

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office III  
 Organization Code : 22 009 0300003  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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	22	23	24
I. Agency Specific Budget		345,391,000.00	670,521,959.18	1,015,912,959.18	345,391,000.00	(1,191,000.00)	(2,115,969.50)	673,828,928.68	1,015,912,959.18	188,373,975.88	158,278,023.52	426,801,861.36	227,673,458.94	1,001,127,319.70	188,373,975.88	128,916,128.52	456,163,756.36	203,867,160.84	977,321,021.60	0.00	14,785,639.48	0.00	23,806,298.10
General Administration and Support	1000000000000000	0.00	1,865,111.75	1,865,111.75	0.00	0.00	(800,694.50)	2,665,806.25	1,865,111.75	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	235,111.75	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,865,111.75	1,865,111.75	0.00	0.00	(800,694.50)	2,665,806.25	1,865,111.75	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	235,111.75	0.00	0.00
PS		0.00	1,865,111.75	1,865,111.75	0.00	0.00	(800,694.50)	2,665,806.25	1,865,111.75	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	235,111.75	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,865,111.75	1,865,111.75	0.00	0.00	(800,694.50)	2,665,806.25	1,865,111.75	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	235,111.75	0.00	0.00
PS		0.00	1,865,111.75	1,865,111.75	0.00	0.00	(800,694.50)	2,665,806.25	1,865,111.75	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00	0.00	1,630,000.00	0.00	235,111.75	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	345,391,000.00	668,656,847.43	1,014,047,847.43	345,391,000.00	(1,191,000.00)	(1,315,275.00)	671,163,122.43	1,014,047,847.43	188,373,975.88	158,278,023.52	425,171,861.36	227,673,458.94	999,497,319.70	188,373,975.88	128,916,128.52	454,533,756.36	203,867,160.84	975,691,021.60	0.00	14,550,527.73	0.00	23,806,298.10
OO : Employability increased and/or enhanced		345,391,000.00	668,656,847.43	1,014,047,847.43	345,391,000.00	(1,191,000.00)	(1,315,275.00)	671,163,122.43	1,014,047,847.43	188,373,975.88	158,278,023.52	425,171,861.36	227,673,458.94	999,497,319.70	188,373,975.88	128,916,128.52	454,533,756.36	203,867,160.84	975,691,021.60	0.00	14,550,527.73	0.00	23,806,298.10
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	285,000.00	285,000.00	0.00	280,000.00	0.00	5,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
MOOE		0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		345,391,000.00	668,371,847.43	1,013,762,847.43	345,391,000.00	(1,471,000.00)	(1,315,275.00)	671,158,122.43	1,013,762,847.43	188,373,975.88	158,278,023.52	425,171,861.36	227,673,458.94	999,497,319.70	188,373,975.88	128,916,128.52	454,533,756.36	203,867,160.84	975,691,021.60	0.00	14,265,527.73	0.00	23,806,298.10
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	104,650,000.00	480,080,400.11	584,730,400.11	104,650,000.00	(1,471,000.00)	(1,315,275.00)	482,866,675.11	584,730,400.11	73,024,999.88	37,396,667.24	310,043,603.78	154,247,949.48	574,713,220.38	73,024,999.88	35,345,042.24	312,095,228.78	137,353,807.25	557,819,078.15	0.00	10,017,179.73	0.00	16,894,142.23
PS		38,312,000.00	3,575,000.00	41,887,000.00	38,312,000.00	3,575,000.00	0.00	0.00	41,887,000.00	18,060,938.18	16,979,061.82	95,000.00	6,749,500.00	41,884,500.00	18,060,938.18	16,979,061.82	95,000.00	6,749,500.00	41,884,500.00	0.00	2,500.00	0.00	0.00
MOOE		66,338,000.00	446,505,400.11	512,843,400.11	66,338,000.00	(5,046,000.00)	(1,315,275.00)	452,866,675.11	512,843,400.11	54,964,061.70	20,417,605.42	309,948,603.78	117,498,449.48	502,828,720.38	54,964,061.70	18,365,980.42	312,000,228.78	100,604,307.25	485,934,578.15	0.00	10,014,679.73	0.00	16,894,142.23
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	240,741,000.00	188,291,447.32	429,032,447.32	240,741,000.00	0.00	0.00	188,291,447.32	429,032,447.32	115,348,976.00	120,881,356.28	115,128,257.58	73,425,509.46	424,784,099.32	115,348,976.00	93,571,086.28	142,438,527.58	66,513,353.59	417,871,943.45	0.00	4,248,348.00	0.00	6,912,155.87
PS		58,640,000.00	0.00	58,640,000.00	58,640,000.00	0.00	0.00	0.00	58,640,000.00	467,000.00	11,571,086.28	20,692,492.58	25,909,421.14	58,640,000.00	467,000.00	11,571,086.28	20,692,492.58	25,457,668.14	58,188,247.00	0.00	0.00	0.00	451,753.00
MOOE		182,101,000.00	188,291,447.32	370,392,447.32	182,101,000.00	0.00	0.00	188,291,447.32	370,392,447.32	114,881,976.00	109,310,270.00	94,435,765.00	47,516,088.32	366,144,099.32	114,881,976.00	82,000,000.00	121,746,035.00	41,055,685.45	359,683,696.45	0.00	4,248,348.00	0.00	6,460,402.87

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																						Due and Demandable	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	22	23	24
Sub-Total, Operations		345,391,000.00	668,656,847.43	1,014,047,847.43	345,391,000.00	(1,191,000.00)	(1,315,275.00)	671,163,122.43	1,014,047,847.43	188,373,975.88	158,278,023.52	425,171,861.36	227,673,458.94	999,497,319.70	188,373,975.88	128,916,128.52	454,533,756.36	203,867,160.84	975,691,021.60	0.00	14,550,527.73	0.00	23,806,298.10
PS		96,952,000.00	3,575,000.00	100,527,000.00	96,952,000.00	3,575,000.00	0.00	0.00	100,527,000.00	18,527,938.18	28,550,148.10	20,787,492.58	32,658,921.14	100,524,500.00	18,527,938.18	28,550,148.10	20,787,492.58	32,207,168.14	100,072,747.00	0.00	2,500.00	0.00	451,753.00
MOOE		248,439,000.00	635,081,847.43	883,520,847.43	248,439,000.00	(4,766,000.00)	(1,315,275.00)	641,163,122.43	883,520,847.43	169,846,037.70	129,727,875.42	404,384,368.78	165,014,537.80	868,972,819.70	169,846,037.70	100,365,980.42	433,746,263.78	141,659,992.70	845,618,274.60	0.00	14,548,027.73	0.00	23,354,545.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		345,391,000.00	670,521,959.18	1,015,912,959.18	345,391,000.00	(1,191,000.00)	(2,115,969.50)	673,828,928.68	1,015,912,959.18	188,373,975.88	158,278,023.52	426,801,861.36	227,673,458.94	1,001,127,319.70	188,373,975.88	128,916,128.52	456,163,756.36	203,867,160.84	977,321,021.60	0.00	14,785,639.48	0.00	23,806,298.10
PS		96,952,000.00	5,440,111.75	102,392,111.75	96,952,000.00	3,575,000.00	(800,694.50)	2,665,806.25	102,392,111.75	18,527,938.18	28,550,148.10	22,417,492.58	32,658,921.14	102,154,500.00	18,527,938.18	28,550,148.10	22,417,492.58	32,207,168.14	101,702,747.00	0.00	237,611.75	0.00	451,753.00
MOOE		248,439,000.00	635,081,847.43	883,520,847.43	248,439,000.00	(4,766,000.00)	(1,315,275.00)	641,163,122.43	883,520,847.43	169,846,037.70	129,727,875.42	404,384,368.78	165,014,537.80	868,972,819.70	169,846,037.70	100,365,980.42	433,746,263.78	141,659,992.70	845,618,274.60	0.00	14,548,027.73	0.00	23,354,545.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	0.00	5,109.71
Specific Budgets of National Government Agencies		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	0.00	5,109.71
Retirement and Life Insurance Premiums		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	0.00	5,109.71
PS		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	0.00	5,109.71
Sub-total II. Automatic Appropriations		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	0.00	5,109.71
PS		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	0.00	5,109.71
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	9,664,544.00	9,664,544.00	0.00	9,664,544.00	(14,000.00)	14,000.00	9,664,544.00	574,098.00	643,045.00	520,310.00	6,021,248.59	7,758,701.59	574,098.00	643,045.00	520,310.00	5,967,148.09	7,704,601.09	0.00	1,905,842.41	0.00	54,100.50
Miscellaneous Personnel Benefits Fund		0.00	5,534,301.00	5,534,301.00	0.00	5,534,301.00	(14,000.00)	14,000.00	5,562,301.00	0.00	0.00	0.00	3,628,458.59	3,628,458.59	0.00	0.00	0.00	3,574,358.09	3,574,358.09	(28,000.00)	1,933,842.41	0.00	54,100.50
PS		0.00	5,534,301.00	5,534,301.00	0.00	5,534,301.00	(14,000.00)	14,000.00	5,534,301.00	0.00	0.00	0.00	3,628,458.59	3,628,458.59	0.00	0.00	0.00	3,574,358.09	3,574,358.09	0.00	1,905,842.41	0.00	54,100.50
Pension and Gratuity Fund		0.00	4,130,243.00	4,130,243.00	0.00	4,130,243.00	0.00	0.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	0.00	0.00	0.00	0.00
PS		0.00	4,130,243.00	4,130,243.00	0.00	4,130,243.00	0.00	0.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,664,544.00	9,664,544.00	0.00	9,664,544.00	(14,000.00)	14,000.00	9,664,544.00	574,098.00	643,045.00	520,310.00	6,021,248.59	7,758,701.59	574,098.00	643,045.00	520,310.00	5,967,148.09	7,704,601.09	0.00	1,905,842.41	0.00	54,100.50
PS		0.00	9,664,544.00	9,664,544.00	0.00	9,664,544.00	(14,000.00)	14,000.00	9,664,544.00	574,098.00	643,045.00	520,310.00	6,021,248.59	7,758,701.59	574,098.00	643,045.00	520,310.00	5,967,148.09	7,704,601.09	(28,000.00)	1,933,842.41	0.00	54,100.50
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		354,431,000.00	680,605,609.18	1,035,036,609.18	354,850,106.00	8,473,544.00	(2,129,969.50)	673,842,928.68	1,035,036,609.18	190,972,338.04	161,304,182.29	429,581,506.38	235,921,432.93	1,017,779,459.64	190,972,338.04	131,942,287.29	458,943,401.38	212,055,924.62	993,913,951.33	0.00	17,257,149.54	0.00	23,865,508.31
PS		105,992,000.00	15,523,761.75	121,515,761.75	106,411,106.00	13,239,544.00	(814,694.50)	2,679,806.25	121,515,761.75	21,126,300.34	31,576,306.87	25,197,137.60	40,906,895.13	118,806,639.94	21,126,300.34	31,576,306.87	25,197,137.60	40,395,931.92	118,295,676.73	0.00	2,709,121.81	0.00	510,963.21
MOOE		248,439,000.00	635,081,847.43	883,520,847.43	248,439,000.00	(4,766,000.00)	(1,315,275.00)	641,163,122.43	883,520,847.43	169,846,037.70	129,727,875.42	404,384,368.78	165,014,537.80	868,972,819.70	169,846,037.70	100,365,980.42	433,746,263.78	141,659,992.70	845,618,274.60	0.00	14,548,027.73	0.00	23,354,545.10

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office III  
 Organization Code : 22 009 0300003  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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	22	23	24
CO		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		345,391,000.00	669,847,847.43	1,015,238,847.43	345,391,000.00	0.00	(1,315,275.00)	671,163,122.43	1,015,238,847.43	188,373,975.88	158,278,023.52	425,171,861.36	231,301,917.53	1,003,125,778.29	188,373,975.88	128,916,128.52	454,533,756.36	207,441,518.93	979,265,379.69	0.00	12,113,069.14	0.00	23,860,398.60
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	379,812.00	379,812.00	0.00	374,812.00	0.00	5,000.00	379,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,812.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		345,391,000.00	669,468,035.43	1,014,859,035.43	345,391,000.00	(374,812.00)	(1,315,275.00)	671,158,122.43	1,014,859,035.43	188,373,975.88	158,278,023.52	425,171,861.36	231,301,917.53	1,003,125,778.29	188,373,975.88	128,916,128.52	454,533,756.36	207,441,518.93	979,265,379.69	0.00	11,733,257.14	0.00	23,860,398.60

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

Date: