

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs) Authorization: 01 - Current Year Appropriations
Agency : J. H. Cecilles State College
Operating Unit : N/A
Organization Code (UACS) : 08084000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	161296000	9518000	170814000	49764947.92	0	0	0	49764947.92	20042392.01	29722425.91	0	0	49764817.92	18855921.76	28143127.55	0	0	46999049.31	121049052.1	130	0	2765768.61
Personnel Services		71181000	9518000	80699000	37107226.82	0	0	0	37107226.82	16379786.12	20727440.7	0	0	37107226.82	16444233.84	20696141.38	0	0	37140375.22	43591773.18	0	0	-33148.4
Salaries and Wages	5010100000	53513000	4108000	57621000	28431497.79	0	0	0	28431497.79	14164076.34	14267421.45	0	0	28431497.79	14227099.28	14244319.95	0	0	28471419.23	29189502.21	0	0	-39921.44
Salaries and Wages - Regular	5010101000	52393000	4108000	56501000	28065536	0	0	0	28065536	14012492	14053044	0	0	28065536	14084249.32	14053044	0	0	28137293.32	28435464	0	0	-71757.32
Basic Salary - Civilian	5010101001	52393000	4108000	56501000	28065536	0	0	0	28065536	14012492	14053044	0	0	28065536	14084249.32	14053044	0	0	28137293.32	28435464	0	0	-71757.32
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	365961.79	0	0	0	365961.79	151584.34	214377.45	0	0	365961.79	142849.96	191275.95	0	0	334125.91	754038.21	0	0	31835.88
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	365961.79	0	0	0	365961.79	151584.34	214377.45	0	0	365961.79	142849.96	191275.95	0	0	334125.91	754038.21	0	0	31835.88
Other Compensation	5010200000	13363000	4669000	18032000	7997772.52	0	0	0	7997772.52	1954741.06	6043031.46	0	0	7997772.52	1950090.75	6028607.96	0	0	7978698.71	10034227.48	0	0	19073.81
Personal Economic Relief Allowance (PERA)	5010201000	4392000	0	4392000	2193025	0	0	0	2193025	1095025	1098000	0	0	2193025	1094000	1098000	0	0	2192000	2198975	0	0	1025
PERA - Civilian	5010201001	4392000	0	4392000	2193025	0	0	0	2193025	1095025	1098000	0	0	2193025	1094000	1098000	0	0	2192000	2198975	0	0	1025
Representation Allowance (RA)	5010202000	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Representation Allowance (RA)	5010202000	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Transportation Allowance (TA)	5010203000	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Transportation Allowance (TA)	5010203001	102000	0	102000	51000	0	0	0	51000	25500	25500	0	0	51000	25500	25500	0	0	51000	51000	0	0	0
Clothing/Uniform Allowance	5010204000	915000	0	915000	923000	0	0	0	923000	740000	183000	0	0	923000	752000	186000	0	0	938000	-8000	0	0	-15000
Clothing/Uniform Allowance - Civilian	5010204001	915000	0	915000	923000	0	0	0	923000	740000	183000	0	0	923000	752000	186000	0	0	938000	-8000	0	0	-15000
Subsistence Allowance (SA)	5010205000	26000	0	26000	11050	0	0	0	11050	5025	6025	0	0	11050	0	0	0	0	14950	0	0	11050	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26000	0	26000	11050	0	0	0	11050	5025	6025	0	0	11050	0	0	0	0	14950	0	0	11050	
Honoraria	5010210000	1630000	0	1630000	100036.52	0	0	0	100036.52	63691.06	36345.46	0	0	100036.52	53090.75	4845.46	0	0	57936.21	1529963.48	0	0	42100.31
Honoraria - Civilian	5010210001	1630000	0	1630000	100036.52	0	0	0	100036.52	63691.06	36345.46	0	0	100036.52	53090.75	4845.46	0	0	57936.21	1529963.48	0	0	42100.31
Year End Bonus	5010214000	4366000	4669000	9035000	4668661	0	0	0	4668661	0	4668661	0	0	4668661	0	4688762.5	0	0	4688762.5	4366339	0	0	-20101.5
Bonus - Civilian	5010214001	4366000	4669000	9035000	4668661	0	0	0	4668661	0	4668661	0	0	4668661	0	4688762.5	0	0	4688762.5	4366339	0	0	-20101.5
Cash Gift	5010215000	915000	0	915000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	915000	0	0	0	
Cash Gift - Civilian	5010215001	915000	0	915000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	915000	0	0	0	
Other Bonuses and Allowances	5010299000	915000	0	915000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	915000	0	0	0	
Productivity Enhancement Incentive - Civilian	5010299012	915000	0	915000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	915000	0	0	0	
Personnel Benefit Contributions	5010300000	981000	0	981000	526828.51	0	0	0	526828.51	260968.72	265859.79	0	0	526828.51	260968.81	266060.47	0	0	527029.28	454171.49	0	0	-200.77
Pag-IBIG Contributions	5010302000	220000	0	220000	109500	0	0	0	109500	54700	54800	0	0	109500	54700	54900	0	0	109600	110500	0	0	-100
Pag-IBIG - Civilian	5010302001	220000	0	220000	109500	0	0	0	109500	54700	54800	0	0	109500	54700	54900	0	0	109600	110500	0	0	-100
PhilHealth Contributions	5010303000	542000	0	542000	307962.5	0	0	0	307962.5	151662.5	156300	0	0	307962.5	151662.5	156300	0	0	307962.5	234037.5	0	0	0
PhilHealth - Civilian	5010303001	542000	0	542000	307962.5	0	0	0	307962.5	151662.5	156300	0	0	307962.5	151662.5	156300	0	0	307962.5	234037.5	0	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	219000	0	219000	109366.01	0	0	0	109366.01	54606.22	54759.79	0	0	109366.01	54606.31	54860.47	0	0	109466.78	109633.99	0	0	-100.77
ECIP - Civilian	5010304001	219000	0	219000	109366.01	0	0	0	109366.01	54606.22	54759.79	0	0	109366.01	54606.31	54860.47	0	0	109466.78	109633.99	0	0	-100.77
Other Personnel Benefits	5010400000	3324000	741000	4065000	151128	0	0	0	151128	0	151128	0	0	151128	6075	157153	0	0	163228	391387.2	0	0	-12100
Retirement Gratuity	5010402000	398000	0	398000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398000	0	0	0	
Retirement Gratuity - Civilian	5010402001	398000	0	398000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398000	0	0	0	
Terminal Leave Benefits	5010403000	104000	741000	845000	151128	0	0	0	151128	0	151128	0	0	151128	0	151128	0	0	151128	69387.2	0	0	0
Terminal Leave Benefits - Civilian	5010403001	104000	741000	845000	151128	0	0	0	151128	0	151128	0	0	151128	0	151128	0	0	151128	69387.2	0	0	0
Other Personnel Benefits	5010499000	2822000	0	2822000	0	0	0	0	0	0	0	0	0	0	6075	6025	0	0	12100	2822000	0	0	-12100
Lump-sum for Filling of Positions - Civilian	5010499007	2558000	0	2558000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2558000	0	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	131000	0	131000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131000	0	0	0
Lump-sum for Step Increments - Meritorious Performance	5010499011	133000	0	133000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133000	0	0	0
Other Personnel Benefits	5010499099	0	0	0	0	0	0	0	0	0	0	0	0	0	6075	6025	0	0	12100	0	0	0	-12100
Maintenance and Other Operating Expenses	0	41964000	0	41964000	12657721.1	0	0	0	12657721.1	3662605.89	8994985.21	0	0	12657591.1	2411687.92	7446986.17	0	0	9858674.09	29306278.9	130	0	2798917.01
Traveling Expenses	5020100000	3119000	0	3119000	1305091.59	0	0	0	1305091.59	663889.91	641201.68	0	0	1305091.59	537050.89	613148.45	0	0	1150199.34	1813908.41	0	0	154892.25
