

**FAR NO. 1  
DEPARTMENT OF EDUCATION  
REGION III  
DIVISION OF ZAMBALES**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending DECEMBER 31, 2015**

PROGRAM/ PROJECT/ ACTIVITY	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATI		
	AUTHORIZED APPROPRIATIONS	(Transfer (To)/From, Realignment)	ALLOTMENT RECEIVED	(Withdrawal, Realig nment)	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER	2ND QUARTER	3RD QUARTER
1	3	4	6	7	9	10={6+(-7)-8+9}	11	12	13
<b>I. CURRENT YEAR APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
PS	1,105,765,000.00	49,929,303.48	1,105,380,557.00	(8,375,434.00)	58,689,180.48	1,155,694,303.48	257,756,093.13	287,840,615.59	237,742,245.18
MOOE	1,031,377,000.00	10,257,085.48	1,030,992,557.00	(8,375,434.00)	19,016,962.48	1,041,634,085.48	241,944,423.65	261,306,667.39	221,400,340.25
	74,388,000.00	39,672,218.00	74,388,000.00	(0.00)	39,672,218.00	114,060,218.00	15,811,669.48	26,533,948.20	16,341,904.93
<b>I. GENERAL ADMINISTRATIO</b>									
PS	27,788,000.00	295,507.00	27,403,557.00	(0.00)	679,950.00	28,083,507.00	5,469,131.43	6,202,689.87	2,313,908.07
MOOE	21,410,000.00	(384,443.00)	21,025,557.00	-	-	21,025,557.00	4,748,561.95	5,049,431.11	736,403.14
	6,378,000.00	679,950.00	6,378,000.00	(0.00)	679,950.00	7,057,950.00	720,569.48	1,153,258.76	1,577,504.93
General Management and Supervision - Regional Office Pro	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-
MOOE	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-
General Management and Supervision-Division Office-	27,552,000.00	(384,443.00)	27,167,557.00	(0.00)	-	27,167,557.00	5,414,681.43	6,133,239.87	2,211,458.07
PS	21,174,000.00	(384,443.00)	20,789,557.00	-	-	20,789,557.00	4,694,111.95	4,979,981.11	683,953.14
MOOE	6,378,000.00	(0.00)	6,378,000.00	(0.00)	-	6,378,000.00	720,569.48	1,153,258.76	1,527,504.93
General Management and Supervision-Secondary Edu	236,000.00	-	236,000.00	-	-	236,000.00	54,450.00	69,450.00	52,450.00
PS	236,000.00	-	236,000.00	-	-	236,000.00	54,450.00	69,450.00	52,450.00
General Management and Supervision - Central Office	-	676,950.00	-	-	676,950.00	676,950.00	-	-	50,000.00
MOOE	-	676,950.00	-	-	676,950.00	676,950.00	-	-	50,000.00
<b>II. SUPPORT TO OPERATION</b>									
PS	2,499,000.00	47,454,080.48	2,499,000.00	-	47,454,080.48	49,953,080.48	-	10,115,289.44	-
MOOE	-	19,016,962.48	-	-	19,016,962.48	19,016,962.48	-	-	-
	2,499,000.00	28,437,118.00	2,499,000.00	-	28,437,118.00	30,936,118.00	-	10,115,289.44	-
Health and Nutrition Services	-	18,255,332.48	-	-	18,255,332.48	18,255,332.48	-	-	-
PS	-	728,214.48	-	-	728,214.48	728,214.48	-	-	-
MOOE	-	17,527,118.00	-	-	17,527,118.00	17,527,118.00	-	-	-
Implementation of the Grant of Cash Allowance, Hards	-	22,968,748.00	-	-	22,968,748.00	22,968,748.00	-	4,399,700.00	-
PS	-	18,288,748.00	-	-	18,288,748.00	18,288,748.00	-	-	-
MOOE	-	4,680,000.00	-	-	4,680,000.00	4,680,000.00	-	4,399,700.00	-
Physical Fitness and School Sports Competitions inclu	-	1,891,400.00	-	-	1,891,400.00	1,891,400.00	-	1,891,400.00	-
MOOE	-	1,891,400.00	-	-	1,891,400.00	1,891,400.00	-	1,891,400.00	-
National Assessment Sytems for Basic Education	-	614,020.00	-	-	614,020.00	614,020.00	-	318,300.00	-
MOOE	-	614,020.00	-	-	614,020.00	614,020.00	-	318,300.00	-
Planning & Management Information Systems	-	146,000.00	-	-	146,000.00	146,000.00	-	-	-
MOOE	-	146,000.00	-	-	146,000.00	146,000.00	-	-	-
DIVISION INSET	2,499,000.00	-	2,499,000.00	-	-	2,499,000.00	-	-	-
MOOE	2,499,000.00	-	2,499,000.00	-	-	2,499,000.00	-	-	-
Human Resource Development for Teaching, Teaching	-	3,578,580.00	-	-	3,578,580.00	3,578,580.00	-	3,505,889.44	-
MOOE	-	3,578,580.00	-	-	3,578,580.00	3,578,580.00	-	3,505,889.44	-

<b>III. OPERATIONS (OPE-ASB)</b>	1,075,478,000.00	2,179,716.00	1,075,478,000.00	(8,375,434.00)	10,555,150.00	1,077,657,716.00	252,286,961.70	271,522,636.28	235,428,337.11
PS	1,009,967,000.00	(8,375,434.00)	1,009,967,000.00	(8,375,434.00)	-	1,001,591,566.00	237,195,861.70	256,257,236.28	220,663,937.11
MOOE	65,511,000.00	10,555,150.00	65,511,000.00	-	10,555,150.00	76,066,150.00	15,091,100.00	15,265,400.00	14,764,400.00
Curricular Programs, Learning Management Models, Standards and Strategy Development	15,856,000.00	-	15,856,000.00	-	-	15,856,000.00	3,646,350.00	2,336,645.00	3,876,725.00
PS	15,856,000.00	-	15,856,000.00	-	-	15,856,000.00	3,646,350.00	2,336,645.00	3,876,725.00
Kindergarten Education	16,403,000.00	-	16,403,000.00	-	-	16,403,000.00	1,328,157.00	7,176,843.00	3,649,249.00
PS	16,403,000.00	-	16,403,000.00	-	-	16,403,000.00	1,328,157.00	7,176,843.00	3,649,249.00
Elementary Education (Elementary Schools)	908,010,000.00	0.00	908,010,000.00	-	-	908,010,000.00	211,666,616.40	240,145,059.48	205,883,053.06
PS	858,243,000.00	-	858,243,000.00	-	-	858,243,000.00	200,029,216.40	228,626,959.48	194,608,553.06
MOOE	49,767,000.00	0.00	49,767,000.00	-	-	49,767,000.00	11,637,400.00	11,518,100.00	11,274,500.00
Secondary Education (Secondary Schools)	135,209,000.00	(8,375,434.00)	135,209,000.00	(8,375,434.00)	-	126,833,566.00	35,645,838.30	21,864,088.80	22,019,310.05
PS	119,465,000.00	(8,375,434.00)	119,465,000.00	(8,375,434.00)	-	111,089,566.00	32,192,138.30	18,116,788.80	18,529,410.05
MOOE	15,744,000.00	(0.00)	15,744,000.00	-	-	15,744,000.00	3,453,700.00	3,747,300.00	3,489,900.00
Support to SPED Centers/Schools	-	4,611,200.00	-	-	4,611,200.00	4,611,200.00	-	-	-
MOOE	-	4,611,200.00	-	-	4,611,200.00	4,611,200.00	-	-	-
Support to Special Elementary Science Schools	-	352,000.00	-	-	352,000.00	352,000.00	-	-	-
MOOE	-	352,000.00	-	-	352,000.00	352,000.00	-	-	-
Implementation of Indigenous Peoples (IP) Education Program	-	546,200.00	-	-	546,200.00	546,200.00	-	-	-
MOOE	-	546,200.00	-	-	546,200.00	546,200.00	-	-	-
Basic Education Madrasah	-	410,000.00	-	-	410,000.00	410,000.00	-	-	-
MOOE	-	410,000.00	-	-	410,000.00	410,000.00	-	-	-
Department of Education Computerization Program	-	4,351,600.00	-	-	4,351,600.00	4,351,600.00	-	-	-
MOOE	-	4,351,600.00	-	-	4,351,600.00	4,351,600.00	-	-	-
BALS - Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers	-	44,150.00	-	-	44,150.00	44,150.00	-	-	-
MOOE	-	44,150.00	-	-	44,150.00	44,150.00	-	-	-
Disaster Preparedness Program	-	240,000.00	-	-	240,000.00	240,000.00	-	-	-
MOOE	-	240,000.00	-	-	240,000.00	240,000.00	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>	-	168,953,900.00	168,953,900.00	-	-	168,953,900.00	208,246.16	40,076,647.21	49,790,567.13
PS	-	168,953,900.00	168,953,900.00	-	-	168,953,900.00	208,246.16	40,076,647.21	49,790,567.13
<b>II. SUPPORT TO OPERATION</b>	-	14,897,632.00	14,897,632.00	-	-	14,897,632.00	208,246.16	538,446.21	291,353.45
PS	-	14,897,632.00	14,897,632.00	-	-	14,897,632.00	208,246.16	538,446.21	291,353.45
SPF - Pension and Gratuity Fund (PGF)	-	2,217,695.00	2,217,695.00	-	-	2,217,695.00	208,246.16	538,446.21	291,353.45
PS	-	2,217,695.00	2,217,695.00	-	-	2,217,695.00	208,246.16	538,446.21	291,353.45
SPF - Pension and Gratuity Fund (PGF) - Monetization of Government Securities	-	12,679,937.00	12,679,937.00	-	-	12,679,937.00	-	-	-
PS	-	12,679,937.00	12,679,937.00	-	-	12,679,937.00	-	-	-
<b>III. OPERATIONS (OPE-SPF)</b>	-	154,056,268.00	154,056,268.00	-	-	154,056,268.00	-	39,538,201.00	49,499,213.68
PS	-	154,056,268.00	154,056,268.00	-	-	154,056,268.00	-	39,538,201.00	49,499,213.68
SPF - MPBF - Funding Requirement for the Filling Up of the Budget	-	92,953,543.00	92,953,543.00	-	-	92,953,543.00	-	39,538,201.00	35,326,504.34
PS	-	92,953,543.00	92,953,543.00	-	-	92,953,543.00	-	39,538,201.00	35,326,504.34
SPF-MBPF-Funding Requirement for the Creation of New Schools	-	26,108,953.00	26,108,953.00	-	-	26,108,953.00	-	-	14,172,709.34
PS	-	26,108,953.00	26,108,953.00	-	-	26,108,953.00	-	-	14,172,709.34

SPF - MPBF - Productivity Enhancement Incentive (PEI)	-	5,757,272.00	5,757,272.00	-	-	5,757,272.00	-	-	-
PS	-	5,757,272.00	5,757,272.00	-	-	5,757,272.00	-	-	-
SPF - MPBF - Performance-Base Bonus (PBB)	-	29,236,500.00	29,236,500.00	-	-	29,236,500.00	-	-	-
PS	-	29,236,500.00	29,236,500.00	-	-	29,236,500.00	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	98,387,000.00	10,481,120.00	109,663,605.00	(795,485.00)	-	108,868,120.00	25,263,052.07	25,757,142.70	27,504,740.08
<b>I. GENERAL ADMINISTRATIVE</b>	1,944,000.00	(38,330.00)	1,905,670.00	-	-	1,905,670.00	492,348.22	657,774.21	387,877.56
RLIP - General Management and Supervision-Division Office	1,922,000.00	(38,330.00)	1,883,670.00	-	-	1,883,670.00	486,848.22	652,274.21	382,377.56
RLIP - General Management and Supervision-Secondary	22,000.00	-	22,000.00	-	-	22,000.00	5,500.00	5,500.00	5,500.00
<b>III. OPERATIONS (AA-OPE)</b>	96,443,000.00	10,519,450.00	107,757,935.00	(795,485.00)	-	106,962,450.00	24,770,703.85	25,099,368.49	27,116,862.52
RLIP - Curricular Programs, Learning Management Model	1,631,000.00	-	1,631,000.00	-	-	1,631,000.00	83,552.16	277,886.85	361,810.98
RLIP - Kindergarten Education	1,549,000.00	-	1,549,000.00	-	-	1,549,000.00	151,367.84	623,132.16	387,249.00
RLIP - Elementary Education	82,094,000.00	-	82,094,000.00	-	-	82,094,000.00	21,201,091.93	18,557,187.18	21,978,834.00
RLIP - Secondary Education (All Secondary Schools)	11,169,000.00	(795,485.00)	11,169,000.00	(795,485.00)	-	10,373,515.00	3,334,691.92	1,842,451.30	884,261.78
RLIP - Funding Requirement for the Filling Up of Unfilled	-	8,982,146.00	8,982,146.00	-	-	8,982,146.00	-	3,798,711.00	2,171,684.48
RLIP - Funding Requirement for the Creation of New Programs	-	2,332,789.00	2,332,789.00	-	-	2,332,789.00	-	-	1,333,022.28
<b>I. TOTAL CURRENT YEAR APPROPRIATIONS</b>	<b>1,204,152,000.00</b>	<b>229,364,323.48</b>	<b>1,383,998,062.00</b>	<b>(9,170,919.00)</b>	<b>58,689,180.48</b>	<b>1,433,516,323.48</b>	<b>283,227,391.36</b>	<b>353,674,405.50</b>	<b>315,037,552.39</b>
<b>II. CONTINUING APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET (2020)</b>	-	27,389,194.88	13,917,388.77	-	13,471,806.11	27,389,194.88	2,581,183.65	9,893,048.56	3,756,659.30
MOOE	-	22,978,084.15	13,312,983.52	-	9,665,100.63	22,978,084.15	2,581,183.65	7,537,847.06	3,756,659.30
CO	-	4,411,110.73	604,405.25	-	3,806,705.48	4,411,110.73	-	2,355,201.50	-
<b>I. GENERAL ADMINISTRATION &amp; SUPPORT</b>	-	1,173,373.86	1,173,373.86	-	-	1,173,373.86	22,811.70	934,764.61	215,797.55
MOOE	-	1,173,373.86	1,173,373.86	-	-	1,173,373.86	22,811.70	934,764.61	215,797.55
General Management and Supervision - Division Office	-	1,173,373.86	1,173,373.86	-	-	1,173,373.86	22,811.70	934,764.61	215,797.55
MOOE	-	1,173,373.86	1,173,373.86	-	-	1,173,373.86	22,811.70	934,764.61	215,797.55
<b>II. SUPPORT TO OPERATIONS</b>	-	1,017,258.29	328,258.29	-	689,000.00	1,017,258.29	87,879.55	243,899.45	54,800.00
MOOE	-	1,017,258.29	328,258.29	-	689,000.00	1,017,258.29	87,879.55	243,899.45	54,800.00
Cash/Chalk Allowance	-	10,300.00	10,300.00	-	-	10,300.00	-	10,300.00	-
MOOE	-	10,300.00	10,300.00	-	-	10,300.00	-	10,300.00	-
IN-SERVICE TEACHER TRAINING (INSET)	-	159,885.50	159,885.50	-	-	159,885.50	20,539.55	139,345.95	-
MOOE	-	159,885.50	159,885.50	-	-	159,885.50	20,539.55	139,345.95	-
Human Resource Development for Teaching, Teaching-Related	-	140,431.00	85,631.00	-	54,800.00	140,431.00	-	2,903.50	54,800.00
MOOE	-	140,431.00	85,631.00	-	54,800.00	140,431.00	-	2,903.50	54,800.00
Physical Fitness and School Sports Competitions included	-	32,755.00	32,755.00	-	-	32,755.00	32,755.00	-	-
MOOE	-	32,755.00	32,755.00	-	-	32,755.00	32,755.00	-	-
Health and Nutrition Services	-	117,746.00	4,546.00	-	113,200.00	117,746.00	-	91,350.00	-
MOOE	-	117,746.00	4,546.00	-	113,200.00	117,746.00	-	91,350.00	-
National Assessment Systems for Basic Education	-	35,140.79	35,140.79	-	-	35,140.79	34,585.00	-	-
MOOE	-	35,140.79	35,140.79	-	-	35,140.79	34,585.00	-	-
Monitoring and Evaluation of Bottom-up Budgeting (BUB)	-	521,000.00	-	-	521,000.00	521,000.00	-	-	-
MOOE	-	521,000.00	-	-	521,000.00	521,000.00	-	-	-
<b>III. OPERATIONS (OPE-CON)</b>	-	25,198,562.73	12,415,756.62	-	12,782,806.11	25,198,562.73	2,470,492.40	8,714,384.50	3,486,061.75
MOOE	-	20,787,452.00	11,811,351.37	-	8,976,100.63	20,787,452.00	2,470,492.40	6,359,183.00	3,486,061.75
CO	-	4,411,110.73	604,405.25	-	3,806,705.48	4,411,110.73	-	2,355,201.50	-
Elementary Education (Elementary Schools)	-	3,828,241.96	3,828,241.96	-	-	3,828,241.96	565,764.40	2,346,088.00	424,482.75
MOOE	-	3,828,241.96	3,828,241.96	-	-	3,828,241.96	565,764.40	2,346,088.00	424,482.75



IONS		CURRENT YEAR DISBURSEMENTS					BALANCES	
4TH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS DUE & DEMANDABLE
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23
337,578,205.63	1,120,917,159.53	244,015,729.60	270,777,941.62	268,502,031.68	335,551,494.07	1,118,847,196.97	34,777,143.95	2,069,962.56
301,858,950.48	1,026,510,381.77	228,204,060.12	244,243,993.42	252,160,126.75	301,009,565.73	1,025,617,746.02	15,123,703.71	892,635.75
35,719,255.15	94,406,777.76	15,811,669.48	26,533,948.20	16,341,904.93	34,541,928.34	93,229,450.95	19,653,440.24	1,177,326.81
<b>13,018,425.34</b>	<b>27,004,154.71</b>	<b>5,469,131.43</b>	<b>6,202,689.87</b>	<b>2,313,908.07</b>	<b>12,703,072.53</b>	<b>26,688,801.90</b>	<b>1,079,352.29</b>	<b>315,352.81</b>
<b>10,491,160.80</b>	<b>21,025,557.00</b>	<b>4,748,561.95</b>	<b>5,049,431.11</b>	<b>736,403.14</b>	<b>10,491,160.80</b>	<b>21,025,557.00</b>	-	-
<b>2,527,264.54</b>	<b>5,978,597.71</b>	<b>720,569.48</b>	<b>1,153,258.76</b>	<b>1,577,504.93</b>	<b>2,211,911.73</b>	<b>5,663,244.90</b>	<b>1,079,352.29</b>	<b>315,352.81</b>
3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-
3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-
12,399,690.34	26,159,069.71	5,414,681.43	6,133,239.87	2,211,458.07	12,146,422.53	25,905,801.90	1,008,487.29	253,267.81
10,431,510.80	20,789,557.00	4,694,111.95	4,979,981.11	683,953.14	10,431,510.80	20,789,557.00	-	-
1,968,179.54	5,369,512.71	720,569.48	1,153,258.76	1,527,504.93	1,714,911.73	5,116,244.90	1,008,487.29	253,267.81
59,650.00	236,000.00	54,450.00	69,450.00	52,450.00	59,650.00	236,000.00	-	-
59,650.00	236,000.00	54,450.00	69,450.00	52,450.00	59,650.00	236,000.00	-	-
556,085.00	606,085.00	-	-	50,000.00	494,000.00	544,000.00	70,865.00	62,085.00
556,085.00	606,085.00	-	-	50,000.00	494,000.00	544,000.00	70,865.00	62,085.00
<b>27,587,890.75</b>	<b>37,703,180.19</b>	-	<b>10,115,289.44</b>	-	<b>27,005,384.75</b>	<b>37,120,674.19</b>	<b>12,249,900.29</b>	<b>582,506.00</b>
<b>19,016,962.48</b>	<b>19,016,962.48</b>	-	-	-	<b>19,016,962.48</b>	<b>19,016,962.48</b>	-	-
<b>8,570,928.27</b>	<b>18,686,217.71</b>	-	<b>10,115,289.44</b>	-	<b>7,988,422.27</b>	<b>18,103,711.71</b>	<b>12,249,900.29</b>	<b>582,506.00</b>
6,854,454.48	6,854,454.48	-	-	-	6,854,454.48	6,854,454.48	11,400,878.00	-
728,214.48	728,214.48	-	-	-	728,214.48	728,214.48	-	-
6,126,240.00	6,126,240.00	-	-	-	6,126,240.00	6,126,240.00	11,400,878.00	-
18,569,048.00	22,968,748.00	-	4,399,700.00	-	18,569,048.00	22,968,748.00	-	-
18,288,748.00	18,288,748.00	-	-	-	18,288,748.00	18,288,748.00	-	-
280,300.00	4,680,000.00	-	4,399,700.00	-	280,300.00	4,680,000.00	-	-
-	1,891,400.00	-	1,891,400.00	-	-	1,891,400.00	-	-
-	1,891,400.00	-	1,891,400.00	-	-	1,891,400.00	-	-
295,064.21	613,364.21	-	318,300.00	-	295,064.21	613,364.21	655.79	-
295,064.21	613,364.21	-	318,300.00	-	295,064.21	613,364.21	655.79	-
144,806.00	144,806.00	-	-	-	144,806.00	144,806.00	1,194.00	-
144,806.00	144,806.00	-	-	-	144,806.00	144,806.00	1,194.00	-
1,651,827.50	1,651,827.50	-	-	-	1,069,321.50	1,069,321.50	847,172.50	582,506.00
1,651,827.50	1,651,827.50	-	-	-	1,069,321.50	1,069,321.50	847,172.50	582,506.00
72,690.56	3,578,580.00	-	3,505,889.44	-	72,690.56	3,578,580.00	-	-
72,690.56	3,578,580.00	-	3,505,889.44	-	72,690.56	3,578,580.00	-	-

296,971,889.54	1,056,209,824.63	238,546,598.17	254,459,962.31	266,188,123.61	295,843,036.79	1,055,037,720.88	21,447,891.37	1,172,103.75
272,350,827.20	986,467,862.29	223,455,498.17	239,194,562.31	251,423,723.61	271,501,442.45	985,575,226.54	15,123,703.71	892,635.75
24,621,062.34	69,741,962.34	15,091,100.00	15,265,400.00	14,764,400.00	24,341,594.34	69,462,494.34	6,324,187.66	279,468.00
5,996,280.00	15,856,000.00	3,646,350.00	2,336,645.00	3,876,725.00	5,996,280.00	15,856,000.00	-	-
5,996,280.00	15,856,000.00	3,646,350.00	2,336,645.00	3,876,725.00	5,996,280.00	15,856,000.00	-	-
4,248,751.00	16,403,000.00	1,328,157.00	7,176,843.00	3,649,249.00	4,248,751.00	16,403,000.00	-	-
4,248,751.00	16,403,000.00	1,328,157.00	7,176,843.00	3,649,249.00	4,248,751.00	16,403,000.00	-	-
234,486,767.35	892,181,496.29	198,067,080.88	223,082,385.51	236,502,011.55	233,637,382.60	891,288,860.54	15,828,503.71	892,635.75
219,854,567.35	843,119,296.29	186,429,680.88	211,564,285.51	225,227,511.55	219,005,182.60	842,226,660.54	15,123,703.71	892,635.75
14,632,200.00	49,062,200.00	11,637,400.00	11,518,100.00	11,274,500.00	14,632,200.00	49,062,200.00	704,800.00	-
46,876,428.85	126,405,666.00	35,505,010.29	21,864,088.80	22,160,138.06	46,876,428.85	126,405,666.00	427,900.00	-
42,251,228.85	111,089,566.00	32,051,310.29	18,116,788.80	18,670,238.06	42,251,228.85	111,089,566.00	-	-
4,625,200.00	15,316,100.00	3,453,700.00	3,747,300.00	3,489,900.00	4,625,200.00	15,316,100.00	427,900.00	-
279,468.00	279,468.00	-	-	-	-	-	4,331,732.00	279,468.00
279,468.00	279,468.00	-	-	-	-	-	4,331,732.00	279,468.00
265,077.00	265,077.00	-	-	-	265,077.00	265,077.00	86,923.00	-
265,077.00	265,077.00	-	-	-	265,077.00	265,077.00	86,923.00	-
545,200.00	545,200.00	-	-	-	545,200.00	545,200.00	1,000.00	-
545,200.00	545,200.00	-	-	-	545,200.00	545,200.00	1,000.00	-
328,917.00	328,917.00	-	-	-	328,917.00	328,917.00	81,083.00	-
328,917.00	328,917.00	-	-	-	328,917.00	328,917.00	81,083.00	-
3,945,000.34	3,945,000.34	-	-	-	3,945,000.34	3,945,000.34	406,599.66	-
3,945,000.34	3,945,000.34	-	-	-	3,945,000.34	3,945,000.34	406,599.66	-
-	-	-	-	-	-	-	44,150.00	-
-	-	-	-	-	-	-	44,150.00	-
-	-	-	-	-	-	-	240,000.00	-
-	-	-	-	-	-	-	240,000.00	-
<b>72,110,211.73</b>	<b>162,185,672.23</b>	-	<b>40,076,647.21</b>	<b>49,998,813.29</b>	<b>72,110,211.73</b>	<b>162,185,672.23</b>	<b>6,768,227.77</b>	-
<b>72,110,211.73</b>	<b>162,185,672.23</b>	-	<b>40,076,647.21</b>	<b>49,998,813.29</b>	<b>72,110,211.73</b>	<b>162,185,672.23</b>	<b>6,768,227.77</b>	-
<b>13,858,580.41</b>	<b>14,896,626.23</b>	-	<b>538,446.21</b>	<b>499,599.61</b>	<b>13,858,580.41</b>	<b>14,896,626.23</b>	<b>1,005.77</b>	-
<b>13,858,580.41</b>	<b>14,896,626.23</b>	-	<b>538,446.21</b>	<b>499,599.61</b>	<b>13,858,580.41</b>	<b>14,896,626.23</b>	<b>1,005.77</b>	-
1,179,522.05	2,217,567.87	-	538,446.21	499,599.61	1,179,522.05	2,217,567.87	127.13	-
1,179,522.05	2,217,567.87	-	538,446.21	499,599.61	1,179,522.05	2,217,567.87	127.13	-
12,679,058.36	12,679,058.36	-	-	-	12,679,058.36	12,679,058.36	878.64	-
12,679,058.36	12,679,058.36	-	-	-	12,679,058.36	12,679,058.36	878.64	-
<b>58,251,631.32</b>	<b>147,289,046.00</b>	-	<b>39,538,201.00</b>	<b>49,499,213.68</b>	<b>58,251,631.32</b>	<b>147,289,046.00</b>	<b>6,767,222.00</b>	-
<b>58,251,631.32</b>	<b>147,289,046.00</b>	-	<b>39,538,201.00</b>	<b>49,499,213.68</b>	<b>58,251,631.32</b>	<b>147,289,046.00</b>	<b>6,767,222.00</b>	-
18,088,837.66	92,953,543.00	-	39,538,201.00	35,326,504.34	18,088,837.66	92,953,543.00	-	-
18,088,837.66	92,953,543.00	-	39,538,201.00	35,326,504.34	18,088,837.66	92,953,543.00	-	-
11,936,243.66	26,108,953.00	-	-	14,172,709.34	11,936,243.66	26,108,953.00	-	-
11,936,243.66	26,108,953.00	-	-	14,172,709.34	11,936,243.66	26,108,953.00	-	-

-	-	-	-	-	-	-	5,757,272.00	-
-	-	-	-	-	-	-	5,757,272.00	-
28,226,550.00	28,226,550.00	-	-	-	28,226,550.00	28,226,550.00	1,009,950.00	-
28,226,550.00	28,226,550.00	-	-	-	28,226,550.00	28,226,550.00	1,009,950.00	-
29,433,388.87	107,958,323.72	25,263,052.07	25,757,142.70	27,504,740.08	29,433,388.87	107,958,323.72	909,796.28	-
367,670.01	1,905,670.00	492,348.22	657,774.21	387,877.56	367,670.01	1,905,670.00	-	-
362,170.01	1,883,670.00	486,848.22	652,274.21	382,377.56	362,170.01	1,883,670.00	-	-
5,500.00	22,000.00	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00	-	-
29,065,718.86	106,052,653.72	24,770,703.85	25,099,368.49	27,116,862.52	29,065,718.86	106,052,653.72	909,796.28	-
907,750.01	1,631,000.00	83,552.16	277,886.85	361,810.98	907,750.01	1,631,000.00	-	-
387,251.00	1,549,000.00	151,367.84	623,132.16	387,249.00	387,251.00	1,549,000.00	-	-
19,646,654.93	81,383,768.04	21,201,091.93	18,557,187.18	21,978,834.00	19,646,654.93	81,383,768.04	710,231.96	-
4,112,545.68	10,173,950.68	3,334,691.92	1,842,451.30	884,261.78	4,112,545.68	10,173,950.68	199,564.32	-
3,011,750.52	8,982,146.00	-	3,798,711.00	2,171,684.48	3,011,750.52	8,982,146.00	-	-
999,766.72	2,332,789.00	-	-	1,333,022.28	999,766.72	2,332,789.00	-	-
<b>439,121,806.23</b>	<b>1,391,061,155.48</b>	<b>269,278,781.67</b>	<b>336,611,731.53</b>	<b>346,005,585.05</b>	<b>437,095,094.67</b>	<b>1,388,991,192.92</b>	<b>42,455,168.00</b>	<b>2,069,962.56</b>
10,533,315.31	26,764,206.82	2,571,183.65	9,893,048.56	3,756,659.30	8,030,095.49	24,250,987.00	624,988.06	464,699.35
8,484,794.84	22,360,484.85	2,571,183.65	7,537,847.06	3,756,659.30	8,205,343.84	22,071,033.85	617,599.30	289,451.00
2,048,520.47	4,403,721.97	-	2,355,201.50	-	(175,248.35)	2,179,953.15	7,388.76	175,248.35
-	1,173,373.86	22,811.70	934,764.61	215,797.55	-	1,173,373.86	-	-
-	<b>1,173,373.86</b>	<b>22,811.70</b>	<b>934,764.61</b>	<b>215,797.55</b>	-	<b>1,173,373.86</b>	-	-
-	1,173,373.86	22,811.70	934,764.61	215,797.55	-	1,173,373.86	-	-
-	1,173,373.86	22,811.70	934,764.61	215,797.55	-	1,173,373.86	-	-
215,448.29	602,027.29	77,879.55	243,899.45	54,800.00	128,991.29	505,570.29	415,231.00	96,457.00
<b>215,448.29</b>	<b>602,027.29</b>	<b>77,879.55</b>	<b>243,899.45</b>	<b>54,800.00</b>	<b>128,991.29</b>	<b>505,570.29</b>	<b>415,231.00</b>	<b>96,457.00</b>
-	10,300.00	-	10,300.00	-	-	10,300.00	-	-
-	10,300.00	-	10,300.00	-	-	10,300.00	-	-
-	159,885.50	10,539.55	139,345.95	-	10,000.00	159,885.50	-	-
-	159,885.50	10,539.55	139,345.95	-	10,000.00	159,885.50	-	-
82,727.50	140,431.00	-	2,903.50	54,800.00	82,727.50	140,431.00	-	-
82,727.50	140,431.00	-	2,903.50	54,800.00	82,727.50	140,431.00	-	-
-	32,755.00	32,755.00	-	-	-	32,755.00	-	-
-	32,755.00	32,755.00	-	-	-	32,755.00	-	-
26,396.00	117,746.00	-	91,350.00	-	-	91,350.00	-	26,396.00
26,396.00	117,746.00	-	91,350.00	-	-	91,350.00	-	26,396.00
555.79	35,140.79	34,585.00	-	-	555.79	35,140.79	-	-
555.79	35,140.79	34,585.00	-	-	555.79	35,140.79	-	-
105,769.00	105,769.00	-	-	-	35,708.00	35,708.00	415,231.00	70,061.00
105,769.00	105,769.00	-	-	-	35,708.00	35,708.00	415,231.00	70,061.00
10,317,867.02	24,988,805.67	2,470,492.40	8,714,384.50	3,486,061.75	7,901,104.20	22,572,042.85	209,757.06	368,242.35
<b>8,269,346.55</b>	<b>20,585,083.70</b>	<b>2,470,492.40</b>	<b>6,359,183.00</b>	<b>3,486,061.75</b>	<b>8,076,352.55</b>	<b>20,392,089.70</b>	<b>202,368.30</b>	<b>192,994.00</b>
<b>2,048,520.47</b>	<b>4,403,721.97</b>	-	<b>2,355,201.50</b>	-	<b>(175,248.35)</b>	<b>2,179,953.15</b>	<b>7,388.76</b>	<b>175,248.35</b>
491,906.81	3,828,241.96	565,764.40	2,346,088.00	424,482.75	491,906.81	3,828,241.96	-	-
491,906.81	3,828,241.96	565,764.40	2,346,088.00	424,482.75	491,906.81	3,828,241.96	-	-

