621.83 | 583,621.83 | 0.00 | 0.00 | 0.00 | 583,621.83 | 0.00 | (83,621.83) | 0.00 | 0.00 |
| 0.00 | 0.00 | 583,621.83 | 583,621.83 | 0.00 | 0.00 | 0.00 | 583,621.83 | 0.00 | (83,621.83) | 0.00 | 0.00 |
| 0.00 | 0.00 | 35,018.67 | 35,018.67 | 0.00 | 0.00 | 0.00 | 35,018.67 | 0.00 | 64,981.33 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17,443,558.16 | 16,421,340.19 | 0.00 | 0.00 | 0.00 | 16,421,340.19 | 0.00 | 64,096,441.84 | 0.00 | 1,022,217.97 |

Approved By:

RONDAEL, ELLEN H.

Date:

| | | | | | | | | | | | | |
|--------------|------------|---------------|------|---------------|---------------|------|------|------|---------------|---------------|------|------|
| | 5029905004 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| rganizations | 5029906000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 14,000.00 | 0.00 | 0.00 |
| | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 583,621.83 | 0.00 | 0.00 |
| | 5029907001 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 583,621.83 | 0.00 | 0.00 |
| as | 5029999099 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 35,018.67 | 0.00 | 0.00 |
| | | 1,130,000.00 | 0.00 | 1,130,000.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 |
| | 5060400000 | 1,130,000.00 | 0.00 | 1,130,000.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 |
| | | 1,130,000.00 | 0.00 | 1,130,000.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 | 1,130,000.00 | 0.00 | 0.00 | 0.00 |
| ty Equipment | 5060405003 | 630,000.00 | 0.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 0.00 |
| | 5060405015 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| | | 81,540,000.00 | 0.00 | 81,540,000.00 | 81,540,000.00 | 0.00 | 0.00 | 0.00 | 81,540,000.00 | 17,443,558.16 | 0.00 | 0.00 |

ect:

DREY T.

Recommending Approval:


TORRALBA, RHODORA B.

Date: