

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 3
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Adjusted Total Allotments
		10=[{6+(-)7}-8+9]
1	2	
I. Agency Specific Budget		96,427,352.58
Specific Budgets of National Government Agencies	1101101	96,427,352.58
General Administration and Support	1000000000000000	1,066,600.00
General management and supervision	100000100001000	981,600.00
PS	5010000000	981,600.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	441,600.00
Other Personnel Benefits	5010499099	540,000.00
SUPPORT TO OPERATIONS	2000000000000000	85,000.00
Information and Communication Technology (ICT) management support	200000100003000	85,000.00
CO	5060000000	85,000.00
Information and Communication Technology Equipment	5060405003	85,000.00
Operations	3000000000000000	74,021,848.58
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	74,021,848.58

EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PR	310103000000000	74,021,848.58
ESETS on the National Rice Program	310103100001000	23,426,375.00
MOOE	5020000000	23,426,375.00
Traveling Expenses - Local	5020101000	194,877.00
Training Expenses	5020201002	18,168,081.17
Office Supplies Expenses	5020301002	318,000.00
Fuel, Oil and Lubricants Expenses	5020309000	186,238.83
Telephone Expense - Mobile	5020502001	5,000.00
Internet Subscription Expenses	5020503000	5,898.00
Other Professional Services	5021199000	549,000.00
Printing and Publication Expenses	5029902000	47,655.00
Rents - Motor Vehicles	5029905003	199,000.00
Donations	5029908000	900,000.00
Other Maintenance and Operating Expenses	5029999099	130,000.00
Scholarship Grants/Expenses	5020202000	2,722,625.00
ESETS on the National Livestock Program	310103100002000	18,003,000.00
MOOE	5020000000	7,983,000.00
Training Expenses	5020201002	7,735,000.00
Animal/Zoological Supplies Expenses	5020304000	168,000.00
Printing and Publication Expenses	5029902000	80,000.00
CO	5060000000	10,020,000.00
Other Structures	5060404099	8,000,000.00
Technical and Scientific Equipment	5060405014	2,020,000.00
ESETS on the National Corn Program	310103100003000	2,306,500.00
MOOE	5020000000	2,306,500.00
Training Expenses	5020201002	1,901,715.00
Fuel, Oil and Lubricants Expenses	5020309000	16,000.00
Other Professional Services	5021199000	75,000.00
Rents - Motor Vehicles	5029905003	22,000.00
Donations	5029908000	291,785.00
ESETS on the National High-Value Crops Development Program	310103100004000	3,129,856.79

MOOE	5020000000	3,129,856.79
Traveling Expenses - Local	5020101000	30,834.00
Training Expenses	5020201002	2,711,022.79
Fuel, Oil and Lubricants Expenses	5020309000	33,000.00
Other Professional Services	5021199000	170,000.00
Donations	5029908000	175,000.00
Other Maintenance and Operating Expenses	5029999099	10,000.00
ESETS on the organic agriculture program	3000000000000000	3,000,000.00
MOOE	5020000000	3,000,000.00
Traveling Expenses - Local	5020101000	43,414.00
Training Expenses	5020201002	2,486,278.82
Office Supplies Expenses	5020301002	167,178.92
Fuel, Oil and Lubricants Expenses	5020309000	139,910.83
Telephone Expense - Mobile	5020502001	15,400.00
Internet Subscription Expenses	5020503000	47,817.43
Donations	5029908000	100,000.00
Other extension support, education and training services activities	3000000000000000	24,156,116.79
PS	5020000000	13,184,110.58
Basic Salary - Civilian	5010101001	9,962,380.66
PERA - Civilian	5010201001	658,727.20
Representation Allowance (RA)	5010202000	52,500.00
Transportation Allowance (TA)	5010203001	52,500.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00
Year End Bonus - Civilian	5010214001	813,772.00
Cash Gift - Civilian	5010215001	135,000.00
Mid-Year Bonus-Civilian	5010216001	850,641.00
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00
Anniversary Bonus - Civilian	5010299038	75,000.00
Pag-IBIG - Civilian	5010302001	33,000.00
PhilHealth - Civilian	5010303001	199,589.72
ECIP - Civilian	5010304001	33,000.00

Lump-sum for Step Increments - Length of Service	5010499010	15,000.00
MOOE	5020000000	10,972,006.21
Traveling Expenses - Local	5020101000	69,263.50
Training Expenses	5020201002	5,465,152.92
Scholarship Grants/Expenses	5020202000	1,111,500.00
Agricultural and Marine Supplies Expenses	5020310000	609,091.50
Water Expenses	5020401000	175,000.00
Electricity Expenses	5020402000	500,000.00
Telephone Expense - Mobile	5020502001	74,961.01
Internet Subscription Expenses	5020503000	79,025.86
Other Professional Services	5021199000	370,000.00
Janitorial Services	5021202000	317,445.42
Security Services	5021203000	425,000.00
RM - Buildings	5021304001	280,000.00
RM - Motor Vehicles	5021306001	125,000.00
Fidelity Bond Premiums	5021502000	112,566.00
Insurance Expenses	5021503000	358,000.00
Donations	5029908000	850,000.00
Other Maintenance and Operating Expenses	5029999099	50,000.00
LOCALLY-FUNDED PROJECTS		21,338,904.00
Binhi ng Pag-asa Program	310500200051000	21,338,904.00
MOOE	5020000000	21,088,904.00
Traveling Expenses - Local	5020101000	82,440.00
Training Expenses	5020201002	11,667,560.00
Agricultural and Marine Supplies Expenses	5020310000	8,347,000.00
Other Professional Services	5021199000	961,904.00
Other Maintenance and Operating Expenses	5029999099	30,000.00
CO	5060000000	250,000.00
Information and Communication Technology Equipment	5060405003	250,000.00
II. Automatic Appropriations		1,198,224.83
Specific Budgets of National Government Agencies		1,198,224.83

Retirement and Life Insurance Premiums	1104102	1,198,224.83
Extension Support, Education and Training Services (ESETS)	310103000000000	1,198,224.83
Other Extension Support, Education and Training Services Activities	310103100006000	1,198,224.83
PS	5010000000	1,198,224.83
Retirement and Life Insurance Premiums	5010301000	1,198,224.83
III. Special Purpose Fund		194,003.80
PENSION AND GRATUITY FUND	1101407	194,003.80
PENSION AND GRATUITY FUND	400800000000000	194,003.80
PS	5010000000	194,003.80
Other Personnel Benefits	5010499099	194,003.80
GRAND TOTAL		97,819,581.21
PS		15,557,939.21
MOOE		71,906,642.00
FinEX		-
CO		10,355,000.00

Certified Correct:

Mark Christian A. Bombita
 Accountant I


Guia P. Reyes
 Acting Budget Officer

Approved:

Jayvee Bryan G. Carillo
 OIC-Center Director

Current Year Obligations				
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
11	12	13	14	15=(11+12+13+14)

14,653,195.52	15,652,200.57	29,662,257.22	36,459,699.27	96,427,352.58
14,653,195.52	15,652,200.57	29,662,257.22	36,459,699.27	96,427,352.58
-	83,100.00	-	983,500.00	1,066,600.00
-	-	-	981,600.00	981,600.00
-	-	-	981,600.00	981,600.00
-	-	-	441,600.00	441,600.00
-	-	-	540,000.00	540,000.00
-	83,100.00	-	1,900.00	85,000.00
-	83,100.00	-	1,900.00	85,000.00
-	83,100.00	-	1,900.00	85,000.00
-	83,100.00	-	1,900.00	85,000.00
14,653,195.52	15,264,381.50	20,380,889.46	23,723,382.10	74,021,848.58
14,653,195.52	15,264,381.50	20,380,889.46	23,723,382.10	74,021,848.58

14,653,195.52	15,264,381.50	20,380,889.46	23,723,382.10	74,021,848.58
2,553,438.00	5,975,891.31	6,216,701.68	8,680,344.01	23,426,375.00
2,553,438.00	5,975,891.31	6,216,701.68	8,680,344.01	23,426,375.00
28,257.00	73,622.00	61,330.16	31,667.84	194,877.00
1,888,841.23	5,427,545.70	5,231,653.07	5,620,041.17	18,168,081.17
1,601.38	292,337.50	24,061.12	-	318,000.00
22,238.39	109,506.11	54,494.33	-	186,238.83
-	5,000.00	-	-	5,000.00
-	-	5,898.00	-	5,898.00
549,000.00	-	-	-	549,000.00
-	11,880.00	29,400.00	6,375.00	47,655.00
63,500.00	56,000.00	79,500.00	-	199,000.00
-	-	150,000.00	750,000.00	900,000.00
-	-	-	130,000.00	130,000.00
-	-	580,365.00	2,142,260.00	2,722,625.00
3,158,027.28	1,855,124.10	2,561,430.62	10,428,418.00	18,003,000.00
3,158,027.28	1,855,124.10	1,481,026.22	1,488,822.40	7,983,000.00
3,158,027.28	1,784,374.10	1,481,026.22	1,311,572.40	7,735,000.00
-	-	-	168,000.00	168,000.00
-	70,750.00	-	9,250.00	80,000.00
-	-	1,080,404.40	8,939,595.60	10,020,000.00
-	-	1,080,404.40	6,919,595.60	8,000,000.00
-	-	-	2,020,000.00	2,020,000.00
525,680.87	566,678.00	834,494.70	379,646.43	2,306,500.00
525,680.87	566,678.00	834,494.70	379,646.43	2,306,500.00
440,255.87	548,649.50	724,948.20	187,861.43	1,901,715.00
10,425.00	2,628.50	2,946.50	-	16,000.00
75,000.00	-	-	-	75,000.00
-	15,400.00	6,600.00	-	22,000.00
-	-	100,000.00	191,785.00	291,785.00
905,333.82	384,445.20	812,656.18	1,027,421.59	3,129,856.79

905,333.82	384,445.20	812,656.18	1,027,421.59	3,129,856.79
2,700.00	-	6,934.00	21,200.00	30,834.00
713,656.72	370,422.30	805,722.18	821,221.59	2,711,022.79
18,977.10	14,022.90	-	-	33,000.00
170,000.00	-	-	-	170,000.00
-	-	-	175,000.00	175,000.00
-	-	-	10,000.00	10,000.00
1,027,981.77	1,053,437.57	585,338.39	333,242.27	3,000,000.00
1,027,981.77	1,053,437.57	585,338.39	333,242.27	3,000,000.00
17,450.00	11,964.00	14,000.00	-	43,414.00
901,138.99	890,268.53	396,693.00	298,178.30	2,486,278.82
58,131.92	109,047.00	-	-	167,178.92
25,439.69	34,959.04	49,795.64	29,716.46	139,910.83
2,400.00	5,000.00	8,000.00	-	15,400.00
23,421.17	2,199.00	16,849.75	5,347.51	47,817.43
-	-	100,000.00	-	100,000.00
6,482,733.78	5,428,805.32	9,370,267.89	2,874,309.80	24,156,116.79
3,982,881.08	2,700,923.35	5,438,063.12	1,062,243.03	13,184,110.58
3,397,519.64	1,682,835.75	4,066,020.00	816,005.27	9,962,380.66
224,000.00	110,727.20	270,000.00	54,000.00	658,727.20
20,000.00	10,000.00	7,500.00	15,000.00	52,500.00
20,000.00	10,000.00	7,500.00	15,000.00	52,500.00
168,000.00	-	-	-	168,000.00
-	-	813,204.00	568.00	813,772.00
-	-	135,000.00	-	135,000.00
-	850,641.00	-	-	850,641.00
-	-	-	135,000.00	135,000.00
75,000.00	-	-	-	75,000.00
11,200.00	5,600.00	13,500.00	2,700.00	33,000.00
50,961.44	25,519.40	106,839.12	16,269.76	199,589.72
11,200.00	5,600.00	13,500.00	2,700.00	33,000.00

5,000.00	-	5,000.00	5,000.00	15,000.00
2,499,852.70	2,727,881.97	3,932,204.77	1,812,066.77	10,972,006.21
8,461.00	36,806.50	7,196.00	16,800.00	69,263.50
967,291.54	1,446,288.24	2,064,361.62	987,211.52	5,465,152.92
476,000.00	-	635,500.00	-	1,111,500.00
-	273,500.00	68,700.00	266,891.50	609,091.50
34,475.82	104,187.92	36,336.26	-	175,000.00
168,358.02	313,263.58	18,378.40	-	500,000.00
34,800.00	37,962.01	2,199.00	-	74,961.01
49,979.85	14,064.11	4,298.00	10,683.90	79,025.86
370,000.00	-	-	-	370,000.00
80,000.00	-	107,524.64	129,920.78	317,445.42
214,916.00	191,632.00	18,452.00	-	425,000.00
-	-	280,000.00	-	280,000.00
22,828.80	84,699.53	16,412.60	1,059.07	125,000.00
40,566.00	-	22,500.00	49,500.00	112,566.00
32,175.67	225,478.08	100,346.25	-	358,000.00
-	-	550,000.00	300,000.00	850,000.00
-	-	-	50,000.00	50,000.00
-	304,719.07	9,281,367.76	11,752,817.17	21,338,904.00
-	304,719.07	9,281,367.76	11,752,817.17	21,338,904.00
-	135,199.07	9,200,887.76	11,752,817.17	21,088,904.00
-	8,490.00	-	73,950.00	82,440.00
-	658.00	8,857,411.76	2,809,490.24	11,667,560.00
-	-	-	8,347,000.00	8,347,000.00
-	126,051.07	343,476.00	492,376.93	961,904.00
-	-	-	30,000.00	30,000.00
-	169,520.00	80,480.00	-	250,000.00
-	169,520.00	80,480.00	-	250,000.00
407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83
407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83

407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83
407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83
407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83
407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83
407,703.25	204,678.55	487,922.40	97,920.63	1,198,224.83
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
15,060,898.77	15,856,879.12	30,150,179.62	36,751,623.70	97,819,581.21
4,390,584.33	2,905,601.90	5,925,985.52	2,335,767.46	15,557,939.21
10,670,314.44	12,698,657.22	23,063,309.70	25,474,360.64	71,906,642.00
-	-	-	-	-
-	252,620.00	1,160,884.40	8,941,495.60	10,355,000.00

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Current Year Disbursements				
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
16	17	18	19	20=(16+17+18+19)

5,539,869.83	18,278,295.04	26,369,063.31	43,782,641.32	93,969,869.50
5,539,869.83	18,278,295.04	26,369,063.31	43,782,641.32	93,969,869.50
-	83,100.00	-	983,500.00	1,066,600.00
-	-	-	981,600.00	981,600.00
-	-	-	981,600.00	981,600.00
-	-	-	441,600.00	441,600.00
-	-	-	540,000.00	540,000.00
-	83,100.00	-	1,900.00	85,000.00
-	83,100.00	-	1,900.00	85,000.00
-	83,100.00	-	1,900.00	85,000.00
-	83,100.00	-	1,900.00	85,000.00
5,539,869.83	18,059,995.97	22,482,471.51	25,512,028.19	71,594,365.50
5,539,869.83	18,059,995.97	22,482,471.51	25,512,028.19	71,594,365.50

5,539,869.83	18,059,995.97	22,482,471.51	25,512,028.19	71,594,365.50
519,564.81	4,875,147.50	8,719,903.14	8,109,434.55	22,224,050.00
519,564.81	4,875,147.50	8,719,903.14	8,109,434.55	22,224,050.00
28,257.00	73,622.00	61,330.16	31,667.84	194,877.00
340,705.02	3,841,064.91	7,809,854.53	6,156,756.71	18,148,381.17
1,601.38	292,337.50	24,061.12	-	318,000.00
22,238.39	109,506.11	54,494.33	-	186,238.83
-	5,000.00	-	-	5,000.00
-	-	5,898.00	-	5,898.00
63,263.02	485,736.98	-	-	549,000.00
-	11,880.00	29,400.00	6,375.00	47,655.00
63,500.00	56,000.00	79,500.00	-	199,000.00
-	-	150,000.00	750,000.00	900,000.00
-	-	-	75,000.00	75,000.00
-	-	505,365.00	1,089,635.00	1,595,000.00
125,000.00	3,504,666.38	3,852,914.77	10,188,418.85	17,671,000.00
125,000.00	3,504,666.38	2,772,510.37	1,580,823.25	7,983,000.00
125,000.00	3,433,916.38	2,772,510.37	1,403,573.25	7,735,000.00
-	-	-	168,000.00	168,000.00
-	70,750.00	-	9,250.00	80,000.00
-	-	1,080,404.40	8,607,595.60	9,688,000.00
-	-	1,080,404.40	6,587,595.60	7,668,000.00
-	-	-	2,020,000.00	2,020,000.00
128,460.80	519,062.07	1,237,330.70	421,646.43	2,306,500.00
128,460.80	519,062.07	1,237,330.70	421,646.43	2,306,500.00
43,035.80	501,033.57	1,127,784.20	229,861.43	1,901,715.00
10,425.00	2,628.50	2,946.50	-	16,000.00
75,000.00	-	-	-	75,000.00
-	15,400.00	6,600.00	-	22,000.00
-	-	100,000.00	191,785.00	291,785.00
183,447.98	761,127.04	1,042,860.18	1,132,421.59	3,119,856.79

183,447.98	761,127.04	1,042,860.18	1,132,421.59	3,119,856.79
2,700.00	-	6,934.00	21,200.00	30,834.00
28,000.00	710,875.02	1,035,926.18	936,221.59	2,711,022.79
18,977.10	14,022.90	-	-	33,000.00
133,770.88	36,229.12	-	-	170,000.00
-	-	-	175,000.00	175,000.00
-	-	-	-	-
551,393.03	1,141,276.31	884,088.39	423,242.27	3,000,000.00
551,393.03	1,141,276.31	884,088.39	423,242.27	3,000,000.00
17,450.00	11,964.00	14,000.00	-	43,414.00
424,550.25	978,107.27	695,443.00	388,178.30	2,486,278.82
58,131.92	109,047.00	-	-	167,178.92
25,439.69	34,959.04	49,795.64	29,716.46	139,910.83
2,400.00	5,000.00	8,000.00	-	15,400.00
23,421.17	2,199.00	16,849.75	5,347.51	47,817.43
-	-	100,000.00	-	100,000.00
4,032,003.21	7,258,716.67	6,745,374.33	5,236,864.50	23,272,958.71
3,044,189.72	3,639,614.71	2,742,651.12	3,757,655.03	13,184,110.58
2,548,168.64	2,532,186.75	2,436,812.00	2,445,213.27	9,962,380.66
168,000.00	166,727.20	162,000.00	162,000.00	658,727.20
15,000.00	15,000.00	2,500.00	20,000.00	52,500.00
15,000.00	15,000.00	2,500.00	20,000.00	52,500.00
168,000.00	-	-	-	168,000.00
-	-	-	813,772.00	813,772.00
-	-	-	135,000.00	135,000.00
-	850,641.00	-	-	850,641.00
-	-	-	135,000.00	135,000.00
75,000.00	-	-	-	75,000.00
8,400.00	8,400.00	13,500.00	2,700.00	33,000.00
38,221.08	38,259.76	106,839.12	16,269.76	199,589.72
8,400.00	8,400.00	13,500.00	2,700.00	33,000.00

-	5,000.00	5,000.00	5,000.00	15,000.00
987,813.49	3,619,101.96	4,002,723.21	1,479,209.47	10,088,848.13
8,461.00	36,806.50	7,196.00	16,800.00	69,263.50
177,033.57	1,717,726.99	2,412,880.06	324,354.22	4,631,994.84
101,000.00	273,000.00	357,500.00	380,000.00	1,111,500.00
-	273,500.00	68,700.00	266,891.50	609,091.50
34,475.82	104,187.92	36,336.26	-	175,000.00
168,358.02	313,263.58	18,378.40	-	500,000.00
34,800.00	37,962.01	2,199.00	-	74,961.01
49,979.85	14,064.11	4,298.00	10,683.90	79,025.86
98,890.86	271,109.14	-	-	370,000.00
4,327.90	75,672.10	107,524.64	129,920.78	317,445.42
214,916.00	191,632.00	18,452.00	-	425,000.00
-	-	280,000.00	-	280,000.00
22,828.80	84,699.53	16,412.60	1,059.07	125,000.00
40,566.00	-	22,500.00	49,500.00	112,566.00
32,175.67	225,478.08	100,346.25	-	358,000.00
-	-	550,000.00	300,000.00	850,000.00
-	-	-	-	-
-	135,199.07	3,886,591.80	17,287,113.13	21,308,904.00
-	135,199.07	3,886,591.80	17,287,113.13	21,308,904.00
-	135,199.07	3,636,591.80	17,287,113.13	21,058,904.00
-	8,490.00	-	73,950.00	82,440.00
-	658.00	3,293,115.80	8,373,786.20	11,667,560.00
-	-	-	8,347,000.00	8,347,000.00
-	126,051.07	343,476.00	492,376.93	961,904.00
-	-	-	-	-
-	-	250,000.00	-	250,000.00
-	-	250,000.00	-	250,000.00
305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83
305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83

305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83
305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83
305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83
305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83
305,781.13	306,600.67	292,753.44	293,089.59	1,198,224.83
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
-	-	-	194,003.80	194,003.80
5,845,650.96	18,584,895.71	26,661,816.75	44,269,734.71	95,362,098.13
3,349,970.85	3,946,215.38	3,035,404.56	5,226,348.42	15,557,939.21
2,495,680.11	14,555,580.33	22,296,007.79	30,433,890.69	69,781,158.92
-	-	-	-	-
-	83,100.00	1,330,404.40	8,609,495.60	10,023,000.00

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FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		(15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
21=(5-10)	22=(10-15)	23	24
-	-	-	2,457,483.08
-	-	-	2,457,483.08
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	2,427,483.08
-	-	-	2,427,483.08

-	-	-	2,427,483.08
-	-	-	1,202,325.00
-	-	-	1,202,325.00
-	-		-
-	-		19,700.00
-	-		-
-	-		-
-	-		-
-	-		-
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-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		55,000.00
-	-		1,127,625.00
-	-	-	332,000.00
-	-	-	-
-	-		-
-	-		-
-	-		-
-	-	-	332,000.00
-	-		332,000.00
-	-		-
-	-	-	(0.00)
-	-	-	(0.00)
-	-		(0.00)
-	-		-
-	-		-
-	-		-
-	-		-
-	-	-	10,000.00

-	-	-	10,000.00
-	-		-
-	-		-
-	-		-
-	-		-
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-	-		-
-	-		10,000.00
-	-	-	0.00
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-	-		0.00
-	-		-
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-	-		-
-	-	-	883,158.08
-	-	-	0.00
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-	-	-	883,158.08
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-	-		833,158.08
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-	-		-
-	-		50,000.00
-	-	-	30,000.00
-	-	-	30,000.00
-	-	-	30,000.00
-	-		-
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-	-		30,000.00
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