

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As at the Quarter Ending September 30

Department : Department of Finance (DOF)
 Agency : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code : 11 010 000000
 Fund Cluster : 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-Foreign A

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 Sep
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
SUMMARY		81,540,000.00	(2,731,274.00)	78,808,726.00	78,411,701.00	397,025.00	0.00	0.00	78,808,726.00	17,443,558.16	20,755,734.46	17,443,558.16
A. AGENCY SPECIFIC BUDGET		81,540,000.00	(3,128,299.00)	78,411,701.00	78,411,701.00	0.00	0.00	0.00	78,411,701.00	17,443,558.16	20,755,734.46	17,443,558.16
Personnel Services		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	16,226,069.29	15,011,610.75
Salaries and Wages	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	16,226,069.29	15,011,610.75
Salaries and Wages - Casual/Contractual	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	16,226,069.29	15,011,610.75
Maintenance and Other Operating Expenses		14,296,000.00	(3,128,299.00)	11,167,701.00	11,167,701.00	0.00	0.00	0.00	11,167,701.00	2,431,947.41	3,410,685.37	2,431,947.41
Traveling Expenses	5020100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	27,391.00	191.00	27,391.00
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	27,391.00	191.00	27,391.00
Training and Scholarship Expenses	5020200000	810,000.00	(175,000.00)	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	25,645.27	0.00	25,645.27
Training Expenses	5020201000	810,000.00	(175,000.00)	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	25,645.27	0.00	25,645.27
Training Expenses	5020201002	810,000.00	(175,000.00)	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	25,645.27	0.00	25,645.27
Supplies and Materials Expenses	5020300000	1,718,000.00	(796,000.00)	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	315,854.95	925,152.69	315,854.95
Office Supplies Expenses	5020301000	600,000.00	(350,000.00)	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	96,282.45	631,274.85	96,282.45
Office Supplies Expenses	5020301002	600,000.00	(350,000.00)	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	96,282.45	631,274.85	96,282.45
Fuel, Oil and Lubricants Expenses	5020309000	460,000.00	(146,000.00)	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	41,433.89	56,602.88	41,433.89
Other Supplies and Materials Expenses	5020399000	658,000.00	(300,000.00)	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	178,138.61	237,274.96	178,138.61
Utility Expenses	5020400000	2,740,000.00	(408,066.00)	2,331,934.00	2,331,934.00	0.00	0.00	0.00	2,331,934.00	511,267.88	433,964.79	511,267.88
Water Expenses	5020401000	820,000.00	(93,000.00)	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	116,577.84	123,737.62	116,577.84
Electricity Expenses	5020402000	1,920,000.00	(315,066.00)	1,604,934.00	1,604,934.00	0.00	0.00	0.00	1,604,934.00	394,690.04	310,227.17	394,690.04
Communication Expenses	5020500000	1,130,000.00	(15,000.00)	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	225,211.50	291,114.45	225,211.50

5, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
at the Quarter Ending September 30, 2020

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Object of Expenditures	Obligations					Disbursements					Balances			
	1st Quarter Ending March 31	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)	
	11	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
308,726.00	17,443,558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	16,421,340.19	20,658,972.63	17,188,810.67	0.00	54,269,123.49	0.00	23,420,622.71	0.00	1,118,979.80
411,701.00	17,443,558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	16,421,340.19	20,658,972.63	17,188,810.67	0.00	54,269,123.49	0.00	23,023,597.71	0.00	1,118,979.80
114,000.00	15,011,610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	13,989,392.78	17,248,287.26	15,307,820.75	0.00	46,545,500.79	0.00	19,568,499.21	0.00	0.00
114,000.00	15,011,610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	13,989,392.78	17,248,287.26	15,307,820.75	0.00	46,545,500.79	0.00	19,568,499.21	0.00	0.00
114,000.00	15,011,610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	13,989,392.78	17,248,287.26	15,307,820.75	0.00	46,545,500.79	0.00	19,568,499.21	0.00	0.00
167,701.00	2,431,947.41	3,410,685.37	1,880,989.92	0.00	7,723,622.70	2,431,947.41	3,410,685.37	1,880,989.92	0.00	7,723,622.70	0.00	3,444,078.30	0.00	0.00
50,000.00	27,391.00	191.00	4,845.00	0.00	32,427.00	27,391.00	191.00	4,845.00	0.00	32,427.00	0.00	17,573.00	0.00	0.00
50,000.00	27,391.00	191.00	4,845.00	0.00	32,427.00	27,391.00	191.00	4,845.00	0.00	32,427.00	0.00	17,573.00	0.00	0.00
635,000.00	25,645.27	0.00	19,200.00	0.00	44,845.27	25,645.27	0.00	19,200.00	0.00	44,845.27	0.00	590,154.73	0.00	0.00
635,000.00	25,645.27	0.00	19,200.00	0.00	44,845.27	25,645.27	0.00	19,200.00	0.00	44,845.27	0.00	590,154.73	0.00	0.00
635,000.00	25,645.27	0.00	19,200.00	0.00	44,845.27	25,645.27	0.00	19,200.00	0.00	44,845.27	0.00	590,154.73	0.00	0.00
922,000.00	315,854.95	925,152.69	150,766.47	0.00	1,391,774.11	315,854.95	925,152.69	150,766.47	0.00	1,391,774.11	0.00	(469,774.11)	0.00	0.00
250,000.00	96,282.45	631,274.85	5,980.25	0.00	733,537.55	96,282.45	631,274.85	5,980.25	0.00	733,537.55	0.00	(483,537.55)	0.00	0.00
250,000.00	96,282.45	631,274.85	5,980.25	0.00	733,537.55	96,282.45	631,274.85	5,980.25	0.00	733,537.55	0.00	(483,537.55)	0.00	0.00
314,000.00	41,433.89	56,602.88	82,381.97	0.00	180,418.74	41,433.89	56,602.88	82,381.97	0.00	180,418.74	0.00	133,581.26	0.00	0.00
358,000.00	178,138.61	237,274.96	62,404.25	0.00	477,817.82	178,138.61	237,274.96	62,404.25	0.00	477,817.82	0.00	(119,817.82)	0.00	0.00
331,934.00	511,267.88	433,964.79	633,648.46	0.00	1,578,881.13	511,267.88	433,964.79	633,648.46	0.00	1,578,881.13	0.00	753,052.87	0.00	0.00
727,000.00	116,577.84	123,737.62	26,287.44	0.00	266,602.90	116,577.84	123,737.62	26,287.44	0.00	266,602.90	0.00	460,397.10	0.00	0.00
604,934.00	394,690.04	310,227.17	607,361.02	0.00	1,312,278.23	394,690.04	310,227.17	607,361.02	0.00	1,312,278.23	0.00	292,655.77	0.00	0.00
115,000.00	225,211.50	291,114.45	192,741.31	0.00	709,067.26	225,211.50	291,114.45	192,741.31	0.00	709,067.26	0.00	405,932.74	0.00	0.00

Postage and Courier Services	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
Telephone Expenses	5020502000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	58,912.38	141,117.33
Mobile	5020502001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	58,912.38	141,117.33
Internet Subscription Expenses	5020503000	720,000.00	(15,000.00)	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	149,997.12	149,997.12
Confidential, Intelligence and Extraordinary	5021000000	1,170,000.00	(450,000.00)	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	122,400.00	180,750.00
Extraordinary and Miscellaneous Expenses	5021003000	1,170,000.00	(450,000.00)	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	122,400.00	180,750.00
Professional Services	5021100000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	135,202.71	89,272.58
Auditing Services	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
Other Professional Services	5021199000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	135,202.71	89,272.58
General Services	5021200000	3,845,000.00	(1,098,233.00)	2,746,767.00	2,746,767.00	0.00	0.00	0.00	2,746,767.00	327,154.48	1,319,141.76
Janitorial Services	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	502,946.35
Other General Services	5021299000	2,445,000.00	(1,098,233.00)	1,346,767.00	1,346,767.00	0.00	0.00	0.00	1,346,767.00	225,856.24	816,195.41
Other General Services	5021299099	2,445,000.00	(1,098,233.00)	1,346,767.00	1,346,767.00	0.00	0.00	0.00	1,346,767.00	225,856.24	816,195.41
Repairs and Maintenance	5021300000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	42,136.80	18,803.00
Repairs and Maintenance - Machinery and	5021305000	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
Office Equipment	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
Repairs and Maintenance - Transportation	5021306000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	12,422.10	18,803.00
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	12,422.10	18,803.00
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	(22,000.00)	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	14,758.50
Taxes, Duties and Licenses	5021501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Taxes, Duties and Licenses	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
Fidelity Bond Premiums	5021502000	35,000.00	(22,000.00)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	14,758.50
Insurance Expenses	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
Other Maintenance and Operating Expenses	5029900000	1,351,000.00	(164,000.00)	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	699,682.82	137,536.60
Representation Expenses	5029903000	201,000.00	(20,000.00)	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	67,042.32	59,867.59
Rent/Lease Expenses	5029905000	500,000.00	(114,000.00)	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	0.00	42,068.30

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Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Q Ending Sep
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13
Rents - Equipment	5029905004	500,000.00	(114,000.00)	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	0.00	42,068.30	

30,000.00	16,302.00	0.00	3,911.00	0.00	20,213.00	16,302.00	0.00	3,911.00	0.00	20,213.00	0.00	9,787.00	0.00	0.00
380,000.00	58,912.38	141,117.33	38,833.19	0.00	238,862.90	58,912.38	141,117.33	38,833.19	0.00	238,862.90	0.00	141,137.10	0.00	0.00
380,000.00	58,912.38	141,117.33	38,833.19	0.00	238,862.90	58,912.38	141,117.33	38,833.19	0.00	238,862.90	0.00	141,137.10	0.00	0.00
705,000.00	149,997.12	149,997.12	149,997.12	0.00	449,991.36	149,997.12	149,997.12	149,997.12	0.00	449,991.36	0.00	255,008.64	0.00	0.00
720,000.00	122,400.00	180,750.00	199,500.00	0.00	502,650.00	122,400.00	180,750.00	199,500.00	0.00	502,650.00	0.00	217,350.00	0.00	0.00
720,000.00	122,400.00	180,750.00	199,500.00	0.00	502,650.00	122,400.00	180,750.00	199,500.00	0.00	502,650.00	0.00	217,350.00	0.00	0.00
912,000.00	135,202.71	89,272.58	89,999.85	0.00	314,475.14	135,202.71	89,272.58	89,999.85	0.00	314,475.14	0.00	597,524.86	0.00	0.00
480,000.00	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	0.00
432,000.00	135,202.71	89,272.58	89,999.85	0.00	314,475.14	135,202.71	89,272.58	89,999.85	0.00	314,475.14	0.00	117,524.86	0.00	0.00
746,767.00	327,154.48	1,319,141.76	456,583.66	0.00	2,102,879.90	327,154.48	1,319,141.76	456,583.66	0.00	2,102,879.90	0.00	643,887.10	0.00	0.00
400,000.00	101,298.24	502,946.35	163,338.25	0.00	767,582.84	101,298.24	502,946.35	163,338.25	0.00	767,582.84	0.00	632,417.16	0.00	0.00
346,767.00	225,856.24	816,195.41	293,245.41	0.00	1,335,297.06	225,856.24	816,195.41	293,245.41	0.00	1,335,297.06	0.00	11,469.94	0.00	0.00
346,767.00	225,856.24	816,195.41	293,245.41	0.00	1,335,297.06	225,856.24	816,195.41	293,245.41	0.00	1,335,297.06	0.00	11,469.94	0.00	0.00
450,000.00	42,136.80	18,803.00	93,420.58	0.00	154,360.38	42,136.80	18,803.00	93,420.58	0.00	154,360.38	0.00	295,639.62	0.00	0.00
150,000.00	29,714.70	0.00	19,600.00	0.00	49,314.70	29,714.70	0.00	19,600.00	0.00	49,314.70	0.00	100,685.30	0.00	0.00
150,000.00	29,714.70	0.00	19,600.00	0.00	49,314.70	29,714.70	0.00	19,600.00	0.00	49,314.70	0.00	100,685.30	0.00	0.00
300,000.00	12,422.10	18,803.00	73,820.58	0.00	105,045.68	12,422.10	18,803.00	73,820.58	0.00	105,045.68	0.00	194,954.32	0.00	0.00
300,000.00	12,422.10	18,803.00	73,820.58	0.00	105,045.68	12,422.10	18,803.00	73,820.58	0.00	105,045.68	0.00	194,954.32	0.00	0.00
98,000.00	0.00	14,758.50	30,216.59	0.00	44,975.09	0.00	14,758.50	30,216.59	0.00	44,975.09	0.00	53,024.91	0.00	0.00
35,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	27,000.00	0.00	0.00
35,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	27,000.00	0.00	0.00
13,000.00	0.00	14,758.50	0.00	0.00	14,758.50	0.00	14,758.50	0.00	0.00	14,758.50	0.00	(1,758.50)	0.00	0.00
50,000.00	0.00	0.00	22,216.59	0.00	22,216.59	0.00	0.00	22,216.59	0.00	22,216.59	0.00	27,783.41	0.00	0.00
187,000.00	699,682.82	137,536.60	10,068.00	0.00	847,287.42	699,682.82	137,536.60	10,068.00	0.00	847,287.42	0.00	339,712.58	0.00	0.00
181,000.00	67,042.32	59,867.59	7,468.00	0.00	134,377.91	67,042.32	59,867.59	7,468.00	0.00	134,377.91	0.00	46,622.09	0.00	0.00
386,000.00	0.00	42,068.30	0.00	0.00	42,068.30	0.00	42,068.30	0.00	0.00	42,068.30	0.00	343,931.70	0.00	0.00

