

MONTHLY REPOREPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget													SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	MOOE	FinEx	CO	Sub-Total	12	MC	MOOE	FinEx	CO												Sub-Total	17=(11+16)		
																														8
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	MC	MOOE	FinEx	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	53,242,737.50	32,159,427.16	0.00	246,636.45	85,648,801.11	0.00		0.00	0.00	0.00	0.00	30,000.00	4,43	4,436,994.18	0.00	549,685.72	5,016,679.90	5,016,679.90	90,665,481.01	0.00	0.00	0.00	0.00	53,272,737.50	36,596,421.34	0.00	796,322.17	90,665,481.01		
Notice of Cash Allocation (NCA)	53,242,737.50	32,159,427.16	0.00	246,636.45	85,648,801.11	0.00		0.00	0.00	0.00	0.00	30,000.00	4,43	4,436,994.18	0.00	549,685.72	5,016,679.90	5,016,679.90	90,665,481.01	0.00	0.00	0.00	0.00	53,272,737.50	36,596,421.34	0.00	796,322.17	90,665,481.01		
MDS Checks Issued	75,635.84	475,513.45	0.00	0.00	551,149.29	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	551,149.29	0.00	0.00	0.00	0.00	75,635.84	475,513.45	0.00	0.00	551,149.29		
Advice to Debit Account	53,167,101.66	31,683,913.71	0.00	246,636.45	85,097,651.82	0.00		0.00	0.00	0.00	0.00	30,000.00	4,43	4,436,994.18	0.00	549,685.72	5,016,679.90	5,016,679.90	90,114,331.72	0.00	0.00	0.00	0.00	53,197,101.66	36,120,907.89	0.00	796,322.17	90,114,331.72		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	53,242,737.50	32,159,427.16	0.00	246,636.45	85,648,801.11	0.00		0.00	0.00	0.00	0.00	30,000.00	4,43	4,436,994.18	0.00	549,685.72	5,016,679.90	5,016,679.90	90,665,481.01	0.00	0.00	0.00	0.00	53,272,737.50	36,596,421.34	0.00	796,322.17	90,665,481.01		
NON-CASH DISBURSEMENTS	8,168,745.07	1,028,599.84	0.00	6,150.00	9,203,494.91	0.00		314,067.87	0.00	3,469.28	317,537.15	0.00	12	123,525.70	0.00	31,114.28	154,639.98	472,177.13	9,675,672.04	0.00	0.00	0.00	0.00	8,168,745.07	1,466,193.41	0.00	40,733.56	9,675,672.04		
Tax Remittance Advices Issued (TRA)	8,168,745.07	1,026,970.95	0.00	6,150.00	9,201,866.02	0.00		314,067.87	0.00	3,469.28	317,537.15	0.00	12	123,525.70	0.00	31,114.28	154,639.98	472,177.13	9,674,043.15	0.00	0.00	0.00	0.00	8,168,745.07	1,464,564.52	0.00	40,733.56	9,674,043.15		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	1,628.89	0.00	0.00	1,628.89	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,628.89	0.00	0.00	0.00	0.00	0.00	1,628.89	0.00	0.00	1,628.89		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	1,628.89	0.00	0.00	1,628.89	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,628.89	0.00	0.00	0.00	0.00	0.00	1,628.89	0.00	0.00	1,628.89		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,168,745.07	1,028,599.84	0.00	6,150.00	9,203,494.91	0.00		314,067.87	0.00	3,469.28	317,537.15	0.00	12	123,525.70	0.00	31,114.28	154,639.98	472,177.13	9,675,672.04	0.00	0.00	0.00	0.00	8,168,745.07	1,466,193.41	0.00	40,733.56	9,675,672.04		
GRAND TOTAL	61,411,482.57	33,188,027.00	0.00	252,786.45	94,852,296.02	0.00		314,067.87	0.00	3,469.28	317,537.15	30,000.00	4,56	4,560,519.88	0.00	580,800.00	5,171,319.88	5,488,857.03	100,341,153.05	0.00	0.00	0.00	0.00	61,441,482.57	38,062,614.75	0.00	837,055.73	100,341,153.05		

SUMMARY			
Particulars	Previous Report as of October 2024	This Month November 2024	As at Date 11/30/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	861,208,034.05	104,511,160.15	965,719,194.20
NCA	812,957,607.00	94,837,117.00	907,794,724.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	48,250,427.05	9,674,043.15	57,924,470.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	861,208,034.05	104,511,160.15	965,719,194.20
Less:	0.00	0.00	0.00
Lapsed NCA	63,363,314.08	0.00	63,363,314.08
Disbursements	764,212,891.66	100,341,153.05	864,554,044.71
Less: Other Non-Cash Disbursements	24,898.37	1,628.89	26,527.26
Disbursements effected through outright deductions from claims	24,898.37	1,628.89	26,527.26
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	24,898.37	1,628.89	26,527.26
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,656,726.68	4,171,635.99	37,828,362.67
Total Disbursements Program	1,070,267,000.00	134,650,000.00	1,204,917,000.00
Less: *Actual Disbursements	764,187,993.29	100,339,524.16	864,527,517.45
(Over)/Under spending	306,099,006.71	34,310,475.84	340,409,482.55

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant
Date: December 10, 2024 09:55 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV - CFMO
Date: December 10, 2024 09:56 PM

Approved By:



RALPH G. RECTO
Department Secretary
Date: December 10, 2024 09:58 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable							Ct
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	
1													
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

SUMMARY			
Particulars	Previous Report as of October' 2024	This Month November' 2024	As at Date 11/30/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,610,586.68	0.00	6,610,586.68
NCA	6,372,435.00	0.00	6,372,435.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	238,151.68	0.00	238,151.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,610,586.68	0.00	6,610,586.68
Less:	0.00	0.00	0.00
Lapsed NCA	1,121,614.14	0.00	1,121,614.14
Disbursements	5,488,971.97	0.00	5,488,971.97
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.57	0.00	0.57
Total Disbursements Program	21,008,498.00	0.00	21,008,498.00
Less: *Actual Disbursements	5,488,971.97	0.00	5,488,971.97
(Over)/Under spending	15,519,526.03	0.00	15,519,526.03

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant
Date: December 10, 2024 09:55 PM

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV - CFMO
Date: December 10, 2024 09:56 PM

Approved By:

RALPH G. RECTO
Department Secretary
Date: December 10, 2024 09:58 PM



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					PS
						PS	MOOE	FinEx	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
CASH DISBURSEMENTS	391,879.63	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	391,879.63	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	391,879.63	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	391,879.63	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	391,879.63	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	0.00	0.00

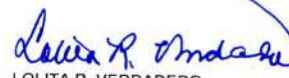
SUMMARY			
Particulars	This Month		
	Previous Report as of October 2024	November 2024	As at Date 11/30/24
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,899,627.00	220,488.00	12,120,115.00
NCA	11,899,627.00	220,488.00	12,120,115.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	11,899,627.00	220,488.00	12,120,115.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,323,543.28	391,879.63	1,715,422.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,576,083.72	(171,391.63)	10,404,692.09
Total Disbursements Program	11,899,627.00	220,488.00	12,120,115.00
Less: *Actual Disbursements	1,323,543.28	391,879.63	1,715,422.91
(Over)/Under spending	10,576,083.72	(171,391.63)	10,404,692.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

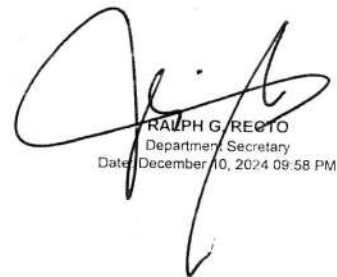
Certified Correct:

LOIDA P. LAGUYO
Chief Accountant
Date: December 10, 2024 09:55 PM

Recommending Approval:


LOLITA R. VERDADERO
Director IV - CFMO
Date: December 10, 2024 09:56 PM

Approved By:


RALPH G. REGTO
Department Secretary
Date: December 10, 2024 09:58 PM

Budget		Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
0.00	0.00	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	
0.00	0.00	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	0.00	0.00	0.00	0.00	391,879.63	

