

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter End

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 010 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-For

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}	11
SUMMARY		102,220,000.00	2,720,451.00	104,940,451.00	102,220,000.00	2,720,451.00	0.00	0.00	104,940,451.00	21,447,123.86
A. AGENCY SPECIFIC BUDGET		102,220,000.00	0.00	102,220,000.00	102,220,000.00	0.00	0.00	0.00	102,220,000.00	21,447,123.86
Personnel Services		78,141,000.00	0.00	78,141,000.00	78,141,000.00	0.00	0.00	0.00	78,141,000.00	16,242,277.81
Salaries and Wages		78,141,000.00	0.00	78,141,000.00	78,141,000.00	0.00	0.00	0.00	78,141,000.00	16,242,277.81
Salaries and Wages - Casual/Contractual	5010102000	78,141,000.00	0.00	78,141,000.00	78,141,000.00	0.00	0.00	0.00	78,141,000.00	16,242,277.81
Maintenance and Other Operating Expenses		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05
Traveling Expenses		150,000.00	(85,023.98)	64,976.02	150,000.00	(85,023.98)	0.00	0.00	64,976.02	11,521.00
Traveling Expenses - Local	5020101000	150,000.00	(85,023.98)	64,976.02	150,000.00	(85,023.98)	0.00	0.00	64,976.02	11,521.00
Training and Scholarship Expenses		500,000.00	102,032.31	602,032.31	500,000.00	102,032.31	0.00	0.00	602,032.31	36,194.69
Training Expenses	5020201000	500,000.00	102,032.31	602,032.31	500,000.00	102,032.31	0.00	0.00	602,032.31	36,194.69
Training Expenses	5020201002	500,000.00	102,032.31	602,032.31	500,000.00	102,032.31	0.00	0.00	602,032.31	36,194.69
Supplies and Materials Expenses		2,599,000.00	(211,441.15)	2,387,558.85	2,599,000.00	(211,441.15)	0.00	0.00	2,387,558.85	524,550.37
Office Supplies Expenses	5020301000	900,000.00	117,871.10	1,017,871.10	900,000.00	117,871.10	0.00	0.00	1,017,871.10	336,106.89
Office Supplies Expenses	5020301002	900,000.00	117,871.10	1,017,871.10	900,000.00	117,871.10	0.00	0.00	1,017,871.10	336,106.89
Fuel, Oil and Lubricants Expenses	5020309000	368,000.00	(13,512.17)	354,487.83	368,000.00	(13,512.17)	0.00	0.00	354,487.83	81,539.55
Other Supplies and Materials Expenses	5020399000	1,331,000.00	(315,800.08)	1,015,199.92	1,331,000.00	(315,800.08)	0.00	0.00	1,015,199.92	106,903.93
Utility Expenses		3,460,000.00	351,236.45	3,811,236.45	3,460,000.00	351,236.45	0.00	0.00	3,811,236.45	837,715.17
Water Expenses	5020401000	1,060,000.00	563,877.94	1,623,877.94	1,060,000.00	563,877.94	0.00	0.00	1,623,877.94	437,572.48
Electricity Expenses	5020402000	2,400,000.00	(212,641.49)	2,187,358.51	2,400,000.00	(212,641.49)	0.00	0.00	2,187,358.51	400,142.69
Communication Expenses		1,272,000.00	(189,495.77)	1,082,504.23	1,272,000.00	(189,495.77)	0.00	0.00	1,082,504.23	258,593.13
Postage and Courier Services	5020501000	60,000.00	(51,681.00)	8,319.00	60,000.00	(51,681.00)	0.00	0.00	8,319.00	2,123.00

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(Foreign Assisted/Foreign Grants Fund)

Obligations				Disbursements					Balances			
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
31,554,810.42	22,640,594.39	29,107,891.13	104,750,419.80	21,447,123.86	31,554,810.42	22,640,594.39	29,107,891.13	104,750,419.80	0.00	190,031.20	0.00	0.00
29,306,753.03	22,507,343.12	28,768,750.60	102,029,970.61	21,447,123.86	29,306,753.03	22,507,343.12	28,768,750.60	102,029,970.61	0.00	190,029.39	0.00	0.00
19,818,373.50	18,110,892.41	23,844,398.82	78,015,942.54	16,242,277.81	19,818,373.50	18,110,892.41	23,844,398.82	78,015,942.54	0.00	125,057.46	0.00	0.00
19,818,373.50	18,110,892.41	23,844,398.82	78,015,942.54	16,242,277.81	19,818,373.50	18,110,892.41	23,844,398.82	78,015,942.54	0.00	125,057.46	0.00	0.00
19,818,373.50	18,110,892.41	23,844,398.82	78,015,942.54	16,242,277.81	19,818,373.50	18,110,892.41	23,844,398.82	78,015,942.54	0.00	125,057.46	0.00	0.00
8,802,258.64	3,533,245.71	3,768,988.78	20,395,884.18	4,291,391.05	8,802,258.64	3,533,245.71	3,768,988.78	20,395,884.18	0.00	3,115.82	0.00	0.00
9,885.00	10,176.00	33,394.02	64,976.02	11,521.00	9,885.00	10,176.00	33,394.02	64,976.02	0.00	0.00	0.00	0.00
9,885.00	10,176.00	33,394.02	64,976.02	11,521.00	9,885.00	10,176.00	33,394.02	64,976.02	0.00	0.00	0.00	0.00
237,062.53	255,640.33	73,134.76	602,032.31	36,194.69	237,062.53	255,640.33	73,134.76	602,032.31	0.00	0.00	0.00	0.00
237,062.53	255,640.33	73,134.76	602,032.31	36,194.69	237,062.53	255,640.33	73,134.76	602,032.31	0.00	0.00	0.00	0.00
237,062.53	255,640.33	73,134.76	602,032.31	36,194.69	237,062.53	255,640.33	73,134.76	602,032.31	0.00	0.00	0.00	0.00
1,019,590.51	475,144.77	368,273.20	2,387,558.85	524,550.37	1,019,590.51	475,144.77	368,273.20	2,387,558.85	0.00	0.00	0.00	0.00
149,235.00	324,042.00	208,487.21	1,017,871.10	336,106.89	149,235.00	324,042.00	208,487.21	1,017,871.10	0.00	0.00	0.00	0.00
149,235.00	324,042.00	208,487.21	1,017,871.10	336,106.89	149,235.00	324,042.00	208,487.21	1,017,871.10	0.00	0.00	0.00	0.00
101,254.42	73,707.87	97,985.99	354,487.83	81,539.55	101,254.42	73,707.87	97,985.99	354,487.83	0.00	0.00	0.00	0.00
769,101.09	77,394.90	61,800.00	1,015,199.92	106,903.93	769,101.09	77,394.90	61,800.00	1,015,199.92	0.00	0.00	0.00	0.00
1,162,931.08	996,072.71	814,517.49	3,811,236.45	837,715.17	1,162,931.08	996,072.71	814,517.49	3,811,236.45	0.00	0.00	0.00	0.00
383,800.48	381,873.52	420,631.46	1,623,877.94	437,572.48	383,800.48	381,873.52	420,631.46	1,623,877.94	0.00	0.00	0.00	0.00
779,130.60	614,199.19	393,886.03	2,187,358.51	400,142.69	779,130.60	614,199.19	393,886.03	2,187,358.51	0.00	0.00	0.00	0.00
304,336.62	251,804.81	267,769.67	1,082,504.23	258,593.13	304,336.62	251,804.81	267,769.67	1,082,504.23	0.00	0.00	0.00	0.00
3,772.00	1,918.00	506.00	8,319.00	2,123.00	3,772.00	1,918.00	506.00	8,319.00	0.00	0.00	0.00	0.00

Obligations				Disbursements					Balances			
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
105,567.02	60,887.61	81,263.67	309,190.83	61,472.53	105,567.02	60,887.61	81,263.67	309,190.83	0.00	0.00	0.00	0.00
105,567.02	60,887.61	81,263.67	309,190.83	61,472.53	105,567.02	60,887.61	81,263.67	309,190.83	0.00	0.00	0.00	0.00
194,997.60	188,999.20	186,000.00	764,994.40	194,997.60	194,997.60	188,999.20	186,000.00	764,994.40	0.00	0.00	0.00	0.00
162,000.00	162,000.00	162,000.00	660,500.00	174,500.00	162,000.00	162,000.00	162,000.00	660,500.00	0.00	0.00	0.00	0.00
162,000.00	162,000.00	162,000.00	660,500.00	174,500.00	162,000.00	162,000.00	162,000.00	660,500.00	0.00	0.00	0.00	0.00
2,156,249.65	1,219,067.38	1,516,006.93	5,755,637.36	864,313.40	2,156,249.65	1,219,067.38	1,516,006.93	5,755,637.36	0.00	0.00	0.00	0.00
712,793.98	430,639.24	590,108.36	2,039,549.36	306,007.78	712,793.98	430,639.24	590,108.36	2,039,549.36	0.00	0.00	0.00	0.00
1,443,455.67	788,428.14	925,898.57	3,716,088.00	558,305.62	1,443,455.67	788,428.14	925,898.57	3,716,088.00	0.00	0.00	0.00	0.00
1,443,455.67	788,428.14	925,898.57	3,716,088.00	558,305.62	1,443,455.67	788,428.14	925,898.57	3,716,088.00	0.00	0.00	0.00	0.00
82,948.43	21,750.00	211,313.99	322,844.42	6,832.00	82,948.43	21,750.00	211,313.99	322,844.42	0.00	0.00	0.00	0.00
14,500.00	21,750.00	149,630.00	192,712.00	6,832.00	14,500.00	21,750.00	149,630.00	192,712.00	0.00	0.00	0.00	0.00
14,500.00	21,750.00	149,630.00	192,712.00	6,832.00	14,500.00	21,750.00	149,630.00	192,712.00	0.00	0.00	0.00	0.00
25,400.00	0.00	27,200.00	52,600.00	0.00	25,400.00	0.00	27,200.00	52,600.00	0.00	0.00	0.00	0.00
25,400.00	0.00	27,200.00	52,600.00	0.00	25,400.00	0.00	27,200.00	52,600.00	0.00	0.00	0.00	0.00
43,048.43	0.00	34,483.99	77,532.42	0.00	43,048.43	0.00	34,483.99	77,532.42	0.00	0.00	0.00	0.00
43,048.43	0.00	34,483.99	77,532.42	0.00	43,048.43	0.00	34,483.99	77,532.42	0.00	0.00	0.00	0.00
3,375.00	1,875.00	0.00	35,294.36	30,044.36	3,375.00	1,875.00	0.00	35,294.36	0.00	3,115.82	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,375.00	1,875.00	0.00	17,458.50	12,208.50	3,375.00	1,875.00	0.00	17,458.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17,835.86	17,835.86	0.00	0.00	0.00	17,835.86	0.00	3,115.82	0.00	0.00
3,663,879.82	139,714.71	322,578.72	5,673,300.18	1,547,126.93	3,663,879.82	139,714.71	322,578.72	5,673,300.18	0.00	0.00	0.00	0.00
41,699.00	76,270.36	206,398.33	418,653.52	94,285.83	41,699.00	76,270.36	206,398.33	418,653.52	0.00	0.00	0.00	0.00
10,700.24	14,345.85	11,781.29	49,801.48	12,974.10	10,700.24	14,345.85	11,781.29	49,801.48	0.00	0.00	0.00	0.00
10,700.24	14,345.85	11,781.29	49,801.48	12,974.10	10,700.24	14,345.85	11,781.29	49,801.48	0.00	0.00	0.00	0.00
14,000.00	1,258.00	1,234.00	20,492.00	4,000.00	14,000.00	1,258.00	1,234.00	20,492.00	0.00	0.00	0.00	0.00
3,478,009.32	0.00	0.00	4,397,400.57	919,391.25	3,478,009.32	0.00	0.00	4,397,400.57	0.00	0.00	0.00	0.00
3,478,009.32	0.00	0.00	4,397,400.57	919,391.25	3,478,009.32	0.00	0.00	4,397,400.57	0.00	0.00	0.00	0.00
119,471.26	47,840.50	103,165.10	786,952.61	516,475.75	119,471.26	47,840.50	103,165.10	786,952.61	0.00	0.00	0.00	0.00
119,471.26	47,840.50	103,165.10	786,952.61	516,475.75	119,471.26	47,840.50	103,165.10	786,952.61	0.00	0.00	0.00	0.00
686,120.89	863,205.00	1,155,363.00	3,618,143.89	913,455.00	686,120.89	863,205.00	1,155,363.00	3,618,143.89	0.00	61,856.11	0.00	0.00
686,120.89	863,205.00	1,155,363.00	3,618,143.89	913,455.00	686,120.89	863,205.00	1,155,363.00	3,618,143.89	0.00	61,856.11	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
Telephone Expenses	5020502000	372,000.00	(62,809.17)	309,190.83	372,000.00	(62,809.17)	0.00	0.00	309,190.83	61,472.53
Landline	5020502002	372,000.00	(62,809.17)	309,190.83	372,000.00	(62,809.17)	0.00	0.00	309,190.83	61,472.53
Internet Subscription Expenses	5020503000	840,000.00	(75,005.60)	764,994.40	840,000.00	(75,005.60)	0.00	0.00	764,994.40	194,997.60
Confidential, Intelligence and Extraordinary		798,000.00	(137,500.00)	660,500.00	798,000.00	(137,500.00)	0.00	0.00	660,500.00	174,500.00
Extraordinary and Miscellaneous Expenses	5021003000	798,000.00	(137,500.00)	660,500.00	798,000.00	(137,500.00)	0.00	0.00	660,500.00	174,500.00
General Services		5,500,000.00	255,637.36	5,755,637.36	5,500,000.00	255,637.36	0.00	0.00	5,755,637.36	864,313.40
Janitorial Services	5021202000	1,325,000.00	714,549.36	2,039,549.36	1,325,000.00	714,549.36	0.00	0.00	2,039,549.36	306,007.78
Other General Services	5021299000	4,175,000.00	(458,912.00)	3,716,088.00	4,175,000.00	(458,912.00)	0.00	0.00	3,716,088.00	558,305.62
Other General Services	5021299099	4,175,000.00	(458,912.00)	3,716,088.00	4,175,000.00	(458,912.00)	0.00	0.00	3,716,088.00	558,305.62
Repairs and Maintenance		700,000.00	(377,155.58)	322,844.42	700,000.00	(377,155.58)	0.00	0.00	322,844.42	6,832.00
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	92,712.00	192,712.00	100,000.00	92,712.00	0.00	0.00	192,712.00	6,832.00
Buildings	5021304001	100,000.00	92,712.00	192,712.00	100,000.00	92,712.00	0.00	0.00	192,712.00	6,832.00
Repairs and Maintenance - Machinery and	5021305000	300,000.00	(247,400.00)	52,600.00	300,000.00	(247,400.00)	0.00	0.00	52,600.00	0.00
Office Equipment	5021305002	300,000.00	(247,400.00)	52,600.00	300,000.00	(247,400.00)	0.00	0.00	52,600.00	0.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	(222,467.58)	77,532.42	300,000.00	(222,467.58)	0.00	0.00	77,532.42	0.00
Motor Vehicles	5021306001	300,000.00	(222,467.58)	77,532.42	300,000.00	(222,467.58)	0.00	0.00	77,532.42	0.00
Taxes, Insurance Premiums and Other Fees		75,000.00	(36,589.82)	38,410.18	75,000.00	(36,589.82)	0.00	0.00	38,410.18	30,044.36
Taxes, Duties and Licenses	5021501000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	35,000.00	(17,541.50)	17,458.50	35,000.00	(17,541.50)	0.00	0.00	17,458.50	12,208.50
Insurance Expenses	5021503000	30,000.00	(9,048.32)	20,951.68	30,000.00	(9,048.32)	0.00	0.00	20,951.68	17,835.86
Other Maintenance and Operating Expenses		5,345,000.00	328,300.18	5,673,300.18	5,345,000.00	328,300.18	0.00	0.00	5,673,300.18	1,547,126.93
Representation Expenses	5029903000	300,000.00	118,653.52	418,653.52	300,000.00	118,653.52	0.00	0.00	418,653.52	94,285.83
Rent/Lease Expenses	5029905000	150,000.00	(100,198.52)	49,801.48	150,000.00	(100,198.52)	0.00	0.00	49,801.48	12,974.10
Rents - Equipment	5029905004	150,000.00	(100,198.52)	49,801.48	150,000.00	(100,198.52)	0.00	0.00	49,801.48	12,974.10
Membership Dues and Contributions to	5029906000	20,000.00	492.00	20,492.00	20,000.00	492.00	0.00	0.00	20,492.00	4,000.00
Subscription Expenses	5029907000	4,406,000.00	(8,599.43)	4,397,400.57	4,406,000.00	(8,599.43)	0.00	0.00	4,397,400.57	919,391.25
ICT Software Subscription	5029907001	4,406,000.00	(8,599.43)	4,397,400.57	4,406,000.00	(8,599.43)	0.00	0.00	4,397,400.57	919,391.25
Other Maintenance and Operating Expenses	5029999000	469,000.00	317,952.61	786,952.61	469,000.00	317,952.61	0.00	0.00	786,952.61	516,475.75
Other Maintenance and Operating Expenses	5029999099	469,000.00	317,952.61	786,952.61	469,000.00	317,952.61	0.00	0.00	786,952.61	516,475.75
Capital Outlays		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00
Property, Plant and Equipment Outlay		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
Machinery and Equipment Outlay	5060405000	3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00
Office Equipment	5060405002	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00
Information and Communication Technology Equipment	5060405003	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	913,455.00
ICT Software	5060405015	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,720,451.00	2,720,451.00	0.00	2,720,451.00	0.00	0.00	2,720,451.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
Other Compensation	5010200000	0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
Other Bonuses and Allowances		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
For payment of Personnel Benefits		0.00	339,141.00	339,141.00	0.00	339,141.00	0.00	0.00	339,141.00	0.00
Other Personnel Benefits	5010400000	0.00	339,141.00	339,141.00	0.00	339,141.00	0.00	0.00	339,141.00	0.00
Other Personnel Benefits		0.00	339,141.00	339,141.00	0.00	339,141.00	0.00	0.00	339,141.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	339,141.00	339,141.00	0.00	339,141.00	0.00	0.00	339,141.00	0.00
GRAND TOTAL		102,220,000.00	2,720,451.00	104,940,451.00	102,220,000.00	2,720,451.00	0.00	0.00	104,940,451.00	21,447,123.86

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date: 1/24/25

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

Obligations				Disbursements					Balances			
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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
686,120.89	863,205.00	1,155,363.00	3,618,143.89	913,455.00	686,120.89	863,205.00	1,155,363.00	3,618,143.89	0.00	61,856.11	0.00	0.00
327,760.00	76,880.00	113,771.00	518,411.00	0.00	327,760.00	76,880.00	113,771.00	518,411.00	0.00	486,589.00	0.00	0.00
0.00	0.00	981,112.00	1,894,567.00	913,455.00	0.00	0.00	981,112.00	1,894,567.00	0.00	(479,567.00)	0.00	0.00
358,360.89	786,325.00	60,480.00	1,205,165.89	0.00	358,360.89	786,325.00	60,480.00	1,205,165.89	0.00	54,834.11	0.00	0.00
2,248,057.39	133,251.27	339,140.53	2,720,449.19	0.00	2,248,057.39	133,251.27	339,140.53	2,720,449.19	0.00	1.81	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
0.00	0.00	339,140.53	339,140.53	0.00	0.00	0.00	339,140.53	339,140.53	0.00	0.47	0.00	0.00
0.00	0.00	339,140.53	339,140.53	0.00	0.00	0.00	339,140.53	339,140.53	0.00	0.47	0.00	0.00
0.00	0.00	339,140.53	339,140.53	0.00	0.00	0.00	339,140.53	339,140.53	0.00	0.47	0.00	0.00
0.00	0.00	339,140.53	339,140.53	0.00	0.00	0.00	339,140.53	339,140.53	0.00	0.47	0.00	0.00
31,554,810.42	22,640,594.39	29,107,891.13	104,750,419.80	21,447,123.86	31,554,810.42	22,640,594.39	29,107,891.13	104,750,419.80	0.00	190,031.20	0.00	0.00

Approved By:


 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: