



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DPWH - CO - PERSONAL DELIVERY

Document Title: DPWH-CO-SUBMISSION THE FARs AS OF DECEMBER 31, 2016

Document Reference No: 2017-BA-0022010

Date and Time Uploaded: Friday, March 10, 2017 1:38:33 PM

Uploaded By: RECEIVING Chery

Routed To: BMB-A Elsa Abundo

CC:

Total no of pages received: 1 copy and 1 page

Notes: WITH MULTIPLE ATTACHMENTS

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM

February 28, 2017

**MS. LOURDES M. CASTILLO**  
Assistant Commissioner  
Commission on Audit  
Commonwealth Ave. Quezon City

Government Accountancy Office  
Office of the Director

RECEIVED  
By: GUINEY  
Date: MAR 09 2017

**ATTENTION: MR. USMIN P. DIAMEL, Director IV**  
Government Accountancy Office

Dear Assistant Commissioner Castillo:

We respectfully submit the following Financial Accountability Reports (FARs) of the Department of Public Works and Highways as of December 31, 2016.

- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB)
- FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)
- FAR No. 1-B – List of Allotments and Sub-Allotments (LASA)

Please acknowledge receipt hereof.

Very truly yours,

**ARDELIZA R. MEDENILLA, MNSA, CESO II**  
Undersecretary for Support Services

8.1.1 MDA/MAP

BUDGET DIVISION. CFMS	
Prepared by:	<u>[Signature]</u>
Reviewed by:	.....
Date Encoder:	.....
Posted by:	.....
<u>[Signature]</u> Chief Budget Division	





**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
As of the Quarter Ending December 31, 2016

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**  
 Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**  
 Region/Province/City:  
 Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14		
Representation Allowance	5010202000		2,194,875.00	2,194,875.00	2,194,875.00		27,000.00	27,000.00	2,194,875.00				1,948,500.00		
Transportation Allowance	5010203001		-	-					-						
Clothing Allowance	5010204001		5,764,609.50	5,764,609.50	5,764,609.50	(67,000.00)			5,697,609.50	525,000.00	1,040,000.00	980,000.00	2,376,462.66		
Productivity Incentive Allowance - Civilian	5010208001		427,000.00	427,000.00	427,000.00	40,000.00			467,000.00				367,000.00		
Bonus - Civilian	5010214001		516,049,146.60	516,049,146.60	516,049,146.60	819,039.90	21,109,094.00	21,109,094.00	516,868,186.50		350,943,867.31	9,914,950.76	145,105,216.13		
Cash Gift - Civilian	5010215001		7,001,224.00	7,001,224.00	7,001,224.00	95,000.00	111,500.00	111,500.00	7,096,224.00			1,368,328.00	5,150,130.38		
Productivity Enhancement Incentive - Civilian	50102990-12		6,984,529.20	6,984,529.20	6,984,529.20	21,000.00	-	-	7,005,529.20	287,055.45	2,087,422.00	2,700.00	4,189,251.75		
Performance Based Bonus - Civilian	50102990-14		153,753,100.00	153,753,100.00	153,753,100.00	-	137,428,900.00	137,428,900.00	153,753,100.00			148,159,507.84	4,500,581.85		
Lump Sum for Step Increments - Length of Service	5010499010		742,742.00	742,742.00	742,742.00	-	16,225.19	16,225.19	742,742.00	658.40	11,074.54	71,159.01	478,043.33		
Other Personnel Benefits	5010499099		7,170,021.84	7,170,021.84	7,170,021.84	-	-	-	7,170,021.84		7,165,035.00	234,963.00	(229,976.16)		
<b>Fixed Personnel Expenditures</b>															
Pag - IBIG - Civilian	5010302001		1,945,899.74	1,945,899.74	1,945,899.74	7,050.00	-	-	1,952,949.74	48,438.71	132,898.40	218,050.00	1,210,736.24		
PhilHealth - Civilian	5010303001		7,402,016.62	7,402,016.62	7,402,016.62	(11,625.00)	106,194.00	106,194.00	7,390,391.62	195,831.97	566,828.83	863,571.53	5,325,337.69		
ECIP - Civilian	5010304001		1,854,185.50	1,854,185.50	1,854,185.50	(4,251.54)	14,600.00	14,600.00	1,849,933.96	53,533.67	142,451.87	212,056.88	1,319,245.07		
<b>Pension and Gratuity Fund/Retirement Benefits</b>	<b>01101407</b>		<b>141,549,660.00</b>	<b>141,549,660.00</b>	<b>141,549,660.00</b>	<b>-</b>	<b>-</b>	<b>3,877,926.45</b>	<b>141,549,660.00</b>	<b>17,423,133.54</b>	<b>23,015,233.01</b>	<b>43,978,794.58</b>	<b>56,735,162.46</b>		
Personnel Services															
Retirement Benefits - Civilian	5010402001		4,425,251.00	4,425,251.00	4,425,251.00				4,425,251.00	860,536.00		923,962.25	2,623,455.33		
Terminal Leave Benefits	5010403001		93,943,286.00	93,943,286.00	93,943,286.00		3,877,926.45	3,877,926.45	93,943,286.00	13,395,137.76	12,973,619.89	30,950,485.73	36,303,216.71		
Other Personnel Benefits	5010499099		43,181,123.00	43,181,123.00	43,181,123.00				43,181,123.00	3,167,459.78	10,041,613.12	12,104,346.60	17,808,490.42		
<b>Others (Please Specify)</b>															
<b>Capital Outlay</b>			<b>6,131,073,971.00</b>	<b>6,131,073,971.00</b>	<b>6,131,073,971.00</b>	<b>-</b>	<b>5,451,430,122.32</b>	<b>5,451,430,122.32</b>	<b>6,131,073,971.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,595,384,505.57</b>		
<b>National Disaster and Risk Reduction Management Fund</b>	<b>01101401</b>		<b>6,131,073,971.00</b>	<b>6,131,073,971.00</b>	<b>6,131,073,971.00</b>	<b>-</b>	<b>5,451,430,122.32</b>	<b>5,451,430,122.32</b>	<b>6,131,073,971.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,595,384,505.57</b>		
<b>Infrastructure Outlay</b>															
Road Networks	50604030-01		863,881,484.00	863,881,484.00	863,881,484.00		853,201,444.20	853,201,444.20	863,881,484.00				49,515,451.19		
Flood Control Systems	50604030-02		4,919,036,497.00	4,919,036,497.00	4,919,036,497.00		4,261,928,907.05	4,261,928,907.05	4,919,036,497.00				1,493,938,534.30		
Seaport Systems	50604030-07		-	-	-				-						
Other Infrastructure Assets	50604030-99		233,905,611.00	233,905,611.00	233,905,611.00		223,057,353.01	223,057,353.01	233,905,611.00						
Buildings	50604040-01		29,799,771.00	29,799,771.00	29,799,771.00		29,501,773.30	29,501,773.30	29,799,771.00						
School Buildings	50604040-02		84,450,608.00	84,450,608.00	84,450,608.00		83,740,644.76	83,740,644.76	84,450,608.00				51,930,520.08		
Other Structures	50604040-99		-	-	-				-						
Water Supply	5060403004		-	-	-				-						
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>			<b>397,039,250,000.00</b>	<b>92,995,711,326.00</b>	<b>490,034,961,326.00</b>	<b>472,324,468,269.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>188,148,647,951.13</b>	<b>188,148,647,951.13</b>	<b>472,324,468,269.00</b>	<b>180,333,101,172.60</b>	<b>77,459,836,990.24</b>	<b>66,863,309,595.45</b>	<b>54,276,350,326.08</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
As of the Quarter Ending December 31, 2016

Department: **DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**  
 Agency/Operating Unit: **CONSOLIDATED - NATIONWIDE**  
 Region/Province/City:  
 Funding Source Code: **ALL FUNDS**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Realignment) - CN A	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>														
<b>D. UNRELEASED APPROPRIATIONS</b>														
		2,159,122,000.00	-	2,159,122,000.00	11,756,295,136.00	-	5,503,223,342.44	5,503,223,342.44	11,756,295,136.00	106,979,162.26	251,052,293.17	1,024,923,263.66	8,469,604,680.03	
<b>CONTINUING APPROPRIATIONS</b>														
		2,159,122,000.00	-	2,159,122,000.00	11,756,295,136.00	-	5,503,223,342.44	5,503,223,342.44	11,756,295,136.00	106,979,162.26	251,052,293.17	1,024,923,263.66	8,469,604,680.03	
<b>Capital Outlay Regular 01102101</b>														
Infrastructure Outlay		-	-	-	7,425,605,267.00	-	3,358,925,767.38	3,358,925,767.38	7,425,605,267.00	63,750,270.95	21,975,904.31	178,927,031.26	5,874,079,128.90	
Road Networks		50604030-01	-	-	5,591,083,891.00	-	1,590,173,052.10	1,590,173,052.10	5,591,083,891.00	63,750,270.95	11,098,607.31	7,900,256.00	4,438,856,751.29	
Flood Control Systems		50604030-02	-	-	50,385,372.00	-	49,881,518.28	49,881,518.28	50,385,372.00	-	-	29,553,483.98	-	
Water Supply		50604030-04	-	-	929,241,000.00	-	911,744,590.00	911,744,590.00	929,241,000.00	-	-	-	808,266,631.15	
Other Infrastructure Assets		50604030-99	-	-	536,345,694.00	-	488,577,297.00	488,577,297.00	536,345,694.00	-	10,877,297.00	141,473,291.28	339,174,315.00	
Buildings and other structures														
School Buildings		50604040-02	-	-	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers		50604040-03	-	-	318,549,310.00	-	318,549,310.00	318,549,310.00	318,549,310.00	-	-	-	287,781,431.46	
Foreign-Assisted Projects(Fund 102151 etc.)					2,159,122,000.00	-	-	-	2,159,122,000.00	-	-	-	2,043,992,547.91	
<b>Infrastructure Outlay</b>														
Road Networks		5060403001			2,159,122,000.00				2,159,122,000.00				2,043,992,547.91	
<b>Special Purpose Funds</b>														
<b>National Disaster and Risk Reduction Management Fund 01102401</b>					2,171,567,869.00	-	2,144,297,575.06	2,144,297,575.06	2,171,567,869.00	43,228,891.31	229,076,388.86	845,996,232.40	551,533,003.22	
<b>Infrastructure Outlay</b>														
Road Networks		50604030-01	-	-	926,416,819.00	-	912,184,146.64	912,184,146.64	926,416,819.00		114,781,052.80	569,908,067.43	155,815,093.93	
Flood Control Systems		50604030-02	-	-	922,406,700.00	-	912,701,729.00	912,701,729.00	922,406,700.00	43,228,891.31	114,295,336.06	276,088,164.97	311,394,991.90	
Other Structures		5060404099	-	-	-	-	-	-	-	-	-	-	-	
Buildings and other structures														
Buildings		5060404001	-	-	38,244,350.00	-	37,956,699.42	37,956,699.42	38,244,350.00	-	-	-	37,645,981.72	
School Buildings		50604040-02	-	-	7,000,000.00	-	6,930,000.00	6,930,000.00	7,000,000.00	-	-	-	-	
Other Heritage Assets		50604080-99	-	-	157,500,000.00	-	155,925,000.00	155,925,000.00	157,500,000.00	-	-	-	-	
<b>Rehabilitation and Reconstruction Program 02102411</b>														
Road Networks		5060403001	-	-	30,000,000.00	-	29,500,000.00	29,500,000.00	30,000,000.00	-	-	-	28,135,789.03	
Flood Control Systems		5060403002	-	-	90,000,000.00	-	89,100,000.00	89,100,000.00	90,000,000.00	-	-	-	18,541,146.64	
Water Supply		5060403004	-	-	-	-	-	-	-	-	-	-	-	
<b>E. UNOBLIGATED ALLOTMENT</b>														
<b>Maintenance &amp; Other Operating Expenses 01101101</b>					66,473,631,406.26		(1,087,605,499.00)	11,861,627,936.65	11,861,627,936.65	65,386,025,907.26	10,437,023,440.82	5,704,846,914.62	6,932,605,969.57	13,933,259,436.15
<b>Travelling Expenses</b>														
Travelling Expenses - Local		5020101000	-	-	62,318,119.76	-	(1,210,044.40)		61,108,075.36	3,884,476.00	6,882,609.59	3,618,497.98	7,644,250.01	
Travelling Expenses - Foreign		5020102000	-	-	854,749.18	-	(393,600.00)		461,149.18		123,000.00		72,056.36	
<b>Training and Scholarship Expenses</b>														
Training Expenses		5020201000	-	-	19,161,616.26	-	36,671,124.67	37,136,590.00	55,832,740.93	4,919,269.99	9,973,146.18	9,199,134.68	11,888,863.09	
Scholarship Grants/Expenses		5020202000	-	-	603,000.00	-	(50,000.00)		553,000.00				11,592.68	
<b>Supplies and Materials Expenses</b>														
Office Supplies Expenses		5020301000	-	-	37,292,461.36	-	681,539.52		37,974,000.88	2,996,493.29	4,056,757.16	1,239,318.55	5,526,494.66	
Accountable Forms Expenses		5020302000	-	-	399,200.00	-			399,200.00					
Medical, Dental and Laboratory Supplies Expenses		5020308000	-	-	665,400.00	-			665,400.00					
Fuel, Oil and Lubricants Expenses		5020309000	-	-	68,323,822.57	-	(3,942,424.12)		64,381,398.45	3,148,182.08	17,185,974.16	4,100,362.78	11,521,531.23	
Other Supplies and Materials Expenses		5020399000	-	-	6,575,102.07	-	(540,000.00)		6,035,102.07	24,664.75			2,754.00	
<b>Utility Expenses</b>														
Water Expenses		5020401000	-	-	13,304,487.79	-	151,241.93		13,455,729.72	651,832.44	1,276,329.88	1,230,105.97	3,608,540.79	
Electricity Expenses		5020402000	-	-	47,491,807.82	-	5,193,291.71		52,685,099.53	7,619,947.03	12,652,928.83	7,186,275.33	12,642,586.22	
<b>Communication</b>														
Telephone Expenses - Mobile		5020502001	-	-	3,914,476.52	-			3,914,476.52		10,782.00	35,345.00	79,873.00	
Telephone Expenses - Landline		5020502002	-	-	16,587,118.61	-	(394,092.95)		16,193,025.66	744,487.02	858,866.46	785,262.68	1,515,119.31	
Postage and Courier Services		5020501000	-	-	4,241,802.27	-	(1,879,357.49)		2,362,444.78	44,047.51	176,379.78	85,023.81	1,608,306.74	
Internet Subscription Services		5020503000	-	-	2,492,728.13	-	49,000.00		2,541,728.13	52,555.27	66,714.84	75,986.36	72,790.29	
Cable, Satellite, Telegraph and Radio Expenses		5020504000	-	-	3,482,990.00	-			3,482,990.00					
<b>Confidential, Intelligence &amp; Extraordinary Expenses</b>														
Extraordinary and Miscellaneous Expenses		5021003000	-	-	1,512,707.52	-	(110,000.00)		1,402,707.52	172,640.44	141,572.07	55,613.99	46,280.00	
<b>Professional Services</b>														
Legal Services		5021101000	-	-	602,338.00	-			602,338.00	60,000.00				
Auditing Services		5021102000	-	-	643,294.49	-	(12,000.00)		631,294.49	15,134.10	3,484.13	7,510.06	57,872.13	
Consultancy Services		5021103000	-	-	6,518,416.00	-	(6,000,000.00)		518,416.00					
Other Professional Services		5021199000	-	-	1,076,213.52	-	(1,000,000.00)		76,213.52					
<b>General Services</b>														
Janitorial Services		5021202000	-	-	354,721.20	-	(200,000.00)		154,721.20					
Security Services		5021203000	-	-	9,923,348.49	-	(1,945,025.00)		7,978,323.49	3,013,882.73	1,551,560.79	116,501.44	2,140,381.68	
Other General Services		5021299000	-	-	10,873,631.62	-	(1,764,007.31)		9,109,624.31	3,074,841.93	1,751,265.75	1,460,921.38	514,357.77	



