

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - BARMM
 Organization Code (UACS) : 24 008 0300015
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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		74,084,000.00	50,358,985.23	124,442,985.23	74,084,000.00	0.00	0.00	50,358,985.23	124,442,985.23	61,615,601.68	0.00	0.00	0.00	61,615,601.68	61,615,601.68	0.00	0.00	0.00	61,615,601.68	0.00	62,827,383.55	0.00	0.00
General Administration and Support	1000000000000000	17,742,000.00	0.00	17,742,000.00	17,742,000.00	0.00	0.00	0.00	17,742,000.00	6,495,729.25	0.00	0.00	0.00	6,495,729.25	6,495,729.25	0.00	0.00	0.00	6,495,729.25	0.00	11,246,270.75	0.00	0.00
General management and supervision	100000100001000	17,742,000.00	0.00	17,742,000.00	17,742,000.00	0.00	0.00	0.00	17,742,000.00	6,495,729.25	0.00	0.00	0.00	6,495,729.25	6,495,729.25	0.00	0.00	0.00	6,495,729.25	0.00	11,246,270.75	0.00	0.00
MOOE		17,742,000.00	0.00	17,742,000.00	17,742,000.00	0.00	0.00	0.00	17,742,000.00	6,495,729.25	0.00	0.00	0.00	6,495,729.25	6,495,729.25	0.00	0.00	0.00	6,495,729.25	0.00	11,246,270.75	0.00	0.00
Sub-Total, General Administration and Support		17,742,000.00	0.00	17,742,000.00	17,742,000.00	0.00	0.00	0.00	17,742,000.00	6,495,729.25	0.00	0.00	0.00	6,495,729.25	6,495,729.25	0.00	0.00	0.00	6,495,729.25	0.00	11,246,270.75	0.00	0.00
PS		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
MOOE		17,742,000.00	0.00	17,742,000.00	17,742,000.00	0.00	0.00	0.00	17,742,000.00	6,495,729.25	0.00	0.00	0.00	6,495,729.25	6,495,729.25	0.00	0.00	0.00	6,495,729.25	0.00	11,246,270.75	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	56,342,000.00	50,358,985.23	106,700,985.23	56,342,000.00	0.00	0.00	50,358,985.23	106,700,985.23	55,119,872.43	0.00	0.00	0.00	55,119,872.43	55,119,872.43	0.00	0.00	0.00	55,119,872.43	0.00	51,581,112.80	0.00	0.00
OO : Relevant and accessible statistics provided for evidence-based decision making		48,200,000.00	9,413,142.80	57,613,142.80	48,200,000.00	0.00	0.00	9,413,142.80	57,613,142.80	13,482,819.80	0.00	0.00	0.00	13,482,819.80	13,482,819.80	0.00	0.00	0.00	13,482,819.80	0.00	44,130,323.00	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		47,851,000.00	8,291,592.80	56,142,592.80	47,851,000.00	0.00	0.00	8,291,592.80	56,142,592.80	12,352,439.80	0.00	0.00	0.00	12,352,439.80	12,352,439.80	0.00	0.00	0.00	12,352,439.80	0.00	43,790,153.00	0.00	0.00
Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	310100100001000	38,397,000.00	648,956.80	39,045,956.80	38,397,000.00	0.00	0.00	648,956.80	39,045,956.80	9,208,980.71	0.00	0.00	0.00	9,208,980.71	9,208,980.71	0.00	0.00	0.00	9,208,980.71	0.00	29,836,976.09	0.00	0.00
PS		31,022,000.00	0.00	31,022,000.00	31,022,000.00	0.00	0.00	0.00	31,022,000.00	6,290,315.71	0.00	0.00	0.00	6,290,315.71	6,290,315.71	0.00	0.00	0.00	6,290,315.71	0.00	24,731,684.29	0.00	0.00
MOOE		7,375,000.00	648,956.80	8,023,956.80	7,375,000.00	0.00	0.00	648,956.80	8,023,956.80	2,918,665.00	0.00	0.00	0.00	2,918,665.00	2,918,665.00	0.00	0.00	0.00	2,918,665.00	0.00	5,105,291.80	0.00	0.00
Conduct of Household-based Censuses and Surveys	310100100002000	9,454,000.00	624,688.00	10,078,688.00	9,454,000.00	0.00	0.00	624,688.00	10,078,688.00	2,799,140.09	0.00	0.00	0.00	2,799,140.09	2,799,140.09	0.00	0.00	0.00	2,799,140.09	0.00	7,279,547.91	0.00	0.00
PS		8,188,000.00	0.00	8,188,000.00	8,188,000.00	0.00	0.00	0.00	8,188,000.00	1,242,412.04	0.00	0.00	0.00	1,242,412.04	1,242,412.04	0.00	0.00	0.00	1,242,412.04	0.00	6,945,587.96	0.00	0.00
MOOE		1,266,000.00	624,688.00	1,890,688.00	1,266,000.00	0.00	0.00	624,688.00	1,890,688.00	1,556,728.05	0.00	0.00	0.00	1,556,728.05	1,556,728.05	0.00	0.00	0.00	1,556,728.05	0.00	333,959.95	0.00	0.00
Project(s)		0.00	7,017,948.00	7,017,948.00	0.00	0.00	0.00	7,017,948.00	7,017,948.00	344,319.00	0.00	0.00	0.00	344,319.00	344,319.00	0.00	0.00	0.00	344,319.00	0.00	6,673,629.00	0.00	0.00
Locally-Funded Project(s)		0.00	7,017,948.00	7,017,948.00	0.00	0.00	0.00	7,017,948.00	7,017,948.00	344,319.00	0.00	0.00	0.00	344,319.00	344,319.00	0.00	0.00	0.00	344,319.00	0.00	6,673,629.00	0.00	0.00
Development/Enhancement of the Design of Statistical Frame Integrating Geospatial Information	310100200017000	0.00	7,017,948.00	7,017,948.00	0.00	0.00	0.00	7,017,948.00	7,017,948.00	344,319.00	0.00	0.00	0.00	344,319.00	344,319.00	0.00	0.00	0.00	344,319.00	0.00	6,673,629.00	0.00	0.00
MOOE		0.00	7,017,948.00	7,017,948.00	0.00	0.00	0.00	7,017,948.00	7,017,948.00	344,319.00	0.00	0.00	0.00	344,319.00	344,319.00	0.00	0.00	0.00	344,319.00	0.00	6,673,629.00	0.00	0.00
STATISTICAL POLICY AND COORDINATION PROGRAM		349,000.00	1,121,550.00	1,470,550.00	349,000.00	0.00	0.00	1,121,550.00	1,470,550.00	1,130,380.00	0.00	0.00	0.00	1,130,380.00	1,130,380.00	0.00	0.00	0.00	1,130,380.00	0.00	340,170.00	0.00	0.00
Development and Improvement of Statistical Frameworks and Standards	310200100002000	0.00	1,121,550.00	1,121,550.00	0.00	0.00	0.00	1,121,550.00	1,121,550.00	1,121,550.00	0.00	0.00	0.00	1,121,550.00	1,121,550.00	0.00	0.00	0.00	1,121,550.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,121,550.00	1,121,550.00	0.00	0.00	0.00	1,121,550.00	1,121,550.00	1,121,550.00	0.00	0.00	0.00	1,121,550.00	1,121,550.00	0.00	0.00	0.00	1,121,550.00	0.00	0.00	0.00	0.00
Coordination of Statistical Activities at the National and Local Levels	310200100003000	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	340,170.00	0.00	0.00
MOOE		349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00	0.00	0.00	8,830.00	0.00	340,170.00	0.00	0.00
OO : Citizen's access to social services facilitated		8,142,000.00	40,945,842.43	49,087,842.43	8,142,000.00	0.00	0.00	40,945,842.43	49,087,842.43	41,637,052.63	0.00	0.00	0.00	41,637,052.63	41,637,052.63	0.00	0.00	0.00	41,637,052.63	0.00	7,450,789.80	0.00	0.00
CIVIL REGISTRATION PROGRAM		8,142,000.00	40,945,842.43	49,087,842.43	8,142,000.00	0.00	0.00	40,945,842.43	49,087,842.43	41,637,052.63	0.00	0.00	0.00	41,637,052.63	41,637,052.63	0.00	0.00	0.00	41,637,052.63	0.00	7,450,789.80	0.00	0.00

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - BARMM
Organization Code (UACS) : 24 008 0300015
Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
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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
Processing and Archiving of Civil Registry Documents	320100100001000	8,142,000.00	0.00	8,142,000.00	8,142,000.00	0.00	0.00	0.00	8,142,000.00	1,635,210.20	0.00	0.00	0.00	1,635,210.20	1,635,210.20	0.00	0.00	0.00	1,635,210.20	0.00	6,506,789.80	0.00	0.00
PS		7,051,000.00	0.00	7,051,000.00	7,051,000.00	0.00	0.00	0.00	7,051,000.00	1,423,431.96	0.00	0.00	0.00	1,423,431.96	1,423,431.96	0.00	0.00	0.00	1,423,431.96	0.00	5,627,568.04	0.00	0.00
MOOE		1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	0.00	0.00	1,091,000.00	211,778.24	0.00	0.00	0.00	211,778.24	211,778.24	0.00	0.00	0.00	211,778.24	0.00	879,221.76	0.00	0.00
Project(s)		0.00	40,945,842.43	40,945,842.43	0.00	0.00	0.00	40,945,842.43	40,945,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	0.00	944,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	40,945,842.43	40,945,842.43	0.00	0.00	0.00	40,945,842.43	40,945,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	0.00	944,000.00	0.00	0.00
Philippine Identification System	320100200005000	0.00	40,945,842.43	40,945,842.43	0.00	0.00	0.00	40,945,842.43	40,945,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	0.00	944,000.00	0.00	0.00
MOOE		0.00	40,945,842.43	40,945,842.43	0.00	0.00	0.00	40,945,842.43	40,945,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	40,001,842.43	0.00	0.00	0.00	40,001,842.43	0.00	944,000.00	0.00	0.00
Sub-Total, Operations		56,342,000.00	50,358,985.23	106,700,985.23	56,342,000.00	0.00	0.00	50,358,985.23	106,700,985.23	55,119,872.43	0.00	0.00	0.00	55,119,872.43	55,119,872.43	0.00	0.00	0.00	55,119,872.43	0.00	51,581,112.80	0.00	0.00
PS		46,261,000.00	0.00	46,261,000.00	46,261,000.00	0.00	0.00	0.00	46,261,000.00	8,956,159.71	0.00	0.00	0.00	8,956,159.71	8,956,159.71	0.00	0.00	0.00	8,956,159.71	0.00	37,304,840.29	0.00	0.00
MOOE		10,081,000.00	50,358,985.23	60,439,985.23	10,081,000.00	0.00	0.00	50,358,985.23	60,439,985.23	46,163,712.72	0.00	0.00	0.00	46,163,712.72	46,163,712.72	0.00	0.00	0.00	46,163,712.72	0.00	14,276,272.51	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
Sub-Total, I. Agency Specific Budget		74,084,000.00	50,358,985.23	124,442,985.23	74,084,000.00	0.00	0.00	50,358,985.23	124,442,985.23	61,615,601.68	0.00	0.00	0.00	61,615,601.68	61,615,601.68	0.00	0.00	0.00	61,615,601.68	0.00	62,827,383.55	0.00	0.00
PS		46,261,000.00	0.00	46,261,000.00	46,261,000.00	0.00	0.00	0.00	46,261,000.00	8,956,159.71	0.00	0.00	0.00	8,956,159.71	8,956,159.71	0.00	0.00	0.00	8,956,159.71	0.00	37,304,840.29	0.00	0.00
MOOE		27,823,000.00	50,358,985.23	78,181,985.23	27,823,000.00	0.00	0.00	50,358,985.23	78,181,985.23	52,659,441.97	0.00	0.00	0.00	52,659,441.97	52,659,441.97	0.00	0.00	0.00	52,659,441.97	0.00	25,522,543.26	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
II. Automatic Appropriations		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
Specific Budgets of National Government Agencies		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
Retirement and Life Insurance Premiums		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
PS		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
Sub-total II. Automatic Appropriations		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	0.00	0.00
PS		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	1,069,211.91	0.00	0.00	0.00	1,069,211.91	1,069,211.91	0.00	0.00	0.00	1,069,211.91	0.00	3,179,788.09	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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		78,333,000.00	50,358,985.23	128,691,985.23	78,333,000.00	0.00	0.00	50,358,985.23	128,691,985.23	62,684,813.59	0.00	0.00	0.00	62,684,813.59	62,684,813.59	0.00	0.00	0.00	62,684,813.59	0.00	66,007,171.64	0.00	0.00
PS		50,510,000.00	0.00	50,510,000.00	50,510,000.00	0.00	0.00	0.00	50,510,000.00	10,025,371.62	0.00	0.00	0.00	10,025,371.62	10,025,371.62	0.00	0.00	0.00	10,025,371.62	0.00	40,484,628.38	0.00	0.00
MOOE		27,823,000.00	50,358,985.23	78,181,985.23	27,823,000.00	0.00	0.00	50,358,985.23	78,181,985.23	52,659,441.97	0.00	0.00	0.00	52,659,441.97	52,659,441.97	0.00	0.00	0.00	52,659,441.97	0.00	25,522,543.26	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		56,342,000.00	50,358,985.23	106,700,985.23	56,342,000.00	0.00	0.00	50,358,985.23	106,700,985.23	55,119,872.43	0.00	0.00	0.00	55,119,872.43	55,119,872.43	0.00	0.00	0.00	55,119,872.43	0.00	51,581,112.80	0.00	0.00
NATIONAL STATISTICS DEVELOPMENT PROGRAM		47,851,000.00	8,291,592.80	56,142,592.80	47,851,000.00	0.00	0.00	8,291,592.80	56,142,592.80	12,352,439.80	0.00	0.00	0.00	12,352,439.80	12,352,439.80	0.00	0.00	0.00	12,352,439.80	0.00	43,790,153.00	0.00	0.00
CIVIL REGISTRATION PROGRAM		8,142,000.00	40,945,842.43	49,087,842.43	8,142,000.00	0.00	0.00	40,945,842.43	49,087,842.43	41,637,052.63	0.00	0.00	0.00	41,637,052.63	41,637,052.63	0.00	0.00	0.00	41,637,052.63	0.00	7,450,789.80	0.00	0.00

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine Statistics Authority
Operating Unit : Regional Statistical Services Office - BARMM
Organization Code (UACS) : 24 008 0300015
Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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
STATISTICAL POLICY AND COORDINATION PROGRAM		349,000.00	1,121,550.00	1,470,550.00	349,000.00	0.00	0.00	1,121,550.00	1,470,550.00	1,130,380.00	0.00	0.00	0.00	1,130,380.00	1,130,380.00	0.00	0.00	0.00	1,130,380.00	0.00	340,170.00	0.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: