

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Particulars	VACS CODE	Authorized Appropriations	Adjustments (Transfer from/ to, Modification/ Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Current Year Obligations				Current Year Disbursements				Unexpended Appropriations	Unobligated Appropriations	Current Year Appropriations Supplemental Appropriations	Unpaid Obligations (\$=201=23=24)	NOV Year and		
									1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30						4th Quarter Ending December 31	TOTAL
									5(3+4)	6	7	8	9	10(10+7+9+11)	11	12						13	14
1. Agency Specific Budget	10000000000000	307,850,000.00	0.00	307,850,000.00	307,850,000.00	0.00	0.00	0.00	307,850,000.00	81,963,180.73	54,021,527.88	42,715,238.70	102,839,244.79	281,561,317.08	40,014,182.97	56,071,887.42	46,003,645.05	65,349,783.34	268,775,308.82	26,303,682.22	5,605,480.39	27,527,457.87	733,000.00
General Administration and Support	10000000000000	71,393,000.00	0.00	71,393,000.00	71,393,000.00	0.00	0.00	0.00	71,393,000.00	22,222,892.83	17,833,437.12	11,724,619.43	19,194,101.33	70,525,009.71	18,412,240.14	18,658,086.82	11,995,488.85	18,930,693.98	69,379,247.47	697,900.29	1,877,702.24	733,000.00	
General Management and Supervision	10000000000000	69,987,000.00	0.00	69,987,000.00	69,987,000.00	0.00	0.00	0.00	69,987,000.00	22,222,892.83	17,833,437.12	11,724,619.43	19,194,101.33	70,525,009.71	18,412,240.14	18,658,086.82	11,995,488.85	18,930,693.98	69,444,731.83	860,703.93	1,877,702.24	733,000.00	
MOOE	30000000000000	42,933,000.00	0.00	42,933,000.00	42,933,000.00	0.00	0.00	0.00	42,933,000.00	8,321,903.33	13,733,483.07	7,824,252.87	13,978,483.07	42,915,827.97	8,321,903.33	13,208,134.14	7,698,645.80	12,723,702.33	41,650,330.40	0.00	1,055,444.57	733,000.00	
MOOE	30000000000000	21,464,000.00	0.00	21,464,000.00	21,464,000.00	0.00	0.00	0.00	21,464,000.00	4,160,951.66	6,866,741.53	3,912,126.43	6,989,241.53	21,464,000.00	4,160,951.66	6,866,741.53	3,912,126.43	6,989,241.53	20,929,270.43	0.00	528,257.87	733,000.00	
MOOE	30000000000000	5,550,000.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00	1,481,400.00	2,000,000.00	1,270,932.90	1,481,400.00	5,550,000.00	1,481,400.00	2,000,000.00	1,270,932.90	1,481,400.00	4,800,000.00	0.00	44,800.00	0.00	
Administration of Personnel Benefits	10000000000000	1,426,000.00	0.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	0.00	0.00	0.00		
PS	10000000000000	1,426,000.00	0.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	1,426,000.00	0.00	0.00	0.00	1,426,000.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support	10000000000000	71,393,000.00	0.00	71,393,000.00	71,393,000.00	0.00	0.00	0.00	71,393,000.00	22,222,892.83	17,833,437.12	11,724,619.43	19,194,101.33	70,525,009.71	18,412,240.14	18,658,086.82	11,995,488.85	18,930,693.98	69,379,247.47	697,900.29	1,877,702.24	733,000.00	
MOOE	30000000000000	44,379,000.00	0.00	44,379,000.00	44,379,000.00	0.00	0.00	0.00	44,379,000.00	8,321,903.33	13,733,483.07	7,824,252.87	13,978,483.07	42,915,827.97	8,321,903.33	13,208,134.14	7,698,645.80	12,723,702.33	41,650,330.40	0.00	1,055,444.57	733,000.00	
MOOE	30000000000000	21,464,000.00	0.00	21,464,000.00	21,464,000.00	0.00	0.00	0.00	21,464,000.00	4,160,951.66	6,866,741.53	3,912,126.43	6,989,241.53	21,464,000.00	4,160,951.66	6,866,741.53	3,912,126.43	6,989,241.53	20,929,270.43	0.00	528,257.87	733,000.00	
MOOE	30000000000000	5,550,000.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00	1,481,400.00	2,000,000.00	1,270,932.90	1,481,400.00	5,550,000.00	1,481,400.00	2,000,000.00	1,270,932.90	1,481,400.00	4,800,000.00	0.00	44,800.00	0.00	
Support Operations	20000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
Program monitoring and evaluation	20000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
PS	10000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
MOOE	30000000000000	83,188,000.00	0.00	83,188,000.00	83,188,000.00	0.00	0.00	0.00	83,188,000.00	18,553,127.28	14,477,642.40	9,702,939.60	23,882,956.63	78,673,783.71	16,139,884.86	10,748,726.29	8,746,676.44	27,410,172.11	63,045,114.50	0.00	114,684.25	0.00	
Sub-Total, Support Operations	20000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
PS	10000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
MOOE	30000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	0.00	0.00	0.00	
Program monitoring and evaluation	20000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	0.00	0.00	0.00	
PS	10000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	0.00	0.00	0.00	
MOOE	30000000000000	83,188,000.00	0.00	83,188,000.00	83,188,000.00	0.00	0.00	0.00	83,188,000.00	18,553,127.28	14,477,642.40	9,702,939.60	23,882,956.63	78,673,783.71	16,139,884.86	10,748,726.29	8,746,676.44	27,410,172.11	63,045,114.50	0.00	114,684.25	0.00	
Sub-Total, Support Operations	20000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
PS	10000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
MOOE	30000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	0.00	0.00	0.00	
Program monitoring and evaluation	20000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	0.00	0.00	0.00	
PS	10000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	2,477,070.87	3,068,063.39	2,264,018.35	2,860,201.33	10,737,511.74	0.00	0.00	0.00	
MOOE	30000000000000	83,188,000.00	0.00	83,188,000.00	83,188,000.00	0.00	0.00	0.00	83,188,000.00	18,553,127.28	14,477,642.40	9,702,939.60	23,882,956.63	78,673,783.71	16,139,884.86	10,748,726.29	8,746,676.44	27,410,172.11	63,045,114.50	0.00	114,684.25	0.00	
Sub-Total, Support Operations	20000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
PS	10000000000000	92,371,000.00	0.00	92,371,000.00	92,371,000.00	0.00	0.00	0.00	92,371,000.00	21,010,191.75	17,544,705.79	12,946,955.95	26,822,297.96	67,483,117.45	18,616,755.23	13,801,675.78	11,288,744.27	30,118,290.98	73,832,468.24	5,953,403.01	4,907,882.55	629,223.94	12,804,427.27
MOOE	30000000000000	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	2,477,070.87	3,068,063.39	2,264,018.35	2,860,2										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Other Executive Offices
Agency/Entity : Dangerous Drugs Board
Operating Unit : < not applicable >
Organization Code (UACS) : 26 008 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Allotments Received	Adjustments (Withdrawal, Realignments)		Transfer To		Transfer From		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances				
			(Transfer To/From, Realignments)	5-(3+4)		7	8	9	10=(8-9)+2+(9)	11	12		13	14	15=(11+12+13+14)	16		17	18	19	20=(15+16+17+18+19)	21=(6-10)	22=(15-16)	23	24	
1		78,979,467.50	0.00	78,979,467.50	0.00	78,979,467.50	0.00	0.00	0.00	0.00	78,979,467.50	4,603,150.00	2,474,864.64	2,660.00	3,897,600.00	6,320,996.64	3,386,636.13	624,113.82	538,546.89	3,822,157.15	8,675,653.79	0.00	70,238,570.96	75,442.85	0.00	
1	Continuing Appropriations	78,979,467.50	0.00	78,979,467.50	0.00	78,979,467.50	0.00	0.00	0.00	0.00	78,979,467.50	4,603,150.00	2,474,864.64	2,660.00	3,897,600.00	6,320,996.64	3,386,636.13	624,113.82	538,546.89	3,822,157.15	8,675,653.79	0.00	70,238,570.96	75,442.85	0.00	
1	Agency Specific Budget	78,979,467.50	0.00	78,979,467.50	0.00	78,979,467.50	0.00	0.00	0.00	0.00	78,979,467.50	4,603,150.00	2,474,864.64	2,660.00	3,897,600.00	6,320,996.64	3,386,636.13	624,113.82	538,546.89	3,822,157.15	8,675,653.79	0.00	70,238,570.96	75,442.85	0.00	
1	General Administration and Support	10,000,000,000,000	0.00	10,000,000,000,000	0.00	10,000,000,000,000	0.00	0.00	0.00	0.00	10,000,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	General Management and Supervision	10,000,000,000,000	0.00	10,000,000,000,000	0.00	10,000,000,000,000	0.00	0.00	0.00	0.00	10,000,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	MOOE	4,123,366.70	0.00	4,123,366.70	0.00	4,123,366.70	0.00	0.00	0.00	0.00	4,123,366.70	2,046,300.00	2,046,300.00	0.00	2,046,300.00	2,046,300.00	964,150.00	604,025.80	478,125.00	2,046,300.00	2,046,300.00	0.00	2,071,066.70	0.00	0.00	
1	Sub-Total: General Administration and Support	4,123,366.70	0.00	4,123,366.70	0.00	4,123,366.70	0.00	0.00	0.00	0.00	4,123,366.70	2,046,300.00	2,046,300.00	0.00	2,046,300.00	2,046,300.00	964,150.00	604,025.80	478,125.00	2,046,300.00	2,046,300.00	0.00	2,071,066.70	0.00	0.00	
1	MOOE	4,123,366.70	0.00	4,123,366.70	0.00	4,123,366.70	0.00	0.00	0.00	0.00	4,123,366.70	2,046,300.00	2,046,300.00	0.00	2,046,300.00	2,046,300.00	964,150.00	604,025.80	478,125.00	2,046,300.00	2,046,300.00	0.00	2,071,066.70	0.00	0.00	
1	File(s) (if Applicable)	4,123,366.70	0.00	4,123,366.70	0.00	4,123,366.70	0.00	0.00	0.00	0.00	4,123,366.70	2,046,300.00	2,046,300.00	0.00	2,046,300.00	2,046,300.00	964,150.00	604,025.80	478,125.00	2,046,300.00	2,046,300.00	0.00	2,071,066.70	0.00	0.00	
1	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Support to Operations	47,016,690.07	0.00	47,016,690.07	0.00	47,016,690.07	0.00	0.00	0.00	0.00	47,016,690.07	0.00	0.00	0.00	3,897,600.00	3,897,600.00	0.00	0.00	0.00	3,822,157.15	3,822,157.15	0.00	43,119,090.97	75,442.85	0.00	
1	Program monitoring and evaluation	47,016,690.07	0.00	47,016,690.07	0.00	47,016,690.07	0.00	0.00	0.00	0.00	47,016,690.07	0.00	0.00	0.00	3,897,600.00	3,897,600.00	0.00	0.00	0.00	3,822,157.15	3,822,157.15	0.00	43,119,090.97	75,442.85	0.00	
1	MOOE	47,016,690.07	0.00	47,016,690.07	0.00	47,016,690.07	0.00	0.00	0.00	0.00	47,016,690.07	0.00	0.00	0.00	3,897,600.00	3,897,600.00	0.00	0.00	0.00	3,822,157.15	3,822,157.15	0.00	43,119,090.97	75,442.85	0.00	
1	Sub-Total: Support to Operations	47,016,690.07	0.00	47,016,690.07	0.00	47,016,690.07	0.00	0.00	0.00	0.00	47,016,690.07	0.00	0.00	0.00	3,897,600.00	3,897,600.00	0.00	0.00	0.00	3,822,157.15	3,822,157.15	0.00	43,119,090.97	75,442.85	0.00	
1	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	MOOE	47,016,690.07	0.00	47,016,690.07	0.00	47,016,690.07	0.00	0.00	0.00	0.00	47,016,690.07	0.00	0.00	0.00	3,897,600.00	3,897,600.00	0.00	0.00	0.00	3,822,157.15	3,822,157.15	0.00	43,119,090.97	75,442.85	0.00	
1	File(s) (if Applicable)	47,016,690.07	0.00	47,016,690.07	0.00	47,016,690.07	0.00	0.00	0.00	0.00	47,016,690.07	0.00	0.00	0.00	3,897,600.00	3,897,600.00	0.00	0.00	0.00	3,822,157.15	3,822,157.15	0.00	43,119,090.97	75,442.85	0.00	
1	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Operations	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	CO - Institutionalization of the Philippine Anti-Drug Drugs Strategy (PHEMOTION AND CONNEX)	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	Program monitoring and evaluation	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	Program monitoring and evaluation	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	MOOE	7,239,544.00	0.00	7,239,544.00	0.00	7,239,544.00	0.00	0.00	0.00	0.00	7,239,544.00	100,000.00	0.00	0.00	100,000.00	100,000.00	46,875.00	3,125.00	50,000.00	100,000.00	100,000.00	0.00	7,239,544.00	0.00	0.00	
1	Development and implementation of advanced information programs and production of IEC materials on Drug Abuse Prevention and Control	7,239,544.00	0.00	7,239,544.00	0.00	7,239,544.00	0.00	0.00	0.00	0.00	7,239,544.00	100,000.00	0.00	0.00	100,000.00	100,000.00	46,875.00	3,125.00	50,000.00	100,000.00	100,000.00	0.00	7,239,544.00	0.00	0.00	
1	MOOE	9,563,366.59	0.00	9,563,366.59	0.00	9,563,366.59	0.00	0.00	0.00	0.00	9,563,366.59	2,423,560.00	122,239.72	2,660.00	2,548,249.72	2,548,249.72	2,344,321.13	201,568.59	2,660.00	2,548,249.72	2,548,249.72	0.00	7,014,816.97	0.00	0.00	
1	MOOE	9,563,366.59	0.00	9,563,366.59	0.00	9,563,366.59	0.00	0.00	0.00	0.00	9,563,366.59	2,423,560.00	122,239.72	2,660.00	2,548,249.72	2,548,249.72	2,344,321.13	201,568.59	2,660.00	2,548,249.72	2,548,249.72	0.00	7,014,816.97	0.00	0.00	
1	MOOE	10,946,500.24	0.00	10,946,500.24	0.00	10,946,500.24	0.00	0.00	0.00	0.00	10,946,500.24	30,230.00	121,194.82	0.00	159,448.92	159,448.92	32,290.00	119,295.03	5,781.89	159,448.92	159,448.92	0.00	10,786,053.32	0.00	0.00	
1	MOOE	10,946,500.24	0.00	10,946,500.24	0.00	10,946,500.24	0.00	0.00	0.00	0.00	10,946,500.24	30,230.00	121,194.82	0.00	159,448.92	159,448.92	32,290.00	119,295.03	5,781.89	159,448.92	159,448.92	0.00	10,786,053.32	0.00	0.00	
1	Sub-Total: Operations	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	MOOE	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	File(s) (if Applicable)	27,839,410.83	0.00	27,839,410.83	0.00	27,839,410.83	0.00	0.00	0.00	0.00	27,839,410.83	2,556,850.00	2,474,864.64	2,660.00	2,806,996.64	2,806,996.64	2,424,486.13	324,088.82	58,471.89	2,806,996.64	2,806,996.64	0.00	25,032,414.19	0.00	0.00	
1	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	GRAND TOTAL	78,979,467.50	0.00	78,979,467.50	0.00	78,979,467.50	0.00	0.00	0.00	0.00	78,979,467.50	4,603,150.00	2,474,864.64	2,660.00	3,897,600.00	6,320,996.64	3,386,636.13	624,113.82	538,546.89	3,822,157.15	8,675,653.79	0.00	70,238,570.96	75,442.85		