

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of March 31, 2020
 FUND 101 - CONTINUING

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **CAR-REGIONWIDE SUMMARY**
 Organization Code (UACS) : **10 001 03 00014**
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

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

| PROGRAM / ACTIVITY / PROJECT (1) | UACS CODE (2) | TOTAL | | | | | | | | | | | | | | | | |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|---------------------------|-------------------------------------|---------------------------|--|--------------------------------------|-----------------------------------|------------|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | CURRENT YEAR DISBURSEMENTS | | BALANCES | | | | |
| | | Authorized Appropriations (3) | Adjustments (Transfer To) From, Realignment (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31 (11) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | Total (20=16+17+18+19) | Unreleased Appropriations 21=(5-10) | Unobligated Allotments 22=(10-15) | Unpaid Due and Demandable (23) | | |
| PROGRAMS | | | | | | | | | | | | | | | | | | |
| General Administration & Support | 1000000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Management and Supervision | 100000100001000 | 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | 165,336.24 | - |
| CAPITAL OUTLAYS | 5060000000 | 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | 165,336.24 | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | 165,336.24 | - |
| CAPITAL OUTLAYS | 5060000000 | 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | 165,336.24 | - |
| SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | | | | | | | | | | | |
| Data Management including Systems Development and | 200000100001000 | 34,579.34 | - | 34,579.34 | 34,579.34 | - | - | - | 34,579.34 | - | - | - | - | - | - | - | 34,579.34 | - |
| CAPITAL OUTLAYS | 5060000000 | 34,579.34 | - | 34,579.34 | 34,579.34 | - | - | - | 34,579.34 | - | - | - | - | - | - | - | 34,579.34 | - |
| Legal Services including Operations Against Lawful Titling of Public Lands | 200000100003000 | 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | 149,900.00 | 149,900.00 | 6,900.00 | 6,900.00 | - | - | 100.00 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | 149,900.00 | 149,900.00 | 6,900.00 | 6,900.00 | - | - | 100.00 | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 184,579.34 | - | 184,579.34 | 184,579.34 | - | - | - | 184,579.34 | 149,900.00 | 149,900.00 | 6,900.00 | 6,900.00 | - | - | 34,679.34 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | 149,900.00 | 149,900.00 | 6,900.00 | 6,900.00 | - | - | 100.00 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 34,579.34 | - | 34,579.34 | 34,579.34 | - | - | - | 34,579.34 | - | - | - | - | - | - | 34,579.34 | - | - |
| OPERATIONS | 3000000000000000 | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | | | | | | | | | | | | | | | | | |
| Natural Resources Management Arrangement/Agreement and Permit Issuance | 310100100001000 | 4,374,840.22 | - | 4,374,840.22 | 4,374,840.22 | - | - | - | 4,374,840.22 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,307,933.22 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,362,240.22 | - | 4,362,240.22 | 4,362,240.22 | - | - | - | 4,362,240.22 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,295,333.22 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 12,600.00 | - | 12,600.00 | 12,600.00 | - | - | - | 12,600.00 | - | - | - | - | - | - | 12,600.00 | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 4,374,840.22 | - | 4,374,840.22 | 4,374,840.22 | - | - | - | 4,374,840.22 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,307,933.22 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,362,240.22 | - | 4,362,240.22 | 4,362,240.22 | - | - | - | 4,362,240.22 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,295,333.22 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 12,600.00 | - | 12,600.00 | 12,600.00 | - | - | - | 12,600.00 | - | - | - | - | - | - | 12,600.00 | - | - |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | | | | | | |
| Forest and Watershed Management Sub-Program | 3102050000000000 | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | 4,770.00 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | 4,770.00 | - | - |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 3102050000000000 | 4,885.10 | - | 4,885.10 | 4,885.10 | - | - | - | 4,885.10 | - | - | - | - | - | - | 4,885.10 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 4,885.10 | - | 4,885.10 | 4,885.10 | - | - | - | 4,885.10 | - | - | - | - | - | - | 4,885.10 | - | - |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 4,885.10 | - | 4,885.10 | 4,885.10 | - | - | - | 4,885.10 | - | - | - | - | - | - | 4,885.10 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 4,885.10 | - | 4,885.10 | 4,885.10 | - | - | - | 4,885.10 | - | - | - | - | - | - | 4,885.10 | - | - |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 4,379,725.32 | - | 4,379,725.32 | 4,379,725.32 | - | - | - | 4,379,725.32 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,312,818.32 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,362,240.22 | - | 4,362,240.22 | 4,362,240.22 | - | - | - | 4,362,240.22 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,295,333.22 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 17,485.10 | - | 17,485.10 | 17,485.10 | - | - | - | 17,485.10 | - | - | - | - | - | - | 17,485.10 | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | 4,379,725.32 | - | 4,379,725.32 | 4,379,725.32 | - | - | - | 4,379,725.32 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,312,818.32 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,362,240.22 | - | 4,362,240.22 | 4,362,240.22 | - | - | - | 4,362,240.22 | 66,907.00 | 66,907.00 | 21,757.00 | 21,757.00 | - | - | 4,295,333.22 | - | - |
| CAPITAL OUTLAYS | 5060000000 | 17,485.10 | - | 17,485.10 | 17,485.10 | - | - | - | 17,485.10 | - | - | - | - | - | - | 17,485.10 | - | - |

| | | | | | | | | | | | | | | | | |
|--|------------|--------------|---|--------------|--------------|---|---|---|--------------|------------|------------|-----------|-----------|---|--------------|---|
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | | 4,729,640.90 | - | 4,729,640.90 | 4,729,640.90 | - | - | - | 4,729,640.90 | 216,807.00 | 216,807.00 | 28,657.00 | 28,657.00 | - | 4,512,833.90 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,512,240.22 | - | 4,512,240.22 | 4,512,240.22 | - | - | - | 4,512,240.22 | 216,807.00 | 216,807.00 | 28,657.00 | 28,657.00 | - | 4,295,433.22 | - |
| CAPITAL OUTLAYS | 5060000000 | 217,400.68 | - | 217,400.68 | 217,400.68 | - | - | - | 217,400.68 | - | - | - | - | - | 217,400.68 | - |
| GRAND TOTAL | | 4,729,640.90 | - | 4,729,640.90 | 4,729,640.90 | - | - | - | 4,729,640.90 | 216,807.00 | 216,807.00 | 28,657.00 | 28,657.00 | - | 4,512,833.90 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,512,240.22 | - | 4,512,240.22 | 4,512,240.22 | - | - | - | 4,512,240.22 | 216,807.00 | 216,807.00 | 28,657.00 | 28,657.00 | - | 4,295,433.22 | - |
| CAPITAL OUTLAYS | 5060000000 | 217,400.68 | - | 217,400.68 | 217,400.68 | - | - | - | 217,400.68 | - | - | - | - | - | 217,400.68 | - |
| GRAND TOTAL - FAR 1 A | | 4,729,640.90 | - | 4,729,640.90 | 4,729,640.90 | - | - | - | 4,729,640.90 | 216,807.00 | 216,807.00 | 28,657.00 | 28,657.00 | - | 4,512,833.90 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,512,240.22 | - | 4,512,240.22 | 4,512,240.22 | - | - | - | 4,512,240.22 | 216,807.00 | 216,807.00 | 28,657.00 | 28,657.00 | - | 4,295,433.22 | - |
| CAPITAL OUTLAYS | 5060000000 | 217,400.68 | - | 217,400.68 | 217,400.68 | - | - | - | 217,400.68 | - | - | - | - | - | 217,400.68 | - |
| VARIANCE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct by:

Certified Correct by:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA
OIC-Regional Budget Officer

ROSEMARIE P. TOMILAS
Accountant III

ATTY. MARCOS E. BIAS, CPA
OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, CESO III, DPA, Env
Regional Executive Director

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| |
| bligations |
| Not Yet Due and Demandable |
| (24) |
| - |
| - |
| - |
| - |
| - |
| - |
| 143,000.00 |
| 143,000.00 |
| 143,000.00 |
| 143,000.00 |
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| 45,150.00 |
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| 188,150.00 |
| 188,150.00 - |
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| 188,150.00 - |
| 188,150.00 |
| 188,150.00 - |
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FAR No. 1

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------------------------|--------------------|--|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|-------------------------|---------------------------------|
| APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| Authorized Appropriations | Adjustments (Transfer To) From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 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 | |
| (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (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 (23) | Not Yet Due and Demandable (24) |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | - | - | - | - | - | 165,336.24 | - |
| 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | - | - | - | - | - | 165,336.24 | - |
| 165,336.24 | - | 165,336.24 | 165,336.24 | - | - | - | 165,336.24 | - | - | - | - | - | - | - | - | - | - | - | - | 165,336.24 | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,292,568.22 | - | 4,292,568.22 | 4,292,568.22 | - | - | - | 4,292,568.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,292,568.22 | - |
| 4,279,968.22 | - | 4,279,968.22 | 4,279,968.22 | - | - | - | 4,279,968.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,279,968.22 | - |
| 12,600.00 | - | 12,600.00 | 12,600.00 | - | - | - | 12,600.00 | - | - | - | - | - | - | - | - | - | - | - | - | 12,600.00 | - |
| 4,292,568.22 | - | 4,292,568.22 | 4,292,568.22 | - | - | - | 4,292,568.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,292,568.22 | - |
| 4,279,968.22 | - | 4,279,968.22 | 4,279,968.22 | - | - | - | 4,279,968.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,279,968.22 | - |
| 12,600.00 | - | 12,600.00 | 12,600.00 | - | - | - | 12,600.00 | - | - | - | - | - | - | - | - | - | - | - | - | 12,600.00 | - |
| 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,770.00 | - |
| 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,770.00 | - |
| 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,770.00 | - |
| 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,770.00 | - |
| 4,770.00 | - | 4,770.00 | 4,770.00 | - | - | - | 4,770.00 | - | - | - | - | - | - | - | - | - | - | - | - | 4,770.00 | - |
| 4,297,338.22 | - | 4,297,338.22 | 4,297,338.22 | - | - | - | 4,297,338.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,297,338.22 | - |
| 4,279,968.22 | - | 4,279,968.22 | 4,279,968.22 | - | - | - | 4,279,968.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,279,968.22 | - |
| 17,370.00 | - | 17,370.00 | 17,370.00 | - | - | - | 17,370.00 | - | - | - | - | - | - | - | - | - | - | - | - | 17,370.00 | - |
| 4,297,338.22 | - | 4,297,338.22 | 4,297,338.22 | - | - | - | 4,297,338.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,297,338.22 | - |
| 4,279,968.22 | - | 4,279,968.22 | 4,279,968.22 | - | - | - | 4,279,968.22 | - | - | - | - | - | - | - | - | - | - | - | - | 4,279,968.22 | - |
| 17,370.00 | - | 17,370.00 | 17,370.00 | - | - | - | 17,370.00 | - | - | - | - | - | - | - | - | - | - | - | - | 17,370.00 | - |

FAR No. 1

| | |
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| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| SAA RECEIVED FROM CENTRAL OFFICE (GAAO and Special Purpose Funds) | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------------------------|--------------------|--|---------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|---------------------------|------------------------|-------------------------|---------------------------------|
| APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
| Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 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 | |
| (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (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 (23) | Not Yet Due and Demandable (24) |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34,579.34 | - | 34,579.34 | 34,579.34 | - | - | - | 34,579.34 | - | - | - | - | - | - | - | - | - | - | - | - | 34,579.34 | - |
| 34,579.34 | - | 34,579.34 | 34,579.34 | - | - | - | 34,579.34 | - | - | - | - | - | - | - | - | - | - | - | - | 34,579.34 | - |
| 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | 149,900.00 | - | - | - | 149,900.00 | 6,900.00 | - | - | - | 6,900.00 | - | 100.00 | - | 143,000.00 |
| 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | 149,900.00 | - | - | - | 149,900.00 | 6,900.00 | - | - | - | 6,900.00 | - | 100.00 | - | 143,000.00 |
| 184,579.34 | - | 184,579.34 | 184,579.34 | - | - | - | 184,579.34 | 149,900.00 | - | - | - | 149,900.00 | 6,900.00 | - | - | - | 6,900.00 | - | 34,679.34 | - | 143,000.00 |
| 150,000.00 | - | 150,000.00 | 150,000.00 | - | - | - | 150,000.00 | 149,900.00 | - | - | - | 149,900.00 | 6,900.00 | - | - | - | 6,900.00 | - | 100.00 | - | 143,000.00 |
| 34,579.34 | - | 34,579.34 | 34,579.34 | - | - | - | 34,579.34 | - | - | - | - | - | - | - | - | - | - | - | - | 34,579.34 | - |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - | - |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - |
| 82,387.10 | - | 82,387.10 | 82,387.10 | - | - | - | 82,387.10 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,480.10 | - | 45,150.00 |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - | - |
| 82,387.10 | - | 82,387.10 | 82,387.10 | - | - | - | 82,387.10 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,480.10 | - | 45,150.00 |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - |
| 82,272.00 | - | 82,272.00 | 82,272.00 | - | - | - | 82,272.00 | 66,907.00 | - | - | - | 66,907.00 | 21,757.00 | - | - | - | 21,757.00 | - | 15,365.00 | - | 45,150.00 |
| 115.10 | - | 115.10 | 115.10 | - | - | - | 115.10 | - | - | - | - | - | - | - | - | - | - | - | - | 115.10 | - |

