

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending March 31, 2016

DEPARTMENT: State Universities & Colleges
AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

ANNEX "A"

AGENCY CODE: IX-08-085
FUND CODE: IGP

| ACCOUNT CODE/OBJECT OF EXPENDITURES (1) | UNIFIED ACCOUNT CODE's (2) | APPROVED OPERATING BUDGET IGP PER BOR (3) | OBLIGATIONS INCURRED | | | UNOBLIGATED BALANCES SAVINGS/00 (9) |
|--|-----------------------------------|--|--------------------------|------------------------|--------------------|--|
| | | | FIRST QUARTER (4) | 2ND QUARTER (5) | TOTAL (6) | |
| | | | 8=4+5+6+7 | | | 9=3-8 |
| NAME OF IGP PROJECTS | | | | | | |
| Income from Hostel/Dormitory & Other Like Facilities | | 994,640.00 | 66,371.70 | | | 994,640.00 |
| Rent/ Lease Income | | 100,000.00 | - | | | 100,000.00 |
| Cattle/Dairy Projects | | 20,000.00 | 4,800.00 | | | 20,000.00 |
| Piggery Projects | | 150,000.00 | 91,826.41 | | | 150,000.00 |
| Poultry Project | | 400,000.00 | 111,321.82 | | | 400,000.00 |
| Rice Production | | 350,000.00 | - | | | 350,000.00 |
| Rubber Project - 1 | | 4,109,728.86 | 169,294.22 | | | 4,109,728.86 |
| Rubber Project - 2 | | 1,426,708.02 | 146,781.60 | | | 1,426,708.02 |
| Miscellaneous Income | | 100,000.00 | 18,253.16 | | | 100,000.00 |
| TOTAL BUDGET & EXPENDITURES PER PROJECTS | | P 7,651,076.88 | P 608,648.91 | P - | P - | P 7,651,076.88 |
| Less: Expenditures per Account | | | | | | |
| B. MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 200,000.00 | 640.00 | | | 200,000.00 |
| Office Supplies Expenses | 5-02-03-010 | 10,137.00 | - | | | 10,137.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 700,000.00 | 53,275.00 | | | 700,000.00 |
| Agricultural and Marine Supplies Expenses | 5-02-03-100 | 1,495,667.24 | 170,495.00 | | | 1,495,667.24 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 411,402.00 | 6,036.15 | | | 411,402.00 |
| Water Expenses | 5-02-04-010 | 24,000.00 | - | | | 24,000.00 |
| Electricity Expenses | 5-02-04-020 | 174,000.00 | 48,775.73 | | | 174,000.00 |
| Cable, Satellite, Telegraph and Radio Exp. | 5-02-05-040 | 14,400.00 | 4,800.00 | | | 14,400.00 |
| Other General Services | 5-02-12-990 | 100,000.00 | - | | | 100,000.00 |
| Repair & Maint. School Building | 5-02-13-040-02 | 250,000.00 | - | | | 250,000.00 |
| Repair & Maint.- Motor Vehicle | 5-03-13-060-01 | 250,000.00 | - | | | 250,000.00 |
| Labor and wages | 5-02-16-010 | 1,582,887.34 | 269,689.53 | | | 1,582,887.34 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 539,421.01 | 24,550.00 | | | 539,421.01 |
| TOTAL MOOE | | P 5,751,914.59 | P 578,261.41 | P - | P - | P 5,751,914.59 |
| CAPITAL OUTLAY | | | | | | |
| ICT Equipment | 1-06-05-030 | 30,000.00 | 30,387.50 | | 30,387.50 | (387.50) |
| Vehicle Outlay | 1-06-06-010 | 1,679,162.29 | - | | - | 1,679,162.29 |
| Furniture and Fixtures | 1 06 07 010 | 24,000.00 | - | | - | 24,000.00 |
| Livestock (breeding boar For piggery dispersal) | 1 07 01 020 | - | - | | - | - |
| Other Property, Plant & Equipment | 1-06-99-990 | 166,000.00 | - | | - | 166,000.00 |
| TOTAL - CO | | P 1,899,162.29 | P 30,387.50 | P - | P 30,387.50 | P 1,868,774.79 |
| TOTAL CURRENT APPROPRIATION | | P 7,651,076.88 | P 608,648.91 | P - | P 30,387.50 | P 7,620,689.38 |
| TOTAL OPERATING EXPENDITURES-IGP | | P 7,651,076.88 | P 608,648.91 | P - | P 30,387.50 | P 7,620,689.38 |
| GRAND-TOTAL APPROPRIATIONS AND OBLIGATIONS | | P 7,651,076.88 | P 608,648.91 | P - | P 30,387.50 | P 7,620,689.38 |

CERTIFIED CORRECT:

APPROVED:

RAYMUNDA S. ANGELES
Administrative Assistant II- Budget Officer (Designate)

JOSEPHINE A. SUBONG, Ed. D.
OIC - Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending June 30, 2016

DEPARTMENT: State Universities & Colleges
AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

ANNEX "A"

AGENCY CODE: IX-08-085
FUND CODE: IGP

| ACCOUNT CODE/OBJECT OF EXPENDITURES (1) | UNIFIED ACCOUNT CODE's (2) | APPROVED OPERATING BUDGET IGP PER BOR (3) | OBLIGATIONS INCURRED | | | UNOBLIGATED BALANCES SAVINGS/00 (9) |
|--|-------------------------------|--|----------------------|-----------------------|-----------------------|--|
| | | | FIRST QUARTER (4) | 2ND QUARTER (5) | TOTAL (6) | |
| | | | Jan. to March/16 | April to June/16 | 8=4+5+6+7 | 9=3-8 |
| NAME OF IGP PROJECTS | | | | | | |
| Income from Hostel/Dormitory & Other Like Facilities | | 994,640.00 | 66,371.70 | 331,186.12 | 397,557.82 | 597,082.18 |
| Rent/ Lease Income | | 100,000.00 | - | - | - | 100,000.00 |
| Cattle/Dairy Projects | | 20,000.00 | 4,800.00 | - | 4,800.00 | 15,200.00 |
| Piggery Projects | | 150,000.00 | 91,826.41 | 154,285.32 | 246,111.73 | (96,111.73) |
| Poultry Project | | 400,000.00 | 111,321.82 | 210,443.85 | 321,765.67 | 78,234.33 |
| Rice Production | | 350,000.00 | - | 47,700.00 | 47,700.00 | 302,300.00 |
| Rubber Project - 1 | | 4,109,728.86 | 169,294.22 | 162,303.16 | 331,597.38 | 3,778,131.48 |
| Rubber Project - 2 | | 1,426,708.02 | 146,781.60 | 185,463.65 | 332,245.25 | 1,094,462.77 |
| Miscellaneous Income | | 100,000.00 | 18,253.16 | 9,600.00 | 27,853.16 | 72,146.84 |
| TOTAL BUDGET & EXPENDITURES PER PROJECTS | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |
| Less: Expenditures per Account | | | | | | |
| B. MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 200,000.00 | 640.00 | - | 640.00 | 199,360.00 |
| Office Supplies Expenses | 5-02-03-010 | 10,137.00 | - | - | - | 10,137.00 |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 700,000.00 | 53,275.00 | 11,081.00 | 64,356.00 | 635,644.00 |
| Agricultural and Marine Supplies Expenses | 5-02-03-100 | 1,495,667.24 | 170,495.00 | 316,412.25 | 486,907.25 | 1,008,759.99 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 411,402.00 | 6,036.15 | 9,000.00 | 15,036.15 | 396,365.85 |
| Water Expenses | 5-02-04-010 | 24,000.00 | - | - | - | 24,000.00 |
| Electricity Expenses | 5-02-04-020 | 174,000.00 | 48,775.73 | 40,008.42 | 88,784.15 | 85,215.85 |
| Cable, Satellite, Telegraph and Radio Exp. | 5-02-05-040 | 14,400.00 | 4,800.00 | - | 4,800.00 | 9,600.00 |
| Other General Services | 5-02-12-990 | 100,000.00 | - | - | - | 100,000.00 |
| Repair & Maint. School Building | 5-02-13-040-02 | 250,000.00 | - | - | - | 250,000.00 |
| Repair & Maint.- Motor Vehicle | 5-03-13-060-01 | 250,000.00 | - | 585.00 | 585.00 | 249,415.00 |
| Labor and wages | 5-02-16-010 | 1,582,887.34 | 269,689.53 | 287,528.17 | 557,217.70 | 1,025,669.64 |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 539,421.01 | 24,550.00 | 242,952.26 | 267,502.26 | 271,918.75 |
| TOTAL MOOE | | P 5,751,914.59 | P 578,261.41 | P 907,567.10 | P 1,485,828.51 | P 4,266,086.08 |
| CAPITAL OUTLAY | | | | | | |
| ICT Equipment | 1-06-05-030 | 30,000.00 | 30,387.50 | - | 30,387.50 | (387.50) |
| Vehicle Outlay | 1-06-06-010 | 1,679,162.29 | - | - | - | 1,679,162.29 |
| Furniture and Fixtures | 1 06 07 010 | 24,000.00 | - | - | - | 24,000.00 |
| Other Property, Plant & Equipment | 1-06-99-990 | 166,000.00 | - | 193,415.00 | 193,415.00 | (27,415.00) |
| TOTAL - CO | | P 1,899,162.29 | P 30,387.50 | P 193,415.00 | P 223,802.50 | P 1,675,359.79 |
| TOTAL CURRENT APPROPRIATION | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |
| TOTAL OPERATING EXPENDITURES-IGP | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |
| OTHER FUNDS: DOLE (CBERBF) | | | | | | |
| Agricultural Supplies | 5-02-03-100 | | | | - | - |
| Other MOOE | 5-02-99-990 | | | | - | - |
| Other Property, Plant and Equipment | 1-06-99-990 | | | | - | - |
| SUB-TOTAL-Other Funds Obligations | | - | - | - | - | - |
| GRAND-TOTAL APPROPRIATIONS AND OBLIGATIONS | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |

CERTIFIED CORRECT:

APPROVED:

RAYMUNDA S. ANGELES
Administrative Assistant II- Budget Officer (Designate)

JOSEPHINE A. SUBONG, Ed. D.
OIC - Campus Administrator

MONTHLY STATEMENT OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
For the Quarter Ending September 30, 2016

DEPARTMENT: State Universities & Colleges
AGENCY: Jose Rizal Memorial State University- TAMPILISAN CAMPUS

ANNEX "A"

AGENCY CODE: IX-08-085
FUND CODE: IGP

| ACCOUNT CODE/OBJECT OF EXPENDITURES (1) | UNIFIED ACCOUNT CODE's (2) | APPROVED OPERATING BUDGET IGP PER BOR (3) | OBLIGATIONS INCURRED | | | UNOBLIGATED BALANCES SAVINGS/00 (9) |
|--|-------------------------------|--|----------------------|-----------------------|-----------------------|--|
| | | | FIRST QUARTER (4) | 2ND QUARTER (5) | TOTAL (8) | |
| | | | Jan. to March/16 | April to June/16 | 8=4+5+6+7 | |
| | | | | | 9=3-8 | |
| NAME OF IGP PROJECTS | | | | | | |
| Income from Hostel/Dormitory & Other Like Facilities | | 994,640.00 | 66,371.70 | 331,186.12 | 397,557.82 | 597,082.18 |
| Rent/ Lease Income | | 100,000.00 | - | - | - | 100,000.00 |
| Cattle/Dairy Projects | | 20,000.00 | 4,800.00 | - | 4,800.00 | 15,200.00 |
| Piggery Projects | | 150,000.00 | 91,826.41 | 148,804.57 | 240,630.98 | (90,630.98) |
| Poultry Project | | 400,000.00 | 111,321.82 | 205,008.85 | 316,330.67 | 83,669.33 |
| Rice Production | | 350,000.00 | - | 47,700.00 | 47,700.00 | 302,300.00 |
| Rubber Project - 1 | | 4,109,728.86 | 169,294.22 | 162,303.16 | 331,597.38 | 3,778,131.48 |
| Rubber Project - 2 | | 1,426,708.02 | 146,781.60 | 185,463.65 | 332,245.25 | 1,094,462.77 |
| Miscellaneous Income | | 100,000.00 | 18,253.16 | 9,600.00 | 27,853.16 | 72,146.84 |
| TOTAL BUDGET & EXPENDITURES PER PROJECTS | | P 7,651,076.88 | P 608,648.91 | P 1,090,066.35 | P 1,698,715.26 | P 5,952,361.62 |
| Less: Expenditures per Account | | | | | | |
| B. MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | |
| Travelling Expenses - Local | 5-02-01-010 | 200,000.00 | 640.00 | - | 640.00 | 199,360.00 |
| Training Expenses | 5-02-02-010 | - | - | - | - | - |
| Office Supplies Expenses | 5-02-03-010 | 10,137.00 | - | - | - | 10,137.00 |
| Accountable Forms Expenses | 5-02-03-020 | - | - | - | - | - |
| Drugs and Medicines Expenses | 5-02-03-070 | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 5-02-03-080 | - | - | - | - | - |
| Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 700,000.00 | 53,275.00 | 11,081.00 | 64,356.00 | 635,644.00 |
| Agricultural and Marine Supplies Expenses | 5-02-03-100 | 1,495,667.24 | 170,495.00 | 316,412.25 | 486,907.25 | 1,008,759.99 |
| Other Supplies and Materials Expenses | 5-02-03-990 | 411,402.00 | 6,036.15 | 9,000.00 | 15,036.15 | 396,365.85 |
| Water Expenses | 5-02-04-010 | 24,000.00 | - | - | - | 24,000.00 |
| Electricity Expenses | 5-02-04-020 | 174,000.00 | 48,775.73 | 40,008.42 | 88,784.15 | 85,215.85 |
| Postage and Courier Services | 5-02-05-010 | - | - | - | - | - |
| Telephone Expenses - Mobile | 5-02-05-020 | - | - | - | - | - |
| Internet Subscription Expenses | 5-02-05-030 | - | - | - | - | - |
| Cable, Satellite, Telegraph and Radio Exp. | 5-02-05-040 | 14,400.00 | 4,800.00 | - | 4,800.00 | 9,600.00 |
| Survey Expenses | 5-02-07-010 | - | - | - | - | - |
| Other Professional Services | 5-02-11-990 | - | - | - | - | - |
| Other General Services | 5-02-12-990 | 100,000.00 | - | - | - | 100,000.00 |
| Repair & Maint. -Buildings | 5-02-13-040-01 | - | - | - | - | - |
| Repair & Maint. School Building | 5-02-13-040-02 | 250,000.00 | - | - | - | 250,000.00 |
| Repair & Maint. Other Structures | 5-02-13-040-05 | - | - | - | - | - |
| Repair & Maintenance - Office Equipmt | 5-02-13-050 | - | - | - | - | - |
| Repair & Maint.- Motor Vehicle | 5-03-13-060-01 | 250,000.00 | - | 585.00 | 585.00 | 249,415.00 |
| Repair & Maintenance-Other Property | 5-02-13-990 | - | - | - | - | - |
| Taxes, Duties and Licenses | 5-02-15-010 | - | - | - | - | - |
| Insurance Expenses | 5-02-15-030 | - | - | - | - | - |
| Labor and wages | 5-02-16-010 | 1,582,887.34 | 269,689.53 | 287,528.17 | 557,217.70 | 1,025,669.64 |
| Advertising Expenses | 5-02-99-010 | - | - | - | - | - |
| Printing and Publication Expenses | 5-02-99-020 | - | - | - | - | - |
| Representation Expenses | 5-02-99-030 | - | - | - | - | - |
| Transportation and Delivery Expenses | 5-02-99-040 | - | - | - | - | - |
| Rent Expenses | 5-02-99-050 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 5-02-99-990 | 539,421.01 | 24,550.00 | 242,952.26 | 267,502.26 | 271,918.75 |
| TOTAL MOOE | | P 5,751,914.59 | P 578,261.41 | P 907,567.10 | P 1,485,828.51 | P 4,266,086.08 |
| CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-06-05-020 | - | - | - | - | - |
| ICT Equipment | 1-06-05-030 | 30,000.00 | 30,387.50 | - | 30,387.50 | (387.50) |
| Technical & Scientific Eqpt. | 1-06-05-140 | - | - | - | - | - |
| Vehicle Outlay | 1-06-06-010 | 1,679,162.29 | - | - | - | 1,679,162.29 |
| Furniture and Fixtures | 1 06 07 010 | 24,000.00 | - | - | - | 24,000.00 |
| Livestock (breeding boar For piggery dispersal) | 1 07 01 020 | - | - | - | - | - |
| Other Property, Plant & Equipment | 1-06-99-990 | 166,000.00 | - | 193,415.00 | 193,415.00 | (27,415.00) |
| TOTAL - CO | | P 1,899,162.29 | P 30,387.50 | P 193,415.00 | P 223,802.50 | P 1,675,359.79 |
| TOTAL CURRENT APPROPRIATION | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |
| TOTAL OPERATING EXPENDITURES-IGP | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |
| OTHER FUNDS: DOLE (CBERBF) | | | | | | |
| Agricultural Supplies | 5-02-03-100 | - | - | - | - | - |
| Other MOOE | 5-02-99-990 | - | - | - | - | - |
| Other Property, Plant and Equipment | 1-06-99-990 | - | - | - | - | - |
| SUB-TOTAL-Other Funds Obligations | | - | - | - | - | - |
| GRAND-TOTAL APPROPRIATIONS AND OBLIGATIONS | | P 7,651,076.88 | P 608,648.91 | P 1,100,982.10 | P 1,709,631.01 | P 5,941,445.87 |

CERTIFIED CORRECT:

APPROVED:

RAYMUNDA S. ANGELES
Administrative Assistant II- Budget Officer (Designate)

JOSEPHINE A. SUBONG, Ed. D.
OIC - Campus Administrator

JANUARY, 2016 | FEBRUARY, 2016 | MARCH, 2016

| | | | |
|-----------|------------|------------|---|
| 2,655.25 | 19,057.53 | 44,658.92 | |
| | 4,800.00 | | |
| | 40,460.66 | 51,365.75 | |
| | 94,096.24 | 17,225.58 | |
| 11,178.75 | 138,991.69 | 19,123.78 | |
| 27,904.90 | 59,169.32 | 59,707.38 | |
| | 17,613.16 | 640.00 | |
| <hr/> | | | |
| 41,738.90 | 374,188.60 | 192,721.41 | - |
| <hr/> | | | |
| | | 640.00 | |
| | 50,575.00 | 2,700.00 | |
| | 119,431.00 | 51,064.00 | |
| | 5,202.15 | 834.00 | |
| | 10,281.08 | 38,494.65 | |
| | | 4,800.00 | |
| 41,738.90 | 134,061.87 | 93,888.76 | |
| | 24,250.00 | 300.00 | |
| <hr/> | | | |
| 41,738.90 | 343,801.10 | 192,721.41 | |
| | 30,387.50 | | |

JANUARY, 2016 | FEBRUARY, 2016 | MARCH, 2016 | APRIL, 2016 | May, 2016 | June, 2016 | July, 2016

| | | | | | | |
|-----------|------------|------------|------------|------------|------------|---|
| 2,655.25 | 19,057.53 | 44,658.92 | 111,736.31 | 112,534.56 | 106,915.25 | |
| | 4,800.00 | | | | | |
| | 40,460.66 | 51,365.75 | 8,882.66 | 127,501.67 | 17,900.99 | |
| | 94,096.24 | 17,225.58 | 114,513.08 | 82,642.62 | 13,288.15 | |
| | | | 1,700.00 | | 46,000.00 | |
| 11,178.75 | 138,991.69 | 19,123.78 | 131,962.48 | 16,081.68 | 14,259.00 | |
| 27,904.90 | 59,169.32 | 59,707.38 | 62,820.63 | 52,845.36 | 69,797.66 | |
| | 17,613.16 | 640.00 | | 9,600.00 | | |
| 41,738.90 | 374,188.60 | 192,721.41 | 431,615.16 | 401,205.89 | 268,161.05 | - |

| | | | | | | |
|-----------|------------|------------|------------|------------|------------|--|
| | | 640.00 | | | | |
| | 50,575.00 | 2,700.00 | 9,305.00 | 600.00 | 1,176.00 | |
| | 119,431.00 | 51,064.00 | 99,123.00 | 149,660.00 | 67,629.25 | |
| | 5,202.15 | 834.00 | 9,000.00 | | | |
| | 10,281.08 | 38,494.65 | 20,363.08 | 19,645.34 | | |
| | | 4,800.00 | | | | |
| | | | | | 585.00 | |
| 41,738.90 | 134,061.87 | 93,888.76 | 100,807.82 | 90,289.55 | 96,430.80 | |
| | 24,250.00 | 300.00 | 103,401.26 | 41,896.00 | 97,655.00 | |
| 41,738.90 | 343,801.10 | 192,721.41 | 342,000.16 | 302,090.89 | 263,476.05 | |

30,387.50

89,615.00 99,115.00 4,685.00

| | | | | | | |
|--|-------------|--------------|--------------|--------------|--------------|--------------|
| | P - | P 30,387.50 | P - | P 89,615.00 | P 99,115.00 | P 4,685.00 |
| | P 41,738.90 | P 374,188.60 | P 192,721.41 | P 431,615.16 | P 401,205.89 | P 268,161.05 |

| | | | | | | |
|--|---|---|---|---|---|---|
| | - | - | - | - | - | - |
|--|---|---|---|---|---|---|

| JANUARY, 2016 | FEBRUARY, 2016 | MARCH, 2016 | APRIL, 2016 | May, 2016 | June, 2016 | | |
|---------------|----------------|-------------|-------------|------------|------------|------------|-----|
| 2,655.25 | 19,057.53 | 44,658.92 | 111,736.31 | 112,534.56 | 106,915.25 | 18,140.34 | |
| | 4,800.00 | | | | | | |
| | 40,460.66 | 51,365.75 | 8,882.66 | 127,501.67 | 12,420.24 | 127,664.66 | |
| | 94,096.24 | 17,225.58 | 114,513.08 | 82,642.62 | 7,853.15 | 66,722.69 | |
| | | | 1,700.00 | | 46,000.00 | 11,500.00 | |
| 11,178.75 | 138,991.69 | 19,123.78 | 131,962.48 | 16,081.68 | 14,259.00 | 62,963.53 | |
| 27,904.90 | 59,169.32 | 59,707.38 | 62,820.63 | 52,845.36 | 69,797.66 | 41,755.61 | |
| | 17,613.16 | 640.00 | | 9,600.00 | | 5,644.00 | |
| 41,738.90 | 374,188.60 | 192,721.41 | 431,615.16 | 401,205.89 | 257,245.30 | 334,390.83 | - - |

640.00

| | | | | | |
|------------|-----------|-----------|------------|-----------|------------|
| 50,575.00 | 2,700.00 | 9,305.00 | 600.00 | 1,176.00 | 300.00 |
| 119,431.00 | 51,064.00 | 99,123.00 | 149,660.00 | 67,629.25 | 241,621.00 |
| 5,202.15 | 834.00 | 9,000.00 | | | |
| 10,281.08 | 38,494.65 | 20,363.08 | 19,645.34 | | 17,916.20 |

4,800.00

585.00 1,800.00

| | | | | | | | | |
|-----------|------------|------------|------------|------------|------------|------------|-----|--|
| 41,738.90 | 134,061.87 | 93,888.76 | 100,807.82 | 90,289.55 | 96,430.80 | 54,851.63 | | |
| | 24,250.00 | 300.00 | 103,401.26 | 41,896.00 | 97,655.00 | 17,902.00 | | |
| 41,738.90 | 343,801.10 | 192,721.41 | 342,000.16 | 302,090.89 | 263,476.05 | 334,390.83 | - - | |

30,387.50

| | P | - | P | 30,387.50 | P | - | P | 89,615.00 | P | 99,115.00 | P | 4,685.00 | P | - | P | - | P | - |
|--|---|-----------|---|------------|---|------------|---|------------|---|------------|---|------------|---|------------|---|---|---|---|
| | P | 41,738.90 | P | 374,188.60 | P | 192,721.41 | P | 431,615.16 | P | 401,205.89 | P | 268,161.05 | P | 334,390.83 | P | - | P | - |