Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019
FUND 101 - CURRENT

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		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 Quearter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(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)	(23)	(24)
PROGRAMS																							
General Administration & Support	100000000000000																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00
General Management and Supervision	100000100001000	159,402,000.00	1,008,844.00	160,410,844.00	159,402,000.00	0.00	(1,510,000.00)	2,518,844.00	160,410,844.00	27,145,249.66	61,204,158.01	30,353,015.07	41,543,085.02	160,245,507.76	26,388,713.66	50,851,001.59	31,267,241.73	42,932,582.38	151,439,539.36	-	165,336.24	3,292,270.34	5,513,698.06
PERSONNEL SERVICES	5010000000	94,445,000.00	8,205,000.00	102,650,000.00	94,445,000.00	9,005,000.00	(1,350,000.00)	550,000.00	102,650,000.00	19,993,330.10	27,878,207.26	21,028,236.92	33,750,225.72	102,650,000.00	19,979,458.27	27,749,987.17	20,977,464.46	32,924,209.23	101,631,119.13	-	-	337,757.82	681,123.05
REGULAR	5010000000	86,828,000.00	8,205,000.00	95,033,000.00	86,828,000.00	9,005,000.00	(1,250,000.00)	450,000.00	95,033,000.00	18,228,536.09	25,848,419.87	19,078,793.09	31,877,250.95	95,033,000.00	18,214,664.26	25,735,384.86	19,012,835.55	31,138,897.61	94,101,782.28	-	-	250,094.67	681,123.05
RLIP	5010301000	7,617,000.00	-	7,617,000.00	7,617,000.00	-	(100,000.00)	100,000.00	7,617,000.00	1,764,794.01	2,029,787.39	1,949,443.83	1,872,974.77	7,617,000.00	1,764,794.01	2,014,602.31	1,964,628.91	1,785,311.62	7,529,336.85	-	-	87,663.15	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	36,997,000.00	(7,196,156.00)	29,800,844.00	36,997,000.00	(9,005,000.00)	(160,000.00)	1,968,844.00	29,800,844.00	7,151,919.56	9,439,785.47	8,017,112.72	5,192,026.25	29,800,844.00	6,409,255.39	5,868,622.00	8,048,512.55	7,237,047.62	27,563,437.56	-	-	1,646,084.90	591,321.54
CAPITAL OUTLAYS	5060000000	27,960,000.00	-	27,960,000.00	27,960,000.00	-	-	-	27,960,000.00	-	23,886,165.28	1,307,665.43	2,600,833.05	27,794,663.76	-	17,232,392.42	2,241,264.72	2,771,325.53	22,244,982.67	-	165,336.24	1,308,427.62	4,241,253.47
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	13,908,000.00	(0.00)	13,908,000.00	13,908,000.00	(0.00)	(107,500.00)	107,500.00	13,908,000.00	3,374,962.51	3,772,962.93	2,664,930.83	4,095,143.73	13,908,000.00	3,263,519.76	3,636,342.65	2,733,901.47	4,143,334.49	13,777,098.37	-	-	129,337.03	1,564.60
PERSONNEL SERVICES	5010000000	10,018,000.00	170,000.00	10,188,000.00	10,018,000.00	170,000.00	-	-	10,188,000.00	1,804,624.19	2,610,685.33	2,008,466.93	3,764,223.55	10,188,000.00	1,804,464.25	2,605,685.33	2,007,976.11	3,679,197.03	10,097,322.72	-	-	90,677.28	(0.00)
REGULAR	5010000000	9,181,000.00	170,000.00	9,351,000.00	9,181,000.00	170,000.00	-	-	9,351,000.00	1,630,750.62	2,417,664.30	1,805,840.21	3,496,744.87	9,351,000.00	1,630,590.68	2,412,664.30	1,805,349.39	3,412,618.35	9,261,222.72	-	-	89,777.28	(0.00)
RLIP	5010301000	837,000.00	-	837,000.00	837,000.00	-	-	-	837,000.00	173,873.57	193,021.03	202,626.72	267,478.68	837,000.00	173,873.57	193,021.03	202,626.72	266,578.68	836,100.00	-	-	900.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,890,000.00	(170,000.00)	3,720,000.00	3,890,000.00	(170,000.00)	(107,500.00)	107,500.00	3,720,000.00	1,570,338.32	1,162,277.60	656,463.90	330,920.18	3,720,000.00	1,459,055.51	1,030,657.32	725,925.36	464,137.46	3,679,775.65	-	-	38,659.75	1,564.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	12,432,000.00	-	12,432,000.00	8,838,274.00	-	(6,751,205.00)	6,751,205.00	8,838,274.00	-	-	2,201,197.51	6,637,076.49	8,838,274.00	-	-	2,201,196.77	5,557,880.67	7,759,077.44	3,593,726.00	-	1,079,195.49	1.07
PERSONNEL SERVICES	5010000000	12,432,000.00	-	12,432,000.00	8,838,274.00	-	(6,751,205.00)	6,751,205.00	8,838,274.00	-	-	2,201,197.51	6,637,076.49	8,838,274.00	-	-	2,201,196.77	5,557,880.67	7,759,077.44	3,593,726.00	-	1,079,195.49	1.07
REGULAR	5010000000	12,432,000.00	-	12,432,000.00	8,838,274.00	-	(6,751,205.00)	6,751,205.00	8,838,274.00	-	-	2,201,197.51	6,637,076.49	8,838,274.00	-	-	2,201,196.77	5,557,880.67	7,759,077.44	3,593,726.00	-	1,079,195.49	1.07
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	185,742,000.00	1,008,844.00	186,750,844.00	182,148,274.00	0.00	(8,368,705.00)	9,377,549.00	183,157,118.00	30,520,212.17	64,977,120.94	35,219,143.41	52,275,305.24	182,991,781.76	29,652,233.42	54,487,344.24	36,202,339.97	52,633,797.54	172,975,715.17	3,593,726.00	165,336.24	4,500,802.86	5,515,263.73
PERSONNEL SERVICES	5010000000	116,895,000.00	8,375,000.00	125,270,000.00	113,301,274.00	9,175,000.00	(8,101,205.00)	7,301,205.00	121,676,274.00	21,797,954.29	30,488,892.59	25,237,901.36	44,151,525.76	121,676,274.00	21,783,922.52	30,355,672.50	25,186,637.34	42,161,286.93	119,487,519.29	3,593,726.00	-	1,507,630.59	681,124.12
REGULAR	5010000000	108,441,000.00	8,375,000.00	116,816,000.00	104,847,274.00	9,175,000.00	(8,001,205.00)	7,201,205.00	113,222,274.00	19,859,286.71	28,266,084.17	23,085,830.81	42,011,072.31	113,222,274.00	19,845,254.94	28,148,049.16	23,019,381.71	40,109,396.63	111,122,082.44	3,593,726.00	-	1,419,067.44	681,124.12
RLIP	5010301000	8,454,000.00	-	8,454,000.00	8,454,000.00	-	(100,000.00)	100,000.00	8,454,000.00	1,938,667.58	2,222,808.42	2,152,070.55	2,140,453.45	8,454,000.00	1,938,667.58	2,207,623.34	2,167,255.63	2,051,890.30	8,365,436.85	-	-	88,563.15	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,887,000.00	(7,366,156.00)	33,520,844.00	40,887,000.00	(9,175,000.00)	(267,500.00)	2,076,344.00	33,520,844.00	8,722,257.88	10,602,063.07	8,673,576.62	5,522,946.43	33,520,844.00	7,868,310.90	6,899,279.32	8,774,437.91	7,701,185.08	31,243,213.21	-	-	1,684,744.65	592,886.14
CAPITAL OUTLAYS	5060000000	27,960,000.00	-	27,960,000.00	27,960,000.00	-	-	-	27,960,000.00	-	23,886,165.28	1,307,665.43	2,600,833.05	27,794,663.76	-	17,232,392.42	2,241,264.72	2,771,325.53	22,244,982.67	-	165,336.24	1,308,427.62	4,241,253.47
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development and	200000100001000	11,280,000.00	20,328,993.00	31,608,993.00	11,280,000.00	-	(710,000.00)	21,038,993.00	31,608,993.00	1,934,243.01	2,870,230.01	14,712,747.98	12,057,192.66	31,574,413.66	1,811,804.11	2,804,316.97	13,138,000.00	6,742,351.80	24,496,472.88	-	34,579.34	1,481,759.77	5,596,181.01
PERSONNEL SERVICES	5010000000	6,820,000.00	816,000.00	7,636,000.00	6,820,000.00	816,000.00	-	-	7,636,000.00	1,578,884.69	2,163,117.27	1,526,959.92	2,367,038.12	7,636,000.00	1,578,884.69	2,154,549.77	1,531,302.62	2,363,614.39	7,628,351.47	-	-	6,244.50	1,404.03
REGULAR	5010000000	6,245,000.00	816,000.00	7,061,000.00	6,245,000.00	816,000.00	-	-	7,061,000.00	1,428,166.77	1,999,043.13	1,378,861.68	2,254,928.42	7,061,000.00	1,428,166.77	1,993,085.63	1,380,594.38	2,251,504.69	7,053,351.47	-	-	6,244.50	1,404.03
RLIP	5010301000	575,000.00	-	575,000.00	575,000.00	-	-	-	575,000.00	150,717.92	164,074.14	148,098.24	112,109.70	575,000.00	150,717.92	161,464.14	150,708.24	112,109.70	575,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,460,000.00	3,620,993.00	8,080,993.00	4,460,000.00	(816,000.00)	(710,000.00)	5,146,993.00	8,080,993.00	355,358.32	707,112.74	1,638,322.10	5,380,199.84	8,080,993.00	232,919.42	649,767.20	1,468,464.42	1,788,800.65	4,139,951.69	-	-	1,373,272.27	2,567,769.04
CAPITAL OUTLAYS	5060000000	-	15,892,000.00	15,892,000.00	-	-	-	15,892,000.00	15,892,000.00	-	-	11,547,465.96	4,309,954.70	15,857,420.66	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,579.34	102,243.00	3,027,007.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	(71,875.00)	71,875.00	3,662,000.00	692,516.27	932,873.16	806,378.20	1,230,232.37	3,662,000.00	630,071.47	867,611.16	754,649.20	1,316,501.03	3,568,832.86	-	-	90,150.89	3,016.25
PERSONNEL SERVICES	5010000000	2,450,000.00	152,000.00	2,602,000.00	2,450,000.00	152,000.00	-	-	2,602,000.00	512,547.19	724,675.05	526,249.92	838,527.84	2,602,000.00	512,547.19	724,675.05	526,249.92	838,527.84	2,602,000.00	-	-	-	-
REGULAR	5010000000	2,244,000.00	152,000.00	2,396,000.00	2,244,000.00	152,000.00	-	-	2,396,000.00	462,852.01	669,982.07	474,037.68	789,128.24	2,396,000.00	462,852.01	669,982.07	474,037.68	789,128.24	2,396,000.00	-	-	-	-
RLIP	5010301000	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	49,695.18	54,692.98	52,212.24	49,399.60	206,000.00	49,695.18	54,692.98	52,212.24	49,399.60	206,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,212,000.00	(152,000.00)	1,060,000.00	1,212,000.00	(152,000.00)	(71,875.00)	71,875.00	1,060,000.00	179,969.08	208,198.11	280,128.28	391,704.53	1,060,000.00	117,524.28	142,936.11	228,399.28	477,973.19	966,832.86	-	-	90,150.89	3,016.25
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,116,000.00	150,000.00	8,266,000.00	8,116,000.00	(0.00)	(40,000.00)	190,000.00	8,266,000.00	2,146,873.99	3,190,609.81	2,381,066.32	397,449.88	8,116,000.00	2,123,414.79	3,079,735.32	2,454,787.51	416,424.42	8,074,362.04	-	150,000.00	41,636.96	1.00
PERSONNEL SERVICES	5010000000	7,027,000.00	(0.00)	7,027,000.00	7,027,000.00	(0.00)	-	-	7,027,000.00	1,804,745.34	2,720,451.46	2,223,179.80	278,623.40	7,027,000.00	1,804,745.34	2,707,936.46	2,175,694.80	338,623.40	7,027,000.00	-	-	-	-
REGULAR	5010000000	6,424,000.00	(0.00)	6,424,000.00	6,424,000.00	(0.00)	-	-	6,424,000.00	1,628,353.89	2,508,016.74	2,027,204.20	260,425.17	6,424,000.00	1,628,353.89	2,495,501.74	1,979,719.20	320,425.17	6,424,000.00	-	-	-	-
RLIP	5010301000	603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	176,391.45	212,434.72	195,975.60	18,198.23	603,000.00	176,391.45	212,434.72	195,975.60	18,198.23	603,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,089,000.00	150,000.00	1,239,000.00	1,089,000.00	-	(40,000.00)	190,000.00	1,239,000.00	342,128.65	470,158.35	157,886.52	118,826.48	1,089,000.00	318,669.45	371,798.86	279,092.71	77,801.02	1,047,362.04	-	150,000.00	41,636.96	1.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	2,844,250.00	2,844,250.00	-	-	(400,000.00)	3,244,250.00	2,844,250.00	1,450,000.00	-	622,078.00	772,172.00	2,844,250.00	1,450,000.00	-	167,064.00	1,134,148.38	2,751,212.38	-	-	21,927.12	71,110.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,844,250.00	2,844,250.00	-	-	(400,000.00)	3,244,250.00	2,844,250.00	1,450,000.00	-	622,078.00	772,172.00	2,844,250.00	1,450,000.00	-	167,064.00	1,134,148.38	2,751,212.38	-	-	21,927.12	71,110.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	25,564,000.00	892,000.00	26,456,000.00	25,564,000.00	-	(556,750.00)	1,448,750.00	26,456,000.00	4,059,203.39	5,819,550.16	6,593,221.00	9,984,025.45	26,456,000.00	4,009,982.91	5,145,096.98	6,556,970.03	9,258,910.08	24,970,960.00	-	-	1,030,264.69	454,775.31
PERSONNEL SERVICES	5010000000	15,739,000.00	1,120,000.00	16,859,000.00	15,739,000.00	1,320,000.00	(200,000.00)	-	16,859,000.00	3,059,976.55	4,128,476.89	3,611,801.78	6,058,744.78	16,859,000.00	3,059,976.55	4,093,497.75	3,639,265.85	5,753,210.76	16,545,950.91	-	-	174,249.09	138,800.00
REGULAR	5010000000	14,407,000.00	1,120,000.00	15,527,000.00	14,407,000.00	1,320,000.00	(200,000.00)	-	15,527,000.00	2,767,600.64	3,814,761.55	3,306,825.18	5,637,812.63	15,527,000.00	2,767,600.64	3,779,782.41	3,334,289.25	5,363,615.64	15,245,287.94	-	-	142,912.06	138,800.00
RLIP	5010301000	1,332,000.00	-	1,332,000.00	1,332,000.00	-	-	-	1,332,000.00	292,375.91	313,715.34	304,976.60	420,932.15	1,332,000.00	292,375.91	313,715.34	304,976.60	389,595.12	1,300,662.97	-	-	31,337.03	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,825,000.00	(228,000.00)	9,597,000.00	9,825,000.00	(1,320,000.00)	(356,750.00)	1,448,750.00	9,597,000.00	999,226.84	1,691,073.27	2,981,419.22	3,925,280.67	9,597,000.00	950,006.36	1,051,599.23	2,917,704.18	3,505,699.32	8,425,009.09	-	-	856,015.60	315,975.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	48,622,000.00	24,215,243.00	72,837,243.00	48,622,000.00	-	(1,778,625.00)	25,993,868.00	72,837,243.00	10,282,836.66	12,813,263.14	25,115,491.50	24,441,072.36	72,652,663.66	10,025,273.28	11,896,760.43	23,071,470.74	18,868,335.71	63,861,840.16	-	184,579.34	2,665,739.43	6,125,084.07
PERSONNEL SERVICES	5010000000	32,036,000.00	2,088,000.00	34,124,000.00	32,036,000.00	2,288,000.00	(200,000.00)	-	34,124,000.00	6,956,153.77	9,736,720.67	7,888,191.42	9,542,934.14	34,124,000.00	6,956,153.77	9,680,659.03	7,872,513.19	9,293,976.39	33,803,302.38	-	-	180,493.59	140,204.03
REGULAR	5010000000	29,320,000.00	2,088,000.00	31,408,000.00	29,320,000.00	2,288,000.00	(200,000.00)	-	31,408,000.00	6,286,973.31	8,991,803.49	7,186,928.74	8,942,294.46	31,408,000.00	6,286,973.31	8,938,351.85	7,168,640.51	8,724,673.74	31,118,639.41	-	-	149,156.56	140,204.03
RLIP	5010301000	2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	669,180.46	744,917.18	701,262.68	600,639.68	2,716,000.00	669,180.46	742,307.18	703,872.68	569,302.65	2,684,662.97	-	-	31,337.03	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,586,000.00	6,235,243.00	22,821,243.00	16,586,000.00	(2,288,000.00)	(1,578,625.00)	10,101,868.00	22,821,243.00	3,326,682.89	3,076,542.47	5,679,834.12	10,588,183.52	22,671,243.00	3,069,119.51	2,216,101.40	5,060,724.59	6,984,422.56	17,330,368.06	-	150,000.00	2,383,002.84	2,957,872.10
CAPITAL OUTLAYS	5060000000	-	15,892,000.00	15,892,000.00	-	-	-	15,892,000.00	15,892,000.00	-	-	11,547,465.96	4,309,954.70	15,857,420.66	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,579.34	102,243.00	3,027,007.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	116,053,000.00	2,633,000.00	118,686,000.00	116,053,000.00	(0.00)	(6,304,495.00)	8,937,495.00	118,686,000.00	15,942,244.02	36,773,143.12	32,040,422.26	29,555,350.38	114,311,159.78	14,124,951.42	26,521,455.98	27,980,973.83	38,070,045.66	106,697,426.89	-	4,374,840.22	3,744,025.70	3,869,707.19
PERSONNEL SERVICES	5010000000	25,408,000.00	4,895,000.00	30,303,000.00	25,408,000.00	4,895,000.00	(340,000.00)	340,000.00	30,303,000.00	3,913,486.74	5,383,060.06	4,519,099.91	16,487,353.29	30,303,000.00	3,911,079.61	5,333,643.31	4,523,717.85	15,569,918.30	29,338,359.07	-	-	469,577.67	495,063.26
REGULAR	5010000000	23,437,000.00	4,895,000.00	28,332,000.00	23,437,000.00	4,895,000.00	(340,000.00)	340,000.00	28,332,000.00	3,576,069.59	5,010,343.76	4,135,107.52	15,610,479.13	28,332,000.00	3,573,662.46	4,970,434.17	4,130,218.30	14,693,044.14	27,367,359.07	-	-	469,577.67	495,063.26
RLIP	5010301000	1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	383,992.39	876,874.16	1,971,000.00	337,417.15	363,209.14	393,499.55	876,874.16	1,971,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,165,000.00	(2,262,000.00)	81,903,000.00	84,165,000.00	(4,895,000.00)	(5,964,495.00)	8,597,495.00	81,903,000.00	12,028,757.28	26,202,564.70	27,521,322.35	11,788,115.45	77,540,759.78	10,213,871.81	16,223,801.11	23,233,749.18	21,720,829.36	71,392,251.46	-	4,362,240.22	2,779,264.39	3,369,243.93
CAPITAL OUTLAYS	5060000000	6,480,000.00	-	6,480,000.00	6,480,000.00	-	-	-	6,480,000.00	-	5,187,518.36	-	1,279,881.64	6,467,400.00	-	4,964,011.56	223,506.80	779,298.00	5,966,816.36	-	12,600.00	495,183.64	5,400.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	45,104.83	23,458.00	188,805.57	242,631.60	500,000.00	45,104.83	20,658.00	189,105.57	106,376.50	361,244.90	-	-	138,755.10	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	45,104.83	23,458.00	188,805.57	242,631.60	500,000.00	45,104.83	20,658.00	189,105.57	106,376.50	361,244.90	-	-	138,755.10	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	116,553,000.00	2,633,000.00	119,186,000.00	116,553,000.00	(0.00)	(6,304,495.00)	8,937,495.00	119,186,000.00	15,987,348.85	36,796,601.12	32,229,227.83	29,797,981.98	114,811,159.78	14,170,056.25	26,542,113.98	28,170,079.40	38,176,422.16	107,058,671.79	-	4,374,840.22	3,882,780.80	3,869,707.19
PERSONNEL SERVICES	5010000000	25,408,000.00	4,895,000.00	30,303,000.00	25,408,000.00	4,895,000.00	(340,000.00)	340,000.00	30,303,000.00	3,913,486.74	5,383,060.06	4,519,099.91	16,487,353.29	30,303,000.00	3,911,079.61	5,333,643.31	4,523,717.85	15,569,918.30	29,338,359.07	-	-	469,577.67	495,063.26
REGULAR	5010000000	23,437,000.00	4,895,000.00	28,332,000.00	23,437,000.00	4,895,000.00	(340,000.00)	340,000.00	28,332,000.00	3,576,069.59	5,010,343.76	4,135,107.52	15,610,479.13	28,332,000.00	3,573,662.46	4,970,434.17	4,130,218.30	14,693,044.14	27,367,359.07	-	-	469,577.67	495,063.26
RLIP	5010301000	1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	383,992.39	876,874.16	1,971,000.00	337,417.15	363,209.14	393,499.55	876,874.16	1,971,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,665,000.00	(2,262,000.00)	82,403,000.00	84,665,000.00	(4,895,000.00)	(5,964,495.00)	8,597,495.00	82,403,000.00	12,073,862.11	26,226,022.70	27,710,127.92	12,030,747.05	78,040,759.78	10,258,976.64	16,244,459.11	23,422,854.75	21,827,205.86	71,753,496.36	-	4,362,240.22	2,918,019.49	3,369,243.93
CAPITAL OUTLAYS	5060000000	6,480,000.00	-	6,480,000.00	6,480,000.00	-	-	-	6,480,000.00	-	5,187,518.36	-	1,279,881.64	6,467,400.00	-	4,964,011.56	223,506.80	779,298.00	5,966,816.36	-	12,600.00	495,183.64	5,400.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	85,464,000.00	(1,158,000.00)	84,306,000.00	85,464,000.00	(0.00)	(3,030,000.00)	1,872,000.00	84,306,000.00	14,681,711.56	23,578,364.06	15,423,771.06	30,622,153.32	84,306,000.00	13,659,201.89	19,557,980.39	16,565,808.65	30,845,834.65	80,628,825.58	-	-	2,961,937.91	715,236.51
PERSONNEL SERVICES	5010000000	58,831,000.00	1,671,000.00	60,502,000.00	58,831,000.00	2,829,000.00	(2,180,000.00)	1,022,000.00	60,502,000.00	10,831,982.81	14,176,962.16	10,449,327.43	25,043,727.60	60,502,000.00	10,831,982.81	14,132,788.39	10,426,513.18	24,588,665.22	59,979,949.60	-	-	72,513.56	449,536.84
REGULAR	5010000000	53,895,000.00	1,829,000.00	55,724,000.00	53,895,000.00	2,829,000.00	(1,970,000.00)	970,000.00	55,724,000.00	9,869,281.06	13,149,680.93	9,469,526.20	23,235,511.81	55,724,000.00	9,869,281.06	13,108,896.56	9,443,322.55	22,895,805.79	55,317,305.96	-	-	72,513.56	334,180.48
RLIP	5010301000	4,936,000.00	(158,000.00)	4,778,000.00	4,936,000.00	-	(210,000.00)	52,000.00	4,778,000.00	962,701.75	1,027,281.23	979,801.23	1,808,215.79	4,778,000.00	962,701.75	1,023,891.83	983,190.63	1,692,859.43	4,662,643.64	-	-	-	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,633,000.00	(2,829,000.00)	23,804,000.00	26,633,000.00	(2,829,000.00)	(850,000.00)	850,000.00	23,804,000.00	3,849,728.75	9,401,401.90	4,974,443.63	5,578,425.72	23,804,000.00	2,827,219.08	5,425,192.00	6,139,295.47	6,257,169.43	20,648,875.98	-	-	2,889,424.35	265,699.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	2,520,000.00	-	2,520,000.00	2,520,000.00	-	(108,750.00)	108,750.00	2,520,000.00	288,950.94	607,331.25	880,866.49	742,851.32	2,520,000.00	185,006.68	376,082.72	1,025,314.04	804,801.32	2,391,204.76	-	-	100,586.16	28,209.08
PERSONNEL SERVICES	5010000000	-	311,000.00	311,000.00	-	311,000.00	-	-	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	310,839.00	310,839.00	-	-	-	161.00
REGULAR	5010000000	-	311,000.00	311,000.00	-	311,000.00	-	-	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	310,839.00	310,839.00	-	-	-	161.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,520,000.00	(311,000.00)	2,209,000.00	2,520,000.00	(311,000.00)	(108,750.00)	108,750.00	2,209,000.00	288,950.94	607,331.25	880,866.49	431,851.32	2,209,000.00	185,006.68	376,082.72	1,025,314.04	493,962.32	2,080,365.76	-	-	100,586.16	28,048.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	832,000.00	0.00	832,000.00	832,000.00	0.00	(70,000.00)	70,000.00	832,000.00	183,069.00	125,681.54	274,509.04	248,740.42	832,000.00	99,159.84	157,645.21	205,966.43	329,138.52	791,910.00	-	-	39,293.60	796.40
PERSONNEL SERVICES	5010000000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
REGULAR	5010000000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	832,000.00	(50,000.00)	782,000.00	832,000.00	(50,000.00)	(70,000.00)	70,000.00	782,000.00	183,069.00	125,681.54	274,509.04	198,740.42	782,000.00	99,159.84	157,645.21	205,966.43	279,138.52	741,910.00	-	-	39,293.60	796.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	832,000.00	0.00	832,000.00	832,000.00	0.00	(70,000.00)	70,000.00	832,000.00	183,069.00	125,681.54	274,509.04	248,740.42	832,000.00	99,159.84	157,645.21	205,966.43	329,138.52	791,910.00	-	-	39,293.60	796.40
PERSONNEL SERVICES	5010000000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
REGULAR	5010000000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	832,000.00	(50,000.00)	782,000.00	832,000.00	(50,000.00)	(70,000.00)	70,000.00	782,000.00	183,069.00	125,681.54	274,509.04	198,740.42	782,000.00	99,159.84	157,645.21	205,966.43	279,138.52	741,910.00	-	-	39,293.60	796.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	109,099,000.00	(332,000.00)	108,767,000.00	109,099,000.00	0.00	(2,560,625.00)	2,228,625.00	108,767,000.00	22,563,701.63	30,786,199.42	23,391,607.19	32,025,491.76	108,767,000.00	21,739,903.91	28,619,190.06	23,060,720.27	33,079,349.50	106,499,163.74	-	-	1,527,284.51	740,551.75

PERSONNEL SERVICES	5010000000	83,912,000.00	2,041,000.00	85,953,000.00	83,912,000.00	3,231,000.00	(2,410,000.00)	1,220,000.00	85,953,000.00	17,748,449.99	23,540,532.21	17,163,313.53	27,500,704.27	85,953,000.00	17,748,449.99	23,443,554.80	17,211,721.34	27,108,314.37	85,512,040.50	-	-	66,661.01	374,298.49
REGULAR	5010000000	77,025,000.00	2,041,000.00	79,066,000.00	77,025,000.00	3,231,000.00	(2,410,000.00)	1,220,000.00	79,066,000.00	16,239,118.50	21,643,086.53	15,469,570.55	25,714,224.42	79,066,000.00	16,239,118.50	21,556,005.28	15,508,082.20	25,321,834.52	78,625,040.50	-	-	66,661.01	374,298.49
RLIP	5010301000	6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	1,693,742.98	1,786,479.85	6,887,000.00	1,509,331.49	1,887,549.52	1,703,639.14	1,786,479.85	6,887,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,187,000.00	(2,373,000.00)	22,814,000.00	25,187,000.00	(3,231,000.00)	(150,625.00)	1,008,625.00	22,814,000.00	4,815,251.64	7,245,667.21	6,228,293.66	4,524,787.49	22,814,000.00	3,991,453.92	5,175,635.26	5,848,998.93	5,971,035.13	20,987,123.24	-	-	1,460,623.50	366,253.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	2,922,000.00	11,224,182.00	14,146,182.00	2,922,000.00	-	(9,840,952.00)	21,065,134.00	14,146,182.00	1,385,273.86	6,819,337.38	3,144,520.65	2,797,050.11	14,146,182.00	857,660.61	1,238,729.76	5,402,959.86	5,045,313.45	12,544,663.68	-	-	1,032,465.01	569,053.31
PERSONNEL SERVICES	5010000000	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	-	-	-	-
REGULAR	5010000000	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,224,182.00	11,224,182.00	-	-	(9,840,952.00)	21,065,134.00	11,224,182.00	856,428.91	6,050,764.90	2,574,474.90	1,742,513.29	11,224,182.00	328,815.66	470,157.28	4,832,914.11	3,990,776.63	9,622,663.68	-	-	1,032,465.01	569,053.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	11,062,000.00	11,062,000.00	-	-	(9,840,952.00)	20,902,952.00	11,062,000.00	856,428.91	6,050,764.90	2,556,408.90	1,598,397.29	11,062,000.00	328,815.66	470,157.28	4,815,606.11	3,850,150.38	9,464,729.43	-	-	1,032,465.01	564,805.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,062,000.00	11,062,000.00	-	-	(9,840,952.00)	20,902,952.00	11,062,000.00	856,428.91	6,050,764.90	2,556,408.90	1,598,397.29	11,062,000.00	328,815.66	470,157.28	4,815,606.11	3,850,150.38	9,464,729.43	-	-	1,032,465.01	564,805.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	2,922,000.00	162,182.00	3,084,182.00	2,922,000.00	-	-	162,182.00	3,084,182.00	528,844.95	768,572.48	588,111.75	1,198,652.82	3,084,182.00	528,844.95	768,572.48	587,353.75	1,195,163.07	3,079,934.25	-	-	-	4,247.75
PERSONNEL SERVICES	5010000000	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	-	-	-	-
REGULAR	5010000000	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	162,182.00	162,182.00	-	-	-	162,182.00	162,182.00	-	-	18,066.00	144,116.00	162,182.00	-	-	17,308.00	140,626.25	157,934.25	-	-	-	4,247.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	112,021,000.00	10,892,182.00	122,913,182.00	112,021,000.00	0.00	(12,401,577.00)	23,293,759.00	122,913,182.00	23,948,975.49	37,605,536.80	26,536,127.84	34,822,541.87	122,913,182.00	22,597,564.52	29,857,919.82	28,463,680.13	38,124,662.95	119,043,827.42	-	-	2,559,749.52	1,309,605.06
PERSONNEL SERVICES	5010000000	86,834,000.00	2,041,000.00	88,875,000.00	86,834,000.00	3,231,000.00	(2,410,000.00)	1,220,000.00	88,875,000.00	18,277,294.94	24,309,104.69	17,733,359.28	28,555,241.09	88,875,000.00	18,277,294.94	24,212,127.28	17,781,767.09	28,162,851.19	88,434,040.50	-	-	66,661.01	374,298.49
REGULAR	5010000000	79,947,000.00	2,041,000.00	81,988,000.00	79,947,000.00	3,231,000.00	(2,410,000.00)	1,220,000.00	81,988,000.00	16,767,963.45	22,411,659.01	16,039,616.30	26,768,761.24	81,988,000.00	16,767,963.45	22,324,577.76	16,078,127.95	26,376,371.34	81,547,040.50	-	-	66,661.01	374,298.49
RLIP	5010301000	6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	1,693,742.98	1,786,479.85	6,887,000.00	1,509,331.49	1,887,549.52	1,703,639.14	1,786,479.85	6,887,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,187,000.00	8,851,182.00	34,038,182.00	25,187,000.00	(3,231,000.00)	(9,991,577.00)	22,073,759.00	34,038,182.00	5,671,680.55	13,296,432.11	8,802,768.56	6,267,300.78	34,038,182.00	4,320,269.58	5,645,792.54	10,681,913.04	9,961,811.76	30,609,786.92	-	-	2,493,088.51	935,306.57
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	292,428,000.00	(769,000.00)	291,659,000.00	292,428,000.00	(0.00)	(4,530,000.00)	3,761,000.00	291,659,000.00	55,995,337.37	117,436,465.33	68,747,486.33	49,474,940.97	291,654,230.00	39,501,831.84	57,945,123.09	84,839,123.13	65,700,949.26	247,987,027.32	-	4,770.00	17,166,310.27	26,500,892.41
PERSONNEL SERVICES	5010000000	149,131,000.00	(769,000.00)	148,362,000.00	149,131,000.00	-	(4,200,000.00)	3,431,000.00	148,362,000.00	30,858,131.95	42,152,740.94	32,050,374.57	43,300,752.54	148,362,000.00	30,758,966.33	41,943,095.37	32,113,394.10	41,955,301.71	146,770,757.51	-	-	1,287,401.17	303,841.32
REGULAR	5010000000	136,981,000.00	(719,000.00)	136,262,000.00	136,981,000.00	-	(4,050,000.00)	3,331,000.00	136,262,000.00	28,309,412.45	38,671,811.71	28,908,517.27	40,372,258.57	136,262,000.00	28,210,246.83	38,497,153.90	28,936,549.04	39,156,588.66	134,800,538.43	-	-	1,157,620.25	303,841.32
RLIP	5010301000	12,150,000.00	(50,000.00)	12,100,000.00	12,150,000.00	-	(150,000.00)	100,000.00	12,100,000.00	2,548,719.50	3,480,929.23	3,141,857.30	2,928,493.97	12,100,000.00	2,548,719.50	3,445,941.47	3,176,845.06	2,798,713.05	11,970,219.08	-	-	129,780.92	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,337,000.00	(0.00)	37,337,000.00	37,337,000.00	(0.00)	(330,000.00)	330,000.00	37,337,000.00	8,684,205.42	13,047,745.59	9,772,911.76	5,832,137.23	37,337,000.00	7,329,681.55	10,457,076.51	8,912,887.31	8,787,641.05	35,487,286.42	-	-	1,174,905.96	674,807.62
CAPITAL OUTLAYS	5060000000	105,960,000.00	-	105,960,000.00	105,960,000.00	-	-	-	105,960,000.00	16,453,000.00	62,235,978.80	26,924,200.00	342,051.20	105,955,230.00	1,413,183.96	5,544,951.21	43,812,841.72	14,958,006.50	65,728,983.39	-	4,770.00	14,704,003.14	25,522,243.47
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,200,000.00	704,294.00	2,904,294.00	2,200,000.00	(0.00)	(187,550.00)	891,844.00	2,904,294.00	388,675.13	567,667.33	831,541.02	1,116,295.42	2,904,178.90	351,154.49	449,948.74	814,461.46	912,035.54	2,527,600.23	-	115.10	105,670.13	270,908.54
PERSONNEL SERVICES	5010000000	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
REGULAR	5010000000	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,200,000.00	400,000.00	2,600,000.00	2,200,000.00	(100,000.00)	(187,550.00)	687,550.00	2,600,000.00	388,675.13	567,667.33	831,541.02	812,116.52	2,600,000.00	351,154.49	449,948.74	814,461.46	812,035.54	2,427,600.23	-	-	105,670.13	66,729.64
CAPITAL OUTLAYS	5060000000	-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	204,178.90	204,178.90	-	-	-	-	-	-	115.10	-	204,178.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	294,628,000.00	(64,706.00)	294,563,294.00	294,628,000.00	(0.00)	(4,717,550.00)	4,652,844.00	294,563,294.00	56,384,012.50	118,004,132.66	69,579,027.35	50,591,236.39	294,558,408.90	39,852,986.33	58,395,071.83	85,653,584.59	66,612,984.80	250,514,627.55	-	4,885.10	17,271,980.40	26,771,800.95
PERSONNEL SERVICES	5010000000	149,131,000.00	(669,000.00)	148,462,000.00	149,131,000.00	100,000.00	(4,200,000.00)	3,431,000.00	148,462,000.00	30,858,131.95	42,152,740.94	32,050,374.57	43,400,752.54	148,462,000.00	30,758,966.33	41,943,095.37	32,113,394.10	42,055,301.71	146,870,757.51	-	-	1,287,401.17	303,841.32
REGULAR	5010000000	136,981,000.00	(619,000.00)	136,362,000.00	136,981,000.00	100,000.00	(4,050,000.00)	3,331,000.00	136,362,000.00	28,309,412.45	38,671,811.71	28,908,517.27	40,472,258.57	136,362,000.00	28,210,246.83	38,497,153.90	28,936,549.04	39,256,588.66	134,900,538.43	-	-	1,157,620.25	303,841.32
RLIP	5010301000	12,150,000.00	(50,000.00)	12,100,000.00	12,150,000.00	-	(150,000.00)	100,000.00	12,100,000.00	2,548,719.50	3,480,929.23	3,141,857.30	2,928,493.97	12,100,000.00	2,548,719.50	3,445,941.47	3,176,845.06	2,798,713.05	11,970,219.08	-	-	129,780.92	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,537,000.00	400,000.00	39,937,000.00	39,537,000.00	(100,000.00)	(517,550.00)	1,017,550.00	39,937,000.00	9,072,880.55	13,615,412.92	10,604,452.78	6,644,253.75	39,937,000.00	7,680,836.04	10,907,025.25	9,727,348.77	9,599,676.59	37,914,886.65	-	-	1,280,576.09	741,537.26
CAPITAL OUTLAYS	5060000000	105,960,000.00	204,294.00	106,164,294.00	105,960,000.00	-	-	204,294.00	106,164,294.00	16,453,000.00	62,235,978.80	26,924,200.00	546,230.10	106,159,408.90	1,413,183.96	5,544,951.21	43,812,841.72	14,958,006.50	65,728,983.39	-	4,885.10	14,704,003.14	25,726,422.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	495,465,000.00	9,669,476.00	505,134,476.00	495,465,000.00	(0.00)	(20,327,877.00)	29,997,353.00	505,134,476.00	95,486,719.49	179,921,046.31	112,694,301.78	117,027,523.32	505,129,590.90	76,393,919.26	108,344,699.97	131,914,353.84	136,717,422.24	453,370,395.31	-	4,885.10	22,933,547.59	28,825,648.00
PERSONNEL SERVICES	5010000000	294,796,000.00	3,404,000.00	298,200,000.00	294,796,000.00	6,521,000.00	(8,790,000.00)	5,673,000.00	298,200,000.00	59,967,409.70	80,638,807.79	60,233,061.28	97,360,721.23	298,200,000.00	59,868,244.08	80,288,011.04	60,321,674.37	95,167,657.12	295,645,586.61	-	-	1,426,575.74	1,127,837.65
REGULAR	5010000000	270,823,000.00	3,612,000.00	274,435,000.00	270,823,000.00	6,521,000.00	(8,430,000.00)	5,521,000.00	274,435,000.00	54,946,656.96	74,233,151.65	54,417,659.77	90,837,531.62	274,435,000.00	54,847,491.34	73,930,628.22	54,457,999.54	88,889,604.79	272,125,723.89	-	-	1,296,794.82	1,012,481.29
RLIP	5010301000	23,973,000.00	(208,000.00)	23,765,000.00	23,973,000.00	-	(360,000.00)	152,000.00	23,765,000.00	5,020,752.74	6,405,656.14	5,815,401.51	6,523,189.61	23,765,000.00	5,020,752.74	6,357,382.82	5,863,674.83	6,278,052.33	23,519,862.72	-	-	129,780.92	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	94,709,000.00	6,061,182.00	100,770,182.00	94,709,000.00	(6,521,000.00)	(11,537,877.00)	24,120,059.00	100,770,182.00	19,066,309.79	37,046,259.72	25,537,040.50	19,120,571.99	100,770,182.00	15,112,491.22	22,511,737.72	27,779,837.75	26,591,758.62	91,995,825.31	-	-	6,802,968.71	1,971,387.98
CAPITAL OUTLAYS	5060000000	105,960,000.00	204,294.00	106,164,294.00	105,960,000.00	-	-	204,294.00	106,164,294.00	16,453,000.00	62,235,978.80	26,924,200.00	546,230.10	106,159,408.90	1,413,183.96	5,544,951.21	43,812,841.72	14,958,006.50	65,728,983.39	-	4,885.10	14,704,003.14	25,726,422.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	612,018,000.00	12,302,476.00	624,320,476.00	612,018,000.00	(0.00)	(26,632,372.00)	38,934,848.00	624,320,476.00	111,474,068.34	216,717,647.43	144,923,529.61	146,825,505.30	619,940,750.68	90,563,975.51	134,886,813.95	160,084,433.24	174,893,844.40	560,429,067.10	-	4,379,725.32	26,816,328.39	32,695,355.19
PERSONNEL SERVICES	5010000000	320,204,000.00	8,299,000.00	328,503,000.00	320,204,000.00	11,416,000.00	(9,130,000.00)	6,013,000.00	328,503,000.00	63,880,896.44	86,021,867.85	64,752,161.19	113,848,074.52	328,503,000.00	63,779,323.69	85,621,654.35	64,845,392.22	110,737,575.42	324,983,945.68	-	-	1,896,153.41	1,622,900.91
REGULAR	5010000000	294,260,000.00	8,507,000.00	302,767,000.00	294,260,000.00	11,416,000.00	(8,770,000.00)	5,861,000.00	302,767,000.00	58,522,726.55	79,243,495.41	58,552,767.29	106,448,010.75	302,767,000.00	58,421,153.80	78,901,062.39	58,588,217.84	103,582,648.93	299,493,082.96	-	-	1,766,372.49	1,507,544.55
RLIP	5010301000	25,944,000.00	(208,000.00)	25,736,000.00	25,944,000.00	-	(360,000.00)	152,000.00	25,736,000.00	5,358,169.89	6,778,372.44	6,199,393.90	7,400,063.77	25,736,000.00	5,358,169.89	6,720,591.96	6,257,174.38	7,154,926.49	25,490,862.72	-	-	129,780.92	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	179,374,000.00	3,799,182.00	183,173,182.00	179,374,000.00	(11,416,000.00)	(17,502,372.00)	32,717,554.00	183,173,182.00	31,140,171.90	63,272,282.42	53,247,168.42	31,151,319.04	178,810,941.78	25,371,467.86	38,756,196.83	51,202,692.50	48,418,964.48	163,749,321.67	-	4,362,240.22	9,720,988.20	5,340,631.91
CAPITAL OUTLAYS	5060000000	112,440,000.00	204,294.00	112,644,294.00	112,440,000.00	-	-	204,294.00	112,644,294.00	16,453,000.00	67,423,497.16	26,924,200.00	1,826,111.74	112,626,808.90	1,413,183.96	10,508,962.77	44,036,348.52	15,737,304.50	71,695,799.75	-	17,485.10	15,199,186.78	25,731,822.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	2,460,000.00	-	2,460,000.00	2,460,000.00	-	(10,000.00)	10,000.00	2,460,000.00	119,639.15	261,556.70	698,357.39	1,380,446.76	2,460,000.00	68,749.15	158,054.20	709,352.49	1,002,267.07	1,938,422.91	-	-	190,991.34	330,585.75
PERSONNEL SERVICES	5010000000	-	384,000.00	384,000.00	-	384,000.00	-	-	384,000.00	-	-	-	384,000.00	384,000.00	-	-	-	384,000.00	384,000.00	-	-	-	-
REGULAR	5010000000	-	384,000.00	384,000.00	-	384,000.00	-	-	384,000.00	-	-	-	384,000.00	384,000.00	-	-	-	384,000.00	384,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,460,000.00	(384,000.00)	2,076,000.00	2,460,000.00	(384,000.00)	(10,000.00)	10,000.00	2,076,000.00	119,639.15	261,556.70	698,357.39	996,446.76	2,076,000.00	68,749.15	158,054.20	709,352.49	618,267.07	1,554,422.91	-	-	190,991.34	330,585.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	614,478,000.00	12,302,476.00	626,780,476.00	614,478,000.00	(0.00)	(26,642,372.00)	38,944,848.00	626,780,476.00	111,593,707.49	216,979,204.13	145,621,887.00	148,205,952.06	622,400,750.68	90,632,724.66	135,044,868.15	160,793,785.73	175,896,111.47	562,367,490.01	-	4,379,725.32	27,007,319.73	33,025,940.94
PERSONNEL SERVICES	5010000000	320,204,000.00	8,683,000.00	328,887,000.00	320,204,000.00	11,800,000.00	(9,130,000.00)	6,013,000.00	328,887,000.00	63,880,896.44	86,021,867.85	64,752,161.19	114,232,074.52	328,887,000.00	63,779,323.69	85,621,654.35	64,845,392.22	111,121,575.42	325,367,945.68	-	-	1,896,153.41	1,622,900.91
REGULAR	5010000000	294,260,000.00	8,891,000.00	303,151,000.00	294,260,000.00	11,800,000.00	(8,770,000.00)	5,861,000.00	303,151,000.00	58,522,726.55	79,243,495.41	58,552,767.29	106,832,010.75	303,151,000.00	58,421,153.80	78,901,062.39	58,588,217.84	103,966,648.93	299,877,082.96	-	-	1,766,372.49	1,507,544.55
RLIP	5010301000	25,944,000.00	(208,000.00)	25,736,000.00	25,944,000.00	-	(360,000.00)	152,000.00	25,736,000.00	5,358,169.89	6,778,372.44	6,199,393.90	7,400,063.77	25,736,000.00	5,358,169.89	6,720,591.96	6,257,174.38	7,154,926.49	25,490,862.72	-	-	129,780.92	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,834,000.00	3,415,182.00	185,249,182.00	181,834,000.00	(11,800,000.00)	(17,512,372.00)	32,727,554.00	185,249,182.00	31,259,811.05	63,533,839.12	53,945,525.81	32,147,765.80	180,886,941.78	25,440,217.01	38,914,251.03	51,912,044.99	49,037,231.55	165,303,744.58	-	4,362,240.22	9,911,979.54	5,671,217.66
CAPITAL OUTLAYS	5060000000	112,440,000.00	204,294.00	112,644,294.00	112,440,000.00	-	-	204,294.00	112,644,294.00	16,453,000.00	67,423,497.16	26,924,200.00	1,826,111.74	112,626,808.90	1,413,183.96	10,508,962.77	44,036,348.52	15,737,304.50	71,695,799.75	-	17,485.10	15,199,186.78	25,731,822.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		848,842,000.00	37,526,563.00	886,368,563.00	845,248,274.00	-	(36,789,702.00)	74,316,265.00	882,774,837.00	152,396,756.32	294,769,588.21	205,956,521.91	224,922,329.66	878,045,196.10	130,310,231.36	201,428,972.82	220,067,596.44	247,398,244.72	799,205,045.34	3,593,726.00	4,729,640.90	34,173,862.02	44,666,288.74

PERSONNEL SERVICES	**5010000000**	**469,135,000.00**	**19,146,000.00**	**488,281,000.00**	**465,541,274.00**	**23,263,000.00**	**(17,431,205.00)**	**13,314,205.00**	**484,687,274.00**	**92,635,004.50**	**126,247,481.11**	**97,878,253.97**	**167,926,534.42**	**484,687,274.00**	**92,519,399.98**	**125,657,985.88**	**97,904,542.75**	**162,576,838.74**	**478,658,767.35**	**3,593,726.00**	**-**	**3,584,277.59**	**2,444,229.06**
REGULAR	**5010000000**	432,021,000.00	19,354,000.00	451,375,000.00	428,427,274.00	23,263,000.00	(16,971,205.00)	13,062,205.00	447,781,274.00	84,668,986.57	116,501,383.07	88,825,526.84	157,785,377.52	447,781,274.00	84,553,382.05	115,987,463.40	88,776,240.06	152,800,719.30	442,117,804.81	3,593,726.00	-	3,334,596.49	2,328,872.70
RLIP	**5010301000**	37,114,000.00	(208,000.00)	36,906,000.00	37,114,000.00	-	(460,000.00)	252,000.00	36,906,000.00	7,966,017.93	9,746,098.04	9,052,727.13	10,141,156.90	36,906,000.00	7,966,017.93	9,670,522.48	9,128,302.69	9,776,119.44	36,540,962.54	-	-	249,681.10	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**239,307,000.00**	**2,284,269.00**	**241,591,269.00**	**239,307,000.00**	**(23,263,000.00)**	**(19,358,497.00)**	**44,905,766.00**	**241,591,269.00**	**43,308,751.82**	**77,212,444.66**	**68,298,936.55**	**48,258,895.75**	**237,079,028.78**	**36,377,647.42**	**48,029,631.75**	**65,747,207.49**	**63,722,839.19**	**213,877,325.85**	**-**	**4,512,240.22**	**13,979,727.03**	**9,221,975.90**
CAPITAL OUTLAYS	**5060000000**	**140,400,000.00**	**16,096,294.00**	**156,496,294.00**	**140,400,000.00**	**-**	**-**	**16,096,294.00**	**156,496,294.00**	**16,453,000.00**	**91,309,662.44**	**39,779,331.39**	**8,736,899.49**	**156,278,893.32**	**1,413,183.96**	**27,741,355.19**	**56,415,846.20**	**21,098,566.79**	**106,668,952.14**	**-**	**217,400.68**	**16,609,857.40**	**33,000,083.78**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		**-**	**10,766,249.00**	**10,766,249.00**	**10,766,249.00**	**-**	**(8,684,189.61)**	**8,684,189.61**	**10,766,249.00**	**1,143,425.00**	**3,022,045.00**	**313,104.85**	**6,287,674.15**	**10,766,249.00**	**1,141,424.57**	**2,848,222.92**	**488,924.18**	**6,014,086.89**	**10,492,658.56**	**-**	**-**	**273,588.22**	**2.22**
PERSONNEL SERVICES	**5010000000**	**-**	**10,766,249.00**	**10,766,249.00**	**10,766,249.00**	**-**	**(8,684,189.61)**	**8,684,189.61**	**10,766,249.00**	**1,143,425.00**	**3,022,045.00**	**313,104.85**	**6,287,674.15**	**10,766,249.00**	**1,141,424.57**	**2,848,222.92**	**488,924.18**	**6,014,086.89**	**10,492,658.56**	**-**	**-**	**273,588.22**	**2.22**
REGULAR	**5010000000**	-	10,766,249.00	10,766,249.00	10,766,249.00	-	(8,684,189.61)	8,684,189.61	10,766,249.00	1,143,425.00	3,022,045.00	313,104.85	6,287,674.15	10,766,249.00	1,141,424.57	2,848,222.92	488,924.18	6,014,086.89	10,492,658.56	-	-	273,588.22	2.22
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		**-**	**14,670,880.00**	**14,670,880.00**	**14,670,880.00**	**-**	**(11,038,303.61)**	**11,038,303.61**	**14,670,880.00**	**-**	**-**	**-**	**14,670,880.00**	**14,670,880.00**	**-**	**-**	**-**	**14,642,217.75**	**14,642,217.75**	**-**	**-**	**21,444.06**	**7,218.19**
PERSONNEL SERVICES	**5010000000**	**-**	**14,670,880.00**	**14,670,880.00**	**14,670,880.00**	**-**	**(11,038,303.61)**	**11,038,303.61**	**14,670,880.00**	**-**	**-**	**-**	**14,670,880.00**	**14,670,880.00**	**-**	**-**	**-**	**14,642,217.75**	**14,642,217.75**	**-**	**-**	**21,444.06**	**7,218.19**
REGULAR	**5010000000**	-	14,670,880.00	14,670,880.00	14,670,880.00	-	(11,038,303.61)	11,038,303.61	14,670,880.00	-	-	-	14,670,880.00	14,670,880.00	-	-	-	14,642,217.75	14,642,217.75	-	-	21,444.06	7,218.19
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	**7,202,300.00**	**7,202,300.00**	**-**	**-**	**(5,642,000.00)**	**12,844,300.00**	**7,202,300.00**	**-**	**-**	**-**	**7,202,300.00**	**7,202,300.00**	**-**	**-**	**-**	**7,192,500.00**	**7,192,500.00**	**-**	**-**	**9,800.00**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**7,202,300.00**	**7,202,300.00**	**-**	**-**	**(5,642,000.00)**	**12,844,300.00**	**7,202,300.00**	**-**	**-**	**-**	**7,202,300.00**	**7,202,300.00**	**-**	**-**	**-**	**7,192,500.00**	**7,192,500.00**	**-**	**-**	**9,800.00**	**-**
REGULAR	**5010000000**	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		**-**	**32,639,429.00**	**32,639,429.00**	**25,437,129.00**	**-**	**(25,364,493.22)**	**32,566,793.22**	**32,639,429.00**	**1,143,425.00**	**3,022,045.00**	**313,104.85**	**28,160,854.15**	**32,639,429.00**	**1,141,424.57**	**2,848,222.92**	**488,924.18**	**27,848,804.64**	**32,327,376.31**	**-**	**-**	**304,832.28**	**7,220.41**
PERSONNEL SERVICES	**5010000000**	**-**	**32,639,429.00**	**32,639,429.00**	**25,437,129.00**	**-**	**(25,364,493.22)**	**32,566,793.22**	**32,639,429.00**	**1,143,425.00**	**3,022,045.00**	**313,104.85**	**28,160,854.15**	**32,639,429.00**	**1,141,424.57**	**2,848,222.92**	**488,924.18**	**27,848,804.64**	**32,327,376.31**	**-**	**-**	**304,832.28**	**7,220.41**
REGULAR	**5010000000**	-	32,639,429.00	32,639,429.00	25,437,129.00	-	(25,364,493.22)	32,566,793.22	32,639,429.00	1,143,425.00	3,022,045.00	313,104.85	28,160,854.15	32,639,429.00	1,141,424.57	2,848,222.92	488,924.18	27,848,804.64	32,327,376.31	-	-	304,832.28	7,220.41
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**848,842,000.00**	**70,165,992.00**	**919,007,992.00**	**870,685,403.00**	**-**	**(62,154,195.22)**	**106,883,058.22**	**915,414,266.00**	**153,540,181.32**	**297,791,633.21**	**206,269,626.76**	**253,083,183.81**	**910,684,625.10**	**131,451,655.93**	**204,277,195.74**	**220,556,520.62**	**275,247,049.36**	**831,532,421.65**	**3,593,726.00**	**4,729,640.90**	**34,478,694.30**	**44,673,509.15**
PERSONNEL SERVICES	**5010000000**	**469,135,000.00**	**51,785,429.00**	**520,920,429.00**	**490,978,403.00**	**23,263,000.00**	**(42,795,698.22)**	**45,880,998.22**	**517,326,703.00**	**93,778,429.50**	**129,269,526.11**	**98,191,358.82**	**196,087,388.57**	**517,326,703.00**	**93,660,824.55**	**128,506,208.80**	**98,393,466.93**	**190,425,643.38**	**510,986,143.66**	**3,593,726.00**	**-**	**3,889,109.87**	**2,451,449.47**
REGULAR	**5010000000**	432,021,000.00	51,993,429.00	484,014,429.00	453,864,403.00	23,263,000.00	(42,335,698.22)	45,628,998.22	480,420,703.00	85,812,411.57	119,523,428.07	89,138,631.69	185,946,231.67	480,420,703.00	85,694,806.62	118,835,686.32	89,265,164.24	180,649,523.94	474,445,181.12	3,593,726.00	-	3,639,428.77	2,336,093.11
RLIP	**5010301000**	37,114,000.00	(208,000.00)	36,906,000.00	37,114,000.00	-	(460,000.00)	252,000.00	36,906,000.00	7,966,017.93	9,746,098.04	9,052,727.13	10,141,156.90	36,906,000.00	7,966,017.93	9,670,522.48	9,128,302.69	9,776,119.44	36,540,962.54	-	-	249,681.10	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**239,307,000.00**	**2,284,269.00**	**241,591,269.00**	**239,307,000.00**	**(23,263,000.00)**	**(19,358,497.00)**	**44,905,766.00**	**241,591,269.00**	**43,308,751.82**	**77,212,444.66**	**68,298,936.55**	**48,258,895.75**	**237,079,028.78**	**36,377,647.42**	**48,029,631.75**	**65,747,207.49**	**63,722,839.19**	**213,877,325.85**	**-**	**4,512,240.22**	**13,979,727.03**	**9,221,975.90**
CAPITAL OUTLAYS	**5060000000**	**140,400,000.00**	**16,096,294.00**	**156,496,294.00**	**140,400,000.00**	**-**	**-**	**16,096,294.00**	**156,496,294.00**	**16,453,000.00**	**91,309,662.44**	**39,779,331.39**	**8,736,899.49**	**156,278,893.32**	**1,413,183.96**	**27,741,355.19**	**56,415,846.20**	**21,098,566.79**	**106,668,952.14**	**-**	**217,400.68**	**16,609,857.40**	**33,000,083.78**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)
GRAND TOTAL - FAR 1 A		**848,842,000.00**	**70,165,992.00**	**919,007,992.00**	**870,685,403.00**	**0.00**	**(62,154,195.22)**	**106,883,058.22**	**915,414,266.00**	**153,540,181.32**	**297,791,633.21**	**206,269,626.76**	**253,083,183.81**	**910,684,625.10**	**131,451,655.93**	**204,277,195.74**	**220,556,520.62**	**275,247,049.36**	**831,532,421.65**	**3,593,726.00**	**4,729,640.90**	**34,478,694.30**	**44,673,509.15**
PERSONNEL SERVICES	**5010000000**	**469,135,000.00**	**51,785,429.00**	**520,920,429.00**	**490,978,403.00**	**23,263,000.00**	**(42,795,698.22)**	**45,880,998.22**	**517,326,703.00**	**93,778,429.50**	**129,269,526.11**	**98,191,358.82**	**196,087,388.57**	**517,326,703.00**	**93,660,824.55**	**128,506,208.80**	**98,393,466.93**	**190,425,643.38**	**510,986,143.66**	**3,593,726.00**	**-**	**3,889,109.87**	**2,451,449.47**
REGULAR	**5010000000**	432,021,000.00	51,993,429.00	484,014,429.00	453,864,403.00	23,263,000.00	(42,335,698.22)	45,628,998.22	480,420,703.00	85,812,411.57	119,523,428.07	89,138,631.69	185,946,231.67	480,420,703.00	85,694,806.62	118,835,686.32	89,265,164.24	180,649,523.94	474,445,181.12	3,593,726.00	-	3,639,428.77	2,336,093.11
RLIP	**5010301000**	37,114,000.00	(208,000.00)	36,906,000.00	37,114,000.00	-	(460,000.00)	252,000.00	36,906,000.00	7,966,017.93	9,746,098.04	9,052,727.13	10,141,156.90	36,906,000.00	7,966,017.93	9,670,522.48	9,128,302.69	9,776,119.44	36,540,962.54	-	-	249,681.10	115,356.36
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**239,307,000.00**	**2,284,269.00**	**241,591,269.00**	**239,307,000.00**	**(23,263,000.00)**	**(19,358,497.00)**	**44,905,766.00**	**241,591,269.00**	**43,308,751.82**	**77,212,444.66**	**68,298,936.55**	**48,258,895.75**	**237,079,028.78**	**36,377,647.42**	**48,029,631.75**	**65,747,207.49**	**63,722,839.19**	**213,877,325.85**	**-**	**4,512,240.22**	**13,979,727.03**	**9,221,975.90**
CAPITAL OUTLAYS	**5060000000**	**140,400,000.00**	**16,096,294.00**	**156,496,294.00**	**140,400,000.00**	**-**	**-**	**16,096,294.00**	**156,496,294.00**	**16,453,000.00**	**91,309,662.44**	**39,779,331.39**	**8,736,899.49**	**156,278,893.32**	**1,413,183.96**	**27,741,355.19**	**56,415,846.20**	**21,098,566.79**	**106,668,952.14**	**-**	**217,400.68**	**16,609,857.40**	**33,000,083.78**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**(0.00)**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**(0.00)**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FAR No. 1

■	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																				Unpaid Obligations	
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	Due and Demandable	Not Yet Due and Demandable
(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)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00
159,402,000.00	**(800,000.00)**	**158,602,000.00**	**159,402,000.00**	**-**	**(1,410,000.00)**	**610,000.00**	**158,602,000.00**	**27,145,249.66**	**60,718,508.01**	**29,807,242.07**	**40,765,664.02**	**158,436,663.76**	**26,388,713.66**	**50,823,299.59**	**30,675,416.48**	**42,259,966.37**	**150,147,396.10**	**-**	**165,336.24**	**3,247,470.82**	**5,041,796.84**
94,445,000.00	**8,205,000.00**	**102,650,000.00**	**94,445,000.00**	**9,005,000.00**	**(1,350,000.00)**	**550,000.00**	**102,650,000.00**	**19,993,330.10**	**27,878,207.26**	**21,028,236.92**	**33,750,225.72**	**102,650,000.00**	**19,979,458.27**	**27,749,987.17**	**20,977,464.46**	**32,924,209.23**	**101,631,119.13**	**-**	**-**	**337,757.82**	**681,123.05**
86,828,000.00	8,205,000.00	95,033,000.00	86,828,000.00	9,005,000.00	(1,250,000.00)	450,000.00	95,033,000.00	18,228,536.09	25,848,419.87	19,078,793.09	31,877,250.95	95,033,000.00	18,214,664.26	25,735,384.86	19,012,835.55	31,138,897.61	94,101,782.28	-	-	250,094.67	681,123.05
7,617,000.00	-	7,617,000.00	7,617,000.00	-	(100,000.00)	100,000.00	7,617,000.00	1,764,794.01	2,029,787.39	1,949,443.83	1,872,974.77	7,617,000.00	1,764,794.01	2,014,602.31	1,964,628.91	1,785,311.62	7,529,336.85	-	-	87,663.15	(0.00)
36,997,000.00	**(9,005,000.00)**	**27,992,000.00**	**36,997,000.00**	**(9,005,000.00)**	**(60,000.00)**	**60,000.00**	**27,992,000.00**	**7,151,919.56**	**8,954,135.47**	**7,471,339.72**	**4,414,605.25**	**27,992,000.00**	**6,409,255.39**	**5,840,920.00**	**7,456,687.30**	**6,564,431.61**	**26,271,294.30**	**-**	**-**	**1,601,285.38**	**119,420.32**
27,960,000.00	**-**	**27,960,000.00**	**27,960,000.00**	**-**	**-**	**-**	**27,960,000.00**	**-**	**23,886,165.28**	**1,307,665.43**	**2,600,833.05**	**27,794,663.76**	**-**	**17,232,392.42**	**2,241,264.72**	**2,771,325.53**	**22,244,982.67**	**-**	**165,336.24**	**1,308,427.62**	**4,241,253.47**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,908,000.00	**(0.00)**	**13,908,000.00**	**13,908,000.00**	**(0.00)**	**(107,500.00)**	**107,500.00**	**13,908,000.00**	**3,374,962.51**	**3,772,962.93**	**2,664,930.83**	**4,095,143.73**	**13,908,000.00**	**3,263,519.76**	**3,636,342.65**	**2,733,901.47**	**4,143,334.49**	**13,777,098.37**	**-**	**-**	**129,337.03**	**1,564.60**
10,018,000.00	**170,000.00**	**10,188,000.00**	**10,018,000.00**	**170,000.00**	**-**	**-**	**10,188,000.00**	**1,804,624.19**	**2,610,685.33**	**2,008,466.93**	**3,764,223.55**	**10,188,000.00**	**1,804,464.25**	**2,605,685.33**	**2,007,976.11**	**3,679,197.03**	**10,097,322.72**	**-**	**-**	**90,677.28**	**(0.00)**
9,181,000.00	170,000.00	9,351,000.00	9,181,000.00	170,000.00	-	-	9,351,000.00	1,630,750.62	2,417,664.30	1,805,840.21	3,496,744.87	9,351,000.00	1,630,590.68	2,412,664.30	1,805,349.39	3,412,618.35	9,261,222.72	-	-	89,777.28	(0.00)
837,000.00	-	837,000.00	837,000.00	-	-	-	837,000.00	173,873.57	193,021.03	202,626.72	267,478.68	837,000.00	173,873.57	193,021.03	202,626.72	266,578.68	836,100.00	-	-	900.00	-
3,890,000.00	**(170,000.00)**	**3,720,000.00**	**3,890,000.00**	**(170,000.00)**	**(107,500.00)**	**107,500.00**	**3,720,000.00**	**1,570,338.32**	**1,162,277.60**	**656,463.90**	**330,920.18**	**3,720,000.00**	**1,459,055.51**	**1,030,657.32**	**725,925.36**	**464,137.46**	**3,679,775.65**	**-**	**-**	**38,659.75**	**1,564.60**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,432,000.00	**-**	**12,432,000.00**	**8,838,274.00**	**-**	**(6,751,205.00)**	**6,751,205.00**	**8,838,274.00**	**-**	**-**	**2,201,197.51**	**6,637,076.49**	**8,838,274.00**	**-**	**-**	**2,201,196.77**	**5,557,880.67**	**7,759,077.44**	**3,593,726.00**	**-**	**1,079,195.49**	**1.07**
12,432,000.00	**-**	**12,432,000.00**	**8,838,274.00**	**-**	**(6,751,205.00)**	**6,751,205.00**	**8,838,274.00**	**-**	**-**	**2,201,197.51**	**6,637,076.49**	**8,838,274.00**	**-**	**-**	**2,201,196.77**	**5,557,880.67**	**7,759,077.44**	**3,593,726.00**	**-**	**1,079,195.49**	**1.07**
12,432,000.00	-	12,432,000.00	8,838,274.00	-	(6,751,205.00)	6,751,205.00	8,838,274.00	-	-	2,201,197.51	6,637,076.49	8,838,274.00	-	-	2,201,196.77	5,557,880.67	7,759,077.44	3,593,726.00	-	1,079,195.49	1.07
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185,742,000.00	**(800,000.00)**	**184,942,000.00**	**182,148,274.00**	**-**	**(8,268,705.00)**	**7,468,705.00**	**181,348,274.00**	**30,520,212.17**	**64,491,470.94**	**34,673,370.41**	**51,497,884.24**	**181,182,937.76**	**29,652,233.42**	**54,459,642.24**	**35,610,514.72**	**51,961,181.53**	**171,683,571.91**	**3,593,726.00**	**165,336.24**	**4,456,003.34**	**5,043,362.51**
116,895,000.00	**8,375,000.00**	**125,270,000.00**	**113,301,274.00**	**9,175,000.00**	**(8,101,205.00)**	**7,301,205.00**	**121,676,274.00**	**21,797,954.29**	**30,488,892.59**	**25,237,901.36**	**44,151,525.76**	**121,676,274.00**	**21,783,922.52**	**30,355,672.50**	**25,186,637.34**	**42,161,286.93**	**119,487,519.29**	**3,593,726.00**	**-**	**1,507,630.59**	**681,124.12**
108,441,000.00	8,375,000.00	116,816,000.00	104,847,274.00	9,175,000.00	(8,001,205.00)	7,201,205.00	113,222,274.00	19,859,286.71	28,266,084.17	23,085,830.81	42,011,072.31	113,222,274.00	19,845,254.94	28,148,049.16	23,019,381.71	40,109,396.63	111,122,082.44	3,593,726.00	-	1,419,067.44	681,124.12
8,454,000.00	-	8,454,000.00	8,454,000.00	-	(100,000.00)	100,000.00	8,454,000.00	1,938,667.58	2,222,808.42	2,152,070.55	2,140,453.45	8,454,000.00	1,938,667.58	2,207,623.34	2,167,255.63	2,051,890.30	8,365,436.85	-	-	88,563.15	(0.00)
40,887,000.00	**(9,175,000.00)**	**31,712,000.00**	**40,887,000.00**	**(9,175,000.00)**	**(167,500.00)**	**167,500.00**	**31,712,000.00**	**8,722,257.88**	**10,116,413.07**	**8,127,803.62**	**4,745,525.43**	**31,712,000.00**	**7,868,310.90**	**6,871,577.32**	**8,182,612.66**	**7,028,569.07**	**29,951,069.95**	**-**	**-**	**1,639,945.13**	**120,984.92**
27,960,000.00	**-**	**27,960,000.00**	**27,960,000.00**	**-**	**-**	**-**	**27,960,000.00**	**-**	**23,886,165.28**	**1,307,665.43**	**2,600,833.05**	**27,794,663.76**	**-**	**17,232,392.42**	**2,241,264.72**	**2,771,325.53**	**22,244,982.67**	**-**	**165,336.24**	**1,308,427.62**	**4,241,253.47**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,280,000.00	**(0.00)**	**11,280,000.00**	**11,280,000.00**	**(0.00)**	**(50,000.00)**	**50,000.00**	**11,280,000.00**	**1,934,243.01**	**2,865,430.01**	**3,005,615.51**	**3,474,711.47**	**11,280,000.00**	**1,811,804.11**	**2,799,516.97**	**2,843,212.53**	**3,385,899.17**	**10,840,432.78**	**-**	**-**	**335,458.77**	**104,108.45**
6,820,000.00	**816,000.00**	**7,636,000.00**	**6,820,000.00**	**816,000.00**	**-**	**-**	**7,636,000.00**	**1,578,884.69**	**2,163,117.27**	**1,526,959.92**	**2,367,038.12**	**7,636,000.00**	**1,578,884.69**	**2,154,549.77**	**1,531,302.62**	**2,363,614.39**	**7,628,351.47**	**-**	**-**	**6,244.50**	**1,404.03**
6,245,000.00	816,000.00	7,061,000.00	6,245,000.00	816,000.00	-	-	7,061,000.00	1,428,166.77	1,999,043.13	1,378,861.68	2,254,928.42	7,061,000.00	1,428,166.77	1,993,085.63	1,380,594.38	2,251,504.69	7,053,351.47	-	-	6,244.50	1,404.03
575,000.00	-	575,000.00	575,000.00	-	-	-	575,000.00	150,717.92	164,074.14	148,098.24	112,109.70	575,000.00	150,717.92	161,464.14	150,708.24	112,109.70	575,000.00	-	-	-	-
4,460,000.00	**(816,000.00)**	**3,644,000.00**	**4,460,000.00**	**(816,000.00)**	**(50,000.00)**	**50,000.00**	**3,644,000.00**	**355,358.32**	**702,312.74**	**1,478,655.59**	**1,107,673.35**	**3,644,000.00**	**232,919.42**	**644,967.20**	**1,311,909.91**	**1,022,284.78**	**3,212,081.31**	**-**	**-**	**329,214.27**	**102,704.42**
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3,662,000.00	**0.00**	**3,662,000.00**	**3,662,000.00**	**0.00**	**(71,875.00)**	**71,875.00**	**3,662,000.00**	**692,516.27**	**932,873.16**	**806,378.20**	**1,230,232.37**	**3,662,000.00**	**630,071.47**	**867,611.16**	**754,649.20**	**1,316,501.03**	**3,568,832.86**	**-**	**-**	**90,150.89**	**3,016.25**
2,450,000.00	**152,000.00**	**2,602,000.00**	**2,450,000.00**	**152,000.00**	**-**	**-**	**2,602,000.00**	**512,547.19**	**724,675.05**	**526,249.92**	**838,527.84**	**2,602,000.00**	**512,547.19**	**724,675.05**	**526,249.92**	**838,527.84**	**2,602,000.00**	**-**	**-**	**-**	**-**
2,244,000.00	152,000.00	2,396,000.00	2,244,000.00	152,000.00	-	-	2,396,000.00	462,852.01	669,982.07	474,037.68	789,128.24	2,396,000.00	462,852.01	669,982.07	474,037.68	789,128.24	2,396,000.00	-	-	-	-
206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	49,695.18	54,692.98	52,212.24	49,399.60	206,000.00	49,695.18	54,692.98	52,212.24	49,399.60	206,000.00	-	-	-	-
1,212,000.00	**(152,000.00)**	**1,060,000.00**	**1,212,000.00**	**(152,000.00)**	**(71,875.00)**	**71,875.00**	**1,060,000.00**	**179,969.08**	**208,198.11**	**280,128.28**	**391,704.53**	**1,060,000.00**	**117,524.28**	**142,936.11**	**228,399.28**	**477,973.19**	**966,832.86**	**-**	**-**	**90,150.89**	**3,016.25**
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8,116,000.00	**(0.00)**	**8,116,000.00**	**8,116,000.00**	**(0.00)**	**(40,000.00)**	**40,000.00**	**8,116,000.00**	**2,146,873.99**	**3,190,609.81**	**2,381,066.32**	**397,449.88**	**8,116,000.00**	**2,123,414.79**	**3,079,735.32**	**2,454,787.51**	**416,424.42**	**8,074,362.04**	**-**	**-**	**41,636.96**	**1.00**
7,027,000.00	**(0.00)**	**7,027,000.00**	**7,027,000.00**	**(0.00)**	**-**	**-**	**7,027,000.00**	**1,804,745.34**	**2,720,451.46**	**2,223,179.80**	**278,623.40**	**7,027,000.00**	**1,804,745.34**	**2,707,936.46**	**2,175,694.80**	**338,623.40**	**7,027,000.00**	**-**	**-**	**-**	**-**
6,424,000.00	(0.00)	6,424,000.00	6,424,000.00	(0.00)	-	-	6,424,000.00	1,628,353.89	2,508,016.74	2,027,204.20	260,425.17	6,424,000.00	1,628,353.89	2,495,501.74	1,979,719.20	320,425.17	6,424,000.00	-	-	-	-
603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	176,391.45	212,434.72	195,975.60	18,198.23	603,000.00	176,391.45	212,434.72	195,975.60	18,198.23	603,000.00	-	-	-	-
1,089,000.00	**-**	**1,089,000.00**	**1,089,000.00**	**-**	**(40,000.00)**	**40,000.00**	**1,089,000.00**	**342,128.65**	**470,158.35**	**157,886.52**	**118,826.48**	**1,089,000.00**	**318,669.45**	**371,798.86**	**279,092.71**	**77,801.02**	**1,047,362.04**	**-**	**-**	**41,636.96**	**1.00**
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25,564,000.00	**(200,000.00)**	**25,364,000.00**	**25,564,000.00**	**-**	**(441,750.00)**	**241,750.00**	**25,364,000.00**	**4,059,203.39**	**5,539,150.16**	**6,564,221.00**	**9,201,425.45**	**25,364,000.00**	**4,009,982.91**	**5,095,096.98**	**6,297,570.03**	**8,745,676.06**	**24,148,325.98**	**-**	**-**	**1,004,064.69**	**211,609.33**
15,739,000.00	**1,120,000.00**	**16,859,000.00**	**15,739,000.00**	**1,320,000.00**	**(200,000.00)**	**-**	**16,859,000.00**	**3,059,976.55**	**4,128,476.89**	**3,611,801.78**	**6,058,744.78**	**16,859,000.00**	**3,059,976.55**	**4,093,497.75**	**3,639,265.85**	**5,753,210.76**	**16,545,950.91**	**-**	**-**	**174,249.09**	**138,800.00**
14,407,000.00	1,120,000.00	15,527,000.00	14,407,000.00	1,320,000.00	(200,000.00)	-	15,527,000.00	2,767,600.64	3,814,761.55	3,306,825.18	5,637,812.63	15,527,000.00	2,767,600.64	3,779,782.41	3,334,289.25	5,363,615.64	15,245,287.94	-	-	142,912.06	138,800.00
1,332,000.00	-	1,332,000.00	1,332,000.00	-	-	-	1,332,000.00	292,375.91	313,715.34	304,976.60	420,932.15	1,332,000.00	292,375.91	313,715.34	304,976.60	389,595.12	1,300,662.97	-	-	31,337.03	0.00
9,825,000.00	**(1,320,000.00)**	**8,505,000.00**	**9,825,000.00**	**(1,320,000.00)**	**(241,750.00)**	**241,750.00**	**8,505,000.00**	**999,226.84**	**1,410,673.27**	**2,952,419.22**	**3,142,680.67**	**8,505,000.00**	**950,006.36**	**1,001,599.23**	**2,658,304.18**	**2,992,465.30**	**7,602,375.07**	**-**	**-**	**829,815.60**	**72,809.33**
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48,622,000.00	**(200,000.00)**	**48,422,000.00**	**48,622,000.00**	**-**	**(603,625.00)**	**403,625.00**	**48,422,000.00**	**8,832,836.66**	**12,528,063.14**	**12,757,281.03**	**14,303,819.17**	**48,422,000.00**	**8,575,273.28**	**11,841,960.43**	**12,350,219.27**	**13,864,500.68**	**46,631,953.66**	**-**	**-**	**1,471,311.31**	**318,735.03**
32,036,000.00	**2,088,000.00**	**34,124,000.00**	**32,036,000.00**	**2,288,000.00**	**(200,000.00)**	**-**	**34,124,000.00**	**6,956,153.77**	**9,736,720.67**	**7,888,191.42**	**9,542,934.14**	**34,124,000.00**	**6,956,153.77**	**9,680,659.03**	**7,872,513.19**	**9,293,976.39**	**33,803,302.38**	**-**	**-**	**180,493.59**	**140,204.03**
29,320,000.00	2,088,000.00	31,408,000.00	29,320,000.00	2,288,000.00	(200,000.00)	-	31,408,000.00	6,286,973.31	8,991,803.49	7,186,928.74	8,942,294.46	31,408,000.00	6,286,973.31	8,938,351.85	7,168,640.51	8,724,673.74	31,118,639.41	-	-	149,156.56	140,204.03
2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	669,180.46	744,917.18	701,262.68	600,639.68	2,716,000.00	669,180.46	742,307.18	703,872.68	569,302.65	2,684,662.97	-	-	31,337.03	0.00
16,586,000.00	**(2,288,000.00)**	**14,298,000.00**	**16,586,000.00**	**(2,288,000.00)**	**(403,625.00)**	**403,625.00**	**14,298,000.00**	**1,876,682.89**	**2,791,342.47**	**4,869,089.61**	**4,760,885.03**	**14,298,000.00**	**1,619,119.51**	**2,161,301.40**	**4,477,706.08**	**4,570,524.29**	**12,828,651.28**	**-**	**-**	**1,290,817.72**	**178,531.00**
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116,053,000.00	**(0.00)**	**116,053,000.00**	**116,053,000.00**	**(0.00)**	**(5,515,495.00)**	**5,515,495.00**	**116,053,000.00**	**15,942,244.02**	**36,773,143.12**	**32,040,422.26**	**27,004,622.38**	**111,760,431.78**	**14,124,951.42**	**26,521,455.98**	**27,980,973.83**	**37,330,832.66**	**105,958,213.89**	**-**	**4,292,568.22**	**3,715,475.70**	**2,086,742.19**
25,408,000.00	**4,895,000.00**	**30,303,000.00**	**25,408,000.00**	**4,895,000.00**	**(340,000.00)**	**340,000.00**	**30,303,000.00**	**3,913,486.74**	**5,383,060.06**	**4,519,099.91**	**16,487,353.29**	**30,303,000.00**	**3,911,079.61**	**5,333,643.31**	**4,523,717.85**	**15,569,918.30**	**29,338,359.07**	**-**	**-**	**469,577.67**	**495,063.26**
23,437,000.00	4,895,000.00	28,332,000.00	23,437,000.00	4,895,000.00	(340,000.00)	340,000.00	28,332,000.00	3,576,069.59	5,010,343.76	4,135,107.52	15,610,479.13	28,332,000.00	3,573,662.46	4,970,434.17	4,130,218.30	14,693,044.14	27,367,359.07	-	-	469,577.67	495,063.26
1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	383,992.39	876,874.16	1,971,000.00	337,417.15	363,209.14	393,499.55	876,874.16	1,971,000.00	-	-	-	-
84,165,000.00	**(4,895,000.00)**	**79,270,000.00**	**84,165,000.00**	**(4,895,000.00)**	**(5,175,495.00)**	**5,175,495.00**	**79,270,000.00**	**12,028,757.28**	**26,202,564.70**	**27,521,322.35**	**9,237,387.45**	**74,990,031.78**	**10,213,871.81**	**16,223,801.11**	**23,233,749.18**	**20,981,616.36**	**70,653,038.46**	**-**	**4,279,968.22**	**2,750,714.39**	**1,586,278.93**
6,480,000.00	**-**	**6,480,000.00**	**6,480,000.00**	**-**	**-**	**-**	**6,480,000.00**	**-**	**5,187,518.36**	**-**	**1,279,881.64**	**6,467,400.00**	**-**	**4,964,011.56**	**223,506.80**	**779,298.00**	**5,966,816.36**	**-**	**12,600.00**	**495,183.64**	**5,400.00**
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500,000.00	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**45,104.83**	**23,458.00**	**188,805.57**	**242,631.60**	**500,000.00**	**45,104.83**	**20,658.00**	**189,105.57**	**106,376.50**	**361,244.90**	**-**	**-**	**138,755.10**	**-**
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500,000.00	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**45,104.83**	**23,458.00**	**188,805.57**	**242,631.60**	**500,000.00**	**45,104.83**	**20,658.00**	**189,105.57**	**106,376.50**	**361,244.90**	**-**	**-**	**138,755.10**	**-**
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116,553,000.00	**(0.00)**	**116,553,000.00**	**116,553,000.00**	**(0.00)**	**(5,515,495.00)**	**5,515,495.00**	**116,553,000.00**	**15,987,348.85**	**36,796,601.12**	**32,229,227.83**	**27,247,253.98**	**112,260,431.78**	**14,170,056.25**	**26,542,113.98**	**28,170,079.40**	**37,437,209.16**	**106,319,458.79**	**-**	**4,292,568.22**	**3,854,230.80**	**2,086,742.19**
25,408,000.00	**4,895,000.00**	**30,303,000.00**	**25,408,000.00**	**4,895,000.00**	**(340,000.00)**	**340,000.00**	**30,303,000.00**	**3,913,486.74**	**5,383,060.06**	**4,519,099.91**	**16,487,353.29**	**30,303,000.00**	**3,911,079.61**	**5,333,643.31**	**4,523,717.85**	**15,569,918.30**	**29,338,359.07**	**-**	**-**	**469,577.67**	**495,063.26**
23,437,000.00	4,895,000.00	28,332,000.00	23,437,000.00	4,895,000.00	(340,000.00)	340,000.00	28,332,000.00	3,576,069.59	5,010,343.76	4,135,107.52	15,610,479.13	28,332,000.00	3,573,662.46	4,970,434.17	4,130,218.30	14,693,044.14	27,367,359.07	-	-	469,577.67	495,063.26
1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	383,992.39	876,874.16	1,971,000.00	337,417.15	363,209.14	393,499.55	876,874.16	1,971,000.00	-	-	-	-
84,665,000.00	**(4,895,000.00)**	**79,770,000.00**	**84,665,000.00**	**(4,895,000.00)**	**(5,175,495.00)**	**5,175,495.00**	**79,770,000.00**	**12,073,862.11**	**26,226,022.70**	**27,710,127.92**	**9,480,019.05**	**75,490,031.78**	**10,258,976.64**	**16,244,459.11**	**23,422,854.75**	**21,087,992.86**	**71,014,283.36**	**-**	**4,279,968.22**	**2,889,469.49**	**1,586,278.93**
6,480,000.00	**-**	**6,480,000.00**	**6,480,000.00**	**-**	**-**	**-**	**6,480,000.00**	**-**	**5,187,518.36**	**-**	**1,279,881.64**	**6,467,400.00**	**-**	**4,964,011.56**	**223,506.80**	**779,298.00**	**5,966,816.36**	**-**	**12,600.00**	**495,183.64**	**5,400.00**
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85,464,000.00	**(1,158,000.00)**	**84,306,000.00**	**85,464,000.00**	**(0.00)**	**(3,030,000.00)**	**1,872,000.00**	**84,306,000.00**	**14,681,711.56**	**23,578,364.06**	**15,423,771.06**	**30,622,153.32**	**84,306,000.00**	**13,659,201.89**	**19,557,980.39**	**16,565,808.65**	**30,845,834.65**	**80,628,825.58**	**-**	**-**	**2,961,937.91**	**715,236.51**
58,831,000.00	**1,671,000.00**	**60,502,000.00**	**58,831,000.00**	**2,829,000.00**	**(2,180,000.00)**	**1,022,000.00**	**60,502,000.00**	**10,831,982.81**	**14,176,962.16**	**10,449,327.43**	**25,043,727.60**	**60,502,000.00**	**10,831,982.81**	**14,132,788.39**	**10,426,513.18**	**24,588,665.22**	**59,979,949.60**	**-**	**-**	**72,513.56**	**449,536.84**
53,895,000.00	1,829,000.00	55,724,000.00	53,895,000.00	2,829,000.00	(1,970,000.00)	970,000.00	55,724,000.00	9,869,281.06	13,149,680.93	9,469,526.20	23,235,511.81	55,724,000.00	9,869,281.06	13,108,896.56	9,443,322.55	22,895,805.79	55,317,305.96	-	-	72,513.56	334,180.48
4,936,000.00	(158,000.00)	4,778,000.00	4,936,000.00	-	(210,000.00)	52,000.00	4,778,000.00	962,701.75	1,027,281.23	979,801.23	1,808,215.79	4,778,000.00	962,701.75	1,023,891.83	983,190.63	1,692,859.43	4,662,643.64	-	-	-	115,356.36
26,633,000.00	**(2,829,000.00)**	**23,804,000.00**	**26,633,000.00**	**(2,829,000.00)**	**(850,000.00)**	**850,000.00**	**23,804,000.00**	**3,849,728.75**	**9,401,401.90**	**4,974,443.63**	**5,578,425.72**	**23,804,000.00**	**2,827,219.08**	**5,425,192.00**	**6,139,295.47**	**6,257,169.43**	**20,648,875.98**	**-**	**-**	**2,889,424.35**	**265,699.67**
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2,520,000.00	**-**	**2,520,000.00**	**2,520,000.00**	**-**	**(108,750.00)**	**108,750.00**	**2,520,000.00**	**288,950.94**	**607,331.25**	**880,866.49**	**742,851.32**	**2,520,000.00**	**185,006.68**	**376,082.72**	**1,025,314.04**	**804,801.32**	**2,391,204.76**	**-**	**-**	**100,586.16**	**28,209.08**
-	**311,000.00**	**311,000.00**	**-**	**311,000.00**	**-**	**-**	**311,000.00**	**-**	**-**	**-**	**311,000.00**	**311,000.00**	**-**	**-**	**-**	**310,839.00**	**310,839.00**	**-**	**-**	**-**	**161.00**
-	311,000.00	311,000.00	-	311,000.00	-	-	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	310,839.00	310,839.00	-	-	-	161.00
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2,520,000.00	**(311,000.00)**	**2,209,000.00**	**2,520,000.00**	**(311,000.00)**	**(108,750.00)**	**108,750.00**	**2,209,000.00**	**288,950.94**	**607,331.25**	**880,866.49**	**431,851.32**	**2,209,000.00**	**185,006.68**	**376,082.72**	**1,025,314.04**	**493,962.32**	**2,080,365.76**	**-**	**-**	**100,586.16**	**28,048.08**
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832,000.00	**0.00**	**832,000.00**	**832,000.00**	**0.00**	**(70,000.00)**	**70,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**274,509.04**	**248,740.42**	**832,000.00**	**99,159.84**	**157,645.21**	**205,966.43**	**329,138.52**	**791,910.00**	**-**	**-**	**39,293.60**	**796.40**
-	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**-**
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832,000.00	**(50,000.00)**	**782,000.00**	**832,000.00**	**(50,000.00)**	**(70,000.00)**	**70,000.00**	**782,000.00**	**183,069.00**	**125,681.54**	**274,509.04**	**198,740.42**	**782,000.00**	**99,159.84**	**157,645.21**	**205,966.43**	**279,138.52**	**741,910.00**	**-**	**-**	**39,293.60**	**796.40**
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832,000.00	**0.00**	**832,000.00**	**832,000.00**	**0.00**	**(70,000.00)**	**70,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**274,509.04**	**248,740.42**	**832,000.00**	**99,159.84**	**157,645.21**	**205,966.43**	**329,138.52**	**791,910.00**	**-**	**-**	**39,293.60**	**796.40**
-	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**-**
-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
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832,000.00	**(50,000.00)**	**782,000.00**	**832,000.00**	**(50,000.00)**	**(70,000.00)**	**70,000.00**	**782,000.00**	**183,069.00**	**125,681.54**	**274,509.04**	**198,740.42**	**782,000.00**	**99,159.84**	**157,645.21**	**205,966.43**	**279,138.52**	**741,910.00**	**-**	**-**	**39,293.60**	**796.40**
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109,099,000.00	**(1,190,000.00)**	**107,909,000.00**	**109,099,000.00**	**-**	**(2,560,625.00)**	**1,370,625.00**	**107,909,000.00**	**22,563,701.63**	**30,786,199.42**	**22,772,812.19**	**31,786,286.76**	**107,909,000.00**	**21,739,903.91**	**28,619,190.06**	**22,869,161.64**	**32,433,046.69**	**105,661,302.30**	**-**	**-**	**1,511,734.51**	**735,963.19**

83,912,000.00	**2,041,000.00**	**85,953,000.00**	**83,912,000.00**	**3,231,000.00**	**(2,410,000.00)**	**1,220,000.00**	**85,953,000.00**	**17,748,449.99**	**23,540,532.21**	**17,163,313.53**	**27,500,704.27**	**85,953,000.00**	**17,748,449.99**	**23,443,554.80**	**17,211,721.34**	**27,108,314.37**	**85,512,040.50**	**-**	**-**	**66,661.01**	**374,298.49**
77,025,000.00	2,041,000.00	79,066,000.00	77,025,000.00	3,231,000.00	(2,410,000.00)	1,220,000.00	79,066,000.00	16,239,118.50	21,643,086.53	15,469,570.55	25,714,224.42	79,066,000.00	16,239,118.50	21,556,005.28	15,508,082.20	25,321,834.52	78,625,040.50	-	-	66,661.01	374,298.49
6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	1,693,742.98	1,786,479.85	6,887,000.00	1,509,331.49	1,887,549.52	1,703,639.14	1,786,479.85	6,887,000.00	-	-	-	-
25,187,000.00	**(3,231,000.00)**	**21,956,000.00**	**25,187,000.00**	**(3,231,000.00)**	**(150,625.00)**	**150,625.00**	**21,956,000.00**	**4,815,251.64**	**7,245,667.21**	**5,609,498.66**	**4,285,582.49**	**21,956,000.00**	**3,991,453.92**	**5,175,635.26**	**5,657,440.30**	**5,324,732.32**	**20,149,261.80**	**-**	**-**	**1,445,073.50**	**361,664.70**
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2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**-**	**-**	**-**	**-**
2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**-**	**-**	**-**	**-**
2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	-	-	-	-
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2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**-**	**-**	**-**	**-**
2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**528,844.95**	**768,572.48**	**570,045.75**	**1,054,536.82**	**2,922,000.00**	**-**	**-**	**-**	**-**
2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	528,844.95	768,572.48	570,045.75	1,054,536.82	2,922,000.00	-	-	-	-
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112,021,000.00	**(1,190,000.00)**	**110,831,000.00**	**112,021,000.00**	**-**	**(2,560,625.00)**	**1,370,625.00**	**110,831,000.00**	**23,092,546.58**	**31,554,771.90**	**23,342,857.94**	**32,840,823.58**	**110,831,000.00**	**22,268,748.86**	**29,387,762.54**	**23,439,207.39**	**33,487,583.51**	**108,583,302.30**	**-**	**-**	**1,511,734.51**	**735,963.19**
86,834,000.00	**2,041,000.00**	**88,875,000.00**	**86,834,000.00**	**3,231,000.00**	**(2,410,000.00)**	**1,220,000.00**	**88,875,000.00**	**18,277,294.94**	**24,309,104.69**	**17,733,359.28**	**28,555,241.09**	**88,875,000.00**	**18,277,294.94**	**24,212,127.28**	**17,781,767.09**	**28,162,851.19**	**88,434,040.50**	**-**	**-**	**66,661.01**	**374,298.49**
79,947,000.00	2,041,000.00	81,988,000.00	79,947,000.00	3,231,000.00	(2,410,000.00)	1,220,000.00	81,988,000.00	16,767,963.45	22,411,659.01	16,039,616.30	26,768,761.24	81,988,000.00	16,767,963.45	22,324,577.76	16,078,127.95	26,376,371.34	81,547,040.50	-	-	66,661.01	374,298.49
6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	1,693,742.98	1,786,479.85	6,887,000.00	1,509,331.49	1,887,549.52	1,703,639.14	1,786,479.85	6,887,000.00	-	-	-	-
25,187,000.00	**(3,231,000.00)**	**21,956,000.00**	**25,187,000.00**	**(3,231,000.00)**	**(150,625.00)**	**150,625.00**	**21,956,000.00**	**4,815,251.64**	**7,245,667.21**	**5,609,498.66**	**4,285,582.49**	**21,956,000.00**	**3,991,453.92**	**5,175,635.26**	**5,657,440.30**	**5,324,732.32**	**20,149,261.80**	**-**	**-**	**1,445,073.50**	**361,664.70**
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292,428,000.00	**(769,000.00)**	**291,659,000.00**	**292,428,000.00**	**(0.00)**	**(4,530,000.00)**	**3,761,000.00**	**291,659,000.00**	**55,995,337.37**	**117,436,465.33**	**68,747,486.33**	**49,474,940.97**	**291,654,230.00**	**39,501,831.84**	**57,945,123.09**	**84,839,123.13**	**65,700,949.26**	**247,987,027.32**	**-**	**4,770.00**	**17,166,310.27**	**26,500,892.41**
149,131,000.00	**(769,000.00)**	**148,362,000.00**	**149,131,000.00**	**-**	**(4,200,000.00)**	**3,431,000.00**	**148,362,000.00**	**30,858,131.95**	**42,152,740.94**	**32,050,374.57**	**43,300,752.54**	**148,362,000.00**	**30,758,966.33**	**41,943,095.37**	**32,113,394.10**	**41,955,301.71**	**146,770,757.51**	**-**	**-**	**1,287,401.17**	**303,841.32**
136,981,000.00	(719,000.00)	136,262,000.00	136,981,000.00	-	(4,050,000.00)	3,331,000.00	136,262,000.00	28,309,412.45	38,671,811.71	28,908,517.27	40,372,258.57	136,262,000.00	28,210,246.83	38,497,153.90	28,936,549.04	39,156,588.66	134,800,538.43	-	-	1,157,620.25	303,841.32
12,150,000.00	(50,000.00)	12,100,000.00	12,150,000.00	-	(150,000.00)	100,000.00	12,100,000.00	2,548,719.50	3,480,929.23	3,141,857.30	2,928,493.97	12,100,000.00	2,548,719.50	3,445,941.47	3,176,845.06	2,798,713.05	11,970,219.08	-	-	129,780.92	(0.00)
37,337,000.00	**(0.00)**	**37,337,000.00**	**37,337,000.00**	**(0.00)**	**(330,000.00)**	**330,000.00**	**37,337,000.00**	**8,684,205.42**	**13,047,745.59**	**9,772,911.76**	**5,832,137.23**	**37,337,000.00**	**7,329,681.55**	**10,457,076.51**	**8,912,887.31**	**8,787,641.05**	**35,487,286.42**	**-**	**-**	**1,174,905.96**	**674,807.62**
105,960,000.00	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**26,924,200.00**	**342,051.20**	**105,955,230.00**	**1,413,183.96**	**5,544,951.21**	**43,812,841.72**	**14,958,006.50**	**65,728,983.39**	**-**	**4,770.00**	**14,704,003.14**	**25,522,243.47**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,200,000.00	**(0.00)**	**2,200,000.00**	**2,200,000.00**	**(0.00)**	**(187,550.00)**	**187,550.00**	**2,200,000.00**	**388,675.13**	**567,667.33**	**793,541.02**	**450,116.52**	**2,200,000.00**	**351,154.49**	**449,948.74**	**814,461.46**	**412,215.85**	**2,027,780.54**	**-**	**-**	**105,670.13**	**66,549.33**
-	**100,000.00**	**100,000.00**	**-**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**
-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,200,000.00	**(100,000.00)**	**2,100,000.00**	**2,200,000.00**	**(100,000.00)**	**(187,550.00)**	**187,550.00**	**2,100,000.00**	**388,675.13**	**567,667.33**	**793,541.02**	**350,116.52**	**2,100,000.00**	**351,154.49**	**449,948.74**	**814,461.46**	**312,215.85**	**1,927,780.54**	**-**	**-**	**105,670.13**	**66,549.33**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294,628,000.00	**(769,000.00)**	**293,859,000.00**	**294,628,000.00**	**(0.00)**	**(4,717,550.00)**	**3,948,550.00**	**293,859,000.00**	**56,384,012.50**	**118,004,132.66**	**69,541,027.35**	**49,925,057.49**	**293,854,230.00**	**39,852,986.33**	**58,395,071.83**	**85,653,584.59**	**66,113,165.11**	**250,014,807.86**	**-**	**4,770.00**	**17,271,980.40**	**26,567,441.74**
149,131,000.00	**(669,000.00)**	**148,462,000.00**	**149,131,000.00**	**100,000.00**	**(4,200,000.00)**	**3,431,000.00**	**148,462,000.00**	**30,858,131.95**	**42,152,740.94**	**32,050,374.57**	**43,400,752.54**	**148,462,000.00**	**30,758,966.33**	**41,943,095.37**	**32,113,394.10**	**42,055,301.71**	**146,870,757.51**	**-**	**-**	**1,287,401.17**	**303,841.32**
136,981,000.00	(619,000.00)	136,362,000.00	136,981,000.00	100,000.00	(4,050,000.00)	3,331,000.00	136,362,000.00	28,309,412.45	38,671,811.71	28,908,517.27	40,472,258.57	136,362,000.00	28,210,246.83	38,497,153.90	28,936,549.04	39,256,588.66	134,900,538.43	-	-	1,157,620.25	303,841.32
12,150,000.00	(50,000.00)	12,100,000.00	12,150,000.00	-	(150,000.00)	100,000.00	12,100,000.00	2,548,719.50	3,480,929.23	3,141,857.30	2,928,493.97	12,100,000.00	2,548,719.50	3,445,941.47	3,176,845.06	2,798,713.05	11,970,219.08	-	-	129,780.92	(0.00)
39,537,000.00	**(100,000.00)**	**39,437,000.00**	**39,537,000.00**	**(100,000.00)**	**(517,550.00)**	**517,550.00**	**39,437,000.00**	**9,072,880.55**	**13,615,412.92**	**10,566,452.78**	**6,182,253.75**	**39,437,000.00**	**7,680,836.04**	**10,907,025.25**	**9,727,348.77**	**9,099,856.90**	**37,415,066.96**	**-**	**-**	**1,280,576.09**	**741,356.95**
105,960,000.00	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**26,924,200.00**	**342,051.20**	**105,955,230.00**	**1,413,183.96**	**5,544,951.21**	**43,812,841.72**	**14,958,006.50**	**65,728,983.39**	**-**	**4,770.00**	**14,704,003.14**	**25,522,243.47**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
495,465,000.00	**(3,117,000.00)**	**492,348,000.00**	**495,465,000.00**	**(0.00)**	**(10,486,925.00)**	**7,369,925.00**	**492,348,000.00**	**94,630,290.58**	**173,870,281.41**	**109,463,031.88**	**114,379,626.13**	**492,343,230.00**	**76,065,103.60**	**107,874,542.69**	**126,889,881.10**	**131,580,523.11**	**442,410,050.50**	**-**	**4,770.00**	**21,885,532.58**	**28,047,646.92**
294,796,000.00	**3,404,000.00**	**298,200,000.00**	**294,796,000.00**	**6,521,000.00**	**(8,790,000.00)**	**5,673,000.00**	**298,200,000.00**	**59,967,409.70**	**80,638,807.79**	**60,233,061.28**	**97,360,721.23**	**298,200,000.00**	**59,868,244.08**	**80,288,011.04**	**60,321,674.37**	**95,167,657.12**	**295,645,586.61**	**-**	**-**	**1,426,575.74**	**1,127,837.65**
270,823,000.00	3,612,000.00	274,435,000.00	270,823,000.00	6,521,000.00	(8,430,000.00)	5,521,000.00	274,435,000.00	54,946,656.96	74,233,151.65	54,417,659.77	90,837,531.62	274,435,000.00	54,847,491.34	73,930,628.22	54,457,999.54	88,889,604.79	272,125,723.89	-	-	1,296,794.82	1,012,481.29
23,973,000.00	(208,000.00)	23,765,000.00	23,973,000.00	-	(360,000.00)	152,000.00	23,765,000.00	5,020,752.74	6,405,656.14	5,815,401.51	6,523,189.61	23,765,000.00	5,020,752.74	6,357,382.82	5,863,674.83	6,278,052.33	23,519,862.72	-	-	129,780.92	115,356.36
94,709,000.00	**(6,521,000.00)**	**88,188,000.00**	**94,709,000.00**	**(6,521,000.00)**	**(1,696,925.00)**	**1,696,925.00**	**88,188,000.00**	**18,209,880.88**	**30,995,494.82**	**22,305,770.60**	**16,676,853.70**	**88,188,000.00**	**14,783,675.56**	**22,041,580.44**	**22,755,365.01**	**21,454,859.49**	**81,035,480.50**	**-**	**-**	**5,754,953.70**	**1,397,565.80**
105,960,000.00	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**26,924,200.00**	**342,051.20**	**105,955,230.00**	**1,413,183.96**	**5,544,951.21**	**43,812,841.72**	**14,958,006.50**	**65,728,983.39**	**-**	**4,770.00**	**14,704,003.14**	**25,522,243.47**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
612,018,000.00	**(3,117,000.00)**	**608,901,000.00**	**612,018,000.00**	**(0.00)**	**(16,002,420.00)**	**12,885,420.00**	**608,901,000.00**	**110,617,639.43**	**210,666,882.53**	**141,692,259.71**	**141,626,880.11**	**604,603,661.78**	**90,235,159.85**	**134,416,656.67**	**155,059,960.50**	**169,017,732.27**	**548,729,509.29**	**-**	**4,297,338.22**	**25,739,763.38**	**30,134,389.11**
320,204,000.00	**8,299,000.00**	**328,503,000.00**	**320,204,000.00**	**11,416,000.00**	**(9,130,000.00)**	**6,013,000.00**	**328,503,000.00**	**63,880,896.44**	**86,021,867.85**	**64,752,161.19**	**113,848,074.52**	**328,503,000.00**	**63,779,323.69**	**85,621,654.35**	**64,845,392.22**	**110,737,575.42**	**324,983,945.68**	**-**	**-**	**1,896,153.41**	**1,622,900.91**
294,260,000.00	8,507,000.00	302,767,000.00	294,260,000.00	11,416,000.00	(8,770,000.00)	5,861,000.00	302,767,000.00	58,522,726.55	79,243,495.41	58,552,767.29	106,448,010.75	302,767,000.00	58,421,153.80	78,901,062.39	58,588,217.84	103,582,648.93	299,493,082.96	-	-	1,766,372.49	1,507,544.55
25,944,000.00	(208,000.00)	25,736,000.00	25,944,000.00	-	(360,000.00)	152,000.00	25,736,000.00	5,358,169.89	6,778,372.44	6,199,393.90	7,400,063.77	25,736,000.00	5,358,169.89	6,720,591.96	6,257,174.38	7,154,926.49	25,490,862.72	-	-	129,780.92	115,356.36
179,374,000.00	**(11,416,000.00)**	**167,958,000.00**	**179,374,000.00**	**(11,416,000.00)**	**(6,872,420.00)**	**6,872,420.00**	**167,958,000.00**	**30,283,742.99**	**57,221,517.52**	**50,015,898.52**	**26,156,872.75**	**163,678,031.78**	**25,042,652.20**	**38,286,039.55**	**46,178,219.76**	**42,542,852.35**	**152,049,763.86**	**-**	**4,279,968.22**	**8,644,423.19**	**2,983,844.73**
112,440,000.00	**-**	**112,440,000.00**	**112,440,000.00**	**-**	**-**	**-**	**112,440,000.00**	**16,453,000.00**	**67,423,497.16**	**26,924,200.00**	**1,621,932.84**	**112,422,630.00**	**1,413,183.96**	**10,508,962.77**	**44,036,348.52**	**15,737,304.50**	**71,695,799.75**	**-**	**17,370.00**	**15,199,186.78**	**25,527,643.47**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2,460,000.00	**-**	**2,460,000.00**	**2,460,000.00**	**-**	**(10,000.00)**	**10,000.00**	**2,460,000.00**	**119,639.15**	**261,556.70**	**698,357.39**	**1,380,446.76**	**2,460,000.00**	**68,749.15**	**158,054.20**	**709,352.49**	**1,002,267.07**	**1,938,422.91**	**-**	**-**	**190,991.34**	**330,585.75**
-	**384,000.00**	**384,000.00**	**-**	**384,000.00**	**-**	**-**	**384,000.00**	**-**	**-**	**-**	**384,000.00**	**384,000.00**	**-**	**-**	**-**	**384,000.00**	**384,000.00**	**-**	**-**	**-**	**-**
-	384,000.00	384,000.00	-	384,000.00	-	-	384,000.00	-	-	-	384,000.00	384,000.00	-	-	-	384,000.00	384,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,460,000.00	**(384,000.00)**	**2,076,000.00**	**2,460,000.00**	**(384,000.00)**	**(10,000.00)**	**10,000.00**	**2,076,000.00**	**119,639.15**	**261,556.70**	**698,357.39**	**996,446.76**	**2,076,000.00**	**68,749.15**	**158,054.20**	**709,352.49**	**618,267.07**	**1,554,422.91**	**-**	**-**	**190,991.34**	**330,585.75**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614,478,000.00	**(3,117,000.00)**	**611,361,000.00**	**614,478,000.00**	**(0.00)**	**(16,012,420.00)**	**12,895,420.00**	**611,361,000.00**	**110,737,278.58**	**210,928,439.23**	**142,390,617.10**	**143,007,326.87**	**607,063,661.78**	**90,303,909.00**	**134,574,710.87**	**155,769,312.99**	**170,019,999.34**	**550,667,932.20**	**-**	**4,297,338.22**	**25,930,754.72**	**30,464,974.86**
320,204,000.00	**8,683,000.00**	**328,887,000.00**	**320,204,000.00**	**11,800,000.00**	**(9,130,000.00)**	**6,013,000.00**	**328,887,000.00**	**63,880,896.44**	**86,021,867.85**	**64,752,161.19**	**114,232,074.52**	**328,887,000.00**	**63,779,323.69**	**85,621,654.35**	**64,845,392.22**	**111,121,575.42**	**325,367,945.68**	**-**	**-**	**1,896,153.41**	**1,622,900.91**
294,260,000.00	8,891,000.00	303,151,000.00	294,260,000.00	11,800,000.00	(8,770,000.00)	5,861,000.00	303,151,000.00	58,522,726.55	79,243,495.41	58,552,767.29	106,832,010.75	303,151,000.00	58,421,153.80	78,901,062.39	58,588,217.84	103,966,648.93	299,877,082.96	-	-	1,766,372.49	1,507,544.55
25,944,000.00	(208,000.00)	25,736,000.00	25,944,000.00	-	(360,000.00)	152,000.00	25,736,000.00	5,358,169.89	6,778,372.44	6,199,393.90	7,400,063.77	25,736,000.00	5,358,169.89	6,720,591.96	6,257,174.38	7,154,926.49	25,490,862.72	-	-	129,780.92	115,356.36
181,834,000.00	**(11,800,000.00)**	**170,034,000.00**	**181,834,000.00**	**(11,800,000.00)**	**(6,882,420.00)**	**6,882,420.00**	**170,034,000.00**	**30,403,382.14**	**57,483,074.22**	**50,714,255.91**	**27,153,319.51**	**165,754,031.78**	**25,111,401.35**	**38,444,093.75**	**46,887,572.25**	**43,161,119.42**	**153,604,186.77**	**-**	**4,279,968.22**	**8,835,414.53**	**3,314,430.48**
112,440,000.00	**-**	**112,440,000.00**	**112,440,000.00**	**-**	**-**	**-**	**112,440,000.00**	**16,453,000.00**	**67,423,497.16**	**26,924,200.00**	**1,621,932.84**	**112,422,630.00**	**1,413,183.96**	**10,508,962.77**	**44,036,348.52**	**15,737,304.50**	**71,695,799.75**	**-**	**17,370.00**	**15,199,186.78**	**25,527,643.47**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
848,842,000.00	**(4,117,000.00)**	**844,725,000.00**	**845,248,274.00**	**(0.00)**	**(24,884,750.00)**	**20,767,750.00**	**841,131,274.00**	**150,090,327.41**	**287,947,973.31**	**189,821,268.54**	**208,809,030.28**	**836,668,599.54**	**128,531,415.70**	**200,876,313.54**	**203,730,046.98**	**235,845,681.55**	**768,983,457.77**	**3,593,726.00**	**4,462,674.46**	**31,858,069.37**	**35,827,072.40**

	469,135,000.00	19,146,000.00	488,281,000.00	465,541,274.00	23,263,000.00	(17,431,205.00)	13,314,205.00	484,687,274.00	92,635,004.50	126,247,481.11	97,878,253.97	167,926,534.42	484,687,274.00	92,519,399.98	125,657,985.88	97,904,542.75	162,576,838.74	478,658,767.35	3,593,726.00	-	3,584,277.59	2,444,229.06
	432,021,000.00	19,354,000.00	451,375,000.00	428,427,274.00	23,263,000.00	(16,971,205.00)	13,062,205.00	447,781,274.00	84,668,986.57	116,501,383.07	88,825,526.84	157,785,377.52	447,781,274.00	84,553,382.05	115,987,463.40	88,776,240.06	152,800,719.30	442,117,804.81	3,593,726.00	-	3,334,596.49	2,328,872.70
	37,114,000.00	(208,000.00)	36,906,000.00	37,114,000.00	-	(460,000.00)	252,000.00	36,906,000.00	7,966,017.93	9,746,098.04	9,052,727.13	10,141,156.90	36,906,000.00	7,966,017.93	9,670,522.48	9,128,302.69	9,776,119.44	36,540,962.54	-	-	249,681.10	115,356.36
	239,307,000.00	(23,263,000.00)	216,044,000.00	239,307,000.00	(23,263,000.00)	(7,453,545.00)	7,453,545.00	216,044,000.00	41,002,322.91	70,390,829.76	63,711,149.14	36,659,729.97	211,764,031.78	34,598,831.76	47,476,972.47	59,547,890.99	54,760,212.78	196,383,908.00	-	4,279,968.22	11,766,177.38	3,613,946.40
	140,400,000.00	-	140,400,000.00	140,400,000.00	-	-	-	140,400,000.00	16,453,000.00	91,309,662.44	28,231,865.43	4,222,765.89	140,217,293.76	1,413,183.96	27,741,355.19	46,277,613.24	18,508,630.03	93,940,782.42	-	182,706.24	16,507,614.40	29,768,896.94
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	10,766,249.00	10,766,249.00	10,766,249.00	-	(8,684,189.61)	8,684,189.61	10,766,249.00	1,143,425.00	3,022,045.00	313,104.85	6,287,674.15	10,766,249.00	1,141,424.57	2,848,222.92	488,924.18	6,014,086.89	10,492,658.56	-	-	273,588.22	2.22
	-	10,766,249.00	10,766,249.00	10,766,249.00	-	(8,684,189.61)	8,684,189.61	10,766,249.00	1,143,425.00	3,022,045.00	313,104.85	6,287,674.15	10,766,249.00	1,141,424.57	2,848,222.92	488,924.18	6,014,086.89	10,492,658.56	-	-	273,588.22	2.22
	-	10,766,249.00	10,766,249.00	10,766,249.00	-	(8,684,189.61)	8,684,189.61	10,766,249.00	1,143,425.00	3,022,045.00	313,104.85	6,287,674.15	10,766,249.00	1,141,424.57	2,848,222.92	488,924.18	6,014,086.89	10,492,658.56	-	-	273,588.22	2.22
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	-	14,670,880.00	14,670,880.00	14,670,880.00	-	(11,038,303.61)	11,038,303.61	14,670,880.00	-	-	-	14,670,880.00	14,670,880.00	-	-	-	14,642,217.75	14,642,217.75	-	-	21,444.06	7,218.19
	-	14,670,880.00	14,670,880.00	14,670,880.00	-	(11,038,303.61)	11,038,303.61	14,670,880.00	-	-	-	14,670,880.00	14,670,880.00	-	-	-	14,642,217.75	14,642,217.75	-	-	21,444.06	7,218.19
	-	14,670,880.00	14,670,880.00	14,670,880.00	-	(11,038,303.61)	11,038,303.61	14,670,880.00	-	-	-	14,670,880.00	14,670,880.00	-	-	-	14,642,217.75	14,642,217.75	-	-	21,444.06	7,218.19
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	-	25,437,129.00	25,437,129.00	25,437,129.00	-	(19,722,493.22)	19,722,493.22	25,437,129.00	1,143,425.00	3,022,045.00	313,104.85	20,958,554.15	25,437,129.00	1,141,424.57	2,848,222.92	488,924.18	20,656,304.64	25,134,876.31	-	-	295,032.28	7,220.41
	-	25,437,129.00	25,437,129.00	25,437,129.00	-	(19,722,493.22)	19,722,493.22	25,437,129.00	1,143,425.00	3,022,045.00	313,104.85	20,958,554.15	25,437,129.00	1,141,424.57	2,848,222.92	488,924.18	20,656,304.64	25,134,876.31	-	-	295,032.28	7,220.41
	-	25,437,129.00	25,437,129.00	25,437,129.00	-	(19,722,493.22)	19,722,493.22	25,437,129.00	1,143,425.00	3,022,045.00	313,104.85	20,958,554.15	25,437,129.00	1,141,424.57	2,848,222.92	488,924.18	20,656,304.64	25,134,876.31	-	-	295,032.28	7,220.41
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	848,842,000.00	21,320,129.00	870,162,129.00	870,685,403.00	(0.00)	(44,607,243.22)	40,490,243.22	866,568,403.00	151,233,752.41	290,970,018.31	190,134,373.39	229,767,584.43	862,105,728.54	129,672,840.27	203,724,536.46	204,218,971.16	256,501,986.19	794,118,334.08	3,593,726.00	4,462,674.46	32,153,101.65	35,834,292.81
	469,135,000.00	44,583,129.00	513,718,129.00	490,978,403.00	23,263,000.00	(37,153,698.22)	33,036,698.22	510,124,403.00	93,778,429.50	129,269,526.11	98,191,358.82	188,885,088.57	510,124,403.00	93,660,824.55	128,506,208.80	98,393,466.93	183,233,143.38	503,793,643.66	3,593,726.00	-	3,879,309.87	2,451,449.47
	432,021,000.00	44,791,129.00	476,812,129.00	453,864,403.00	23,263,000.00	(36,693,698.22)	32,784,698.22	473,218,403.00	85,812,411.57	119,523,428.07	89,138,631.69	178,743,931.67	473,218,403.00	85,694,806.62	118,835,686.32	89,265,164.24	173,457,023.94	467,252,681.12	3,593,726.00	-	3,629,628.77	2,336,093.11
	37,114,000.00	(208,000.00)	36,906,000.00	37,114,000.00	-	(460,000.00)	252,000.00	36,906,000.00	7,966,017.93	9,746,098.04	9,052,727.13	10,141,156.90	36,906,000.00	7,966,017.93	9,670,522.48	9,128,302.69	9,776,119.44	36,540,962.54	-	-	249,681.10	115,356.36
	239,307,000.00	(23,263,000.00)	216,044,000.00	239,307,000.00	(23,263,000.00)	(7,453,545.00)	7,453,545.00	216,044,000.00	41,002,322.91	70,390,829.76	63,711,149.14	36,659,729.97	211,764,031.78	34,598,831.76	47,476,972.47	59,547,890.99	54,760,212.78	196,383,908.00	-	4,279,968.22	11,766,177.38	3,613,946.40
	140,400,000.00	-	140,400,000.00	140,400,000.00	-	-	-	140,400,000.00	16,453,000.00	91,309,662.44	28,231,865.43	4,222,765.89	140,217,293.76	1,413,183.96	27,741,355.19	46,277,613.24	18,508,630.03	93,940,782.42	-	182,706.24	16,507,614.40	29,768,896.94
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)
-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)
	848,842,000.00	21,320,129.00	870,162,129.00	870,685,403.00	-	(44,607,243.22)	40,490,243.22	866,568,403.00	151,233,752.41	290,970,018.31	190,134,373.39	229,767,584.43	862,105,728.54	129,672,840.27	203,724,536.46	204,218,971.16	256,501,986.19	794,118,334.08	3,593,726.00	4,462,674.46	32,153,101.65	35,834,292.81
	469,135,000.00	44,583,129.00	513,718,129.00	490,978,403.00	23,263,000.00	(37,153,698.22)	33,036,698.22	510,124,403.00	93,778,429.50	129,269,526.11	98,191,358.82	188,885,088.57	510,124,403.00	93,660,824.55	128,506,208.80	98,393,466.93	183,233,143.38	503,793,643.66	3,593,726.00	-	3,879,309.87	2,451,449.47
	432,021,000.00	44,791,129.00	476,812,129.00	453,864,403.00	23,263,000.00	(36,693,698.22)	32,784,698.22	473,218,403.00	85,812,411.57	119,523,428.07	89,138,631.69	178,743,931.67	473,218,403.00	85,694,806.62	118,835,686.32	89,265,164.24	173,457,023.94	467,252,681.12	3,593,726.00	-	3,629,628.77	2,336,093.11
	37,114,000.00	(208,000.00)	36,906,000.00	37,114,000.00	-	(460,000.00)	252,000.00	36,906,000.00	7,966,017.93	9,746,098.04	9,052,727.13	10,141,156.90	36,906,000.00	7,966,017.93	9,670,522.48	9,128,302.69	9,776,119.44	36,540,962.54	-	-	249,681.10	115,356.36
	239,307,000.00	(23,263,000.00)	216,044,000.00	239,307,000.00	(23,263,000.00)	(7,453,545.00)	7,453,545.00	216,044,000.00	41,002,322.91	70,390,829.76	63,711,149.14	36,659,729.97	211,764,031.78	34,598,831.76	47,476,972.47	59,547,890.99	54,760,212.78	196,383,908.00	-	4,279,968.22	11,766,177.38	3,613,946.40
	140,400,000.00	-	140,400,000.00	140,400,000.00	-	-	-	140,400,000.00	16,453,000.00	91,309,662.44	28,231,865.43	4,222,765.89	140,217,293.76	1,413,183.96	27,741,355.19	46,277,613.24	18,508,630.03	93,940,782.42	-	182,706.24	16,507,614.40	29,768,896.94
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																				Unpaid Obligations	
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	Due and Demandable	Not Yet Due and Demandable
(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)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,808,844.00	1,808,844.00	-	-	(100,000.00)	1,908,844.00	1,808,844.00	-	485,650.00	545,773.00	777,421.00	1,808,844.00	-	27,702.00	591,825.25	672,616.01	1,292,143.26	-	-	44,799.52	471,901.22
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,808,844.00	1,808,844.00	-	-	(100,000.00)	1,908,844.00	1,808,844.00	-	485,650.00	545,773.00	777,421.00	1,808,844.00	-	27,702.00	591,825.25	672,616.01	1,292,143.26	-	-	44,799.52	471,901.22
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-	1,808,844.00	1,808,844.00	-	-	(100,000.00)	1,908,844.00	1,808,844.00	-	485,650.00	545,773.00	777,421.00	1,808,844.00	-	27,702.00	591,825.25	672,616.01	1,292,143.26	-	-	44,799.52	471,901.22
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-	1,808,844.00	1,808,844.00	-	-	(100,000.00)	1,908,844.00	1,808,844.00	-	485,650.00	545,773.00	777,421.00	1,808,844.00	-	27,702.00	591,825.25	672,616.01	1,292,143.26	-	-	44,799.52	471,901.22
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	20,328,993.00	20,328,993.00	-	-	(660,000.00)	20,988,993.00	20,328,993.00	-	4,800.00	11,707,132.47	8,582,481.19	20,294,413.66	-	4,800.00	10,294,787.47	3,356,452.63	13,656,040.10	-	34,579.34	1,146,301.00	5,492,072.56
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	4,436,993.00	4,436,993.00	-	-	(660,000.00)	5,096,993.00	4,436,993.00	-	4,800.00	159,666.51	4,272,526.49	4,436,993.00	-	4,800.00	156,554.51	766,515.87	927,870.38	-	-	1,044,058.00	2,465,064.62
-	15,892,000.00	15,892,000.00	-	-	-	15,892,000.00	15,892,000.00	-	-	11,547,465.96	4,309,954.70	15,857,420.66	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,579.34	102,243.00	3,027,007.94
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-	2,844,250.00	2,844,250.00	-	-	(400,000.00)	3,244,250.00	2,844,250.00	1,450,000.00	-	622,078.00	772,172.00	2,844,250.00	1,450,000.00	-	167,064.00	1,134,148.38	2,751,212.38	-	-	21,927.12	71,110.50
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-	2,844,250.00	2,844,250.00	-	-	(400,000.00)	3,244,250.00	2,844,250.00	1,450,000.00	-	622,078.00	772,172.00	2,844,250.00	1,450,000.00	-	167,064.00	1,134,148.38	2,751,212.38	-	-	21,927.12	71,110.50
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-	1,092,000.00	1,092,000.00	-	-	(115,000.00)	1,207,000.00	1,092,000.00	-	280,400.00	29,000.00	782,600.00	1,092,000.00	-	50,000.00	259,400.00	513,234.02	822,634.02	-	-	26,200.00	243,165.98
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-	24,415,243.00	24,415,243.00	-	-	(1,175,000.00)	25,590,243.00	24,415,243.00	1,450,000.00	285,200.00	12,358,210.47	10,137,253.19	24,230,663.66	1,450,000.00	54,800.00	10,721,251.47	5,003,835.03	17,229,886.50	-	184,579.34	1,194,428.12	5,806,349.04
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-	8,523,243.00	8,523,243.00	-	-	(1,175,000.00)	9,698,243.00	8,523,243.00	1,450,000.00	285,200.00	810,744.51	5,827,298.49	8,373,243.00	1,450,000.00	54,800.00	583,018.51	2,413,898.27	4,501,716.78	-	150,000.00	1,092,185.12	2,779,341.10
-	15,892,000.00	15,892,000.00	-	-	-	15,892,000.00	15,892,000.00	-	-	11,547,465.96	4,309,954.70	15,857,420.66	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,579.34	102,243.00	3,027,007.94
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-	2,633,000.00	2,633,000.00	-	-	(789,000.00)	3,422,000.00	2,633,000.00	-	-	-	2,550,728.00	2,550,728.00	-	-	-	739,213.00	739,213.00	-	82,272.00	28,550.00	1,782,965.00
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-	2,633,000.00	2,633,000.00	-	-	(789,000.00)	3,422,000.00	2,633,000.00	-	-	-	2,550,728.00	2,550,728.00	-	-	-	739,213.00	739,213.00	-	82,272.00	28,550.00	1,782,965.00
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-	2,633,000.00	2,633,000.00	-	-	(789,000.00)	3,422,000.00	2,633,000.00	-	-	-	2,550,728.00	2,550,728.00	-	-	-	739,213.00	739,213.00	-	82,272.00	28,550.00	1,782,965.00
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-	858,000.00	858,000.00	-	-	-	858,000.00	858,000.00	-	-	618,795.00	239,205.00	858,000.00	-	-	191,558.63	646,302.81	837,861.44	-	-	15,550.00	4,588.56

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-	858,000.00	858,000.00	-	-	-	858,000.00	858,000.00	-	-	618,795.00	239,205.00	858,000.00	-	-	191,558.63	646,302.81	837,861.44	-	-	15,550.00	4,588.56
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-	11,224,182.00	11,224,182.00	-	-	(9,840,952.00)	21,065,134.00	11,224,182.00	856,428.91	6,050,764.90	2,574,474.90	1,742,513.29	11,224,182.00	328,815.66	470,157.28	4,832,914.11	3,990,776.63	9,622,663.68	-	-	1,032,465.01	569,053.31
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-	11,224,182.00	11,224,182.00	-	-	(9,840,952.00)	21,065,134.00	11,224,182.00	856,428.91	6,050,764.90	2,574,474.90	1,742,513.29	11,224,182.00	328,815.66	470,157.28	4,832,914.11	3,990,776.63	9,622,663.68	-	-	1,032,465.01	569,053.31
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-	11,062,000.00	11,062,000.00	-	-	(9,840,952.00)	20,902,952.00	11,062,000.00	856,428.91	6,050,764.90	2,556,408.90	1,598,397.29	11,062,000.00	328,815.66	470,157.28	4,815,606.11	3,850,150.38	9,464,729.43	-	-	1,032,465.01	564,805.56
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-	11,062,000.00	11,062,000.00	-	-	(9,840,952.00)	20,902,952.00	11,062,000.00	856,428.91	6,050,764.90	2,556,408.90	1,598,397.29	11,062,000.00	328,815.66	470,157.28	4,815,606.11	3,850,150.38	9,464,729.43	-	-	1,032,465.01	564,805.56
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-	162,182.00	162,182.00	-	-	-	162,182.00	162,182.00	-	-	18,066.00	144,116.00	162,182.00	-	-	17,308.00	140,626.25	157,934.25	-	-	-	4,247.75
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-	162,182.00	162,182.00	-	-	-	162,182.00	162,182.00	-	-	18,066.00	144,116.00	162,182.00	-	-	17,308.00	140,626.25	157,934.25	-	-	-	4,247.75
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-	12,082,182.00	12,082,182.00	-	-	(9,840,952.00)	21,923,134.00	12,082,182.00	856,428.91	6,050,764.90	3,193,269.90	1,981,718.29	12,082,182.00	328,815.66	470,157.28	5,024,472.74	4,637,079.44	10,460,525.12	-	-	1,048,015.01	573,641.87
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-	12,082,182.00	12,082,182.00	-	-	(9,840,952.00)	21,923,134.00	12,082,182.00	856,428.91	6,050,764.90	3,193,269.90	1,981,718.29	12,082,182.00	328,815.66	470,157.28	5,024,472.74	4,637,079.44	10,460,525.12	-	-	1,048,015.01	573,641.87
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-	704,294.00	704,294.00	-	-	-	704,294.00	704,294.00	-	-	38,000.00	666,178.90	704,178.90	-	-	-	499,819.69	499,819.69	-	115.10	-	204,359.21
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-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	38,000.00	462,000.00	500,000.00	-	-	-	499,819.69	499,819.69	-	-	-	180.31
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	204,178.90	204,178.90	-	-	-	-	-	-	115.10	-	204,178.90
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-	704,294.00	704,294.00	-	-	-	704,294.00	704,294.00	-	-	38,000.00	666,178.90	704,178.90	-	-	-	499,819.69	499,819.69	-	115.10	-	204,359.21
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-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	38,000.00	462,000.00	500,000.00	-	-	-	499,819.69	499,819.69	-	-	-	180.31
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	204,178.90	204,178.90	-	-	-	-	-	-	115.10	-	204,178.90
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-	12,786,476.00	12,786,476.00	-	-	(9,840,952.00)	22,627,428.00	12,786,476.00	856,428.91	6,050,764.90	3,231,269.90	2,647,897.19	12,786,360.90	328,815.66	470,157.28	5,024,472.74	5,136,899.13	10,960,344.81	-	115.10	1,048,015.01	778,001.08
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-	12,582,182.00	12,582,182.00	-	-	(9,840,952.00)	22,423,134.00	12,582,182.00	856,428.91	6,050,764.90	3,231,269.90	2,443,718.29	12,582,182.00	328,815.66	470,157.28	5,024,472.74	5,136,899.13	10,960,344.81	-	-	1,048,015.01	573,822.18
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	204,178.90	204,178.90	-	-	-	-	-	-	115.10	-	204,178.90
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-	15,419,476.00	15,419,476.00	-	-	(10,629,952.00)	26,049,428.00	15,419,476.00	856,428.91	6,050,764.90	3,231,269.90	5,198,625.19	15,337,088.90	328,815.66	470,157.28	5,024,472.74	5,876,112.13	11,699,557.81	-	82,387.10	1,076,565.01	2,560,966.08
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-	15,215,182.00	15,215,182.00	-	-	(10,629,952.00)	25,845,134.00	15,215,182.00	856,428.91	6,050,764.90	3,231,269.90	4,994,446.29	15,132,910.00	328,815.66	470,157.28	5,024,472.74	5,876,112.13	11,699,557.81	-	82,272.00	1,076,565.01	2,356,787.18
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	204,178.90	204,178.90	-	-	-	-	-	-	115.10	-	204,178.90
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-	15,419,476.00	15,419,476.00	-	-	(10,629,952.00)	26,049,428.00	15,419,476.00	856,428.91	6,050,764.90	3,231,269.90	5,198,625.19	15,337,088.90	328,815.66	470,157.28	5,024,472.74	5,876,112.13	11,699,557.81	-	82,387.10	1,076,565.01	2,560,966.08
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-	15,215,182.00	15,215,182.00	-	-	(10,629,952.00)	25,845,134.00	15,215,182.00	856,428.91	6,050,764.90	3,231,269.90	4,994,446.29	15,132,910.00	328,815.66	470,157.28	5,024,472.74	5,876,112.13	11,699,557.81	-	82,272.00	1,076,565.01	2,356,787.18
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	204,178.90	204,178.90	-	-	-	-	-	-	115.10	-	204,178.90
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-	41,643,563.00	41,643,563.00	-	-	(11,904,952.00)	53,548,515.00	41,643,563.00	2,306,428.91	6,821,614.90	16,135,253.37	16,113,299.38	41,376,596.56	1,778,815.66	552,659.28	16,337,549.46	11,552,563.17	30,221,587.57	-	266,966.44	2,315,792.65	8,839,216.34

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	-	25,547,269.00	25,547,269.00	-	-	(11,904,952.00)	37,452,221.00	25,547,269.00	2,306,428.91	6,821,614.90	4,587,787.41	11,599,165.78	25,314,997.00	1,778,815.66	552,659.28	6,199,316.50	8,962,626.41	17,493,417.85	-	232,272.00	2,213,549.65	5,608,029.50
	-	16,096,294.00	16,096,294.00	-	-	-	16,096,294.00	16,096,294.00	-	-	11,547,465.96	4,514,133.60	16,061,599.56	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,694.44	102,243.00	3,231,186.84
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	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
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	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
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	-	48,845,863.00	48,845,863.00	-	-	(17,546,952.00)	66,392,815.00	48,845,863.00	2,306,428.91	6,821,614.90	16,135,253.37	23,315,599.38	48,578,896.56	1,778,815.66	552,659.28	16,337,549.46	18,745,063.17	37,414,087.57	-	266,966.44	2,325,592.65	8,839,216.34
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
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	-	25,547,269.00	25,547,269.00	-	-	(11,904,952.00)	37,452,221.00	25,547,269.00	2,306,428.91	6,821,614.90	4,587,787.41	11,599,165.78	25,314,997.00	1,778,815.66	552,659.28	6,199,316.50	8,962,626.41	17,493,417.85	-	232,272.00	2,213,549.65	5,608,029.50
	-	16,096,294.00	16,096,294.00	-	-	-	16,096,294.00	16,096,294.00	-	-	11,547,465.96	4,514,133.60	16,061,599.56	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,694.44	102,243.00	3,231,186.84
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	-	48,845,863.00	48,845,863.00	-	-	(17,546,952.00)	66,392,815.00	48,845,863.00	2,306,428.91	6,821,614.90	16,135,253.37	23,315,599.38	48,578,896.56	1,778,815.66	552,659.28	16,337,549.46	18,745,063.17	37,414,087.57	-	266,966.44	2,325,592.65	8,839,216.34
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
	-	7,202,300.00	7,202,300.00	-	-	(5,642,000.00)	12,844,300.00	7,202,300.00	-	-	-	7,202,300.00	7,202,300.00	-	-	-	7,192,500.00	7,192,500.00	-	-	9,800.00	-
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	-	25,547,269.00	25,547,269.00	-	-	(11,904,952.00)	37,452,221.00	25,547,269.00	2,306,428.91	6,821,614.90	4,587,787.41	11,599,165.78	25,314,997.00	1,778,815.66	552,659.28	6,199,316.50	8,962,626.41	17,493,417.85	-	232,272.00	2,213,549.65	5,608,029.50
	-	16,096,294.00	16,096,294.00	-	-	-	16,096,294.00	16,096,294.00	-	-	11,547,465.96	4,514,133.60	16,061,599.56	-	-	10,138,232.96	2,589,936.76	12,728,169.72	-	34,694.44	102,243.00	3,231,186.84
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