Traveling Expenses - Local	5020101000	3119000	0	3119000	1305091.59	0	0	0	1305091.59	663889.91	641201.68	0	0	1305091.59	537050.89								

Supplies and Materials Expenses	5020300000	4665000	0	4665000	1771739.49	0	0	0	1771739.49	859165.69	912573.8	0	0	1771739.49	101614.26	569102.58	0	0	670716.84	2893260.51	0	0	1101022.65
Office Supplies Expenses	5020301000	0	0	0	838054.97	0	0	0	838054.97	495131.39	342923.58	0	0	838054.97	12283.39	329876.58	0	0	342159.97	-838054.97	0	0	495895
Office Supplies Expenses	5020301002	0	0	0	838054.97	0	0	0	838054.97	495131.39	342923.58	0	0	838054.97	12283.39	329876.58	0	0	342159.97	-838054.97	0	0	495895
Accountable Forms Expenses	5020302000	0	0	0	67300	0	0	0	67300	67300	0	0	0	67300	67300	0	0	67300	-67300	0	0	0	
Accountable Forms Expenses	5020302000	0	0	0	67300	0	0	0	67300	67300	0	0	0	67300	67300	0	0	67300	-67300	0	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	0	0	0	290209.02	0	0	0	290209.02	73851.3	216357.72	0	0	290209.02	2779.87	1500	0	0	4279.87	-290209.02	0	0	285929.15
Fuel, Oil and Lubricants Expenses	5020309000	0	0	0	290209.02	0	0	0	290209.02	73851.3	216357.72	0	0	290209.02	2779.87	1500	0	0	4279.87	-290209.02	0	0	285929.15
Textbooks and Instructional Materials Expenses	5020311000	0	0	0	97685	0	0	0	97685	49565	48120	0	0	97685	0	49565	0	0	49565	-97685	0	0	48120
Textbooks and Instructional Materials Expenses	5020311001	0	0	0	97685	0	0	0	97685	49565	48120	0	0	97685	0	49565	0	0	49565	-97685	0	0	48120
Other Supplies and Materials Expenses	5020399000	4665000	0	4665000	478490.5	0	0	0	478490.5	173318	305172.5	0	0	478490.5	19251	188161	0	0	207412	4186509.5	0	0	271078.5
Other Supplies and Materials Expenses	5020399000	4665000	0	4665000	478490.5	0	0	0	478490.5	173318	305172.5	0	0	478490.5	19251	188161	0	0	207412	4186509.5	0	0	271078.5
Utility Expenses	5020400000	2900000	0	2900000	1317100.55	0	0	0	1317100.55	725157.49	591943.06	0	0	1317100.55	651117.24	503193.82	0	0	1154311.06	1582899.45	0	0	162789.49
Water Expenses	5020401000	200000	0	200000	102935.7	0	0	0	102935.7	42577	60358.7	0	0	102935.7	44367.5	60358.7	0	0	104726.2	97064.3	0	0	-1790.5
Water Expenses	5020401000	200000	0	200000	102935.7	0	0	0	102935.7	42577	60358.7	0	0	102935.7	44367.5	60358.7	0	0	104726.2	97064.3	0	0	-1790.5
Electricity Expenses	5020402000	2700000	0	2700000	1214164.85	0	0	0	1214164.85	682580.49	531584.36	0	0	1214164.85	606749.74	442835.12	0	0	1049584.86	1485835.15	0	0	164579.99
Electricity Expenses	5020402000	2700000	0	2700000	1214164.85	0	0	0	1214164.85	682580.49	531584.36	0	0	1214164.85	606749.74	442835.12	0	0	1049584.86	1485835.15	0	0	164579.99
Communication Expenses	5020500000	1186000	0	1186000	254084.85	0	0	0	254084.85	128365.66	125719.19	0	0	254084.85	74664.19	115214.71	0	0	189878.9	931975.15	0	0	64205.95
Postage and Courier Services	5020501000	0	0	0	5971	0	0	0	5971	3700	2271	0	0	5971	3700	1181	0	0	4881	-5971	0	0	1090
Postage and Courier Services	5020501000	0	0	0	5971	0	0	0	5971	3700	2271	0	0	5971	3700	1181	0	0	4881	-5971	0	0	1090
Telephone Expenses	5020502000	400000	0	400000	119179.12	0	0	0	119179.12	64355.66	54823.46	0	0	119179.12	10654.19	52724.71	0	0	63378.9	280820.88	0	0	55800.22
Mobile	5020502001	400000	0	400000	119179.12	0	0	0	119179.12	64355.66	54823.46	0	0	119179.12	10654.19	52724.71	0	0	63378.9	280820.88	0	0	55800.22
Internet Subscription Expenses	5020503000	786000	0	786000	128934.73	0	0	0	128934.73	60310	68624.73	0	0	128934.73	60310	61309	0	0	121619	657065.27	0	0	7315.73
Internet Subscription Expenses	5020503000	786000	0	786000	128934.73	0	0	0	128934.73	60310	68624.73	0	0	128934.73	60310	61309	0	0	121619	657065.27	0	0	7315.73
Awards/Rewards and Prizes	5020600000	140000	0	140000	11268	0	0	0	11268	11268	0	0	0	11268	0	11268	0	0	11268	128732	0	0	0
Awards/Rewards Expenses	5020601000	140000	0	140000	11268	0	0	0	11268	11268	0	0	0	11268	0	11268	0	0	11268	128732	0	0	0
Awards/Rewards Expenses	5020601001	140000	0	140000	11268	0	0	0	11268	11268	0	0	0	11268	0	11268	0	0	11268	128732	0	0	0
Survey, Research, Exploration and Development Expenses	5020700000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Survey Expenses	5020701000	300000	0	300000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	0	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	110000	0	110000	54000	0	0	0	54000	27000	27000	0	0	54000	27000	27000	0	0	54000	56000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	110000	0	110000	54000	0	0	0	54000	27000	27000	0	0	54000	27000	27000	0	0	54000	56000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	110000	0	110000	54000	0	0	0	54000	27000	27000	0	0	54000	27000	27000	0	0	54000	56000	0	0	0
Professional Services	5021100000	815000	0	815000	67085	0	0	0	67085	66950	135	0	0	67085	66950	0	0	66950	747915	0	0	135	
Legal Services	5021101000	0	0	0	135	0	0	0	135	0	135	0	0	135	0	0	0	0	0	-135	0	0	135
Legal Services	5021101000	0	0	0	135	0	0	0	135	0	135	0	0	135	0	0	0	0	0	-135	0	0	135
Auditing Services	5021102000	0	0	0	42950	0	0	0	42950	42950	0	0	0	42950	42950	0	0	42950	-42950	0	0	0	
Auditing Services	5021102000	0	0	0	42950	0	0	0	42950	42950	0	0	0	42950	42950	0	0	42950	-42950	0	0	0	
Other Professional Services	5021199000	815000	0	815000	24000	0	0	0	24000	24000	0	0	0	24000	24000	0	0	24000	791000	0	0	0	
Other Professional Services	5021199000	815000	0	815000	24000	0	0	0	24000	24000	0	0	0	24000	24000	0	0	24000	791000	0	0	0	
General Services	5021200000	2170000	0	2170000	1285500	0	0	0	1285500	87000	1198500	0	0	1285500	87000	191100	0	0	278100	884500	0	0	1007400
Janitorial Services	5021202000	0	0	0	135300	0	0	0	135300	46200	89100	0	0	135300	46200	89100	0	0	135300	-135300	0	0	0
Janitorial Services	5021202000	0	0	0	135300	0	0	0	135300	46200	89100	0	0	135300	46200	89100	0	0	135300	-135300	0	0	0
Security Services	5021203000	0	0	0	1150200	0	0	0	1150200	40800	1109400	0	0	1150200	40800	102000	0	0	142800	-1150200	0	0	1007400
Security Services	5021203000	0	0	0	1150200	0	0	0	1150200	40800	1109400	0	0	1150200	40800	102000	0	0	142800	-1150200	0	0	1007400
Other General Services	5021299000	2170000	0	2170000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2170000	0	0	0
Other General Services	5021299099	2170000	0	2170000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2170000	0	0	0
Repairs and Maintenance	5021300000	1700000	0	1700000	165886	0	0	0	165886	47403	118483	0	0	165886	1150	55980	0	0	57130	1534114	0	0	108756
Repairs and Maintenance - Investment Property	5021301000	1700000	0	1700000	54267	0	0	0	54267	36425	17842	0	0	54267	0	43927	0	0	43927	1645733	0	0	10340
Repairs and Maintenance - Investment Property	5021301000	1700000	0	1700000	54267	0	0	0	54267	36425	17842	0	0	54267	0	43927	0	0	43927	1645733	0	0	10340
Repairs and Maintenance - Transportation Equipment	5021306000	0	0	0	111619	0	0	0	111619	10978	100641	0	0	111619	1150	12053	0	0	13203	-111619	0	0	98416
Motor Vehicles	5021306001	0	0	0	111619	0	0	0	111619	10978	100641	0	0	111619	1150	12053	0	0	13203	-111619	0	0	98416
Taxes, Insurance Premiums and Other Fees	5021500000	290000	0	290000	288698.06	0	0	0	288698.06	286169.06	2529	0	0	288698.06	365427.18	5762.95	0	0	371190.13	1301.94	0	0	-82492.07
Taxes, Duties and Licenses	5021501000	290000	0	290000	288698.06	0	0	0	288698.06	286169.06	2529	0	0	288698.06	365427.18	5762.95	0	0	2529	1301.94	0	0	286169.06
Taxes, Duties and Licenses	5021501001	290000	0	290000	288698.06	0	0	0	288698.06	286169.06	2529	0	0	288698.06	365427.18	5762.95	0	0	2529	1301.94	0	0	286169.06
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	0	0	0	0	0	83325	0	0	0	83325	0	0	-83325	
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	0	0	0	0	0	83325	0	0	0	83325	0	0	-83325	
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	0	0	0	0	0	282102.18	3233.95	0	0	285336.13	0	0	0	-285336.13
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	0	0	0	0	0	282102.18	3233.95	0	0	285336.13	0	0	0	-285336.13
Other Maintenance and Operating Expenses	5029900000	2721000	0	2721000	856566.48	0	0	0	856														

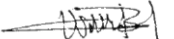
Other Maintenance and Operating Expenses	5029999000	701000	0	701000	160221.13	0	0	0	160221.13	144258.12	15963.01	0	0	160221.13	0	2929.06	0	0	2929.06	540778.87	0	0	157292.07
Other Maintenance and Operating Expenses	5029999000	701000	0	701000	160221.13	0	0	0	160221.13	144258.12	15963.01	0	0	160221.13	0	2929.06	0	0	2929.06	540778.87	0	0	157292.07
Capital Outlays	0	48151000	0	48151000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48151000	0	0	0
Property, Plant and Equipment Outlay	5060400000	48151000	0	48151000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48151000	0	0	0
Buildings and Other Structures	5060404000	48151000	0	48151000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48151000	0	0	0
Buildings	5060404001	5036000	0	5036000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5036000	0	0	0
School Buildings	5060404002	31115000	0	31115000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31115000	0	0	0
Hostels and Dormitories	5060404006	12000000	0	12000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12000000	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	6287000	453000	6740000	3367870.41	0	0	0	3367870.41	1681523.13	1686347.28	0	0	3367870.41	1607183.04	1686365.28	0	0	3293548.32	3372129.59	0	0	74322.09
Personnel Services	0	6287000	453000	6740000	3367870.41	0	0	0	3367870.41	1681523.13	1686347.28	0	0	3367870.41	1607183.04	1686365.28	0	0	3293548.32	3372129.59	0	0	74322.09
Personnel Benefit Contributions	5010300000	6287000	453000	6740000	3367870.41	0	0	0	3367870.41	1681523.13	1686347.28	0	0	3367870.41	1607183.04	1686365.28	0	0	3293548.32	3372129.59	0	0	74322.09
Retirement and Life Insurance Premiums	5010301000	6287000	453000	6740000	3367870.41	0	0	0	3367870.41	1681523.13	1686347.28	0	0	3367870.41	1607183.04	1686365.28	0	0	3293548.32	3372129.59	0	0	74322.09
Retirement and Life Insurance Premiums	5010301000	6287000	453000	6740000	3367870.41	0	0	0	3367870.41	1681523.13	1686347.28	0	0	3367870.41	1607183.04	1686365.28	0	0	3293548.32	3372129.59	0	0	74322.09
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	167583000	9971000	177554000	53132818.33	0	0	0	53132818.33	21723915.14	31408773.19	0	0	53132688.33	20463104.8	29829492.83	0	0	50292597.63	124421181.7	130	0	2840090.7


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