

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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)		
																						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	(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	4368471	165664471	24677000	0	0	0	24677000	22410000	0	0	0	22410000	21716298	0	0	0	21716298	140987471	2267000	0	693702.24	
Personnel Services		71181000	4368471	75549471	16380000	0	0	0	16380000	16380000	0	0	0	16380000	16444234	0	0	0	16444234	59169471	0	0	-64233.84	
Salaries and Wages	5010100000	53513000	4108000	57621000	14150000	0	0	0	14150000	14150000	0	0	0	14150000	14227099	0	0	0	14227099	43471000	0	0	-77099.28	
Salaries and Wages - Regular	5010101000	52393000	4108000	56501000	14010000	0	0	0	14010000	14010000	0	0	0	14010000	14084249	0	0	0	14084249	42491000	0	0	-74249.32	
Basic Salary - Civilian	5010101001	52393000	4108000	56501000	14010000	0	0	0	14010000	14010000	0	0	0	14010000	14084249	0	0	0	14084249	42491000	0	0	-74249.32	
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	140000	0	0	0	140000	140000	0	0	0	140000	142850	0	0	0	142850	980000	0	0	-2849.96	
Salaries and Wages - Casual/Contractual	5010102000	1120000	0	1120000	140000	0	0	0	140000	140000	0	0	0	140000	142850	0	0	0	142850	980000	0	0	-2849.96	
Other Compensation	5010200000	13363000	0	13363000	1968000	0	0	0	1968000	1968000	0	0	0	1968000	1950091	0	0	0	1950091	11395000	0	0	17909.25	
Personal Economic Relief Allowance (PERA)	5010201000	4392000	0	4392000	1095000	0	0	0	1095000	1095000	0	0	0	1095000	1094000	0	0	0	1094000	3297000	0	0	1000	
PERA - Civilian	5010201001	4392000	0	4392000	1095000	0	0	0	1095000	1095000	0	0	0	1095000	1094000	0	0	0	1094000	3297000	0	0	1000	
Representation Allowance (RA)	5010202000	102000	0	102000	26000	0	0	0	26000	26000	0	0	0	26000	25500	0	0	0	25500	76000	0	0	500	
Representation Allowance (RA)	5010202000	102000	0	102000	26000	0	0	0	26000	26000	0	0	0	26000	25500	0	0	0	25500	76000	0	0	500	
Transportation Allowance (TA)	5010203000	102000	0	102000	26000	0	0	0	26000	26000	0	0	0	26000	25500	0	0	0	25500	76000	0	0	500	
Transportation Allowance (TA)	5010203001	102000	0	102000	26000	0	0	0	26000	26000	0	0	0	26000	25500	0	0	0	25500	76000	0	0	500	
Clothing/Uniform Allowance	5010204000	915000	0	915000	752000	0	0	0	752000	752000	0	0	0	752000	752000	0	0	0	752000	163000	0	0	0	
Clothing/Uniform Allowance - Civilian	5010204001	915000	0	915000	752000	0	0	0	752000	752000	0	0	0	752000	752000	0	0	0	752000	163000	0	0	0	
Subsistence Allowance (SA)	5010205000	26000	0	26000	5000	0	0	0	5000	5000	0	0	0	5000	0	0	0	0	21000	0	0	0	5000	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26000	0	26000	5000	0	0	0	5000	5000	0	0	0	5000	0	0	0	0	21000	0	0	0	5000	
Honoraria	5010210000	1630000	0	1630000	64000	0	0	0	64000	64000	0	0	0	64000	53090.75	0	0	0	53090.75	1566000	0	0	10909.25	
Honoraria - Civilian	5010210001	1630000	0	1630000	64000	0	0	0	64000	64000	0	0	0	64000	53090.75	0	0	0	53090.75	1566000	0	0	10909.25	
Year End Bonus	5010214000	4366000	0	4366000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4366000	0	0	0	
Bonus - Civilian	5010214001	4366000	0	4366000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4366000	0	0	0	
Cash Gift	5010215000	915000	0	915000	0	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	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	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	0	915000	0	0	0	
Personnel Benefit Contributions	5010300000	981000	0	981000	262000	0	0	0	262000	262000	0	0	0	262000	260968.8	0	0	0	260968.8	719000	0	0	1031.19	
Pag-IBIG Contributions	5010302000	220000	0	220000	55000	0	0	0	55000	55000	0	0	0	55000	54700	0	0	0	54700	165000	0	0	300	
Pag-IBIG - Civilian	5010302001	220000	0	220000	55000	0	0	0	55000	55000	0	0	0	55000	54700	0	0	0	54700	165000	0	0	300	
PhilHealth Contributions	5010303000	542000	0	542000	152000	0	0	0	152000	152000	0	0	0	152000	151662.5	0	0	0	151662.5	390000	0	0	337.5	
PhilHealth - Civilian	5010303001	542000	0	542000	152000	0	0	0	152000	152000	0	0	0	152000	151662.5	0	0	0	151662.5	390000	0	0	337.5	
Employees Compensation Insurance Premiums (ECIP)	5010304000	219000	0	219000	55000	0	0	0	55000	55000	0	0	0	55000	54606.31	0	0	0	54606.31	164000	0	0	393.69	
ECIP - Civilian	5010304001	219000	0	219000	55000	0	0	0	55000	55000	0	0	0	55000	54606.31	0	0	0	54606.31	164000	0	0	393.69	
Other Personnel Benefits	5010400000	3324000	260471	3584471	0	0	0	0	0	0	0	0	0	0	6075	0	0	0	6075	3584471	0	0	-6075	
Retirement Gratuity	5010402000	398000	0	398000	0	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	0	398000	0	0	0	
Terminal Leave Benefits	5010403000	104000	260471	364471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	364471	0	0	0	
Terminal Leave Benefits - Civilian	5010403001	104000	260471	364471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	364471	0	0	0	
Other Personnel Benefits	5010499000	2822000	0	2822000	0	0	0	0	0	0	0	0	0	0	6075	0	0	0	6075	2822000	0	0	-6075	
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	0	2558000	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	0	0	0	6075	0	0	0	-6075	
Maintenance and Other Operating Expenses		41964000	0	41964000	8297000	0	0	0	8297000	6030000	0	0	0	6030000	5272064	0	0	0	5272064	33667000	2267000	0	757936.08	

Traveling Expenses	502010000	3119000	0	3119000	582000	0	0	0	582000	582000	0	0	0	582000	537050.9	0	0	0	537050.9	2537000	0	0	44949.11
Traveling Expenses - Local	5020101000	3119000	0	3119000	582000	0	0	0	582000	582000	0	0	0	582000	537050.9	0	0	0	537050.9	2537000	0	0	44949.11
Traveling Expenses - Local	5020101000	3119000	0	3119000	582000	0	0	0	582000	582000	0	0	0	582000	537050.9	0	0	0	537050.9	2537000	0	0	44949.11
Training and Scholarship Expenses	502020000	21848000	0	21848000	3083000	0	0	0	3083000	3083000	0	0	0	3083000	3096537	0	0	0	3096537	18765000	0	0	-13537.16
Training Expenses	5020201000	650000	0	650000	223000	0	0	0	223000	223000	0	0	0	223000	236161.2	0	0	0	236161.2	427000	0	0	-13161.16
Training Expenses	5020201002	650000	0	650000	223000	0	0	0	223000	223000	0	0	0	223000	236161.2	0	0	0	236161.2	427000	0	0	-13161.16
Scholarship Grants/Expenses	5020202000	21198000	0	21198000	2860000	0	0	0	2860000	2860000	0	0	0	2860000	2860376	0	0	0	2860376	18338000	0	0	-376
Scholarship Grants/Expenses	5020202000	21198000	0	21198000	2860000	0	0	0	2860000	2860000	0	0	0	2860000	2860376	0	0	0	2860376	18338000	0	0	-376
Supplies and Materials Expenses	5020300000	4665000	0	4665000	2681000	0	0	0	2681000	414000	0	0	0	414000	101614.3	0	0	0	101614.3	1984000	2267000	0	312385.74
Office Supplies Expenses	5020301000	0	0	0	0	0	0	0	0	0	0	0	0	0	12283.39	0	0	0	12283.39	0	0	0	-12283.39
Office Supplies Expenses	5020301002	0	0	0	0	0	0	0	0	0	0	0	0	0	12283.39	0	0	0	12283.39	0	0	0	-12283.39
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	0	0	0	0	0	67300	0	0	0	67300	0	0	0	-67300
Accountable Forms Expenses	5020302000	0	0	0	0	0	0	0	0	0	0	0	0	0	67300	0	0	0	67300	0	0	0	-67300
Fuel, Oil and Lubricants Expenses	5020309000	0	0	0	0	0	0	0	0	0	0	0	0	0	2779.87	0	0	0	2779.87	0	0	0	-2779.87
Fuel, Oil and Lubricants Expenses	5020309000	0	0	0	0	0	0	0	0	0	0	0	0	0	2779.87	0	0	0	2779.87	0	0	0	-2779.87
Other Supplies and Materials Expenses	5020399000	4665000	0	4665000	2681000	0	0	0	2681000	414000	0	0	0	414000	19251	0	0	0	19251	1984000	2267000	0	394749
Other Supplies and Materials Expenses	5020399000	4665000	0	4665000	2681000	0	0	0	2681000	414000	0	0	0	414000	19251	0	0	0	19251	1984000	2267000	0	394749
Utility Expenses	5020400000	2900000	0	2900000	726000	0	0	0	726000	726000	0	0	0	726000	651117.2	0	0	0	651117.2	2174000	0	0	74882.76
Water Expenses	5020401000	200000	0	200000	43000	0	0	0	43000	43000	0	0	0	43000	44367.5	0	0	0	44367.5	157000	0	0	-1367.5
Water Expenses	5020401000	200000	0	200000	43000	0	0	0	43000	43000	0	0	0	43000	44367.5	0	0	0	44367.5	157000	0	0	-1367.5
Electricity Expenses	5020402000	2700000	0	2700000	683000	0	0	0	683000	683000	0	0	0	683000	606749.7	0	0	0	606749.7	2017000	0	0	76250.26
Electricity Expenses	5020402000	2700000	0	2700000	683000	0	0	0	683000	683000	0	0	0	683000	606749.7	0	0	0	606749.7	2017000	0	0	76250.26
Communication Expenses	5020500000	1186000	0	1186000	130000	0	0	0	130000	130000	0	0	0	130000	74664.19	0	0	0	74664.19	1056000	0	0	55335.81
Postage and Courier Services	5020501000	0	0	0	0	0	0	0	0	0	0	0	0	0	3700	0	0	0	3700	0	0	0	-3700
Postage and Courier Services	5020501000	0	0	0	0	0	0	0	0	0	0	0	0	0	3700	0	0	0	3700	0	0	0	-3700
Telephone Expenses	5020502000	400000	0	400000	70000	0	0	0	70000	70000	0	0	0	70000	10654.19	0	0	0	10654.19	330000	0	0	59345.81
Mobile	5020502001	400000	0	400000	70000	0	0	0	70000	70000	0	0	0	70000	10654.19	0	0	0	10654.19	330000	0	0	59345.81
Internet Subscription Expenses	5020503000	786000	0	786000	60000	0	0	0	60000	60000	0	0	0	60000	60310	0	0	0	60310	726000	0	0	-310
Internet Subscription Expenses	5020503000	786000	0	786000	60000	0	0	0	60000	60000	0	0	0	60000	60310	0	0	0	60310	726000	0	0	-310
Awards/Rewards and Prizes	5020600000	140000	0	140000	11000	0	0	0	11000	11000	0	0	0	11000	0	0	0	0	0	129000	0	0	11000
Awards/Rewards Expenses	5020601000	140000	0	140000	11000	0	0	0	11000	11000	0	0	0	11000	0	0	0	0	0	129000	0	0	11000
Awards/Rewards Expenses	5020601001	140000	0	140000	11000	0	0	0	11000	11000	0	0	0	11000	0	0	0	0	0	129000	0	0	11000
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	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0	27000	83000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	110000	0	110000	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0	27000	83000	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	110000	0	110000	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0	27000	83000	0	0	0
Professional Services	5021100000	815000	0	815000	67000	0	0	0	67000	67000	0	0	0	67000	66950	0	0	0	66950	748000	0	0	50
Auditing Services	5021102000	0	0	0	0	0	0	0	0	0	0	0	0	0	42950	0	0	0	42950	0	0	0	-42950
Auditing Services	5021102000	0	0	0	0	0	0	0	0	0	0	0	0	0	42950	0	0	0	42950	0	0	0	-42950
Other Professional Services	5021199000	815000	0	815000	67000	0	0	0	67000	67000	0	0	0	67000	24000	0	0	0	24000	748000	0	0	43000
Other Professional Services	5021199000	815000	0	815000	67000	0	0	0	67000	67000	0	0	0	67000	24000	0	0	0	24000	748000	0	0	43000
General Services	5021200000	2170000	0	2170000	87000	0	0	0	87000	87000	0	0	0	87000	87000	0	0	0	87000	2083000	0	0	0
Janitorial Services	5021202000	0	0	0	0	0	0	0	0	0	0	0	0	0	46200	0	0	0	46200	0	0	0	-46200
Janitorial Services	5021202000	0	0	0	0	0	0	0	0	0	0	0	0	0	46200	0	0	0	46200	0	0	0	-46200
Security Services	5021203000	0	0	0	0	0	0	0	0	0	0	0	0	0	40800	0	0	0	40800	0	0	0	-40800
Security Services	5021203000	0	0	0	0	0	0	0	0	0	0	0	0	0	40800	0	0	0	40800	0	0	0	-40800
Other General Services	5021299000	2170000	0	2170000	87000	0	0	0	87000	87000	0	0	0	87000	0	0	0	0	0	2083000	0	0	87000
Other General Services	5021299099	2170000	0	2170000	87000	0	0	0	87000	87000	0	0	0	87000	0	0	0	0	0	2083000	0	0	87000
Repairs and Maintenance	5021300000	1700000	0	1700000	48000	0	0	0	48000	48000	0	0	0	48000	1150	0	0	0	1150	1652000	0	0	46850
Repairs and Maintenance - Investment Property	5021301000	1700000	0	1700000	48000	0	0	0	48000	48000	0	0	0	48000	0	0	0	0	0	1652000	0	0	48000
Repairs and Maintenance - Investment Property	5021301000	1700000	0	1700000	48000	0	0	0	48000	48000	0	0	0	48000	0	0	0	0	0	1652000	0	0	48000
Repairs and Maintenance - Transportation Equipment	5021306000	0	0	0	0	0	0	0	0	0	0	0	0	0	1150	0	0	0	1150	0	0	0	-1150
Motor Vehicles	5021306001	0	0	0	0	0	0	0	0	0	0	0	0	0	1150	0	0	0	1150	0	0	0	-1150
Taxes, Insurance Premiums and Other Fees	5021500000	290000	0	290000	290000	0	0	0	290000	290000	0	0	0	290000	365427.2	0	0	0	365427.2	0	0	0	-75427.18
Taxes, Duties and Licenses	5021501000	290000	0	290000	290000	0	0	0	290000	290000	0	0	0	290000	0	0	0	0	0	0	0	0	290000
Taxes, Duties and Licenses	5021501001	290000	0	290000	290000	0	0	0	290000	290000	0	0	0	290000	0	0	0	0	0	0	0	0	290000
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	0	0	0	0	0	83325	0	0	0	83325	0	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	0	-83325
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	0	0	0	0	0	282102.2	0	0	0	282102.2	0	0	0	-282102.18
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	0	0	0	0	0	282102.2	0	0	0	282102.2	0	0	0	-282102.18
Other Maintenance and Operating Expenses	5029900000	2721000	0	2721000	565000	0	0	0	565000	565000	0	0	0	565000	263553	0	0						

Printing and Publication Expenses	5029902000	210000	0	210000	28000	0	0	0	28000	28000	0	0	0	28000	19681	0	0	0	19681	182000	0	0	8319
Representation Expenses	5029903000	1345000	0	1345000	311000	0	0	0	311000	311000	0	0	0	311000	129757	0	0	0	129757	1034000	0	0	181243
Representation Expenses	5029903000	1345000	0	1345000	311000	0	0	0	311000	311000	0	0	0	311000	129757	0	0	0	129757	1034000	0	0	181243
Transportation and Delivery Expenses	5029904000	30000	0	30000	30000	0	0	0	30000	30000	0	0	0	30000	70785	0	0	0	70785	0	0	0	-40785
Transportation and Delivery Expenses	5029904000	30000	0	30000	30000	0	0	0	30000	30000	0	0	0	30000	70785	0	0	0	70785	0	0	0	-40785
Rent/Lease Expenses	5029905000	50000	0	50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0
Rents - Building and Structures	5029905001	50000	0	50000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50000	0	0	0
Membership Dues and Contributions to Organizations	5029906000	140000	0	140000	40000	0	0	0	40000	40000	0	0	0	40000	40000	0	0	0	40000	100000	0	0	0
Membership Dues and Contributions to Organizations	5029906000	140000	0	140000	40000	0	0	0	40000	40000	0	0	0	40000	40000	0	0	0	40000	100000	0	0	0
Other Maintenance and Operating Expenses	5029999000	701000	0	701000	125000	0	0	0	125000	125000	0	0	0	125000	0	0	0	0	0	576000	0	0	125000
Other Maintenance and Operating Expenses	5029999000	701000	0	701000	125000	0	0	0	125000	125000	0	0	0	125000	0	0	0	0	0	576000	0	0	125000
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	1682000	0	0	0	1682000	1682000	0	0	0	1682000	1607183	0	0	0	1607183	5058000	0	0	74816.96
Personnel Services	0	6287000	453000	6740000	1682000	0	0	0	1682000	1682000	0	0	0	1682000	1607183	0	0	0	1607183	5058000	0	0	74816.96
Personnel Benefit Contributions	5010300000	6287000	453000	6740000	1682000	0	0	0	1682000	1682000	0	0	0	1682000	1607183	0	0	0	1607183	5058000	0	0	74816.96
Retirement and Life Insurance Premiums	5010301000	6287000	453000	6740000	1682000	0	0	0	1682000	1682000	0	0	0	1682000	1607183	0	0	0	1607183	5058000	0	0	74816.96
Retirement and Life Insurance Premiums	5010301000	6287000	453000	6740000	1682000	0	0	0	1682000	1682000	0	0	0	1682000	1607183	0	0	0	1607183	5058000	0	0	74816.96
	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	4821471	172404471	26359000	0	0	0	26359000	24092000	0	0	0	24092000	23323481	0	0	0	23323481	146045471	2267000	0	768519.2

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