Adjusted Items	Obligations					Disbursements					Balances			
	1st Quarter Ending March 31	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)	
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
386,000.00	0.00	42,068.30	0.00	0.00	42,068.30	0.00	42,068.30	0.00	0.00	42,068.30	0.00	343,931.70	0.00	0.00

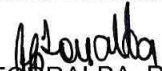
Membership Dues and Contributions to	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	14,000.00	1,295.00	
Subscription Expenses	5029907000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	583,621.83	0.00	
ICT Software Subscription	5029907001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	583,621.83	0.00	
Other Maintenance and Operating Expenses	5029999000	100,000.00	(30,000.00)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	35,018.67	34,305.71	
Other Maintenance and Operating Expenses	5029999099	100,000.00	(30,000.00)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	35,018.67	34,305.71	
Capital Outlays		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	1,118,979.80	
Property, Plant and Equipment Outlay	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	1,118,979.80	
Machinery and Equipment Outlay	5060405000	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	1,118,979.80	
Information and Communication Technology Equipment	5060405003	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	618,979.80	
ICT Software	5060405015	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
C. SPECIAL PURPOSE FUNDS		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	
Other Compensation	5010200000	0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	
Other Bonuses and Allowances		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	
GRAND TOTAL		81,540,000.00	(2,731,274.00)	78,808,726.00	78,411,701.00	397,025.00	0.00	0.00	78,808,726.00	17,443,558.16	20,755,734.46	17,18

Certified Correct:


 DIARON, RITOREY T.

Date:

Recommending Approval:


 TORRALBA, RHODORA B.

Date:

50,000.00	14,000.00	1,295.00	0.00	0.00	15,295.00	14,000.00	1,295.00	0.00	0.00	15,295.00	0.00	34,705.00	0.00	0.00
500,000.00	583,621.83	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
500,000.00	583,621.83	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
70,000.00	35,018.67	34,305.71	2,600.00	0.00	71,924.38	35,018.67	34,305.71	2,600.00	0.00	71,924.38	0.00	(1,924.38)	0.00	0.00
70,000.00	35,018.67	34,305.71	2,600.00	0.00	71,924.38	35,018.67	34,305.71	2,600.00	0.00	71,924.38	0.00	(1,924.38)	0.00	0.00
30,000.00	0.00	1,118,979.80	0.00	0.00	1,118,979.80	0.00	0.00	0.00	0.00	0.00	0.00	11,020.20	0.00	1,118,979.80
30,000.00	0.00	1,118,979.80	0.00	0.00	1,118,979.80	0.00	0.00	0.00	0.00	0.00	0.00	11,020.20	0.00	1,118,979.80
30,000.00	0.00	1,118,979.80	0.00	0.00	1,118,979.80	0.00	0.00	0.00	0.00	0.00	0.00	11,020.20	0.00	1,118,979.80
30,000.00	0.00	618,979.80	0.00	0.00	618,979.80	0.00	0.00	0.00	0.00	0.00	0.00	11,020.20	0.00	618,979.80
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
397,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	0.00	0.00
397,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	0.00	0.00
397,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	0.00	0.00
397,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	0.00	0.00
397,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	0.00	0.00
308,726.00	17,443,558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	16,421,340.19	20,658,972.63	17,188,810.67	0.00	54,269,123.49	0.00	23,420,622.71	0.00	1,118,979.80

Approved By:

RONDAEL, ELLEN H.

Date: