

**Department of Environment and Natural Resources**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2019**  
**FUND 102 - CURRENT**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CAR - REGIONWIDE SUMMARY  
 Organization Code (UACS) : 100010300014  
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	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 Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>Foreign Assisted Projects</b>																							
<b>Integrated Natural Resources and Environmental Management Project</b>	310205300001000																						
<b>    GOP - Component 1</b>																							
<b>    MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																						
Traveling Expenses	50201000-00	-	46,235.70	46,235.70	-	(132,764.30)	-	179,000.00	46,235.70	-	-	-	-	-	-	-	-	-	-	-	46,235.70	-	-
Traveling Expenses - Local	50201010-00	-	46,235.70	46,235.70	-	(132,764.30)	-	179,000.00	46,235.70	-	-	-	-	-	-	-	-	-	-	-	46,235.70	-	-
Training and Scholarship Expenses	50202000-00	-	148,856.37	148,856.37	-	68,856.37	-	80,000.00	148,856.37	4,483.93	-	3,176.57	126,309.98	133,970.48	-	-	-	9,401.14	9,401.14	-	14,885.89	2,258.57	122,310.77
Training Expenses	50202010-02	-	148,856.37	148,856.37	-	68,856.37	-	80,000.00	148,856.37	4,483.93	-	3,176.57	126,309.98	133,970.48	-	-	-	9,401.14	9,401.14	-	14,885.89	2,258.57	122,310.77
Supplies and Materials Expenses	50203000-00	-	59,118.18	59,118.18	-	7,118.18	-	52,000.00	59,118.18	-	2,464.78	3,102.21	41,012.50	46,579.49	-	-	5,015.32	1,446.43	6,461.75	-	12,538.69	-	40,117.74
Office Supplies Expenses	50203010-02	-	42,302.54	42,302.54	-	7,302.54	-	35,000.00	42,302.54	-	1,913.11	3,102.21	37,287.22	42,302.54	-	-	5,015.32	1,446.43	6,461.75	-	-	-	35,840.79
Fuel Oil and Lubricants Expenses	50203090-00	-	13,090.36	13,090.36	-	(3,909.64)	-	17,000.00	13,090.36	-	551.67	-	-	551.67	-	-	-	-	-	-	12,538.69	-	551.67
Other Supplies and Materials Expenses	50203990-00	-	3,725.28	3,725.28	-	3,725.28	-	-	3,725.28	-	-	-	-	3,725.28	-	-	-	-	-	-	-	-	3,725.28
Repairs and Maintenance	50213000-00	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	3,424.00	-	-	3,424.00	-	3,424.00	-	-	-	-	-	4,576.00	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	3,424.00	-	-	3,424.00	-	3,424.00	-	-	-	-	-	4,576.00	-
Motor Vehicles	50213060-01	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	3,424.00	-	-	3,424.00	-	3,424.00	-	-	-	-	-	4,576.00	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	68,289.75	68,289.75	-	55,289.75	-	13,000.00	68,289.75	595.00	17,976.57	27,181.71	9,536.47	55,289.75	-	13,015.50	18,162.07	13,718.21	44,895.78	-	13,000.00	4,826.25	5,567.72
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	578.30	578.30	-	578.30	-	-	578.30	-	43.50	-	534.80	578.30	-	-	-	-	-	-	-	-	578.30
Representation Expenses	50299030-00	-	64,081.81	64,081.81	-	53,081.81	-	11,000.00	64,081.81	595.00	17,933.07	27,181.71	7,372.03	53,081.81	-	13,015.50	18,162.07	13,718.21	44,895.78	-	11,000.00	4,826.25	3,359.78
Rent/Lease Expenses	50299050-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Rents - Motor Vehicles	50299050-03	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	1,629.64	1,629.64	-	1,629.64	-	-	1,629.64	-	-	-	1,629.64	1,629.64	-	-	-	-	-	-	-	-	1,629.64
Other Maintenance and Operating Expenses	50299990-99	-	1,629.64	1,629.64	-	1,629.64	-	-	1,629.64	-	-	-	1,629.64	1,629.64	-	-	-	-	-	-	-	-	1,629.64
SUB-TOTAL, MOOE		-	330,500.00	330,500.00	-	(1,500.00)	-	332,000.00	330,500.00	5,078.93	23,865.35	33,460.49	176,858.95	239,263.72	-	16,439.50	23,177.39	24,565.78	64,182.67	-	91,236.28	7,084.82	167,996.23
<b>    TOTAL</b>		-	330,500.00	330,500.00	-	(1,500.00)	-	332,000.00	330,500.00	5,078.93	23,865.35	33,460.49	176,858.95	239,263.72	-	16,439.50	23,177.39	24,565.78	64,182.67	-	91,236.28	7,084.82	167,996.23
<b>    GOP - Component 2</b>																							
<b>    GOP - Component 3</b>																							
<b>    MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																						
Traveling Expenses	50201000-00	-	-	-	-	(88,000.00)	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	-	-	-	-	(88,000.00)	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	441,617.14	441,617.14	-	221,617.14	-	220,000.00	441,617.14	6,893.57	143,971.23	27,070.10	245,056.54	422,991.44	-	96,732.61	22,688.12	203,444.38	322,865.11	-	18,625.70	4,995.50	95,130.83
Training Expenses	50202010-02	-	441,617.14	441,617.14	-	221,617.14	-	220,000.00	441,617.14	6,893.57	143,971.23	27,070.10	245,056.54	422,991.44	-	96,732.61	22,688.12	203,444.38	322,865.11	-	18,625.70	4,995.50	95,130.83
Supplies and Materials Expenses	50203000-00	-	175,305.18	175,305.18	-	70,305.18	-	105,000.00	175,305.18	800.00	538.50	151,734.77	153,073.27	1,346.50	-	-	800.00	-	2,146.50	-	22,321.91	17,845.16	133,081.61
Office Supplies Expenses	50203010-02	-	13,742.00	13,742.00	-	(31,258.00)	-	45,000.00	13,742.00	-	800.00	538.50	1,338.50	-	-	800.00	538.50	1,338.50	-	-	12,403.50	-	18,478.79
Fuel Oil and Lubricants Expenses	50203090-00	-	44,629.50	44,629.50	-	(15,370.50)	-	60,000.00	44,629.50	-	-	34,801.09	34,801.09	-	-	-	-	-	-	-	9,828.41	-	16,322.30
Other Supplies and Materials Expenses	50203990-00	-	116,933.68	116,933.68	-	116,933.68	-	-	116,933.68	-	-	-	116,933.68	-	-	-	808.00	-	-	-	-	1,522.86	114,602.82
Other Maintenance and Operating Expenses	50299000-00	-	235,773.25	235,773.25	-	(121,226.75)	-	357,000.00	235,773.25	33,373.61	7,508.75	64,304.44	105,186.80	-	232.50	13,760.75	29,651.09	43,644.34	-	130,586.45	7,378.50	54,163.96	
Advertising Expenses	50299010-00	-	12,000.00	12,000.00	-	10,000.00	-	2,000.00	12,000.00	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	1,000.00	-	11,000.00
Printing and Publication Expenses	50299020-00	-	29,456.17	29,456.17	-	16,456.17	-	13,000.00	29,456.17	-	-	24,456.17	24,456.17	-	-	-	-	-	-	-	5,000.00	-	24,456.17
Representation Expenses	50299030-00	-	167,220.62	167,220.62	-	(107,779.38)	-	275,000.00	167,220.62	-	33,373.61	7,508.75	9,140.77	50,220.13	-	232.50	13,760.75	25,987.09	39,980.34	-	117,197.49	2,422.50	7,620.29
Rent/Lease Expenses	50299050-00	-	16,121.50	16,121.50	-	15,121.50	-	1,000.00	16,121.50	-	-	-	16,121.50	16,121.50	-	-	-	3,664.00	3,664.00	-	-	2,370.00	10,087.50
Rents - Motor Vehicles	50299050-03	-	16,121.50	16,121.50	-	15,121.50	-	1,000.00	16,121.50	-	-	-	16,121.50	16,121.50	-	-	-	3,664.00	3,664.00	-	-	2,370.00	10,087.50
Other Maintenance and Operating Expenses	50299990-00	-	10,974.96	10,974.96	-	(55,025.04)	-	66,000.00	10,974.96	-	-	-	3,586.00	3,586.00	-	-	-	-	-	-	7,388.96	2,586.00	1,000.00
Other Maintenance and Operating Expenses	50299990-99	-	10,974.96	10,974.96	-	(55,025.04)	-	66,000.00	10,974.96	-	-	-	3,586.00	3,586.00	-	-	-	-	-	-	7,388.96	2,586.00	1,000.00
SUB-TOTAL, MOOE		-	852,695.57	852,695.57	-	82,695.57	-	770,000.00	852,695.57	6,893.57	178,144.84	35,117.35	461,095.75	681,251.51	-	96,965.11	37,248.87	234,441.97	368,655.95	-	171,444.06	30,219.16	282,376.40
<b>    TOTAL</b>		-	852,695.57	852,695.57	-	82,695.57	-	770,000.00	852,695.57	6,893.57	178,144.84	35,117.35	461,095.75	681,251.51	-	96,965.11	37,248.87	234,441.97	368,655.95	-	171,444.06	30,219.16	282,376.40
<b>    GOP - Component 4</b>																							
<b>    MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																						
Traveling Expenses	50201000-00	-	119,589.67	119,589.67	-	(51,410.33)	(8,000.00)	179,000.00	119,589.67	10,681.00	18,388.00	4,100.00											

Internet Subscription Expenses	50205030-00	-	262,198.65	262,198.65	-	(59,801.35)	-	322,000.00	262,198.65	21,840.00	24,162.00	43,623.16	34,120.89	123,746.05	21,840.00	24,162.00	43,623.16	30,631.03	120,256.19	-	138,452.60	3,489.86	-
<b>Survey, Research, Exploration and Development Expenses</b>	<b>50207000-00</b>	-	<b>5,000.00</b>	<b>5,000.00</b>	-	<b>(6,000.00)</b>	-	<b>11,000.00</b>	<b>5,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,000.00</b>	-	-
Survey Expenses	50207010-00	-	5,000.00	5,000.00	-	(6,000.00)	-	11,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
<b>Professional Services</b>	<b>50211000-00</b>	-	<b>56,592,616.46</b>	<b>56,592,616.46</b>	-	<b>(612,383.54)</b>	<b>(242,000.00)</b>	<b>57,447,000.00</b>	<b>56,592,616.46</b>	<b>9,815,554.16</b>	<b>23,985,377.38</b>	<b>22,222,547.12</b>	<b>(78,216.99)</b>	<b>55,945,261.67</b>	<b>8,897,760.01</b>	<b>14,244,670.16</b>	<b>14,848,709.63</b>	<b>15,023,814.39</b>	<b>53,014,954.19</b>	-	<b>647,354.79</b>	<b>991,379.36</b>	<b>1,938,928.12</b>
Consultancy Services	50211030-00	-	483,800.00	483,800.00	-	(64,200.00)	-	548,000.00	483,800.00	34,400.00	92,652.65	48,600.00	54,600.00	230,252.65	8,646.80	53,241.21	41,163.49	45,221.19	148,272.69	-	253,547.35	-	81,979.96
Consultancy Services	50211030-02	-	483,800.00	483,800.00	-	(64,200.00)	-	548,000.00	483,800.00	34,400.00	92,652.65	48,600.00	54,600.00	230,252.65	8,646.80	53,241.21	41,163.49	45,221.19	148,272.69	-	253,547.35	-	81,979.96
Other Professional Services	50211990-00	-	56,108,816.46	56,108,816.46	-	(548,183.54)	(242,000.00)	56,899,000.00	56,108,816.46	9,781,154.16	23,892,724.73	22,173,947.12	(132,816.99)	55,715,009.02	8,889,113.21	14,191,428.95	14,807,546.14	14,978,593.20	52,866,681.50	-	393,807.44	991,379.36	1,856,948.16
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	-	<b>190,518.70</b>	<b>190,518.70</b>	-	<b>(19,481.30)</b>	<b>(5,000.00)</b>	<b>215,000.00</b>	<b>190,518.70</b>	<b>5,893.47</b>	<b>31,699.54</b>	<b>12,068.09</b>	<b>16,368.02</b>	<b>126,048.12</b>	<b>5,222.04</b>	<b>25,256.11</b>	<b>11,052.41</b>	<b>16,368.02</b>	<b>57,899.53</b>	-	<b>64,070.58</b>	<b>1,821.43</b>	<b>66,327.16</b>
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	-	<b>44,628.93</b>	<b>44,628.93</b>	-	<b>(42,371.07)</b>	<b>(5,000.00)</b>	<b>92,000.00</b>	<b>44,628.93</b>	<b>455.00</b>	<b>5,500.00</b>	<b>1,281.40</b>	<b>660.00</b>	<b>7,896.40</b>	<b>5,222.04</b>	<b>5,955.00</b>	-	<b>1,281.40</b>	<b>7,236.40</b>	-	<b>36,732.53</b>	-	<b>660.00</b>
Office Equipment	50213050-02	-	11,128.93	11,128.93	-	(15,871.07)	-	27,000.00	11,128.93	-	-	1,141.40	-	1,141.40	-	-	-	1,141.40	1,141.40	-	9,987.53	-	660.00
Information and Communication Technology Equipment	50213050-03	-	21,500.00	21,500.00	-	(11,500.00)	(5,000.00)	38,000.00	21,500.00	455.00	5,500.00	140.00	660.00	6,755.00	-	5,955.00	-	140.00	6,095.00	-	14,745.00	-	660.00
Communication Equipment	50213050-07	-	12,000.00	12,000.00	-	(15,000.00)	-	27,000.00	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	-	<b>133,889.77</b>	<b>133,889.77</b>	-	<b>37,889.77</b>	-	<b>96,000.00</b>	<b>133,889.77</b>	<b>5,438.47</b>	<b>26,199.54</b>	<b>10,786.69</b>	<b>75,727.02</b>	<b>118,151.72</b>	<b>5,222.04</b>	<b>19,301.11</b>	<b>11,052.41</b>	<b>15,087.57</b>	<b>50,663.13</b>	-	<b>15,738.05</b>	<b>1,821.43</b>	<b>65,667.16</b>
Motor Vehicles	50213060-01	-	133,889.77	133,889.77	-	37,889.77	-	96,000.00	133,889.77	5,438.47	26,199.54	10,786.69	75,727.02	118,151.72	5,222.04	19,301.11	11,052.41	15,087.57	50,663.13	-	15,738.05	1,821.43	65,667.16
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>50213070-00</b>	-	-	-	-	-	-	<b>6,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Semi-Expendable Furniture Fix</b>	<b>50213220-00</b>	-	<b>12,000.00</b>	<b>12,000.00</b>	-	<b>(9,000.00)</b>	-	<b>21,000.00</b>	<b>12,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	12,000.00	12,000.00	-	(9,000.00)	-	21,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	-	<b>51,019.30</b>	<b>51,019.30</b>	-	<b>6,019.30</b>	-	<b>45,000.00</b>	<b>51,019.30</b>	<b>10,889.18</b>	<b>11,603.65</b>	<b>19,657.24</b>	<b>758.00</b>	<b>42,908.07</b>	<b>8,402.32</b>	<b>12,006.62</b>	<b>20,943.80</b>	<b>758.00</b>	<b>42,110.74</b>	-	<b>8,111.23</b>	-	<b>797.33</b>
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215010-00</b>	-	<b>20,064.38</b>	<b>20,064.38</b>	-	<b>(18,935.62)</b>	-	<b>39,000.00</b>	<b>20,064.38</b>	<b>431.56</b>	<b>3,409.06</b>	<b>7,613.68</b>	<b>758.00</b>	<b>12,212.30</b>	<b>431.56</b>	<b>3,409.06</b>	<b>7,613.68</b>	<b>758.00</b>	<b>12,212.30</b>	-	<b>7,852.08</b>	-	-
Taxes, Duties and Licenses	50215010-01	-	20,064.38	20,064.38	-	(18,935.62)	-	39,000.00	20,064.38	431.56	3,409.06	7,613.68	758.00	12,212.30	431.56	3,409.06	7,613.68	758.00	12,212.30	-	7,852.08	-	-
Insurance Expenses	50215030-00	-	30,954.92	30,954.92	-	24,954.92	-	6,000.00	30,954.92	10,457.62	8,194.59	12,043.56	-	30,695.77	7,970.76	8,597.56	13,330.12	-	29,898.44	-	259.15	-	797.33
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	-	<b>834,742.26</b>	<b>834,742.26</b>	-	<b>94,742.26</b>	<b>(29,000.00)</b>	<b>769,000.00</b>	<b>834,742.26</b>	<b>44,063.54</b>	<b>65,660.09</b>	<b>218,152.34</b>	<b>314,286.88</b>	<b>642,162.85</b>	<b>10,518.97</b>	<b>69,964.08</b>	<b>103,491.78</b>	<b>196,735.68</b>	<b>380,710.51</b>	-	<b>192,579.41</b>	<b>12,140.00</b>	<b>249,312.34</b>
Advertising Expenses	50299010-00	-	15,588.57	15,588.57	-	(8,411.43)	-	24,000.00	15,588.57	-	1,508.57	-	2,588.57	-	1,080.00	1,508.57	-	2,588.57	-	13,000.00	-	-	-
Printing and Publication Expenses	50299020-00	-	36,856.46	36,856.46	-	(26,143.54)	-	63,000.00	36,856.46	-	1,871.50	4,581.57	1,458.49	7,911.56	-	1,871.50	-	4,575.20	6,446.70	-	28,944.90	-	1,464.86
Representation Expenses	50299030-00	-	311,371.34	311,371.34	-	(30,628.66)	(15,000.00)	357,000.00	311,371.34	25,630.07	46,540.78	51,693.14	129,889.21	253,753.20	780.00	53,913.77	33,793.11	109,291.71	197,778.59	-	57,918.14	-	55,974.61
Transportation and Delivery Expenses	50299040-00	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	2,000.00	-	800.00	-	-
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	-	<b>74,543.75</b>	<b>74,543.75</b>	-	<b>24,543.75</b>	-	<b>50,000.00</b>	<b>74,543.75</b>	<b>11,650.00</b>	<b>270.00</b>	<b>4,763.00</b>	<b>48,518.75</b>	<b>65,201.75</b>	<b>4,200.00</b>	<b>180.00</b>	<b>2,565.00</b>	<b>9,088.00</b>	<b>16,033.00</b>	-	<b>9,342.00</b>	-	<b>49,168.75</b>
Rents - Motor Vehicles	50299050-03	-	74,543.75	74,543.75	-	24,543.75	-	50,000.00	74,543.75	11,650.00	270.00	4,763.00	48,518.75	65,201.75	4,200.00	180.00	2,565.00	9,088.00	16,033.00	-	9,342.00	-	49,168.75
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	-	<b>394,382.14</b>	<b>394,382.14</b>	-	<b>133,382.14</b>	<b>(14,000.00)</b>	<b>275,000.00</b>	<b>394,382.14</b>	<b>5,583.47</b>	<b>15,897.81</b>	<b>155,606.06</b>	<b>134,420.43</b>	<b>311,507.77</b>	<b>4,338.97</b>	<b>12,918.81</b>	<b>65,625.10</b>	<b>73,780.77</b>	<b>156,663.65</b>	-	<b>82,874.37</b>	<b>12,140.00</b>	<b>142,704.12</b>
Other Maintenance and Operating Expenses	50299990-99	-	394,382.14	394,382.14	-	133,382.14	(14,000.00)	275,000.00	394,382.14	5,583.47	15,897.81	155,606.06	134,420.43	311,507.77	4,338.97	12,918.81	65,625.10	73,780.77	156,663.65	-	82,874.37	12,140.00	142,704.12
<b>SUB-TOTAL, MOOE</b>	<b>50600000-00</b>	-	<b>60,436,804.43</b>	<b>60,436,804.43</b>	-	<b>(81,195.57)</b>	<b>(322,000.00)</b>	<b>60,840,000.00</b>	<b>60,436,804.43</b>	<b>10,119,360.36</b>	<b>24,614,372.29</b>	<b>22,881,961.41</b>	<b>1,352,926.48</b>	<b>58,968,620.54</b>	<b>9,026,996.31</b>	<b>14,689,987.14</b>	<b>15,361,211.23</b>	<b>15,778,993.70</b>	<b>54,857,188.38</b>	-	<b>1,468,183.89</b>	<b>1,021,160.85</b>	<b>3,090,271.31</b>
<b>CAPITAL OUTLAYS</b>	<b>50604050-00</b>	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	-	-	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>913,380.00</b>	<b>578,729.55</b>	<b>482,127.60</b>	<b>13,632.00</b>	<b>1,987,869.15</b>	-	<b>387,765.24</b>	<b>1,329,241.78</b>	<b>257,592.13</b>	<b>1,974,599.15</b>	-	<b>12,130.85</b>	-	<b>13,270.00</b>
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	-	-	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>913,380.00</b>	<b>578,729.55</b>	<b>482,127.60</b>	<b>13,632.00</b>	<b>1,987,869.15</b>	-	<b>387,765.24</b>	<b>1,329,241.78</b>	<b>257,592.13</b>	<b>1,974,599.15</b>	-	<b>12,130.85</b>	-	<b>13,270.00</b>
Office Equipment	50604050-02	-	549,000.00	549,000.00	-	-	-	549,000.00	549,000.00	153,307.60	142,348.00	5,982.00	546,976.00	-	80,000.00	333,380.00	127,017.60	540,397.60	-	2,982.40	-	5,620.00	
Information & Communication Technology Equipment	50604050-03	-	951,000.00	951,000.00	-	-	-	951,000.00	951,000.00	464,000.00	268,000.00	215,660.00	-	947,660.00	-	223,815.24	664,820.00	59,024.76	947,660.00	-	3,340.00	-	-
Technical & Scientific Equipment	50604050-14	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	205,000.00	168,381.55	113,160.00	7,650.00	494,191.55	-	83,950.00	331,041.78	71,549.77	486,541.55	-	5,804.45	-	7,650.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>	<b>50604050-00</b>	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	-	-	-	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>913,380.00</b>	<b>578,729.55</b>	<b>482,127.60</b>	<b>13,632.00</b>	<b>1,987,869.15</b>	-	<b>387,765.24</b>	<b>1,329,241.78</b>	<b>257,592.13</b>	<b>1,974,599.15</b>	-	<b>12,130.85</b>	-	<b>13,270.00</b>
<b>TOTAL</b>	<b>50600000-00</b>	-	<b>62,436,804.43</b>	<b>62,436,804.43</b>	-	<b>(81,195.57)</b>	<b>(322,000.00)</b>	<b>62,840,000.00</b>	<b>62,436,804.43</b>	<b>11,032,740.36</b>	<b>25,193,101.84</b>	<b>23,364,089.01</b>	<b>1,366,558.48</b>	<b>60,956,489.69</b>	<b>9,026,996.31</b>	<b>15,077,752.38</b>	<b>16,690,453.01</b>	<b>16,036,585.83</b>	<b>56,831,787.53</b>	-	<b>1,480,314.74</b>	<b>1,021,160.85</b>	<b>3,103,541.31</b>
<b>TOTAL - GOP</b>	<b>50200000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50201000-00</b>	-	<b>165,825.37</b>	<b>165,825.37</b>	-	<b>(272,174.63)</b>	<b>(8,000.00)</b>	<b>446,000.00</b>	<b>165,825.37</b>	<b>10,681.00</b>	<b>18,388.00</b>	<b>4,100.00</b>	<b>55,702.00</b>	<b>88,871.00</b>	<b>9,928.25</b>	<b>5,868.00</b>	<b>14,140.00</b>	<b>57,054.75</b>	<b>86,991.</b>				

SUB-TOTAL, MOOE		-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66		
TOTAL		-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66		
TOTAL LP - IFAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses		50201000-00	-	76,306.13	76,306.13	-	76,306.13	-	-	76,306.13	-	-	76,306.13	7,259.00	11,004.00	11,850.00	46,193.13	76,306.13	5,014.00	6,287.00	18,812.00	5,504.13	35,617.13	-	
Travelling Expenses - Local		50201010-00	-	76,306.13	76,306.13	-	76,306.13	-	-	76,306.13	-	-	76,306.13	7,259.00	11,004.00	11,850.00	46,193.13	76,306.13	5,014.00	6,287.00	18,812.00	5,504.13	35,617.13	-	
Professional Services		50210000-00	-	3,635,693.87	3,635,693.87	-	(76,306.13)	-	3,712,000.00	3,635,693.87	472,145.42	726,150.00	351,600.00	503,581.80	2,053,477.22	48,083.52	401,280.31	290,634.85	668,787.88	1,408,786.56	-	1,582,216.65	40,000.00	604,690.66	
Consultancy Services		50211030-00	-	3,635,693.87	3,635,693.87	-	(76,306.13)	-	3,712,000.00	3,635,693.87	472,145.42	726,150.00	351,600.00	503,581.80	2,053,477.22	48,083.52	401,280.31	290,634.85	668,787.88	1,408,786.56	-	1,582,216.65	40,000.00	604,690.66	
Consultancy Services		50211030-02	-	3,635,693.87	3,635,693.87	-	(76,306.13)	-	3,712,000.00	3,635,693.87	472,145.42	726,150.00	351,600.00	503,581.80	2,053,477.22	48,083.52	401,280.31	290,634.85	668,787.88	1,408,786.56	-	1,582,216.65	40,000.00	604,690.66	
SUB-TOTAL, MOOE		-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66		
TOTAL - LP- IFAD		-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66		
LP - ADB Component 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses		50201000-00	-	93,072.09	93,072.09	-	(1,890,927.91)	-	1,984,000.00	93,072.09	2,960.00	10,180.00	43,700.00	27,002.09	83,842.09	-	7,780.00	25,990.00	33,496.00	67,266.00	-	9,230.00	9,236.09	7,340.00	
Travelling Expenses - Local		50201010-00	-	93,072.09	93,072.09	-	(1,890,927.91)	-	1,984,000.00	93,072.09	2,960.00	10,180.00	43,700.00	27,002.09	83,842.09	-	7,780.00	25,990.00	33,496.00	67,266.00	-	9,230.00	9,236.09	7,340.00	
Training and Scholarship Expenses		50202000-00	-	1,672,250.22	1,672,250.22	-	955,250.22	-	717,000.00	1,672,250.22	201,376.07	161,621.00	69,863.43	1,206,993.29	1,639,853.79	-	145,820.00	55,040.00	118,763.59	319,623.59	-	32,396.43	233,695.43	1,086,534.77	
Training Expenses		50202010-02	-	1,672,250.22	1,672,250.22	-	955,250.22	-	717,000.00	1,672,250.22	201,376.07	161,621.00	69,863.43	1,206,993.29	1,639,853.79	-	145,820.00	55,040.00	118,763.59	319,623.59	-	32,396.43	233,695.43	1,086,534.77	
Supplies and Materials Expenses		50203000-00	-	1,033,747.84	1,033,747.84	-	(33,252.16)	-	1,067,000.00	1,033,747.84	52,446.14	15,137.79	1,067,624.50	1,029,208.43	-	-	62,986.68	25,553.57	88,540.25	-	4,539.41	-	940,668.18		
Office Supplies Expenses		50203010-02	-	946,912.46	946,912.46	-	272,912.46	-	674,000.00	946,912.46	-	47,848.89	15,137.79	883,925.78	946,912.46	-	-	62,986.68	25,553.57	88,540.25	-	-	-	858,372.21	
Fuel Oil and Lubricants Expenses		50203090-00	-	9,136.66	9,136.66	-	9,136.66	-	393,000.00	9,136.66	-	-	-	4,597.25	-	-	-	-	-	-	-	4,539.41	-	4,597.25	
Other Supplies and Materials Expenses		50203990-00	-	77,698.72	77,698.72	-	77,698.72	-	-	77,698.72	-	-	-	77,698.72	-	-	-	-	-	-	-	-	-	77,698.72	
Repairs and Maintenance		50213000-00	-	65,056.00	65,056.00	-	(78,944.00)	-	144,000.00	65,056.00	-	65,056.00	-	65,056.00	-	65,056.00	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment		50213060-00	-	65,056.00	65,056.00	-	(78,944.00)	-	144,000.00	65,056.00	-	65,056.00	-	65,056.00	-	65,056.00	-	-	-	-	-	-	-	-	
Motor Vehicles		50213060-01	-	65,056.00	65,056.00	-	(78,944.00)	-	144,000.00	65,056.00	-	65,056.00	-	65,056.00	-	65,056.00	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		50299000-00	-	1,586,373.85	1,586,373.85	-	1,030,373.85	-	556,000.00	1,586,373.85	161,305.00	306,603.43	302,838.29	292,620.53	1,063,367.25	-	247,294.50	167,867.93	296,155.79	711,318.22	-	523,006.60	40,218.75	311,830.28	
Printing and Publication Expenses		50299020-00	-	14,241.70	14,241.70	-	-	-	-	14,241.70	-	1,408.50	-	12,835.20	-	14,241.70	-	-	-	-	-	-	-	-	14,241.70
Representation Expenses		50299030-00	-	1,255,191.15	1,255,191.15	-	719,191.15	-	536,000.00	1,255,191.15	11,305.00	305,196.93	302,838.29	118,859.97	738,200.19	-	247,294.50	167,867.93	210,191.79	625,354.22	-	516,990.96	40,218.75	72,627.22	
Other Maintenance and Operating Expenses		50299990-00	-	316,941.00	316,941.00	-	316,941.00	-	-	316,941.00	150,000.00	-	-	160,925.36	310,925.36	-	-	-	85,964.00	85,964.00	-	6,015.64	-	224,961.36	
Other Maintenance and Operating Expenses		50299990-99	-	316,941.00	316,941.00	-	316,941.00	-	-	316,941.00	150,000.00	-	-	160,925.36	310,925.36	-	-	-	85,964.00	85,964.00	-	6,015.64	-	224,961.36	
SUB-TOTAL, MOOE		-	4,459,500.00	4,459,500.00	-	(8,500.00)	-	4,468,000.00	4,459,500.00	365,641.07	595,906.57	431,539.51	2,497,240.41	3,890,327.56	-	465,950.50	311,884.61	482,968.95	1,260,804.06	-	569,172.44	283,150.27	2,346,373.23		
TOTAL		-	4,459,500.00	4,459,500.00	-	(8,500.00)	-	4,468,000.00	4,459,500.00	365,641.07	595,906.57	431,539.51	2,497,240.41	3,890,327.56	-	465,950.50	311,884.61	482,968.95	1,260,804.06	-	569,172.44	283,150.27	2,346,373.23		
LP - ADB Component 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LP - ADB Component 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses		50201000-00	-	120,185.00	120,185.00	-	(1,788,815.00)	-	1,909,000.00	120,185.00	25,812.00	10,520.00	12,080.00	69,958.00	118,370.00	25,812.00	7,680.00	14,920.00	38,344.00	86,756.00	-	1,815.00	12,865.00	18,749.00	
Travelling Expenses - Local		50201010-00	-	120,185.00	120,185.00	-	(1,788,815.00)	-	1,909,000.00	120,185.00	25,812.00	10,520.00	12,080.00	69,958.00	118,370.00	25,812.00	7,680.00	14,920.00	38,344.00	86,756.00	-	1,815.00	12,865.00	18,749.00	
Training and Scholarship Expenses		50202000-00	-	10,209,884.17	10,209,884.17	-	6,421,884.17	-	3,788,000.00	10,209,884.17	411,938.43	3,432,633.77	1,255,679.90	5,109,632.07	10,209,884.17	-	1,377,979.55	1,699,766.25	2,909,733.47	5,987,479.27	-	-	198,319.50	4,024,085.40	
Training Expenses		50202010-02	-	10,209,884.17	10,209,884.17	-	6,421,884.17	-	3,788,000.00	10,209,884.17	411,938.43	3,432,633.77	1,255,679.90	5,109,632.07	10,209,884.17	-	1,377,979.55	1,699,766.25	2,909,733.47	5,987,479.27	-	-	198,319.50	4,024,085.40	
Supplies and Materials Expenses		50203000-00	-	1,842,191.73	1,842,191.73	-	(1,808,272.00)	-	1,854,000.00	1,842,191.73	4,275.66	19,200.00	14,011.50	1,789,232.73	-	4,275.66	19,200.00	42,935.64	66,411.30	-	52,959.00	144,751.51	1,578,069.92		
Office Supplies Expenses		50203010-02	-	33,211.50	33,211.50	-	(575,788.50)	-	609,000.00	33,211.50	-	19,200.00	14,011.50	33,211.50	-	-	19,200.00	14,011.50	33,211.50	-	-	-	-	33,211.50	
Fuel Oil and Lubricants Expenses		50203090-00	-	348,043.91	348,043.91	-	243,956.09	-	592,000.00	348,043.91	4,275.66	-	-	290,809.25	295,084.91	-	-	800.00	5,075.66	-	-	52,959.00	136,019.37	1,578,989.88	
Other Supplies and Materials Expenses		50203990-00	-	1,460,936.32	1,460,936.32	-	807,936.32	-	653,000.00	1,460,936.32	-	-	-	1,460,936.32	-	-	-	-	28,124.14	28,124.14	-	-	-	1,424,080.04	
Repairs and Maintenance		50213000-00	-	14,511.49	14,511.49	-	(21,488.51)	-	36,000.00	14,511.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment		50213060-00	-	14,511.49	14,511.49	-	(21,488.51)	-	36,000.00	14,511															

Other Maintenance and Operating Expenses	5029990-00	-	5,083,956.49	5,083,956.49	-	1,656,956.49	(222,000.00)	3,649,000.00	5,083,956.49	95,645.00	298,257.50	1,671,898.00	2,537,603.40	4,603,403.90	5,000.00	44,544.00	84,897.75	1,162,952.76	1,297,394.51	-	480,552.59	2,400.00	3,303,609.39
Other Maintenance and Operating Expenses	5029990-99	-	5,083,956.49	5,083,956.49	-	1,656,956.49	(222,000.00)	3,649,000.00	5,083,956.49	95,645.00	298,257.50	1,671,898.00	2,537,603.40	4,603,403.90	5,000.00	44,544.00	84,897.75	1,162,952.76	1,297,394.51	-	480,552.59	2,400.00	3,303,609.39
<b>SUB-TOTAL, MOOE</b>		-	<b>33,124,183.57</b>	<b>33,124,183.57</b>	-	<b>(1,399,816.43)</b>	<b>(1,140,000.00)</b>	<b>35,664,000.00</b>	<b>33,124,183.57</b>	<b>3,423,832.34</b>	<b>9,906,212.17</b>	<b>8,122,349.50</b>	<b>10,520,735.30</b>	<b>31,973,129.31</b>	<b>645,196.29</b>	<b>5,242,333.66</b>	<b>5,678,555.32</b>	<b>8,169,048.08</b>	<b>19,735,133.35</b>	-	<b>1,151,054.26</b>	<b>364,013.98</b>	<b>11,873,981.98</b>
<b>TOTAL</b>		-	<b>33,124,183.57</b>	<b>33,124,183.57</b>	-	<b>(1,399,816.43)</b>	<b>(1,140,000.00)</b>	<b>35,664,000.00</b>	<b>33,124,183.57</b>	<b>3,423,832.34</b>	<b>9,906,212.17</b>	<b>8,122,349.50</b>	<b>10,520,735.30</b>	<b>31,973,129.31</b>	<b>645,196.29</b>	<b>5,242,333.66</b>	<b>5,678,555.32</b>	<b>8,169,048.08</b>	<b>19,735,133.35</b>	-	<b>1,151,054.26</b>	<b>364,013.98</b>	<b>11,873,981.98</b>
<b>TOTAL LP - ADB</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	-	2,041,495.85	2,041,495.85	-	(6,800,504.15)	(78,000.00)	8,920,000.00	2,041,495.85	318,244.50	746,152.84	290,988.99	668,226.21	2,023,612.54	135,520.50	542,359.74	465,489.14	555,891.12	1,699,260.50	-	17,883.31	68,014.09	256,337.95
Traveling Expenses - Local	50201010-00	-	2,041,495.85	2,041,495.85	-	(6,800,504.15)	(78,000.00)	8,920,000.00	2,041,495.85	318,244.50	746,152.84	290,988.99	668,226.21	2,023,612.54	135,520.50	542,359.74	465,489.14	555,891.12	1,699,260.50	-	17,883.31	68,014.09	256,337.95
Training and Scholarship Expenses	50202000-00	-	18,194,740.75	18,194,740.75	-	10,777,740.75	(412,000.00)	7,829,000.00	18,194,740.75	1,692,075.76	5,247,864.19	2,174,749.38	9,015,468.01	18,130,157.34	215,714.29	2,738,165.70	2,129,259.61	5,470,370.86	10,553,510.46	-	64,583.41	624,605.64	6,952,041.24
Training Expenses	50202010-02	-	18,194,740.75	18,194,740.75	-	10,777,740.75	(412,000.00)	7,829,000.00	18,194,740.75	1,692,075.76	5,247,864.19	2,174,749.38	9,015,468.01	18,130,157.34	215,714.29	2,738,165.70	2,129,259.61	5,470,370.86	10,553,510.46	-	64,583.41	624,605.64	6,952,041.24
Supplies and Materials Expenses	50203000-00	-	10,157,773.76	10,157,773.76	-	(529,226.24)	(160,000.00)	10,847,000.00	10,157,773.76	723,721.08	3,390,315.98	1,423,865.15	4,489,801.23	10,027,703.44	105,416.54	1,205,277.79	2,238,254.78	1,245,726.51	4,794,675.62	-	130,070.32	169,656.53	5,063,371.29
Office Supplies Expenses	50203010-02	-	5,456,809.22	5,456,809.22	-	92,809.22	(35,000.00)	5,399,000.00	5,456,809.22	400,030.19	2,700,174.66	531,863.66	1,824,740.71	5,456,809.22	19,263.30	781,620.41	1,554,039.91	712,931.18	3,067,854.80	-	-	-	2,388,954.42
Accountable Forms Expenses	50203020-00	-	4,000.00	4,000.00	-	(11,000.00)	-	15,000.00	4,000.00	1,800.00	-	-	-	3,600.00	1,800.00	-	1,800.00	-	400.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	1,590,009.83	1,590,009.83	-	(1,538,990.17)	(25,000.00)	3,154,000.00	1,590,009.83	209,732.49	303,664.57	274,286.86	672,655.59	1,460,339.51	84,353.24	183,846.23	282,706.24	291,445.99	842,351.70	-	129,670.32	159,404.39	458,583.42
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	476,405.90	476,405.90	-	476,405.90	-	-	476,405.90	-	65,922.99	410,482.91	-	476,405.90	-	65,922.99	292,674.24	113,027.87	471,625.10	-	-	-	4,780.80
Information and Communications Technology Equipment	50203210-03	-	236,554.70	236,554.70	-	236,554.70	-	-	236,554.70	-	65,922.99	170,631.71	-	236,554.70	-	65,922.99	125,600.64	45,031.07	236,554.70	-	-	-	-
Other Supplies and Materials Expenses	50203900-00	-	2,426,136.08	2,426,136.08	-	247,136.08	(100,000.00)	2,279,000.00	2,426,136.08	112,158.40	318,753.76	1,962,829.04	2,426,136.08	-	173,888.16	25,443.99	35,075.03	234,407.18	-	-	10,252.14	2,181,476.76	
Utility Expenses	50204000-00	-	-	-	-	(75,000.00)	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	(25,000.00)	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	65,855.53	65,855.53	-	(653,144.47)	(3,000.00)	722,000.00	65,855.53	4,000.00	3,500.00	14,000.00	15,446.43	36,946.43	4,000.00	3,500.00	5,000.00	23,500.00	36,000.00	-	28,909.10	-	946.43
Postage and Courier Services	50205010-00	-	-	-	-	(144,000.00)	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	65,855.53	65,855.53	-	(509,144.47)	(3,000.00)	578,000.00	65,855.53	4,000.00	3,500.00	14,000.00	15,446.43	36,946.43	4,000.00	3,500.00	5,000.00	23,500.00	36,000.00	-	28,909.10	-	946.43
Mobile	50205020-01	-	65,855.53	65,855.53	-	(509,144.47)	(3,000.00)	578,000.00	65,855.53	4,000.00	3,500.00	14,000.00	15,446.43	36,946.43	4,000.00	3,500.00	5,000.00	23,500.00	36,000.00	-	28,909.10	-	946.43
Survey, Research, Exploration and Development Expenses	50207000-00	-	151,727.25	151,727.25	-	(109,272.75)	-	261,000.00	151,727.25	63,272.70	-	35,454.55	36,000.00	134,727.25	27,270.00	36,000.00	35,454.55	36,000.00	134,724.55	-	17,000.00	-	2.70
Survey Expenses	50207010-00	-	151,727.25	151,727.25	-	(109,272.75)	-	261,000.00	151,727.25	63,272.70	-	35,454.55	36,000.00	134,727.25	27,270.00	36,000.00	35,454.55	36,000.00	134,724.55	-	17,000.00	-	2.70
Professional Services	50211000-00	-	7,059,340.00	7,059,340.00	-	781,340.00	-	6,278,000.00	7,059,340.00	580,000.00	2,684,000.00	3,181,540.00	613,800.00	7,059,340.00	-	1,448,769.21	2,028,932.14	2,043,225.87	5,520,927.22	-	-	83,026.68	1,455,386.10
Consultancy Services	50211030-00	-	-	-	-	(204,000.00)	-	204,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	(204,000.00)	-	204,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	7,059,340.00	7,059,340.00	-	985,340.00	-	6,074,000.00	7,059,340.00	580,000.00	2,684,000.00	3,181,540.00	613,800.00	7,059,340.00	-	1,448,769.21	2,028,932.14	2,043,225.87	5,520,927.22	-	-	83,026.68	1,455,386.10
Repairs and Maintenance	50213000-00	-	1,396,446.69	1,396,446.69	-	(744,553.31)	(21,000.00)	2,162,000.00	1,396,446.69	62,247.53	204,314.35	209,639.02	689,047.98	1,165,248.88	51,798.96	88,677.78	96,240.50	236,348.78	473,066.02	-	231,197.81	15,178.57	677,004.29
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	133,590.90	133,590.90	-	(649,409.10)	(13,000.00)	796,000.00	133,590.90	8,645.00	-	32,003.60	12,540.00	53,188.60	-	8,645.00	-	30,053.60	38,698.60	-	80,402.30	-	14,490.00
Office Equipment	50213050-02	-	50,500.00	50,500.00	-	(142,500.00)	(7,000.00)	200,000.00	50,500.00	-	-	27,393.60	-	27,393.60	-	-	-	27,393.60	27,393.60	-	23,106.40	-	-
Information and Communication Technology Equipment	50213050-03	-	68,000.00	68,000.00	-	(354,000.00)	(3,000.00)	425,000.00	68,000.00	8,645.00	-	4,610.00	12,540.00	25,795.00	-	8,645.00	-	2,660.00	11,305.00	-	42,205.00	-	14,490.00
Communication Equipment	50213050-07	-	15,090.90	15,090.90	-	(146,909.10)	(3,000.00)	165,000.00	15,090.90	-	-	-	-	-	-	-	-	-	-	-	15,090.90	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	(6,000.00)	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	1,194,855.79	1,194,855.79	-	17,855.79	(5,000.00)	1,182,000.00	1,194,855.79	53,602.53	204,314.35	177,635.42	676,507.98	1,112,060.28	51,798.96	80,032.78	96,240.50	206,295.18	434,367.42	-	82,795.51	15,178.57	662,514.29
Motor Vehicles	50213060-01	-	1,194,855.79	1,194,855.79	-	17,855.79	(5,000.00)	1,182,000.00	1,194,855.79	53,602.53	204,314.35	177,635.42	676,507.98	1,112,060.28	51,798.96	80,032.78	96,240.50	206,295.18	434,367.42	-	82,795.51	15,178.57	662,514.29
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	68,000.00	68,000.00	-	(105,000.00)	(3,000.00)	176,000.00	68,000.00	-	-	-	-	-	-	-	-	68,000.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	8,386.00	8,386.00	-	8,386.00	-	-	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	8,386.00	8,386.00	-	8,386.00	-	-	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	-	-	-	-
Taxes, Duties and Licenses	50215010-01																						



	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				
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+7)-(8+9)]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
-	46,235.70	46,235.70	-	(132,764.30)	-	179,000.00	46,235.70	-	-	-	-	-	-	-	-	-	-	-	46,235.70	-	-	
-	46,235.70	46,235.70	-	(132,764.30)	-	179,000.00	46,235.70	-	-	-	-	-	-	-	-	-	-	-	46,235.70	-	-	
-	148,856.37	148,856.37	-	68,856.37	-	80,000.00	148,856.37	4,483.93	-	3,176.57	126,309.98	133,970.48	-	-	-	9,401.14	9,401.14	-	14,885.89	2,258.57	122,310.77	
-	148,856.37	148,856.37	-	68,856.37	-	80,000.00	148,856.37	4,483.93	-	3,176.57	126,309.98	133,970.48	-	-	-	9,401.14	9,401.14	-	14,885.89	2,258.57	122,310.77	
-	59,118.18	59,118.18	-	7,118.18	-	52,000.00	59,118.18	-	2,464.78	3,102.21	41,012.50	46,579.49	-	-	5,015.32	1,446.43	6,461.75	-	12,538.69	-	40,117.74	
-	42,302.54	42,302.54	-	7,302.54	-	35,000.00	42,302.54	-	1,913.11	3,102.21	37,287.22	42,302.54	-	-	5,015.32	1,446.43	6,461.75	-	12,538.69	-	35,840.79	
-	13,090.36	13,090.36	-	(3,909.64)	-	17,000.00	13,090.36	-	551.67	-	-	551.67	-	-	-	-	-	-	-	-	551.67	
-	3,725.28	3,725.28	-	3,725.28	-	-	3,725.28	-	-	-	-	3,725.28	-	-	-	-	-	-	-	-	3,725.28	
-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	3,424.00	-	-	3,424.00	-	-	-	-	3,424.00	-	4,576.00	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	3,424.00	-	-	3,424.00	-	-	-	-	3,424.00	-	4,576.00	-	-	
-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	3,424.00	-	-	3,424.00	-	-	-	-	3,424.00	-	4,576.00	-	-	
-	68,289.75	68,289.75	-	55,289.75	-	13,000.00	68,289.75	595.00	17,976.57	27,181.71	9,536.47	55,289.75	-	-	13,015.50	18,162.07	13,718.21	44,895.78	-	13,000.00	4,826.25	5,567.72
-	578.30	578.30	-	578.30	-	-	578.30	-	43.50	-	534.80	578.30	-	-	-	-	-	-	-	-	578.30	
-	64,081.81	64,081.81	-	53,081.81	-	11,000.00	64,081.81	595.00	17,933.07	27,181.71	7,372.03	53,081.81	-	-	13,015.50	18,162.07	13,718.21	44,895.78	-	11,000.00	4,826.25	3,359.78
-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00	
-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00	
-	1,629.64	1,629.64	-	1,629.64	-	-	1,629.64	-	-	-	-	1,629.64	-	-	-	-	-	-	-	-	-	1,629.64
-	1,629.64	1,629.64	-	1,629.64	-	-	1,629.64	-	-	-	-	1,629.64	-	-	-	-	-	-	-	-	-	1,629.64
-	330,500.00	330,500.00	-	(1,500.00)	-	332,000.00	330,500.00	5,078.93	23,865.35	33,460.49	176,858.95	239,263.72	-	-	16,439.50	23,177.39	24,565.78	64,182.67	-	91,236.28	7,084.82	167,996.23
-	330,500.00	330,500.00	-	(1,500.00)	-	332,000.00	330,500.00	5,078.93	23,865.35	33,460.49	176,858.95	239,263.72	-	-	16,439.50	23,177.39	24,565.78	64,182.67	-	91,236.28	7,084.82	167,996.23
-	-	-	-	(88,000.00)	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	(88,000.00)	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	441,617.14	441,617.14	-	221,617.14	-	220,000.00	441,617.14	6,893.57	143,971.23	27,070.10	245,056.54	422,991.44	-	-	96,732.61	22,688.12	203,444.38	322,865.11	-	18,625.70	4,995.50	95,130.83
-	441,617.14	441,617.14	-	221,617.14	-	220,000.00	441,617.14	6,893.57	143,971.23	27,070.10	245,056.54	422,991.44	-	-	96,732.61	22,688.12	203,444.38	322,865.11	-	18,625.70	4,995.50	95,130.83
-	175,305.18	175,305.18	-	70,305.18	-	105,000.00	175,305.18	800.00	538.50	151,734.77	153,073.27	153,073.27	-	-	-	800.00	1,338.50	2,146.50	22,231.91	17,845.16	133,081.61	
-	13,742.00	13,742.00	-	(31,258.00)	-	45,000.00	13,742.00	-	800.00	538.50	34,801.09	34,801.09	-	-	-	800.00	538.50	1,338.50	-	12,403.50	-	18,478.79
-	44,629.50	44,629.50	-	(15,370.50)	-	60,000.00	44,629.50	-	-	-	116,933.68	116,933.68	-	-	-	-	808.00	808.00	-	9,828.41	16,322.30	114,602.82
-	116,933.68	116,933.68	-	116,933.68	-	-	116,933.68	-	-	-	116,933.68	116,933.68	-	-	-	-	808.00	808.00	-	1,522.86	-	114,602.82
-	235,773.25	235,773.25	-	(121,226.75)	-	357,000.00	235,773.25	-	33,373.61	7,508.75	64,304.44	105,186.80	-	-	232.50	13,760.75	29,651.09	43,644.34	-	130,586.45	7,378.50	54,163.96
-	12,000.00	12,000.00	-	10,000.00	-	2,000.00	12,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	1,000.00	-	11,000.00
-	29,456.17	29,456.17	-	16,456.17	-	13,000.00	29,456.17	-	-	-	24,456.17	24,456.17	-	-	-	-	-	-	-	5,000.00	-	24,456.17
-	167,220.62	167,220.62	-	(107,779.38)	-	275,000.00	167,220.62	-	33,373.61	7,508.75	9,140.77	50,023.13	-	-	232.50	13,760.75	25,987.09	39,980.34	-	117,197.49	2,422.50	7,620.29
-	16,121.50	16,121.50	-	15,121.50	-	1,000.00	16,121.50	-	-	-	16,121.50	16,121.50	-	-	-	-	3,664.00	3,664.00	-	-	2,370.00	10,087.50
-	16,121.50	16,121.50	-	15,121.50	-	1,000.00	16,121.50	-	-	-	16,121.50	16,121.50	-	-	-	-	3,664.00	3,664.00	-	-	2,370.00	10,087.50
-	10,974.96	10,974.96	-	(55,025.04)	-	66,000.00	10,974.96	-	-	-	3,586.00	3,586.00	-	-	-	-	-	-	-	7,388.96	2,586.00	1,000.00
-	10,974.96	10,974.96	-	(55,025.04)	-	66,000.00	10,974.96	-	-	-	3,586.00	3,586.00	-	-	-	-	-	-	-	7,388.96	2,586.00	1,000.00
-	852,695.57	852,695.57	-	82,695.57	-	770,000.00	852,695.57	6,893.57	178,144.84	35,117.35	461,095.75	681,251.51	-	-	96,965.11	37,248.87	234,441.97	368,655.95	-	171,444.06	30,219.16	282,376.40
-	852,695.57	852,695.57	-	82,695.57	-	770,000.00	852,695.57	6,893.57	178,144.84	35,117.35	461,095.75	681,251.51	-	-	96,965.11	37,248.87	234,441.97	368,655.95	-	171,444.06	30,219.16	282,376.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	119,589.67	119,589.67	-	(51,410.33)	(8,000.00)	179,000.00	119,589.67	10,681.00	18,388.00	4,100.00	55,702.00	88,871.00	-	-	9,928.25	5,868.00	14,140.00	57,054.75	-	30,718.67	-	1,880.00
-	119,589.67	119,589.67	-	(51,410.33)	(8,000.00)	179,000.00	119,589.67	10,681.00	18,388.00	4,100.00	55,702.00	88,871.00	-	-	9,928.25	5,868.00	14,140.00	57,054.75	-	30,718.67	-	1,880.00
-	778,731.22	778,731.22	-	527,731.22	(28,000.00)	279,000.00	778,731.22	108,823.42	155,975.58	92,065.95	394,806.45	751,671.40	-	-	127,322.53	62,817.14	205,364.72	423,390.10	-	27,059.82	-	328,281.30
-	778,731.22	778,731.22	-	527,731.22	(28,000.00)	279,000.00	778,731.22	108,823.42	155,975.58	92,065.95	394,806.45	751,671.40	-	-	127,322.53	62,817.14	205,364.72	423,390.10	-	27,059.82	-	328,281.30
-	1,174,986.80	1,174,986.80	-	385,986.80	(5,000.00)	794,000.00	1,174,986.80	59,140.41	255,715.06	196,579.95	423,582.06	935,017.48	-	-	114,472.04	182,667.68	177,811.08	496,389.24	-	239,969.32	2,886.21	435,742.03
-	569,082.63	569,082.63	-	251,082.63	(3,000.00)	321,000.00	569,082.63	30,748.11	216,818.48	52,364.08	184,414.52	484,345.19	-	-	2,173.60	70,806.20	79,466.68	131,454.53	-	84,737.44	-	200,444.18
-	47,362.70	47,362.70	-	(72,637.30)	-	120,000.00	47,362.70	7,600.00	1,800.00	1,800.00	3,200.00	14,400.00	-	-	1,800.00	1,800.00	3,200.00	3,200.00	-	32,962.70	-	14,400.00
-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	1,282.00	1,282.00	-	-	-	-	-	-	-	-	718.00	-
-	1,828.09	1,828.09	-	1,828.09	-	-	1,828.09	-	-	-	1,700.00	1,700.00	-	-	-	-	-	-	-	-	128.09	-
-	148,260.36	148,260.36	-	(87,739.64)	(2,000.00)	238,000.00	148,260.36	18,910.70	11,352.98	37,210.70	26,527.74	94,002.12	-	-	11,664.84	16,616.64	20,595.95	65,533.06	-	54,258.24	2,806.21	25,662.85
-	106,986.65	106,986.65	-	106,986.65	-	-	106,986.65	-	7,910.76	86,780.89	12,295.00	106,986.65	-	-	7,910.76	78,344.76	10,536.93	96,792.45	-	-	-	10,194

-	262,198.65	262,198.65	-	(59,801.35)	-	322,000.00	262,198.65	21,840.00	24,162.00	43,623.16	34,120.89	123,746.05	21,840.00	24,162.00	43,623.16	30,631.03	120,256.19	-	138,452.60	3,489.86	-
-	5,000.00	5,000.00	-	(6,000.00)	-	11,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
-	5,000.00	5,000.00	-	(6,000.00)	-	11,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
-	56,592,616.46	56,592,616.46	-	(612,383.54)	(242,000.00)	57,447,000.00	56,592,616.46	9,815,554.16	23,985,377.38	22,222,547.12	(78,216.99)	55,945,261.67	8,897,760.01	14,244,670.16	14,848,709.63	15,023,814.39	53,014,954.19	-	647,354.79	991,379.36	1,938,928.12
-	483,800.00	483,800.00	-	(64,200.00)	-	548,000.00	483,800.00	34,400.00	92,652.65	48,600.00	54,600.00	230,252.65	8,646.80	53,241.21	41,163.49	45,221.19	148,272.69	-	253,547.35	-	81,979.96
-	483,800.00	483,800.00	-	(64,200.00)	-	548,000.00	483,800.00	34,400.00	92,652.65	48,600.00	54,600.00	230,252.65	8,646.80	53,241.21	41,163.49	45,221.19	148,272.69	-	253,547.35	-	81,979.96
-	56,108,816.46	56,108,816.46	-	(548,183.54)	(242,000.00)	56,899,000.00	56,108,816.46	9,781,154.16	23,892,724.73	22,173,947.12	(132,816.99)	55,715,009.02	8,889,113.21	14,191,428.95	14,807,546.14	14,978,593.20	52,866,681.50	-	393,807.44	991,379.36	1,856,948.16
-	190,518.70	190,518.70	-	(19,481.30)	(5,000.00)	215,000.00	190,518.70	5,893.47	31,699.54	12,068.09	76,387.02	126,048.12	5,222.04	25,256.11	11,052.41	16,368.97	57,899.53	-	64,470.58	1,821.43	66,327.16
-	44,628.93	44,628.93	-	(42,371.07)	(5,000.00)	92,000.00	44,628.93	455.00	5,500.00	1,281.40	660.00	7,896.40	-	5,955.00	-	1,281.40	7,236.40	-	36,732.53	-	660.00
-	11,128.93	11,128.93	-	(15,871.07)	-	27,000.00	11,128.93	-	-	1,141.40	-	1,141.40	-	-	-	1,141.40	9,987.53	-	14,745.00	-	660.00
-	21,500.00	21,500.00	-	(11,500.00)	(5,000.00)	38,000.00	21,500.00	455.00	5,500.00	140.00	660.00	6,755.00	-	5,955.00	-	140.00	6,095.00	-	14,745.00	-	660.00
-	12,000.00	12,000.00	-	(15,000.00)	-	27,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
-	133,889.77	133,889.77	-	37,889.77	-	96,000.00	133,889.77	5,438.47	26,199.54	10,786.69	75,727.02	118,151.72	5,222.04	19,301.11	11,052.41	15,087.57	50,663.13	-	15,738.05	1,821.43	65,667.16
-	133,889.77	133,889.77	-	37,889.77	-	96,000.00	133,889.77	5,438.47	26,199.54	10,786.69	75,727.02	118,151.72	5,222.04	19,301.11	11,052.41	15,087.57	50,663.13	-	15,738.05	1,821.43	65,667.16
-	12,000.00	12,000.00	-	(9,000.00)	-	21,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
-	12,000.00	12,000.00	-	(9,000.00)	-	21,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
-	51,019.30	51,019.30	-	6,019.30	-	45,000.00	51,019.30	10,889.18	11,603.65	19,657.24	758.00	42,908.07	8,402.32	12,006.62	20,943.80	758.00	42,110.74	-	8,111.23	-	797.33
-	20,064.38	20,064.38	-	(18,935.62)	-	39,000.00	20,064.38	431.56	3,409.06	7,613.68	758.00	12,212.30	431.56	3,409.06	7,613.68	758.00	12,212.30	-	7,852.08	-	-
-	20,064.38	20,064.38	-	(18,935.62)	-	39,000.00	20,064.38	431.56	3,409.06	7,613.68	758.00	12,212.30	431.56	3,409.06	7,613.68	758.00	12,212.30	-	7,852.08	-	-
-	30,954.92	30,954.92	-	24,954.92	-	6,000.00	30,954.92	10,457.62	8,194.59	12,043.56	-	30,695.77	7,970.76	8,597.56	13,330.12	-	29,898.44	-	259.15	-	797.33
-	834,742.26	834,742.26	-	94,742.26	(29,000.00)	769,000.00	834,742.26	44,063.54	65,660.09	218,152.34	314,286.88	642,162.85	10,518.97	69,964.00	103,491.78	196,735.68	380,710.51	-	192,579.41	12,140.00	249,312.34
-	15,588.57	15,588.57	-	(8,411.43)	-	24,000.00	15,588.57	1,080.00	1,508.57	1,508.57	1,080.00	2,588.57	-	1,080.00	1,508.57	-	13,000.00	-	2,588.57	-	-
-	36,856.46	36,856.46	-	(26,143.54)	-	63,000.00	36,856.46	1,871.50	4,581.57	1,458.49	7,911.56	-	1,871.50	-	4,575.20	6,446.70	28,944.90	-	1,464.86	-	-
-	311,371.34	311,371.34	-	(30,628.66)	(15,000.00)	357,000.00	311,371.34	25,630.07	46,540.78	51,693.14	129,889.21	253,753.20	780.00	53,913.77	33,793.11	109,291.71	197,778.59	-	57,618.14	-	55,974.61
-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	800.00	-	-
-	74,543.75	74,543.75	-	24,543.75	-	50,000.00	74,543.75	11,650.00	270.00	4,763.00	48,518.75	65,201.75	4,200.00	180.00	2,565.00	9,088.00	16,033.00	-	9,342.00	-	49,168.75
-	74,543.75	74,543.75	-	24,543.75	-	50,000.00	74,543.75	11,650.00	270.00	4,763.00	48,518.75	65,201.75	4,200.00	180.00	2,565.00	9,088.00	16,033.00	-	9,342.00	-	49,168.75
-	394,382.14	394,382.14	-	133,382.14	(14,000.00)	275,000.00	394,382.14	5,583.47	15,897.81	155,606.06	134,420.43	311,507.77	4,338.97	12,918.81	65,625.10	73,780.77	156,663.65	-	82,874.37	12,140.00	142,704.12
-	394,382.14	394,382.14	-	133,382.14	(14,000.00)	275,000.00	394,382.14	5,583.47	15,897.81	155,606.06	134,420.43	311,507.77	4,338.97	12,918.81	65,625.10	73,780.77	156,663.65	-	82,874.37	12,140.00	142,704.12
-	60,436,804.43	60,436,804.43	-	(81,195.57)	(322,000.00)	60,840,000.00	60,436,804.43	10,119,360.36	24,614,372.29	22,881,961.41	1,352,926.48	58,968,620.54	9,026,996.31	14,689,987.14	15,361,211.23	15,778,993.70	54,857,188.38	-	1,468,183.89	1,021,160.85	3,090,271.31
-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	913,380.00	578,729.55	482,127.60	13,632.00	1,987,869.15	-	387,765.24	1,329,241.78	257,592.13	1,974,599.15	-	12,130.85	-	13,270.00
-	549,000.00	549,000.00	-	-	-	549,000.00	549,000.00	244,380.00	142,348.00	153,307.60	5,982.00	88,871.00	9,928.25	5,868.00	14,140.00	333,380.00	127,017.60	-	2,982.40	-	5,620.00
-	951,000.00	951,000.00	-	-	-	951,000.00	951,000.00	464,000.00	268,000.00	215,660.00	-	947,660.00	-	223,815.24	664,820.00	59,024.76	947,660.00	-	3,340.00	-	-
-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	205,000.00	168,381.55	113,160.00	7,650.00	494,191.55	-	83,950.00	331,041.78	71,549.77	486,541.55	-	5,808.45	-	7,650.00
-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	913,380.00	578,729.55	482,127.60	13,632.00	1,987,869.15	-	387,765.24	1,329,241.78	257,592.13	1,974,599.15	-	12,130.85	-	13,270.00
-	62,436,804.43	62,436,804.43	-	(81,195.57)	(322,000.00)	62,840,000.00	62,436,804.43	11,032,740.36	25,193,101.84	23,364,089.01	1,366,558.48	60,956,489.69	9,026,996.31	15,077,752.38	16,690,453.01	16,036,585.83	56,831,787.53	-	1,480,314.74	1,021,160.85	3,103,541.31
-	165,825.37	165,825.37	-	(272,174.63)	(8,000.00)	446,000.00	165,825.37	10,681.00	18,388.00	4,100.00	55,702.00	88,871.00	9,928.25	5,868.00	14,140.00	57,054.75	86,991.00	-	76,954.37	-	1,880.00
-	165,825.37	165,825.37	-	(272,174.63)	(8,000.00)	446,000.00	165,825.37	10,681.00	18,388.00	4,100.00	55,702.00	88,871.00	9,928.25	5,868.00	14,140.00	57,054.75	86,991.00	-	76,954.37	-	1,880.00
-	1,369,204.73	1,369,204.73	-	818,204.73	(28,000.00)	579,000.00	1,369,204.73	120,200.92	299,946.81	122,312.62	766,172.97	1,308,633.32	27,885.71	224,055.14	85,505.26	418,210.24	755,656.35	-	60,571.41	7,254.07	545,722.90
-	1,369,204.73	1,369,204.73	-	818,204.73	(28,000.00)	579,000.00	1,369,204.73	120,200.92	299,946.81	122,312.62	766,172.97	1,308,633.32	27,885.71	224,055.14	85,505.26	418,210.24	755,656.35	-	60,571.41	7,254.07	545,722.90
-	1,409,410.16	1,409,410.16	-	463,410.16	(5,000.00)	951,000.00	1,409,410.16	59,140.41	258,979.84	200,220.66	616,329.33	1,134,670.24	21,438.44	114,472.04	188,483.00	180,604.01	504,997.49	-	274,739.92	20,731.37	608,941.38
-	625,127.17	625,127.17	-	227,127.17	(3,000.00)	401,000.00	625,127.17	30,748.11	219,531.59	56,004.79	221,701.74	527,986.23	2,173.60	70,806.20	85,282.00	133,439.46	291,701.26	-	97,140.94	-	236,284.97
-	47,362.70	47,362.70	-	(72,637.30)	-	120,000.00	47,362.70	7,600.00	1,800.00	1,800.00	3,200.00	14,400.00	7,600.00	1,800.00	1,800.00	3,200.00	14,400.00	-	32,962.70	-	-
-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-	-	-	2,282.00	-	-	-	-	-	-	718.00	-	-
-	1,828.09	1,828.09	-	1,828.09	-	-	1,828.09	-	-	-	-	1,700.00	-	-	-	-	-	-	128.09	-	-
-	205,980.22	205,980.22	-	(107,019.78)	(2,000.00)	315,000.00	205,980.22	18,910.70	11,904.65	37,210.70	61,328.83	129,354.88	11,664.84	16,616.64	20,595.95	65,533.06	65,533.06	-	76,625.34	19,128.51	44,693.31
-	106,986.65	106,986.65	-	106,986.65	-	-	106,986.65	-	7,910.76	86,780.89	12,295.00	106,986.65	-	7,910.76	78,344.76	10,536.93	96,792.45	-	-	-	10,194.20
-	18,547.85	18,547.85	-	18,547.85	-	-	18,547.85	-	7,910.76	10,637.09	-	18,547.85	-	7,910.76	5,233.36	5,403.73	18,547.85	-	-	-	-
-	234,606.66	234,606.66	-	119,606.66	-	115,000.00	234,606.66</														

-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66
-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66
-	76,306.13	76,306.13	-	76,306.13	-	-	76,306.13	7,259.00	11,004.00	11,850.00	46,193.13	76,306.13	5,014.00	6,287.00	18,812.00	5,504.13	35,617.13	-	-	400.00	40,289.00
-	76,306.13	76,306.13	-	76,306.13	-	-	76,306.13	7,259.00	11,004.00	11,850.00	46,193.13	76,306.13	5,014.00	6,287.00	18,812.00	5,504.13	35,617.13	-	-	400.00	40,289.00
-	3,635,693.87	3,635,693.87	-	(76,306.13)	-	3,712,000.00	3,635,693.87	472,145.42	726,150.00	351,600.00	503,581.80	2,053,477.22	48,083.52	401,280.31	290,634.85	668,787.88	1,408,786.56	-	1,582,216.65	40,000.00	604,690.66
-	3,635,693.87	3,635,693.87	-	(76,306.13)	-	3,712,000.00	3,635,693.87	472,145.42	726,150.00	351,600.00	503,581.80	2,053,477.22	48,083.52	401,280.31	290,634.85	668,787.88	1,408,786.56	-	1,582,216.65	40,000.00	604,690.66
-	3,635,693.87	3,635,693.87	-	(76,306.13)	-	3,712,000.00	3,635,693.87	472,145.42	726,150.00	351,600.00	503,581.80	2,053,477.22	48,083.52	401,280.31	290,634.85	668,787.88	1,408,786.56	-	1,582,216.65	40,000.00	604,690.66
-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66
-	3,712,000.00	3,712,000.00	-	-	-	3,712,000.00	3,712,000.00	479,404.42	737,154.00	363,450.00	549,774.93	2,129,783.35	53,097.52	407,567.31	309,446.85	674,292.01	1,444,403.69	-	1,582,216.65	40,400.00	644,979.66
-	93,072.09	93,072.09	-	(1,890,927.91)	-	1,984,000.00	93,072.09	2,960.00	10,180.00	43,700.00	27,002.09	83,842.09	-	7,780.00	25,990.00	33,496.00	67,266.00	-	9,230.00	9,236.09	7,340.00
-	93,072.09	93,072.09	-	(1,890,927.91)	-	1,984,000.00	93,072.09	2,960.00	10,180.00	43,700.00	27,002.09	83,842.09	-	7,780.00	25,990.00	33,496.00	67,266.00	-	9,230.00	9,236.09	7,340.00
-	1,672,250.22	1,672,250.22	-	955,250.22	-	717,000.00	1,672,250.22	201,376.07	161,621.00	69,863.43	1,206,993.29	1,639,853.79	-	145,820.00	55,040.00	118,763.59	319,623.59	-	32,396.43	233,695.43	1,086,534.77
-	1,672,250.22	1,672,250.22	-	955,250.22	-	717,000.00	1,672,250.22	201,376.07	161,621.00	69,863.43	1,206,993.29	1,639,853.79	-	145,820.00	55,040.00	118,763.59	319,623.59	-	32,396.43	233,695.43	1,086,534.77
-	1,033,747.84	1,033,747.84	-	(33,252.16)	-	1,067,000.00	1,033,747.84	-	52,446.14	15,137.79	961,624.50	1,029,208.43	-	-	62,986.68	88,540.25	-	-	4,539.41	-	940,668.18
-	946,912.46	946,912.46	-	272,912.46	-	674,000.00	946,912.46	-	47,848.89	15,137.79	883,925.78	946,912.46	-	-	62,986.68	25,553.57	88,540.25	-	-	-	858,372.21
-	9,136.66	9,136.66	-	(383,863.34)	-	393,000.00	9,136.66	-	4,597.25	-	-	4,597.25	-	-	-	-	-	-	-	-	4,597.25
-	77,698.72	77,698.72	-	77,698.72	-	-	77,698.72	-	-	-	77,698.72	77,698.72	-	-	-	-	-	-	-	-	77,698.72
-	65,056.00	65,056.00	-	(78,944.00)	-	144,000.00	65,056.00	-	65,056.00	-	65,056.00	65,056.00	-	65,056.00	-	-	65,056.00	-	-	-	-
-	65,056.00	65,056.00	-	(78,944.00)	-	144,000.00	65,056.00	-	65,056.00	-	65,056.00	65,056.00	-	65,056.00	-	-	65,056.00	-	-	-	-
-	65,056.00	65,056.00	-	(78,944.00)	-	144,000.00	65,056.00	-	65,056.00	-	65,056.00	65,056.00	-	65,056.00	-	-	65,056.00	-	-	-	-
-	1,586,373.85	1,586,373.85	-	1,030,373.85	-	556,000.00	1,586,373.85	161,305.00	306,603.43	302,838.29	292,620.53	1,063,367.25	-	247,294.50	167,867.93	296,155.79	711,318.22	-	523,006.60	40,218.75	311,830.28
-	14,241.70	14,241.70	-	-	-	-	14,241.70	-	1,406.50	-	12,835.20	14,241.70	-	-	-	-	-	-	-	-	14,241.70
-	1,255,191.15	1,255,191.15	-	719,191.15	-	536,000.00	1,255,191.15	11,305.00	305,196.93	302,838.29	118,859.97	738,200.19	-	247,294.50	167,867.93	210,191.79	625,354.22	-	516,990.96	40,218.75	72,627.22
-	316,941.00	316,941.00	-	316,941.00	-	-	316,941.00	150,000.00	-	-	160,925.36	310,925.36	-	-	-	85,964.00	85,964.00	-	6,015.64	-	224,961.36
-	316,941.00	316,941.00	-	316,941.00	-	-	316,941.00	150,000.00	-	-	160,925.36	310,925.36	-	-	-	85,964.00	85,964.00	-	6,015.64	-	224,961.36
-	4,459,500.00	4,459,500.00	-	(8,500.00)	-	4,468,000.00	4,459,500.00	365,641.07	595,906.57	431,539.51	2,497,240.41	3,890,327.56	-	465,950.50	311,884.61	482,968.95	1,260,804.06	-	569,172.44	283,150.27	2,346,373.23
-	4,459,500.00	4,459,500.00	-	(8,500.00)	-	4,468,000.00	4,459,500.00	365,641.07	595,906.57	431,539.51	2,497,240.41	3,890,327.56	-	465,950.50	311,884.61	482,968.95	1,260,804.06	-	569,172.44	283,150.27	2,346,373.23
-	120,185.00	120,185.00	-	(1,788,815.00)	-	1,909,000.00	120,185.00	25,812.00	10,520.00	12,080.00	69,958.00	118,370.00	25,812.00	7,680.00	14,920.00	38,344.00	86,756.00	-	1,815.00	12,865.00	18,749.00
-	120,185.00	120,185.00	-	(1,788,815.00)	-	1,909,000.00	120,185.00	25,812.00	10,520.00	12,080.00	69,958.00	118,370.00	25,812.00	7,680.00	14,920.00	38,344.00	86,756.00	-	1,815.00	12,865.00	18,749.00
-	10,209,884.17	10,209,884.17	-	6,421,884.17	-	3,788,000.00	10,209,884.17	411,938.43	3,432,633.77	1,255,679.90	5,109,632.07	10,209,884.17	-	1,377,979.55	1,699,766.25	2,909,733.47	5,987,479.27	-	-	198,319.50	4,024,085.40
-	10,209,884.17	10,209,884.17	-	6,421,884.17	-	3,788,000.00	10,209,884.17	411,938.43	3,432,633.77	1,255,679.90	5,109,632.07	10,209,884.17	-	1,377,979.55	1,699,766.25	2,909,733.47	5,987,479.27	-	-	198,319.50	4,024,085.40
-	1,842,191.73	1,842,191.73	-	(11,808.27)	-	1,854,000.00	1,842,191.73	4,275.66	19,200.00	14,011.50	1,751,745.57	1,789,232.73	-	4,275.66	19,200.00	14,011.50	33,211.50	-	198,319.50	144,751.51	1,578,069.92
-	33,211.50	33,211.50	-	(575,788.50)	-	609,000.00	33,211.50	-	19,200.00	14,011.50	1,751,745.57	1,789,232.73	-	4,275.66	19,200.00	14,011.50	33,211.50	-	198,319.50	144,751.51	1,578,069.92
-	348,043.91	348,043.91	-	(243,956.09)	-	592,000.00	348,043.91	4,275.66	-	-	290,809.25	295,084.91	-	4,275.66	-	800.00	5,075.66	-	52,959.00	136,019.37	153,989.88
-	1,460,936.32	1,460,936.32	-	807,936.32	-	653,000.00	1,460,936.32	-	-	-	1,460,936.32	1,460,936.32	-	-	-	28,124.14	28,124.14	-	-	8,732.14	1,424,080.04
-	14,511.49	14,511.49	-	(21,488.51)	-	36,000.00	14,511.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	14,511.49	14,511.49	-	(21,488.51)	-	36,000.00	14,511.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	14,511.49	14,511.49	-	(21,488.51)	-	36,000.00	14,511.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	3,772,544.04	3,772,544.04	-	(3,191,455.96)	-	6,964,000.00	3,772,544.04	167,000.00	819,541.39	253,416.25	1,174,435.56	2,414,393.20	-	7,517.50	198,154.25	576,422.35	782,094.10	-	1,358,150.84	138,721.50	1,493,577.60
-	89,000.00	89,000.00	-	73,000.00	-	16,000.00	89,000.00	-	-	-	89,000.00	89,000.00	-	-	-	-	-	-	-	-	89,000.00
-	236,607.58	236,607.58	-	(18,392.42)	-	255,000.00	236,607.58	-	-	-	236,607.58	236,607.58	-	-	-	-	-	-	511.75	-	236,095.83
-	3,086,963.96	3,086,963.96	-	(3,461,036.04)	-	6,548,000.00	3,086,963.96	167,000.00	819,541.39	253,416.25	489,367.23	1,729,324.87	7,517.50	198,154.25	506,806.35	712,478.10	-	1,357,639.09	46,027.50	970,819.27	
-	47,664.00	47,664.00	-	(97,336.00)	-	145,000.00	47,664.00	-	-	-	47,664.00	47,664.00	-	-	-	-	-	-	-	-	47,664.00
-	47,664.00	47,664.00	-	(97,336.00)	-	145,000.00	47,664.00	-	-	-	47,664.00	47,664.00	-	-	-	-	-	-	-	-	47,664.00
-	15,959,316.43	15,959,316.43	-	1,408,316.43	-	14,551,000.00	15,959,316.43	609,026.09	4,281,895.16	1,535,187.65	8,105,771.20	14,531,880.10	25,812.00	1,397,452.71	1,932,040.50	3,567,435.46	6,922,740.67	-	1,427,436.33	494,657.51	7,114,481.92
-	15,959,316.43	15,959,316.43	-	1,408,316.43	-	14,551,000.00	15,959,316.43	609,026.09	4,281,895.16	1,535,187.65	8,105,771.20	14,531,880.10	25,812.00	1,397,452.71	1,932,040.50	3,567,435.46	6,922,740.67	-	1,427,436.33	494,657.51	7,114,481.92
-	1,828,238.76	1,828,238.76	-	(3,120,761.24)	-	5,027,000.00	1,828,238.76	289,472.50	725,452.84	235,208.99	571,266.12	1,821,400.45	109,708.50	526,899.74	424,579.14	484,051.12	1,545,238.50	-	6,838.31	45,913.00	230,248.95
-	1,828,238.76	1,828,238.76	-	(3,120,761.24)	-	5,027,000.00	1,828,238.76	289,472.50	725,452.84	235,208.99	571,266.12	1,821,400.45	109,708.50	526,899.74	424,579.14	484,051.12	1,545,238.50	-	6,838.31	45,913.00	230,248.95
-	6,312,606																				



-	5,083,956.49	5,083,956.49	-	1,656,956.49	(222,000.00)	3,649,000.00	5,083,956.49	95,645.00	298,257.50	1,671,898.00	2,537,603.40	4,603,403.90	5,000.00	44,544.00	84,897.75	1,162,952.76	1,297,394.51	-	480,552.59	2,400.00	3,303,609.39
-	5,083,956.49	5,083,956.49	-	1,656,956.49	(222,000.00)	3,649,000.00	5,083,956.49	95,645.00	298,257.50	1,671,898.00	2,537,603.40	4,603,403.90	5,000.00	44,544.00	84,897.75	1,162,952.76	1,297,394.51	-	480,552.59	2,400.00	3,303,609.39
-	33,124,183.57	33,124,183.57	-	(1,399,816.43)	(1,140,000.00)	35,664,000.00	33,124,183.57	3,423,832.34	9,906,212.17	8,122,349.50	10,520,735.30	31,973,129.31	645,196.29	5,242,333.66	5,678,555.32	8,169,048.08	19,735,133.35	-	1,151,054.26	364,013.98	11,873,981.98
-	33,124,183.57	33,124,183.57	-	(1,399,816.43)	(1,140,000.00)	35,664,000.00	33,124,183.57	3,423,832.34	9,906,212.17	8,122,349.50	10,520,735.30	31,973,129.31	645,196.29	5,242,333.66	5,678,555.32	8,169,048.08	19,735,133.35	-	1,151,054.26	364,013.98	11,873,981.98
-	2,041,495.85	2,041,495.85	-	(6,800,504.15)	(78,000.00)	8,920,000.00	2,041,495.85	318,244.50	746,152.84	290,988.99	668,226.21	2,023,612.54	135,520.50	542,359.74	465,489.14	555,891.12	1,699,260.50	-	17,883.31	68,014.09	256,337.95
-	2,041,495.85	2,041,495.85	-	(6,800,504.15)	(78,000.00)	8,920,000.00	2,041,495.85	318,244.50	746,152.84	290,988.99	668,226.21	2,023,612.54	135,520.50	542,359.74	465,489.14	555,891.12	1,699,260.50	-	17,883.31	68,014.09	256,337.95
-	18,194,740.75	18,194,740.75	-	10,777,740.75	(412,000.00)	7,829,000.00	18,194,740.75	1,692,075.76	5,247,864.19	2,174,749.38	9,015,468.01	18,130,157.34	215,714.29	2,738,165.70	2,129,259.61	5,470,370.86	10,553,510.46	-	64,583.41	624,605.64	6,952,041.24
-	18,194,740.75	18,194,740.75	-	10,777,740.75	(412,000.00)	7,829,000.00	18,194,740.75	1,692,075.76	5,247,864.19	2,174,749.38	9,015,468.01	18,130,157.34	215,714.29	2,738,165.70	2,129,259.61	5,470,370.86	10,553,510.46	-	64,583.41	624,605.64	6,952,041.24
-	10,157,773.76	10,157,773.76	-	(529,226.24)	(160,000.00)	10,847,000.00	10,157,773.76	723,721.08	3,390,315.98	1,423,865.15	4,489,801.23	10,027,703.44	105,416.54	1,205,277.79	2,238,254.78	1,245,726.51	4,794,675.62	-	130,070.32	169,656.53	5,063,371.29
-	5,456,809.22	5,456,809.22	-	92,809.22	(35,000.00)	5,399,000.00	5,456,809.22	400,030.19	2,700,174.66	531,863.66	1,824,740.71	5,456,809.22	19,263.30	781,620.41	1,554,039.91	712,931.18	3,067,854.80	-	-	-	2,388,954.42
-	4,000.00	4,000.00	-	(11,000.00)	-	15,000.00	4,000.00	1,800.00	1,800.00	1,800.00	-	3,600.00	-	1,800.00	-	-	3,600.00	-	-	400.00	-
-	1,590,009.83	1,590,009.83	-	(1,538,990.17)	(25,000.00)	3,154,000.00	1,590,009.83	209,732.49	303,664.57	274,286.86	672,655.59	1,460,339.51	84,353.24	183,846.23	282,706.24	291,445.99	842,351.70	-	129,670.32	159,404.39	458,583.42
-	476,405.90	476,405.90	-	476,405.90	-	-	476,405.90	-	65,922.99	410,482.91	-	476,405.90	-	65,922.99	292,674.24	113,027.87	471,625.10	-	-	-	4,780.80
-	236,554.70	236,554.70	-	236,554.70	-	-	236,554.70	-	65,922.99	170,631.71	-	236,554.70	-	65,922.99	125,600.64	45,031.07	236,554.70	-	-	-	-
-	2,426,136.08	2,426,136.08	-	247,136.08	(100,000.00)	2,279,000.00	2,426,136.08	112,158.40	318,753.76	32,394.88	1,962,829.04	2,426,136.08	-	173,888.16	25,443.99	35,075.03	234,407.18	-	-	10,252.14	2,181,476.76
-	-	-	-	(75,000.00)	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(25,000.00)	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	65,855.53	65,855.53	-	(653,144.47)	(3,000.00)	722,000.00	65,855.53	4,000.00	3,500.00	14,000.00	15,446.43	36,946.43	4,000.00	3,500.00	5,000.00	23,500.00	36,000.00	-	-	28,909.10	946.43
-	-	-	-	(144,000.00)	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	65,855.53	65,855.53	-	(509,144.47)	(3,000.00)	578,000.00	65,855.53	4,000.00	3,500.00	14,000.00	15,446.43	36,946.43	4,000.00	3,500.00	5,000.00	23,500.00	36,000.00	-	-	28,909.10	946.43
-	65,855.53	65,855.53	-	(509,144.47)	(3,000.00)	578,000.00	65,855.53	4,000.00	3,500.00	14,000.00	15,446.43	36,946.43	4,000.00	3,500.00	5,000.00	23,500.00	36,000.00	-	-	28,909.10	946.43
-	151,727.25	151,727.25	-	(109,272.75)	-	261,000.00	151,727.25	63,272.70	-	35,454.55	36,000.00	134,727.25	27,270.00	36,000.00	35,454.55	36,000.00	134,724.55	-	-	17,000.00	2.70
-	151,727.25	151,727.25	-	(109,272.75)	-	261,000.00	151,727.25	63,272.70	-	35,454.55	36,000.00	134,727.25	27,270.00	36,000.00	35,454.55	36,000.00	134,724.55	-	-	17,000.00	2.70
-	7,059,340.00	7,059,340.00	-	781,340.00	-	6,278,000.00	7,059,340.00	580,000.00	2,684,000.00	3,181,540.00	613,800.00	7,059,340.00	-	1,448,769.21	2,028,932.14	2,043,225.87	5,520,927.22	-	-	83,026.68	1,455,386.10
-	-	-	-	(204,000.00)	-	204,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(204,000.00)	-	204,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	7,059,340.00	7,059,340.00	-	985,340.00	-	6,074,000.00	7,059,340.00	580,000.00	2,684,000.00	3,181,540.00	613,800.00	7,059,340.00	-	1,448,769.21	2,028,932.14	2,043,225.87	5,520,927.22	-	-	83,026.68	1,455,386.10
-	1,396,446.69	1,396,446.69	-	(744,553.31)	(21,000.00)	2,162,000.00	1,396,446.69	62,247.53	204,314.35	209,639.02	689,047.98	1,165,248.88	51,798.96	88,677.78	96,240.50	236,348.78	473,066.02	-	-	231,197.81	677,004.29
-	133,590.90	133,590.90	-	(649,409.10)	(13,000.00)	796,000.00	133,590.90	8,645.00	-	32,003.60	12,540.00	53,188.60	-	8,645.00	-	30,053.60	38,698.60	-	-	80,402.30	14,490.00
-	50,500.00	50,500.00	-	(142,500.00)	(7,000.00)	200,000.00	50,500.00	-	-	27,393.60	-	27,393.60	-	-	-	27,393.60	23,106.40	-	-	-	-
-	68,000.00	68,000.00	-	(354,000.00)	(3,000.00)	425,000.00	68,000.00	8,645.00	-	4,610.00	12,540.00	25,795.00	-	8,645.00	-	2,660.00	11,305.00	-	-	-	14,490.00
-	15,090.90	15,090.90	-	(146,909.10)	(3,000.00)	165,000.00	15,090.90	-	-	-	-	-	-	-	-	-	15,090.90	-	-	-	-
-	-	-	-	(6,000.00)	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,194,855.79	1,194,855.79	-	17,855.79	(5,000.00)	1,182,000.00	1,194,855.79	53,602.53	204,314.35	177,635.42	676,507.98	1,112,060.28	51,798.96	80,032.78	96,240.50	206,295.18	434,367.42	-	-	82,795.51	662,514.29
-	1,194,855.79	1,194,855.79	-	17,855.79	(5,000.00)	1,182,000.00	1,194,855.79	53,602.53	204,314.35	177,635.42	676,507.98	1,112,060.28	51,798.96	80,032.78	96,240.50	206,295.18	434,367.42	-	-	82,795.51	662,514.29
-	68,000.00	68,000.00	-	(105,000.00)	(3,000.00)	176,000.00	68,000.00	-	-	-	-	-	-	-	-	-	68,000.00	-	-	-	-
-	8,386.00	8,386.00	-	8,386.00	-	-	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	-	-	-	-
-	8,386.00	8,386.00	-	8,386.00	-	-	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	-	-	-	-
-	8,386.00	8,386.00	-	8,386.00	-	-	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	2,868.00	2,924.00	1,302.00	1,292.00	8,386.00	-	-	-	-
-	14,467,234.17	14,467,234.17	-	(2,655,765.83)	(466,000.00)	17,589,000.00	14,467,234.17	952,069.93	2,504,942.54	2,757,537.57	5,594,665.05	11,809,215.09	128,420.00	1,040,062.65	922,547.71	2,607,097.35	4,698,127.71	-	-	2,658,019.08	181,340.25
-	172,571.43	172,571.43	-	(46,428.57)	(3,000.00)	222,000.00	172,571.43	2,000.00	9,000.00	110,571.43	89,000.00	110,571.43	-	9,000.00	-	12,571.43	89,000.00	-	-	62,000.00	89,000.00
-	484,816.76	484,816.76	-	(541,183.24)	(3,000.00)	1,029,000.00	484,816.76	2,000.00	2,013.50	87,049.74	265,140.54	356,203.78	-	2,607.00	-	90,376.80	92,983.80	-	-	128,612.98	263,219.98
-	6,730,069.74	6,730,069.74	-	(5,141,930.26)	(223,000.00)	12,095,000.00	6,730,069.74	595,824.93	2,186,941.54	891,681.40	1,142,042.00	4,816,489.87	14,820.00	978,091.65	775,143.53	1,021,675.79	2,789,730.97	-	-	1,913,579.87	86,246.25
-	35,000.00	35,000.00	-	-	-	35,000.00	-	28,800.00	5,820.00	34,620.00	-	28,800.00	-	5,820.00	-	34,620.00	-	-	-	380.00	-
-	1,596,214.75	1,596,214.75	-	1,162,214.75	(15,000.00)	449,000.00	1,596,214.75	79,800.00	2,910.00	94,337.00	1,352,289.75	1,529,336.75	79,800.00	-	49,935.00	246,128.00	375,863.00	-	-	66,878.00	45,030.00
-	1,596,214.75	1,596,214.75	-	1,162,214.75	(15,000.00)	449,000.00	1,596,214.75	79,800.00	2,910.00	94,337.00	1,352,289.75	1,529,336.75	79,800.00	-	49,935.00	246,128.00	375,863.00	-	-	66,878.00	45,030.00
-	5,448,561.49	5,448,561.49	-	1,876,561.49	(222,000.00)	3,794,000.00	5,448,561.49	245,645.00	298,257.50	1,671,898.00	2,746,192.76	4,961,993.26	5,000.00	44,544.00	84,897.75	1,248,916.76	1,383,358.51	-	-	486,568.23	50,064.00
-	5,448,561.49	5,448,561.49																			

-	2,283,627.35	2,283,627.35	-	(6,996,372.65)	(86,000.00)	9,366,000.00	2,283,627.35	336,184.50	775,544.84	306,938.99	770,121.34	2,188,789.67	150,462.75	554,514.74	498,441.14	618,450.00	1,821,868.63	-	94,837.68	68,414.09	298,506.95
-	2,283,627.35	2,283,627.35	-	(6,996,372.65)	(86,000.00)	9,366,000.00	2,283,627.35	336,184.50	775,544.84	306,938.99	770,121.34	2,188,789.67	150,462.75	554,514.74	498,441.14	618,450.00	1,821,868.63	-	94,837.68	68,414.09	298,506.95
-	19,563,945.48	19,563,945.48	-	11,595,945.48	(440,000.00)	8,408,000.00	19,563,945.48	1,812,276.68	5,547,811.00	2,297,062.00	9,781,640.98	19,438,790.66	243,600.00	2,962,220.84	2,214,764.87	5,888,581.10	11,309,166.81	-	125,154.82	631,859.71	7,497,764.14
-	19,563,945.48	19,563,945.48	-	11,595,945.48	(440,000.00)	8,408,000.00	19,563,945.48	1,812,276.68	5,547,811.00	2,297,062.00	9,781,640.98	19,438,790.66	243,600.00	2,962,220.84	2,214,764.87	5,888,581.10	11,309,166.81	-	125,154.82	631,859.71	7,497,764.14
-	11,567,183.92	11,567,183.92	-	(65,816.08)	(165,000.00)	11,798,000.00	11,567,183.92	782,861.49	3,649,295.82	1,624,085.81	5,106,130.56	11,162,373.68	126,854.98	1,319,749.83	2,426,737.78	1,426,330.52	5,299,673.11	-	404,810.24	190,387.90	5,672,312.67
-	6,081,936.39	6,081,936.39	-	319,936.39	(38,000.00)	5,800,000.00	6,081,936.39	430,778.30	2,919,706.25	587,868.45	2,046,442.45	5,984,795.45	21,436.90	852,426.61	1,639,321.91	846,370.64	3,359,556.06	-	97,140.94	-	2,625,239.39
-	51,362.70	51,362.70	-	(83,637.30)	-	135,000.00	51,362.70	9,400.00	3,600.00	1,800.00	3,200.00	18,000.00	9,400.00	1,800.00	3,600.00	3,200.00	18,000.00	-	33,362.70	-	-
-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	1,282.00	-	-	1,282.00	-	-	-	-	1,282.00	-	718.00	-	-
-	1,828.09	1,828.09	-	1,828.09	-	-	1,828.09	-	1,700.00	-	-	1,700.00	-	-	-	-	1,700.00	-	128.09	-	-
-	1,795,990.05	1,795,990.05	-	(1,646,009.95)	(27,000.00)	3,469,000.00	1,795,990.05	228,643.19	315,569.22	311,497.56	733,984.42	1,589,694.39	96,018.08	200,462.87	299,361.87	312,041.94	907,884.76	-	206,295.66	178,532.90	503,276.73
-	583,392.55	583,392.55	-	583,392.55	-	-	583,392.55	-	73,833.75	497,263.80	12,295.00	583,392.55	-	73,833.75	371,019.00	123,564.80	568,417.55	-	-	-	14,975.00
-	255,102.55	255,102.55	-	255,102.55	-	-	255,102.55	-	73,833.75	181,268.80	-	255,102.55	-	73,833.75	130,834.00	50,434.80	255,102.55	-	-	-	-
-	2,660,742.74	2,660,742.74	-	366,742.74	(100,000.00)	2,394,000.00	2,660,742.74	114,040.00	333,604.60	36,230.00	2,109,703.29	2,593,577.89	-	188,244.60	28,445.00	36,717.14	253,406.74	-	67,164.85	11,855.00	2,328,316.15
-	170,316.73	170,316.73	-	(315,683.27)	-	486,000.00	170,316.73	2,975.18	5,290.99	36,167.56	30,013.75	74,447.48	2,975.18	5,290.99	30,765.63	3,443.99	60,973.62	-	95,869.25	3,443.99	10,029.87
-	72,630.00	72,630.00	-	(182,370.00)	-	255,000.00	72,630.00	-	3,651.45	4,687.77	8,339.22	-	-	3,651.45	3,515.83	7,167.28	-	-	-	-	1,171.94
-	97,686.73	97,686.73	-	(133,313.27)	-	231,000.00	97,686.73	2,975.18	5,290.99	32,516.11	25,325.98	66,108.26	2,975.18	5,290.99	27,114.18	18,425.99	53,806.34	-	31,578.47	3,443.99	8,857.93
-	556,910.59	556,910.59	-	(847,089.41)	(8,000.00)	1,412,000.00	556,910.59	65,340.00	88,162.00	94,623.16	122,825.51	370,950.67	46,865.39	88,636.61	91,623.16	96,442.69	323,567.85	-	185,959.92	9,489.86	37,892.96
-	9,448.00	9,448.00	-	(195,552.00)	-	205,000.00	9,448.00	-	3,448.00	-	3,448.00	-	-	3,448.00	-	-	6,000.00	-	-	-	-
-	285,263.94	285,263.94	-	(591,736.06)	(8,000.00)	885,000.00	285,263.94	43,500.00	64,000.00	51,000.00	85,256.62	243,756.62	25,025.39	64,474.61	48,000.00	62,363.66	199,863.66	-	41,507.32	6,000.00	37,892.96
-	268,659.10	268,659.10	-	(382,340.90)	(8,000.00)	659,000.00	268,659.10	43,500.00	64,000.00	51,000.00	81,250.00	239,750.00	25,025.39	64,474.61	48,000.00	58,357.04	195,857.04	-	28,909.10	6,000.00	37,892.96
-	16,604.84	16,604.84	-	(209,395.16)	-	226,000.00	16,604.84	-	-	-	4,006.62	-	-	4,006.62	-	-	4,006.62	-	-	-	-
-	262,198.65	262,198.65	-	(59,801.35)	-	322,000.00	262,198.65	21,840.00	24,162.00	43,623.16	34,120.89	123,746.05	21,840.00	24,162.00	43,623.16	30,631.03	120,256.19	-	138,452.60	3,489.86	-
-	156,727.25	156,727.25	-	(115,272.75)	-	272,000.00	156,727.25	63,272.70	-	35,454.55	36,000.00	134,727.25	27,270.00	36,000.00	35,454.55	36,000.00	134,724.55	-	22,000.00	-	2.70
-	156,727.25	156,727.25	-	(115,272.75)	-	272,000.00	156,727.25	63,272.70	-	35,454.55	36,000.00	134,727.25	27,270.00	36,000.00	35,454.55	36,000.00	134,724.55	-	22,000.00	-	2.70
-	67,287,650.33	67,287,650.33	-	92,650.33	(242,000.00)	67,437,000.00	67,287,650.33	10,867,699.58	27,395,527.38	25,755,687.12	1,039,164.81	65,058,078.89	8,945,843.53	16,094,719.68	17,168,276.62	17,735,828.14	59,944,667.97	-	2,229,571.44	1,114,406.04	3,999,004.88
-	4,119,493.87	4,119,493.87	-	(344,506.13)	-	4,464,000.00	4,119,493.87	506,545.42	818,802.65	400,200.00	558,181.80	2,283,729.87	56,730.32	454,521.52	331,798.34	714,009.07	1,557,059.25	-	1,835,764.00	40,000.00	686,670.62
-	4,119,493.87	4,119,493.87	-	(344,506.13)	-	4,464,000.00	4,119,493.87	506,545.42	818,802.65	400,200.00	558,181.80	2,283,729.87	56,730.32	454,521.52	331,798.34	714,009.07	1,557,059.25	-	1,835,764.00	40,000.00	686,670.62
-	63,168,156.46	63,168,156.46	-	437,156.46	(242,000.00)	62,973,000.00	63,168,156.46	10,361,154.16	26,576,724.73	25,355,487.12	480,983.01	62,774,349.02	8,889,113.21	15,640,198.16	16,836,478.28	17,021,819.07	58,387,608.72	-	393,807.44	1,074,406.04	3,312,334.26
-	1,594,965.39	1,594,965.39	-	(764,034.61)	(26,000.00)	2,385,000.00	1,594,965.39	68,141.00	239,437.89	221,707.11	765,435.00	1,294,721.00	57,021.00	117,357.89	107,292.91	252,717.75	534,389.55	-	300,244.39	17,000.00	743,331.45
-	178,219.83	178,219.83	-	(691,780.17)	(18,000.00)	888,000.00	178,219.83	9,100.00	5,500.00	33,285.00	13,200.00	61,085.00	-	14,600.00	-	31,335.00	45,935.00	-	117,134.83	-	15,150.00
-	61,628.93	61,628.93	-	(158,371.07)	(7,000.00)	227,000.00	61,628.93	-	-	28,535.00	-	28,535.00	-	-	-	28,535.00	28,535.00	-	33,093.93	-	-
-	89,500.00	89,500.00	-	(365,500.00)	(8,000.00)	463,000.00	89,500.00	9,100.00	5,500.00	4,750.00	13,200.00	32,550.00	-	14,600.00	-	2,800.00	17,400.00	-	56,950.00	-	15,150.00
-	27,090.90	27,090.90	-	(161,909.10)	(3,000.00)	192,000.00	27,090.90	-	-	-	-	-	-	-	-	-	27,090.90	-	-	-	-
-	-	-	-	(6,000.00)	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,336,745.56	1,336,745.56	-	55,745.56	(5,000.00)	1,286,000.00	1,336,745.56	59,041.00	233,937.89	188,422.11	752,235.00	1,233,636.00	57,021.00	102,757.89	107,292.91	221,382.75	488,454.55	-	103,109.56	17,000.00	728,181.45
-	1,336,745.56	1,336,745.56	-	55,745.56	(5,000.00)	1,286,000.00	1,336,745.56	59,041.00	233,937.89	188,422.11	752,235.00	1,233,636.00	57,021.00	102,757.89	107,292.91	221,382.75	488,454.55	-	103,109.56	17,000.00	728,181.45
-	68,000.00	68,000.00	-	(111,000.00)	(3,000.00)	182,000.00	68,000.00	-	-	-	-	-	-	-	-	-	68,000.00	-	-	-	-
-	12,000.00	12,000.00	-	(17,000.00)	-	29,000.00	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
-	12,000.00	12,000.00	-	(17,000.00)	-	29,000.00	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
-	59,405.30	59,405.30	-	14,405.30	-	45,000.00	59,405.30	13,757.18	14,527.65	20,959.24	2,050.00	51,294.07	11,270.32	14,930.62	22,245.80	2,050.00	50,496.74	-	8,111.23	-	797.33
-	28,450.38	28,450.38	-	(10,549.62)	-	39,000.00	28,450.38	3,299.56	6,333.06	8,915.68	2,050.00	20,598.30	3,299.56	6,333.06	8,915.68	2,050.00	20,598.30	-	7,852.08	-	-
-	28,450.38	28,450.38	-	(10,549.62)	-	39,000.00	28,450.38	3,299.56	6,333.06	8,915.68	2,050.00	20,598.30	3,299.56	6,333.06	8,915.68	2,050.00	20,598.30	-	7,852.08	-	-
-	30,954.92	30,954.92	-	24,954.92	-	6,000.00	30,954.92	10,457.62	8,194.59	12,043.56	-	30,695.77	7,970.76	8,597.56	13,330.12	-	29,898.44	-	259.15	-	797.33
-	15,606,039.43	15,606,039.43	-	(2,626,960.57)	(495,000.00)	18,728,000.00	15,606,039.43	996,728.47	2,621,952.81	3,010,380.37	5,982,792.84	12,611,854.49	138,938.97	1,123,274.73	1,057,962.31	2,847,202.33	5,167,378.34	-	2,994,184.94	205,685.00	7,238,791.15
-	200,160.00	200,160.00	-	(44,840.00)	(3,000.00)	248,000.00	200,160.00	-	10,080.00	14,080.00	100,000.00	124,160.00	-	10,080.00	14,080.00	-	24,160.00	-	76,000.00	-	100,000.00
-	551,707.69	551,707.69	-	(550,292.31)	(3,000.00)	1,105,000.00	551,707.69	2,000.00	3,928.50	91,631.31	291,590.00	389,149.81	-	4,478.50	-	94,952.00	99,430.50	-	162,557.88	-	289,719.31
-	7,272,743.51	7,272,743.51	-	(5,227,256.49)	(238,000.00)	12,738,000.00	7,272,743.51	622,050.00	2,284,789.00	978,065.00	1,288,444.01	5,173,348.01	15,600.00	1,045,253.42</							