

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={7+8-9}	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
I. Continuing Appropriations		0.00	0.00	0.00	0.00	1,975,097,391.81	0.00	(500,331,058.00)	500,331,058.00	1,975,097,391.81	51,107,653.10	487,085,161.47	408,389,006.67	0.00	946,581,821.24	18,912,624.46	151,294,777.59	264,369,651.55	0.00	434,577,053.60	0.00	1,028,515,570.57	17,118,142.51	494,886,625.13
Unobligated Allotment		0.00	0.00	0.00	0.00	1,975,097,391.81	0.00	(500,331,058.00)	500,331,058.00	1,975,097,391.81	51,107,653.10	487,085,161.47	408,389,006.67	0.00	946,581,821.24	18,912,624.46	151,294,777.59	264,369,651.55	0.00	434,577,053.60	0.00	1,028,515,570.57	17,118,142.51	494,886,625.13
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,941,416,904.81	0.00	(500,331,058.00)	500,331,058.00	1,941,416,904.81	51,107,653.10	486,650,107.65	407,733,386.67	0.00	945,491,147.42	18,912,624.46	151,294,777.59	264,369,651.55	0.00	434,577,053.60	0.00	995,925,757.39	17,118,142.51	493,795,951.31
General Administration and Support		0.00	0.00	0.00	0.00	973,743.68	0.00	0.00	0.00	973,743.68	54,206.26	4,715.02	71,125.00	0.00	130,046.28	54,206.26	4,715.02	65,425.00	0.00	124,346.28	0.00	843,697.40	0.00	5,700.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	973,743.68	0.00	0.00	0.00	973,743.68	54,206.26	4,715.02	71,125.00	0.00	130,046.28	54,206.26	4,715.02	65,425.00	0.00	124,346.28	0.00	843,697.40	0.00	5,700.00
MOOE		0.00	0.00	0.00	0.00	973,743.68	0.00	0.00	0.00	973,743.68	54,206.26	4,715.02	71,125.00	0.00	130,046.28	54,206.26	4,715.02	65,425.00	0.00	124,346.28	0.00	843,697.40	0.00	5,700.00
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	973,743.68	0.00	0.00	0.00	973,743.68	54,206.26	4,715.02	71,125.00	0.00	130,046.28	54,206.26	4,715.02	65,425.00	0.00	124,346.28	0.00	843,697.40	0.00	5,700.00
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
MOOE		0.00	0.00	0.00	0.00	973,743.68	0.00	0.00	0.00	973,743.68	54,206.26	4,715.02	71,125.00	0.00	130,046.28	54,206.26	4,715.02	65,425.00	0.00	124,346.28	0.00	843,697.40	0.00	5,700.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Support to Operations		0.00	0.00	0.00	0.00	2,474,636.22	0.00	0.00	0.00	2,474,636.22	901,847.34	219,700.00	65,477.00	0.00	1,187,024.34	901,847.34	0.00	0.00	0.00	901,847.34	0.00	1,287,611.88	0.00	285,177.00
Provision of Management and Information Technology Services	200000100001000	0.00	0.00	0.00	0.00	2,474,636.22	0.00	0.00	0.00	2,474,636.22	901,847.34	219,700.00	65,477.00	0.00	1,187,024.34	901,847.34	0.00	0.00	0.00	901,847.34	0.00	1,287,611.88	0.00	285,177.00
MOOE		0.00	0.00	0.00	0.00	1,826,575.44	0.00	0.00	0.00	1,826,575.44	546,071.34	0.00	0.00	0.00	546,071.34	546,071.34	0.00	0.00	0.00	546,071.34	0.00	1,280,504.10	0.00	0.00
CO		0.00	0.00	0.00	0.00	648,060.78	0.00	0.00	0.00	648,060.78	355,776.00	219,700.00	65,477.00	0.00	640,953.00	355,776.00	0.00	0.00	0.00	355,776.00	0.00	7,107.78	0.00	285,177.00
Sub-total, Support to Operations		0.00	0.00	0.00	0.00	2,474,636.22	0.00	0.00	0.00	2,474,636.22	901,847.34	219,700.00	65,477.00	0.00	1,187,024.34	901,847.34	0.00	0.00	0.00	901,847.34	0.00	1,287,611.88	0.00	285,177.00
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
MOOE		0.00	0.00	0.00	0.00	1,826,575.44	0.00	0.00	0.00	1,826,575.44	546,071.34	0.00	0.00	0.00	546,071.34	546,071.34	0.00	0.00	0.00	546,071.34	0.00	1,280,504.10	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	648,060.78	0.00	0.00	0.00	648,060.78	355,776.00	219,700.00	65,477.00	0.00	640,953.00	355,776.00	0.00	0.00	0.00	355,776.00	0.00	7,107.78	0.00	285,177.00
Operations		0.00	0.00	0.00	0.00	1,937,968,524.91	0.00	(500,331,058.00)	500,331,058.00	1,937,968,524.91	50,151,599.50	486,425,692.63	407,596,784.67	0.00	944,174,076.80	17,956,570.86	151,290,062.57	264,304,226.55	0.00	433,550,859.98	0.00	993,794,448.11	17,118,142.51	493,505,074.31
OO : Employability increased and / or enhanced		0.00	0.00	0.00	0.00	1,937,968,524.91	0.00	(500,331,058.00)	500,331,058.00	1,937,968,524.91	50,151,599.50	486,425,692.63	407,596,784.67	0.00	944,174,076.80	17,956,570.86	151,290,062.57	264,304,226.55	0.00	433,550,859.98	0.00	993,794,448.11	17,118,142.51	493,505,074.31
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	0.00	0.00	0.00	4,990,559.01	0.00	0.00	0.00	4,990,559.01	724,346.40	941,639.29	1,119,000.00	0.00	2,784,985.69	556,187.50	1,109,798.19	14,415.93	0.00	1,680,401.62	0.00	2,205,573.32	0.00	1,104,584.07
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	0.00	0.00	0.00	0.00	4,990,559.01	0.00	0.00	0.00	4,990,559.01	724,346.40	941,639.29	1,119,000.00	0.00	2,784,985.69	556,187.50	1,109,798.19	14,415.93	0.00	1,680,401.62	0.00	2,205,573.32	0.00	1,104,584.07
MOOE		0.00	0.00	0.00	0.00	4,990,559.01	0.00	0.00	0.00	4,990,559.01	724,346.40	941,639.29	1,119,000.00	0.00	2,784,985.69	556,187.50	1,109,798.19	14,415.93	0.00	1,680,401.62	0.00	2,205,573.32	0.00	1,104,584.07
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	0.00	0.00	0.00	7,067,637.87	0.00	0.00	0.00	7,067,637.87	259,333.42	255,371.00	700,963.40	0.00	1,215,667.82	242,545.52	260,638.56	347,201.83	0.00	850,385.91	0.00	5,851,970.05	0.00	365,281.91
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	0.00	0.00	0.00	0.00	4,570,330.41	0.00	0.00	0.00	4,570,330.41	191,999.00	247,385.00	700,963.40	0.00	1,140,347.40	191,999.00	247,385.00	335,681.49	0.00	775,065.49	0.00	3,429,983.01	0.00	365,281.91
MOOE		0.00	0.00	0.00	0.00	4,570,330.41	0.00	0.00	0.00	4,570,330.41	191,999.00	247,385.00	700,963.40	0.00	1,140,347.40	191,999.00	247,385.00	335,681.49	0.00	775,065.49	0.00	3,429,983.01	0.00	365,281.91
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	0.00	0.00	0.00	0.00	103,632.20	0.00	0.00	0.00	103,632.20	35,767.86	7,986.00	0.00	0.00	43,753.86	24,247.52	7,986.00	11,520.34	0.00	43,753.86	0.00	59,878.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	103,632.20	0.00	0.00	0.00	103,632.20	35,767.86	7,986.00	0.00	0.00	43,753.86	24,247.52	7,986.00	11,520.34	0.00	43,753.86	0.00	59,878.34	0.00	0.00
Competency Standards Development	310200100003000	0.00	0.00	0.00	0.00	2,393,675.26	0.00	0.00	0.00	2,393,675.26	31,566.56	0.00	0.00	0.00	31,566.56	26,299.00	5,267.56	0.00	0.00	31,566.56	0.00	2,362,108.70	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,393,675.26	0.00	0.00	0.00	2,393,675.26	31,566.56	0.00	0.00	0.00	31,566.56	26,299.00	5,267.56	0.00	0.00	31,566.56	0.00	2,362,108.70	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,925,910,328.03	0.00	(500,331,058.00)	500,331,058.00	1,925,910,328.03	49,167,919.68	485,228,682.34	405,776,821.27	0.00	940,173,423.29	17,157,837.84	149,919,625.82	263,942,608.79	0.00	431,020,072.45	0.00	985,736,904.74	17,118,142.51	492,035,208.33

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	0.00	0.00	0.00	1,880,385,862.18	0.00	(500,331,058.00)	500,331,058.00	1,880,385,862.18	37,123,503.41	478,782,561.91	393,325,412.00	0.00	909,231,477.32	14,526,206.27	143,842,723.08	254,625,181.48	0.00	412,994,110.83	0.00	971,154,384.86	16,795,922.04	479,441,444.45	
MOOE		0.00	0.00	0.00	0.00	1,163,935,862.18	0.00	(500,331,058.00)	500,331,058.00	1,163,935,862.18	21,183,503.41	478,782,561.91	248,786,460.21	0.00	748,752,525.53	14,526,206.27	143,842,723.08	238,685,181.48	0.00	397,054,110.83	0.00	415,183,336.65	16,795,922.04	334,902,492.66	
CO		0.00	0.00	0.00	0.00	716,450,000.00	0.00	0.00	0.00	716,450,000.00	15,940,000.00	0.00	144,538,951.79	0.00	160,478,951.79	0.00	0.00	15,940,000.00	0.00	15,940,000.00	0.00	555,971,048.21	0.00	144,538,951.79	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	0.00	0.00	0.00	45,524,465.85	0.00	0.00	0.00	45,524,465.85	12,044,416.27	6,446,120.43	12,451,409.27	0.00	30,941,945.97	2,631,631.57	6,076,902.74	9,317,427.31	0.00	18,025,961.62	0.00	14,582,519.88	322,220.47	12,593,763.88	
MOOE		0.00	0.00	0.00	0.00	45,524,465.85	0.00	0.00	0.00	45,524,465.85	12,044,416.27	6,446,120.43	12,451,409.27	0.00	30,941,945.97	2,631,631.57	6,076,902.74	9,317,427.31	0.00	18,025,961.62	0.00	14,582,519.88	322,220.47	12,593,763.88	
Sub-total, Operations		0.00	0.00	0.00	0.00	1,937,968,524.91	0.00	(500,331,058.00)	500,331,058.00	1,937,968,524.91	50,151,599.50	486,425,692.63	407,596,784.67	0.00	944,174,076.80	17,956,570.86	151,290,062.57	264,304,226.55	0.00	433,550,859.98	0.00	993,794,448.11	17,118,142.51	493,505,074.31	
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	
MOOE		0.00	0.00	0.00	0.00	1,221,518,524.91	0.00	(500,331,058.00)	500,331,058.00	1,221,518,524.91	34,211,599.50	486,425,692.63	263,057,832.88	0.00	783,695,125.01	17,956,570.86	151,290,062.57	248,364,226.55	0.00	417,610,859.98	0.00	437,823,399.90	17,118,142.51	348,966,122.52	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	716,450,000.00	0.00	0.00	0.00	716,450,000.00	15,940,000.00	0.00	144,538,951.79	0.00	160,478,951.79	0.00	0.00	15,940,000.00	0.00	15,940,000.00	0.00	555,971,048.21	0.00	144,538,951.79	
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,941,416,904.81	0.00	(500,331,058.00)	500,331,058.00	1,941,416,904.81	51,107,653.10	486,650,107.65	407,733,386.67	0.00	945,491,147.42	18,912,624.46	151,294,777.59	264,369,651.55	0.00	434,577,053.60	0.00	995,925,757.39	17,118,142.51	493,795,951.31	
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	
MOOE		0.00	0.00	0.00	0.00	1,224,318,844.03	0.00	(500,331,058.00)	500,331,058.00	1,224,318,844.03	34,811,877.10	486,430,407.65	263,128,957.88	0.00	784,371,242.63	18,556,848.46	151,294,777.59	248,429,651.55	0.00	418,281,277.60	0.00	439,947,601.40	17,118,142.51	348,971,822.52	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	717,098,060.78	0.00	0.00	0.00	717,098,060.78	16,295,776.00	219,700.00	144,604,428.79	0.00	161,119,904.79	355,776.00	0.00	15,940,000.00	0.00	16,295,776.00	0.00	555,978,155.99	0.00	144,824,128.79	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	33,680,487.00	0.00	0.00	0.00	33,680,487.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,589,813.18	0.00	1,090,673.82
Support to Foreign-Assisted Projects	428	0.00	0.00	0.00	0.00	33,680,487.00	0.00	0.00	0.00	33,680,487.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	32,589,813.18	0.00	1,090,673.82	
MOOE		0.00	0.00	0.00	0.00	30,836,071.00	0.00	0.00	0.00	30,836,071.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	29,745,397.18	0.00	1,090,673.82	
CO		0.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00	
Sub-total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	33,680,487.00	0.00	0.00	0.00	33,680,487.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,589,813.18	0.00	1,090,673.82
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	
MOOE		0.00	0.00	0.00	0.00	30,836,071.00	0.00	0.00	0.00	30,836,071.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	29,745,397.18	0.00	1,090,673.82	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	1,975,097,391.81	0.00	(500,331,058.00)	500,331,058.00	1,975,097,391.81	51,107,653.10	487,085,161.47	408,389,006.67	0.00	946,581,821.24	18,912,624.46	151,294,777.59	264,369,651.55	0.00	434,577,053.60	0.00	1,028,515,570.57	17,118,142.51	494,886,625.13	
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	
MOOE		0.00	0.00	0.00	0.00	1,255,154,915.03	0.00	(500,331,058.00)	500,331,058.00	1,255,154,915.03	34,811,877.10	486,865,461.47	263,784,577.88	0.00	785,461,916.45	18,556,848.46	151,294,777.59	248,429,651.55	0.00	418,281,277.60	0.00	469,692,998.58	17,118,142.51	350,062,496.34	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	719,942,476.78	0.00	0.00	0.00	719,942,476.78	16,295,776.00	219,700.00	144,604,428.79	0.00	161,119,904.79	355,776.00	0.00	15,940,000.00	0.00	16,295,776.00	0.00	558,822,571.99	0.00	144,824,128.79	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	1,937,968,524.91	0.00	(500,331,058.00)	500,331,058.00	1,937,968,524.91	50,151,599.50	486,425,692.63	407,596,784.67	0.00	944,174,076.80	17,956,570.86	151,290,062.57	264,304,226.55	0.00	433,550,859.98	0.00	993,794,448.11	17,118,142.51	493,505,074.31	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,937,968,524.91	0.00	(500,331,058.00)	500,331,058.00	1,937,968,524.91	50,151,599.50	486,425,692.63	407,596,784.67	0.00	944,174,076.80	17,956,570.86	151,290,062.57	264,304,226.55	0.00	433,550,859.98	0.00	993,794,448.11	17,118,142.51	493,505,074.31	
Technical Education and Skills Development Authority		0.00	0.00	0.00	0.00	1,937,968,524.91	0.00	(500,331,058.00)	500,331,058.00	1,937,968,524.91	50,151,599.50	486,425,692.63	407,596,784.67	0.00	944,174,076.80	17,956,570.86	151,290,062.57	264,304,226.55	0.00	433,550,859.98	0.00	993,			

Certified Correct:

Recommending Approval:

Approved By:
