

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

COMMISSION ON DA-RFUNDING RECEIVEL
DATE 7/18/22 TIME
BY: [Signature]
OFFICE OF THE COMPTROLLER

FALSE Current Year Appropriatic
FALSE Supplemental Appropriat
TRUE Continuing Appropriation

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UAC) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation					Allotments			Current Year Obligations			Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	72,169,066.60	72,169,066.60	71,669,066.60	0.00	0.00	500,000.00	72,169,066.60	16,272,580.95	32,580,429.06	48,853,010.01	1,014,087.96	10,160,309.99	0.00	0.00	11,174,397.95	0.00	23,316,056.59	0.00	37,678,612.06
Specific Budgets of National Government Agencies	1102101	0.00	72,169,066.60	72,169,066.60	71,669,066.60	0.00	0.00	500,000.00	72,169,066.60	16,272,580.95	32,580,429.06	48,853,010.01	1,014,087.96	10,160,309.99	0.00	0.00	11,174,397.95	0.00	23,316,056.59	0.00	37,678,612.06
General Administration and Support	1E+14	0.00	208,658.04	208,658.04	208,658.04	0.00	0.00	0.00	208,658.04	63,400.00	133,612.14	197,012.14	0.00	0.00	0.00	0.00	0.00	11,645.90	0.00	197,012.14	
General management and supervision	1E+14	0.00	208,658.04	208,658.04	208,658.04	0.00	0.00	0.00	208,658.04	63,400.00	133,612.14	197,012.14	0.00	0.00	0.00	0.00	0.00	11,645.90	0.00	197,012.14	
MOOE		0.00	208,658.04	208,658.04	208,658.04	0.00	0.00	0.00	208,658.04	63,400.00	133,612.14	197,012.14	0.00	0.00	0.00	0.00	0.00	11,645.90	0.00	197,012.14	
Sub-Total, General Administration and Support		0.00	208,658.04	208,658.04	208,658.04	0.00	0.00	0.00	208,658.04	63,400.00	133,612.14	197,012.14	0.00	0.00	0.00	0.00	0.00	11,645.90	0.00	197,012.14	
MOOE		0.00	208,658.04	208,658.04	208,658.04	0.00	0.00	0.00	208,658.04	63,400.00	133,612.14	197,012.14	0.00	0.00	0.00	0.00	0.00	11,645.90	0.00	197,012.14	
Support to Operations	2E+14	0.00	2,452,451.24	2,452,451.24	2,452,451.24	0.00	0.00	0.00	2,452,451.24	654,535.18	1,404,370.70	2,058,905.88	349,500.18	763,016.69	0.00	0.00	1,112,516.87	0.00	393,545.36	0.00	946,389.01
Information and Communication Technology (ICT) management support	2E+14	0.00	480,110.00	480,110.00	480,110.00	0.00	0.00	0.00	480,110.00	0.00	390,950.00	390,950.00	0.00	27,900.00	0.00	0.00	27,900.00	0.00	89,160.00	0.00	340,850.00
MOOE		0.00	457,910.00	457,910.00	457,910.00	0.00	0.00	0.00	457,910.00	0.00	368,750.00	368,750.00	0.00	27,900.00	0.00	0.00	27,900.00	0.00	89,160.00	0.00	340,850.00
CO		0.00	22,200.00	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	0.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00
Development of organizational policies, plans and procedures	2E+14	0.00	64,242.36	64,242.36	64,242.36	0.00	0.00	0.00	64,242.36	37,900.00	26,342.00	64,242.00	13,200.00	11,500.00	0.00	0.00	0.00	0.00	24,700.00	0.00	39,542.00
MOOE		0.00	64,242.36	64,242.36	64,242.36	0.00	0.00	0.00	64,242.36	37,900.00	26,342.00	64,242.00	13,200.00	11,500.00	0.00	0.00	0.00	0.00	24,700.00	0.00	39,542.00
Operation and maintenance of the integrated laboratories	2E+14	0.00	649,383.00	649,383.00	649,383.00	0.00	0.00	0.00	649,383.00	9,500.00	445,976.00	455,476.00	9,500.00	97,383.92	0.00	0.00	0.00	0.00	106,883.92	0.00	348,592.08
MOOE		0.00	649,383.00	649,383.00	649,383.00	0.00	0.00	0.00	649,383.00	9,500.00	445,976.00	455,476.00	9,500.00	97,383.92	0.00	0.00	0.00	0.00	106,883.92	0.00	348,592.08
Field program management activities	2E+14	0.00	961,699.75	961,699.75	961,699.75	0.00	0.00	0.00	961,699.75	331,268.07	526,643.68	857,911.75	270,783.07	408,031.64	0.00	0.00	0.00	0.00	103,788.00	0.00	179,097.04
MOOE		0.00	960,757.75	960,757.75	960,757.75	0.00	0.00	0.00	960,757.75	331,268.07	526,643.68	857,911.75	270,783.07	408,031.64	0.00	0.00	0.00	0.00	102,846.00	0.00	179,097.04
CO		0.00	942.00	942.00	942.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00
Quick Response Fund	2E+14	0.00	226,540.00	226,540.00	226,540.00	0.00	0.00	0.00	226,540.00	219,850.00	0.00	219,850.00	0.00	218,201.13	0.00	0.00	0.00	0.00	6,690.00	0.00	1,648.87
MOOE		0.00	226,540.00	226,540.00	226,540.00	0.00	0.00	0.00	226,540.00	219,850.00	0.00	219,850.00	0.00	218,201.13	0.00	0.00	0.00	0.00	6,690.00	0.00	1,648.87
Agriculture and fishery engineering support activities	2E+14	0.00	70,476.13	70,476.13	70,476.13	0.00	0.00	0.00	70,476.13	56,017.11	14,459.02	70,476.13	56,017.11	0.00	0.00	0.00	0.00	0.00	56,017.11	0.00	14,459.02
MOOE		0.00	70,476.13	70,476.13	70,476.13	0.00	0.00	0.00	70,476.13	56,017.11	14,459.02	70,476.13	56,017.11	0.00	0.00	0.00	0.00	0.00	56,017.11	0.00	14,459.02
Sub-Total, Support to Operations		0.00	2,452,451.24	2,452,451.24	2,452,451.24	0.00	0.00	0.00	2,452,451.24	654,535.18	1,404,370.70	2,058,905.88	349,500.18	763,016.69	0.00	0.00	1,112,516.87	0.00	393,545.36	0.00	946,389.01
MOOE		0.00	2,429,309.24	2,429,309.24	2,429,309.24	0.00	0.00	0.00	2,429,309.24	654,535.18	1,382,170.70	2,036,705.88	349,500.18	763,016.69	0.00	0.00	1,112,516.87	0.00	392,603.36	0.00	924,189.01
CO		0.00	23,142.00	23,142.00	23,142.00	0.00	0.00	0.00	23,142.00	0.00	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	0.00	22,200.00
Operations	3E+14	0.00	69,507,957.32	69,507,957.32	69,007,957.32	0.00	0.00	500,000.00	69,507,957.32	15,554,645.77	31,042,446.22	46,597,091.99	664,587.78	9,397,293.30	0.00	0.00	10,061,881.08	0.00	22,910,865.33	0.00	36,535,210.91
OO : Productivity in the agricultural sector increased	3E+14	0.00	69,507,957.32	69,507,957.32	69,007,957.32	0.00	0.00	500,000.00	69,507,957.32	15,554,645.77	31,042,446.22	46,597,091.99	664,587.78	9,397,293.30	0.00	0.00	10,061,881.08	0.00	22,910,865.33	0.00	36,535,210.91
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	6,541,156.05	6,541,156.05	6,541,156.05	0.00	0.00	0.00	6,541,156.05	2,881,533.92	1,719,932.55	4,601,466.47	85,093.87	2,777,816.36	0.00	0.00	2,862,910.23	0.00	1,939,689.58	0.00	318,847.61
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	0.00	735,892.43	735,892.43	735,892.43	0.00	0.00	0.00	735,892.43	256,219.06	215,719.55	471,938.61	1,320.00	153,771.00	0.00	0.00	155,091.00	0.00	263,953.82	0.00	318,847.61
PSS on the National Rice Program	3.10101E+14	0.00	119,931.00	119,931.00	119,931.00	0.00	0.00	0.00	119,931.00	119,931.00	0.00	119,931.00	0.00	119,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	119,931.00	119,931.00	119,931.00	0.00	0.00	0.00	119,931.00	119,931.00	0.00	119,931.00	0.00	119,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSS on the National Livestock Program	3.10101E+14	0.00	307,036.49	307,036.49	307,036.49	0.00	0.00	0.00	307,036.49	103,722.23	0.00	103,722.23	0.00	30,240.00	0.00	0.00	0.00	0.00	203,314.26	0.00	73,482.23
MOOE		0.00	177,530.08	177,530.08	177,530.08	0.00	0.00	0.00	177,530.08	103,722.23	0.00	103,722.23	0.00	30,240.00	0.00	0.00	0.00	0.00	30,240.00	0.00	73,482.23
CO		0.00	129,506.41	129,506.41	129,506.41	0.00	0.00	0.00	129,506.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,506.41	0.00	0.00
PSS on the National Corn Program	3.10101E+14	0.00	41,672.05	41,672.05	41,672.05	0.00	0.00	0.00	41,672.05	0.00	41,672.05	41,672.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,672.05
MOOE		0.00	41,672.05	41,672.05	41,672.05	0.00	0.00	0.00	41,672.05	0.00	41,672.05	41,672.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,672.05
PSS on the National High-Value Crops Development Program	3.10101E+14	0.00	117,835.39	117,835.39	117,835.39	0.00	0.00	0.00	117,835.39	27,645.83	29,550.00	57,195.83	0.00	0.00	0.00	0.00	0.00	0.00	60,639.56	0.00	57,195.83
MOOE		0.00	97,445.39	97,445.39	97,445.39	0.00	0.00	0.00	97,445.39	27,645.83	29,550.00	57,195.83	0.00	0.00	0.00	0.00	0.00	0.00	40,249.56	0.00	57,195.83
CO		0.00	20,390.00	20,390.00	20,390.00	0.00	0.00	0.00	20,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,390.00	0.00	0.00
PSS on the Promotion and Development of Organic Agriculture Program	3.10101E+14	0.00	19,301.00	19,301.00	19,301.00	0.00	0.00	0.00	19,301.00	4,920.00	14,381.00	19,301.00	1,320.00	3,600.00	0.00	0.00	0.00	0.00	4,920.00</		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations			Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Not Yet Due and Demandable		
										Ending	Ending		Ending	Ending	(15-20) = (23+24)								
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24		
PAEF on the National Corn Program	3.10201E+14	0.00	1,850.80	1,850.80	1,850.80	0.00	0.00	0.00	1,850.80	0.00	0.00	1,850.80	0.00	0.00	0.00	0.00	0.00	0.00	1,850.80	0.00	0.00	0.00	
CO		0.00	1,850.80	1,850.80	1,850.80	0.00	0.00	0.00	1,850.80	0.00	0.00	1,850.80	0.00	0.00	0.00	0.00	0.00	0.00	1,850.80	0.00	0.00	0.00	
PAEF on the National High-Value Crops Development Program	3.10201E+14	0.00	8,054,510.46	8,054,510.46	8,054,510.46	0.00	0.00	0.00	8,054,510.46	950,369.50	779,164.00	1,729,533.50	123,475.00	440,517.00	0.00	0.00	563,992.00	0.00	6,324,976.96	0.00	1,165,541.50	0.00	
MOOE		0.00	1,459,801.28	1,459,801.28	1,459,801.28	0.00	0.00	0.00	1,459,801.28	700,369.50	459,164.00	1,159,533.50	123,475.00	440,517.00	0.00	0.00	563,992.00	0.00	300,267.78	0.00	595,541.50	0.00	
CO		0.00	6,594,709.18	6,594,709.18	6,594,709.18	0.00	0.00	0.00	6,594,709.18	250,000.00	320,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,709.18	0.00	570,000.00	0.00	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3.10202E+14	0.00	155,946.78	155,946.78	155,946.78	0.00	0.00	0.00	155,946.78	150,900.00	(150,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,946.78	0.00	0.00	0.00	
INS on the National Corn Program	3.10202E+14	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
CO		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
INS on the National High-Value Crops Development Program	3.10202E+14	0.00	150,946.78	150,946.78	150,946.78	0.00	0.00	0.00	150,946.78	150,900.00	(150,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,946.78	0.00	0.00	0.00	
CO		0.00	150,946.78	150,946.78	150,946.78	0.00	0.00	0.00	150,946.78	150,900.00	(150,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,946.78	0.00	0.00	0.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3.10203E+14	0.00	38,111.79	38,111.79	38,111.79	0.00	0.00	0.00	38,111.79	38,111.79	0.00	38,111.79	0.00	0.00	0.00	0.00	0.00	0.00	38,111.79	0.00	0.00	0.00	
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	3.10203E+14	0.00	38,111.79	38,111.79	38,111.79	0.00	0.00	0.00	38,111.79	38,111.79	0.00	38,111.79	0.00	0.00	0.00	0.00	0.00	0.00	38,111.79	0.00	0.00	0.00	
MOOE		0.00	38,111.79	38,111.79	38,111.79	0.00	0.00	0.00	38,111.79	38,111.79	0.00	38,111.79	0.00	0.00	0.00	0.00	0.00	0.00	38,111.79	0.00	0.00	0.00	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	0.00	113,613.04	113,613.04	113,613.04	0.00	0.00	0.00	113,613.04	15,250.00	98,363.04	113,613.04	0.00	15,250.00	0.00	0.00	0.00	0.00	113,613.04	0.00	0.00	98,363.04	
Quality control and inspection	3.104E+14	0.00	113,612.43	113,612.43	113,612.43	0.00	0.00	0.00	113,612.43	15,249.61	98,362.82	113,612.43	0.00	15,250.00	0.00	0.00	0.00	0.00	113,612.43	0.00	0.00	98,362.43	
MOOE		0.00	113,612.43	113,612.43	113,612.43	0.00	0.00	0.00	113,612.43	15,249.61	98,362.82	113,612.43	0.00	15,250.00	0.00	0.00	0.00	0.00	113,612.43	0.00	0.00	98,362.43	
Registration and licensing	3.104E+14	0.00	0.61	0.61	0.61	0.00	0.00	0.00	0.61	0.39	0.22	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.61	
MOOE		0.00	0.61	0.61	0.61	0.00	0.00	0.00	0.61	0.39	0.22	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.61	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	0.00	50,895,644.34	50,895,644.34	50,395,644.34	0.00	0.00	500,000.00	50,895,644.34	10,456,266.03	27,275,886.63	37,732,152.66	417,907.12	6,163,709.94	0.00	0.00	0.00	0.00	6,581,617.06	0.00	13,163,491.68	0.00	31,150,535.60
Special Area for Agricultural Development Program	3.105E+14	0.00	10,868,261.73	10,868,261.73	10,868,261.73	0.00	0.00	0.00	10,868,261.73	1,435,782.73	7,117,250.03	8,553,032.76	220,364.42	1,621,000.24	0.00	0.00	0.00	0.00	1,841,364.66	0.00	2,315,228.97	0.00	6,711,668.10
MOOE		0.00	8,087,746.35	8,087,746.35	8,087,746.35	0.00	0.00	0.00	8,087,746.35	1,191,062.73	5,563,888.36	6,754,951.09	220,364.42	1,277,775.24	0.00	0.00	0.00	0.00	1,498,139.66	0.00	1,332,795.26	0.00	5,256,811.43
CO		0.00	2,780,515.38	2,780,515.38	2,780,515.38	0.00	0.00	0.00	2,780,515.38	244,720.00	1,553,361.67	1,798,081.67	0.00	343,225.00	0.00	0.00	0.00	0.00	343,225.00	0.00	982,433.71	0.00	1,454,856.67
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project	3.105E+14	0.00	18,121,463.45	18,121,463.45	18,121,463.45	0.00	0.00	0.00	18,121,463.45	31,008.00	11,111,836.70	11,142,844.70	2,700.00	114,436.00	0.00	0.00	0.00	0.00	6,978,618.75	0.00	11,025,708.70	0.00	
MOOE		0.00	383,528.54	383,528.54	383,528.54	0.00	0.00	0.00	383,528.54	31,008.00	321,266.70	352,274.70	2,700.00	114,436.00	0.00	0.00	0.00	0.00	117,136.00	0.00	31,253.84	0.00	235,138.70
CO		0.00	17,737,934.91	17,737,934.91	17,737,934.91	0.00	0.00	0.00	17,737,934.91	0.00	10,790,570.00	10,790,570.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947,364.91	0.00	10,790,570.00	0.00	
Implementation of the KADIWA ni ANI at KITA Program	3.105E+14	0.00	7,787,500.00	7,787,500.00	7,787,500.00	0.00	0.00	0.00	7,787,500.00	4,000,000.00	3,787,000.00	7,787,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	500.00	0.00	5,987,000.00
MOOE		0.00	7,787,500.00	7,787,500.00	7,787,500.00	0.00	0.00	0.00	7,787,500.00	4,000,000.00	3,787,000.00	7,787,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	500.00	0.00	5,987,000.00
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	3.105E+14	0.00	21,120.30	21,120.30	21,120.30	0.00	0.00	0.00	21,120.30	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	120.30	0.00	0.00
MOOE		0.00	0.30	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
CO		0.00	21,120.00	21,120.00	21,120.00	0.00	0.00	0.00	21,120.00	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	120.00	0.00	0.00
Balik Probinsya, Bagong Pag-asa Program	3.105E+14	0.00	12,902,268.93	12,902,268.93	12,402,268.93	0.00	0.00	500,000.00	12,902,268.93	4,413,467.30	4,619,777.97	9,033,245.27	194,842.70	2,349,288.81	0.00	0.00	0.00	0.00	2,544,131.51	0.00	3,869,023.66	0.00	6,489,113.76
MOOE		0.00	6,970,703.60	6,970,703.60	6,470,703.60	0.00	0.00	500,000.00	6,970,703.60	2,061,991.01	1,690,513.11	3,752,504.12	194,842.70	1,488,980.28	0.00	0.00	0.00	0.00	1,683,822.98	0.00	3,218,199.48	0.00	2,068,681.14
CO		0.00	5,931,565.33	5,931,565.33	5,931,565.33	0.00	0.00	0.00	5,931,565.33	2,351,476.29	2,929,264.86	5,280,741.15	0.00	860,308.53	0.00	0.00	0.00	0.00	860,308.53	0.00	650,824.18	0.00	4,420,432.62
Young Farmers Challenge Fund	3.105E+14	0.00	1,195,029.93	1,195,029.93	1,195,029.93	0.00	0.00	0.00	1,195,029.93	576,008.00	619,021.93	1,195,029.93	0.00	257,984.89	0.00	0.00	0.00	0.00	257,984.89	0.00	0.00	0.00	937,045.04
MOOE		0.00	1,195,029.93	1,195,029.93	1,195,029.93	0.00	0.00	0.00	1,195,029.93	576,008.00	619,021.93	1,195,029.93	0.00	257,984.89	0.00	0.00	0.00	0.00	257,984.89	0.00	0.00	0.00	937,045.04
Sub-Total, Operations		0.00	69,507,957.32	69,507,957.32	69,007,957.32	0.00	0.00	500,000.00	69,507,957.32	15,554,645.77	31,042,446.22	46,597,091.99	664,587.78	9,397,293.30	0.00	0.00	0.00	0.00	10,061,881.08	0.00	22,910,865.33	0.00	36,535,210.91
MOOE		0.00	32,251,182.47	32,251,182.47	31,751,182.47	0.00	0.00	500,000.00	32,251,182.47	11,495,334.95	14,250,149.69	25,745,484.64	664,587.78	8,172,759.77	0.00	0.00	0.00	0.00	8,837,347.55	0.00	6,505,697.83	0.00	16,908,137.09
CO		0.00	37,256,774.85	37,256,774.85	37,256,774.85	0.00	0.00	0.00	37,256,7														