Total	Current Year Disbursements					Balances					AC%
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15		23	24	
<b>368,453,598,345.61</b>	<b>13,233,828,002.88</b>	<b>43,006,347,217.69</b>	<b>43,401,872,427.32</b>	<b>70,958,505,758.85</b>	<b>170,600,553,406.74</b>	<b>12,722,665,277.00</b>	<b>88,052,123,217.39</b>	<b>197,853,044,938.87</b>	<b>740,243,592.40</b>	<b>197,112,801,346.48</b>	<b>81%</b>
<b>6,038,614,976.94</b>	<b>1,337,224,656.35</b>	<b>1,441,995,210.28</b>	<b>1,333,192,650.31</b>	<b>1,726,281,185.54</b>	<b>5,838,693,702.48</b>	<b>246,196,006.00</b>	<b>63,667,953.06</b>	<b>199,921,274.46</b>	<b>199,921,274.46</b>	<b>-</b>	<b>99%</b>
4,416,589,403.77	1,147,017,253.00	1,216,341,952.69	1,192,149,441.82	825,319,230.12	4,380,827,877.63	-	15,878,870.83	35,761,526.14	35,761,526.14		
8,023,095.22	613,326.18	1,689,697.58	2,460,438.63	2,151,773.05	6,915,235.44	-	788,904.78	1,107,859.78	1,107,859.78		
384,929,903.35	100,231,292.30	101,789,124.76	89,638,034.63	92,010,102.08	383,668,553.77	-	4,225,822.95	1,261,349.58	1,261,349.58		
30,150,580.05	4,262,750.00	7,746,750.00	8,182,974.75	7,304,455.30	27,496,930.05	-	1,650,189.65	2,653,650.00	2,653,650.00		
14,516,544.66	1,591,522.96	2,704,227.04	2,998,625.00	4,815,669.66	12,110,044.66	-	6,277,068.87	2,406,500.00	2,406,500.00		
82,092,811.86	57,886,108.00	21,323,892.00	1,515,000.00	1,287,811.86	82,012,811.86	-	628,895.68	80,000.00	80,000.00		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
347,242,737.16	190,260.00	48,598,100.20	680,998.03	296,340,835.94	345,810,194.17	-	8,060,531.21	1,432,542.99	1,432,542.99		
-	-	-	-	-	-	-	-	-	-		
80,601,212.19	190,000.00	919,849.00	530,541.00	78,809,465.40	80,449,855.40	-	991,513.48	151,356.79	151,356.79		
437,228,800.11	-	-	-	302,284,044.46	302,284,044.46	-	7,460,295.89	134,944,755.65	134,944,755.65		
81,356,412.69	1,025,000.00	253,986.00	14,400.00	78,672,382.54	79,965,768.54	-	1,972,121.55	1,390,644.15	1,390,644.15		
1,685,993.22	592,998.55	-	1,092,994.67	1,685,993.22	1,685,993.22	171,648,000.00	0.33	-	-		
38,515,323.27	555,289.53	14,729,466.21	11,137,666.91	12,032,551.02	38,454,973.67	74,548,006.00	1,976,517.18	60,349.60	60,349.60		
5,871,394.57	414,527.53	835,722.29	773,759.41	2,995,495.01	5,019,504.24	-	3,239,996.76	851,890.33	851,890.33		
3,067,582.61	-	-	-	220,064.28	220,064.28	-	8,961,417.39	2,847,518.33	2,847,518.33		
17,923,423.90	61,319.50	575,000.00	418,680.50	5,197,724.03	6,252,724.03	-	428,548.32	11,670,699.87	11,670,699.87		
19,358,647.29	4,861,669.53	5,167,691.63	4,494,849.11	4,132,230.08	18,656,440.35	-	392,029.23	702,206.94	702,206.94		
50,284,608.76	12,922,030.35	14,239,326.05	12,544,214.59	8,645,313.13	48,350,884.12	-	430,842.22	1,933,724.64	1,933,724.64		
19,176,502.26	4,809,308.92	5,080,424.83	4,560,031.26	4,062,037.58	18,511,802.59	-	304,386.74	664,699.67	664,699.67		
<b>9,932,938,188.55</b>	<b>490,046,479.76</b>	<b>1,576,857,951.68</b>	<b>1,766,915,775.80</b>	<b>2,922,083,147.05</b>	<b>6,755,903,354.30</b>	<b>431,510,167.00</b>	<b>2,812,079,548.45</b>	<b>3,177,034,834.26</b>	<b>351,266.98</b>	<b>3,176,683,567.28</b>	<b>78%</b>
27,351,335.06	4,312,135.14	6,750,648.15	7,042,046.28	8,176,683.57	26,281,513.14	-	91,609,217.98	1,069,821.92	-	1,069,821.92	
414,845.19	142,759.35	57,880.65	4,500.00	209,705.19	414,845.19	-	1,096,154.81	-	-	-	
15,059,336.32	1,716,100.40	1,735,489.44	2,507,591.37	2,814,612.33	8,773,793.54	(0.00)	16,355,696.25	6,285,542.78	-	6,285,542.78	
-	-	-	-	-	-	-	926,000.00	-	-	-	
35,603,728.23	1,036,856.60	11,008,235.59	7,014,125.52	7,016,705.48	26,075,923.19	-	28,313,689.96	9,527,805.04	-	9,527,805.04	
-	-	-	-	-	-	-	696,000.00	-	-	-	
14,382,204.05	247,187.42	1,867,363.35	3,048,564.86	4,556,236.31	9,719,351.94	-	55,780,716.69	4,662,852.11	-	4,662,852.11	
1,633,683.15	508,402.38	537,131.12	66,230.25	494,199.40	1,605,963.15	-	8,772,316.85	27,720.00	-	27,720.00	
14,355,813.45	3,541,985.53	4,399,453.83	3,921,233.83	2,248,170.83	14,110,844.02	-	31,249,149.41	244,969.43	-	244,969.43	
58,620,568.20	11,773,266.22	19,399,310.21	14,266,709.96	11,159,336.31	56,598,622.70	-	64,374,084.07	2,021,945.50	-	2,021,945.50	
63,067.73	24,420.95	31,146.78	7,500.00	-	63,067.73	-	7,242,406.15	-	-	-	
6,688,699.89	1,084,252.33	1,840,050.07	1,816,195.76	1,689,797.12	6,430,295.28	-	13,886,771.39	258,404.61	-	258,404.61	
3,513,144.02	816,036.90	189,889.93	848,286.46	1,610,845.05	3,465,058.34	-	1,661,467.89	48,085.68	-	48,085.68	
111,728,293.59	2,665,621.01	9,286,781.00	9,548,328.69	34,161.99	21,534,892.69	-	565,414.42	90,193,400.90	-	90,193,400.90	
12,085,270.00	2,244,705.00	4,122,385.00	4,119,360.00	-	10,486,450.00	-	3,490,864.74	1,598,820.00	-	1,598,820.00	
-	-	-	-	-	-	-	62,250,000.00	-	-	-	
3,576,758.64	337,700.31	951,972.58	613,832.52	1,018,779.02	2,922,284.43	-	2,404,241.36	654,474.21	-	654,474.21	
35,015.96	-	7,113.00	5,312.00	22,590.96	35,015.96	-	1,964,984.04	-	-	-	
290,111.58	11,191.45	59,982.24	133,973.78	70,321.08	275,468.55	-	570,888.42	14,643.03	-	14,643.03	
-	-	-	-	-	-	-	2,463,000.00	-	-	-	
91,400.00	12,000.00	-	24,340.00	53,600.00	89,940.00	-	6,118,600.00	1,460.00	-	1,460.00	
19,181,241.65	-	-	-	10,363,704.10	10,363,704.10	-	5,062,758.35	8,817,537.55	-	8,817,537.55	
49,312,051.18	654,974.92	4,635,136.46	7,830,074.92	1,309,949.84	14,430,136.14	-	224,424.78	34,881,915.04	-	34,881,915.04	



Total	Current Year Disbursements					Balances					AC%
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24		
572,831.68	13,344.17	1,077.83	27,692.48	442,000.00	484,114.48	-	9,873,468.48	88,717.20	-	88,717.20	
7,297,288,386.89	455,286,849.18	1,423,082,273.80	1,585,812,074.77	2,331,637,743.79	5,795,818,941.54	431,510,167.00	971,201,446.11	1,501,469,445.35	351,266.98	1,501,118,178.37	
1,656,033,637.26	1,334,591.10	73,213,081.70	88,992,245.18	385,071,538.10	548,611,456.08	-	506,966,362.74	1,107,422,181.18	-	1,107,422,181.18	
50,598,883.77	123,583.31	11,435,300.01	14,210,320.97	20,843,770.90	46,612,975.19	-	209,401,116.23	3,985,908.58	-	3,985,908.58	
511,389,207.91	-	-	6,885,367.30	120,283,959.93	127,169,327.23	-	223,335,792.09	384,219,880.68	-	384,219,880.68	
4,774,257.00	-	-	228,029.40	54,856.00	282,885.40	-	35,011,063.00	4,491,371.60	-	4,491,371.60	
-	-	-	-	-	-	-	6,210,000.00	-	-	-	
-	-	-	-	-	-	-	15,000,000.00	-	-	-	
-	-	-	-	-	-	-	17,034,000.00	-	-	-	
1,953,311.39	428,710.88	278,237.72	212,730.70	567,079.15	1,486,758.45	-	45,249,368.61	466,552.94	-	466,552.94	
5,646,503.39	-	-	6,216.00	1,200,900.00	1,207,116.00	-	44,353,496.61	4,439,387.39	-	4,439,387.39	
13,930,998.21	-	178,240.53	1,529,077.57	5,027,097.66	6,734,415.76	-	209,435,001.79	7,196,582.45	-	7,196,582.45	
-	-	-	-	-	-	-	-	-	-	-	
485,025.98	103,776.78	173,370.46	141,331.74	41,111.54	459,590.52	-	23,223,928.28	25,435.46	-	25,435.46	
2,585,763.73	389,301.25	565,625.00	645,510.45	679,698.28	2,280,134.98	-	5,007,261.27	305,628.75	-	305,628.75	
1,773,574.64	354,135.93	405,132.09	796,118.02	182,436.96	1,737,823.00	-	56,975,963.31	35,751.64	-	35,751.64	
-	-	-	-	-	-	-	-	-	-	-	
3,193,659.97	79,472.40	136,027.52	2,777,059.63	142,176.92	3,134,736.47	-	2,344,236.19	58,923.50	-	58,923.50	
930,139.45	485,082.69	139,511.60	132,331.00	155,368.25	912,293.54	-	5,047,749.31	17,845.91	-	17,845.91	
228,842.50	8,942.50	8,942.50	11,000.00	16,500.00	36,442.50	-	3,052,557.50	192,400.00	-	192,400.00	
313,706.40	44,503.35	88,196.84	40,182.04	81,554.29	254,436.52	-	4,204,195.53	59,269.88	-	59,269.88	
6,135,692.61	122,400.00	23,505.17	1,449,321.09	2,427,407.87	4,022,634.13	-	7,848,252.63	2,113,058.48	-	2,113,058.48	
137,200.00	23,200.00	25,500.00	26,700.00	61,800.00	137,200.00	-	549,800.00	-	-	-	
979,997.88	127,932.81	223,959.51	174,261.26	316,748.83	842,902.41	(0.00)	3,675,641.21	137,095.47	-	137,095.47	
<b>352,482,045,180.12</b>	<b>11,406,556,866.77</b>	<b>39,987,494,055.73</b>	<b>40,301,764,001.21</b>	<b>66,310,141,426.25</b>	<b>158,005,956,349.96</b>	<b>12,044,959,104.00</b>	<b>85,176,375,715.88</b>	<b>194,476,088,830.16</b>	<b>539,971,050.96</b>	<b>193,936,117,779.20</b>	<b>81%</b>
55,812,689,307.64	25,209,937.85	505,169,278.67	3,853,324,511.90	11,777,913,408.71	16,161,617,137.12	405,875,175.00	19,146,989,517.36	39,651,072,170.51	-	39,651,072,170.51	
812,326,031.72	-	-	-	-	-	-	2,634,305,968.28	812,326,031.72	-	812,326,031.72	
11,800,741,440.66	299,611,077.28	1,565,247,750.74	1,970,969,181.26	2,650,928,439.81	6,486,756,449.10	9,544,198.00	3,177,508,361.34	5,313,984,991.56	-	5,313,984,991.56	
198,703,560,597.65	6,737,468,842.17	25,494,090,409.56	25,944,337,337.43	37,174,114,877.81	95,350,011,466.98	8,822,916,843.00	33,091,931,559.35	103,353,549,130.68	386,013,402.38	105,513,009,757.82	
52,848,002,548.31	2,352,185,357.36	8,869,129,364.41	7,256,843,607.15	9,017,862,538.45	27,496,020,867.36	-	14,892,568,451.69	25,351,981,680.94	79,089,876.98	24,850,452,996.43	
1,317,406,440.04	13,405,436.46	53,047,218.27	172,777,309.73	340,853,815.22	580,083,779.68	1,500,000,000.00	1,356,565,559.96	737,322,660.37	1,491,887.68	697,359,813.93	
31,178,640,441.60	1,978,676,215.65	3,462,339,075.32	3,226,547,275.72	5,348,468,346.25	14,016,030,912.94	1,306,622,888.00	9,646,754,670.40	17,162,609,528.66	73,375,883.93	17,089,233,644.73	
8,678,372.50	-	-	-	-	-	-	1,229,751,627.50	8,678,372.50	-	8,678,372.50	
<b>7,199,706,915.71</b>	<b>139,301,878.60</b>	<b>226,122,925.98</b>	<b>389,254,016.68</b>	<b>666,176,797.13</b>	<b>1,420,855,618.38</b>	<b>4,987,827,780.00</b>	<b>730,054,038.29</b>	<b>5,778,851,297.33</b>	<b>11,210,390.10</b>	<b>5,767,640,907.23</b>	<b>91%</b>
621,298,629.08	135,052,331.84	161,662,837.83	142,257,399.70	171,115,669.61	610,088,238.98	-	12,141,261.92	11,210,390.10	11,210,390.10	-	<b>98%</b>
64,218,843.00	-	-	-	-	-	-	-	64,218,843.00	-	64,218,843.00	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>
5,733,975,421.40	4,249,546.76	64,460,088.14	225,454,972.50	430,339,563.45	724,504,170.85	3,638,921,928.00	568,554,650.60	5,009,471,250.55	-	5,009,471,250.55	<b>91%</b>
500,000,000.00	-	-	-	-	-	737,268,000.00	-	500,000,000.00	-	500,000,000.00	<b>100%</b>
146,315,439.87	-	-	-	6,937,588.37	6,937,588.37	291,675,247.00	103,219,313.13	139,377,851.50	-	139,377,851.50	<b>59%</b>
133,898,582.36	-	-	21,541,644.48	57,783,975.70	79,325,620.18	319,962,605.00	46,138,812.64	54,572,962.18	-	54,572,962.18	<b>74%</b>
<b>3,279,292,823.04</b>	<b>47,686,478.34</b>	<b>513,399,436.59</b>	<b>305,442,285.86</b>	<b>845,480,646.33</b>	<b>1,712,008,847.12</b>	<b>-</b>	<b>4,609,692,928.96</b>	<b>1,567,283,975.92</b>	<b>27,609,220.61</b>	<b>1,539,674,755.31</b>	<b>42%</b>
<b>1,542,755,993.88</b>	<b>31,227,012.85</b>	<b>491,432,203.42</b>	<b>266,982,171.84</b>	<b>727,278,058.18</b>	<b>1,516,919,446.29</b>	<b>-</b>	<b>73,606,127.12</b>	<b>25,836,547.59</b>	<b>25,836,547.59</b>	<b>-</b>	<b>95%</b>
812,104,367.82	29,148,134.43	132,533,949.06	106,278,349.90	525,166,775.07	793,127,208.46	-	56,741,848.20	18,977,159.36	18,977,159.36	-	
33,685,713.95	1,014,540.76	2,462,041.73	4,240,896.88	25,259,661.64	32,977,141.01	-	1,641,627.67	708,572.94	708,572.94	-	

Total	Current Year Disbursements					Balances					AC%
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24		
1,948,500.00				1,602,250.00	1,602,250.00	-	246,375.00	346,250.00	346,250.00	-	
-					-	-	-	-	-	-	
4,921,462.66	525,000.00	1,040,000.00	890,000.00	2,159,303.16	4,614,303.16	-	776,146.84	307,159.50	307,159.50	-	
367,000.00				367,000.00	367,000.00	-	100,000.00	-	-	-	
505,964,034.20		345,264,855.63	14,218,335.11	143,995,412.02	503,478,602.76	-	10,904,152.30	2,485,431.44	2,485,431.44	-	
6,518,458.38			1,368,328.00	5,076,380.38	6,444,708.38	-	577,765.62	73,750.00	73,750.00	-	
6,566,429.20	287,055.45	2,087,422.00	2,700.00	3,901,731.82	6,278,909.27	-	439,100.00	287,519.93	287,519.93	-	
152,660,089.69			138,497,165.96	13,431,795.16	151,928,961.12	-	1,093,010.31	731,128.57	731,128.57	-	
560,935.28	658.40	11,074.54	48,695.60	429,832.01	490,260.55	-	181,806.72	70,674.73	70,674.73	-	
7,170,021.84		7,165,035.00	234,963.00	(898,562.87)	6,501,435.13	-	-	668,586.71	668,586.71	-	
1,610,123.35	43,038.71	135,098.40	201,251.60	1,148,625.64	1,528,014.35	-	342,826.39	82,109.00	82,109.00	-	
6,951,570.02	162,544.47	585,264.83	797,646.23	4,545,264.71	6,090,720.24	-	438,821.60	860,849.78	860,849.78	-	
1,727,287.49	46,040.63	147,462.23	203,839.56	1,092,589.44	1,489,931.86	-	122,646.47	237,355.63	237,355.63	-	
<b>141,152,323.59</b>	<b>16,459,465.49</b>	<b>21,967,233.17</b>	<b>38,460,114.02</b>	<b>62,492,837.89</b>	<b>139,379,650.57</b>	-	<b>397,336.41</b>	<b>1,772,673.02</b>	<b>1,772,673.02</b>	-	100%
4,407,953.58	860,534.83		923,963.42	2,623,455.33	4,407,953.58	-	17,297.42	-	-	-	
93,622,460.09	12,431,579.02	13,804,211.02	23,660,743.90	41,955,253.39	91,851,787.33	-	320,825.91	1,770,672.76	1,770,672.76	-	
43,121,909.92	3,167,351.64	8,163,022.15	13,875,406.70	17,914,129.17	43,119,909.66	-	59,213.08	2,000.26	2,000.26	-	
<b>1,595,384,505.57</b>	-	-	-	<b>55,709,750.26</b>	<b>55,709,750.26</b>	-	<b>4,535,689,465.43</b>	<b>1,539,674,755.31</b>	-	<b>1,539,674,755.31</b>	26%
<b>1,595,384,505.57</b>	-	-	-	<b>55,709,750.26</b>	<b>55,709,750.26</b>	-	<b>4,535,689,465.43</b>	<b>1,539,674,755.31</b>	-	<b>1,539,674,755.31</b>	
49,515,451.19					-	-	814,366,032.81	49,515,451.19	-	49,515,451.19	
1,493,938,534.30				54,548,006.37	54,548,006.37	-	3,425,097,962.70	1,439,390,527.93	-	1,439,390,527.93	
-					-	-	-	-	-	-	
-					-	-	233,905,611.00	-	-	-	
-					-	-	29,799,771.00	-	-	-	
51,930,520.08				1,161,743.89	1,161,743.89	-	32,520,087.92	50,768,776.19	-	50,768,776.19	
-					-	-	-	-	-	-	
-					-	-	-	-	-	-	
<b>378,932,598,084.37</b>	<b>13,420,816,359.82</b>	<b>43,745,869,580.25</b>	<b>44,096,568,729.86</b>	<b>72,470,163,202.30</b>	<b>173,733,417,872.24</b>	<b>17,710,493,057.00</b>	<b>93,391,870,184.64</b>	<b>205,199,180,212.12</b>	<b>779,063,203.11</b>	<b>204,420,117,009.01</b>	80%

Total	Current Year Disbursements					Balances					AC%
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24		
9,852,559,399.12	-	7,641,407.98	144,636,634.84	836,421,609.85	988,699,652.67	-	1,903,735,736.88	8,863,859,746.45	-	8,863,859,746.45	84%
9,852,559,399.12	-	7,641,407.98	144,636,634.84	836,421,609.85	988,699,652.67	-	1,903,735,736.88	8,863,859,746.45	-	8,863,859,746.45	84%
6,138,732,335.42	-	-	81,737,507.11	514,931,420.26	596,668,927.37	-	1,286,872,931.58	5,542,063,408.05	-	5,542,063,408.05	
4,521,605,885.55			8,998,420.78	49,230,202.66	58,228,623.44	-	1,069,478,005.45	4,463,377,262.11	-	4,463,377,262.11	
29,553,483.98					-	-	20,831,888.02	29,553,483.98	-	29,553,483.98	
808,266,631.15				134,281,355.96	134,281,355.96	-	120,974,368.85	673,985,275.19	-	673,985,275.19	
491,524,903.28			72,739,086.33	326,809,060.27	399,548,146.60	-	44,820,790.72	91,976,756.68	-	91,976,756.68	
-					-	-	-	-	-	-	
287,781,431.46				4,610,801.37	4,610,801.37	-	30,767,878.54	283,170,630.09	-	283,170,630.09	
2,043,992,547.91	-	-	-	-	-	-	115,129,452.09	2,043,992,547.91	-	2,043,992,547.91	95%
2,043,992,547.91					-	-	115,129,452.09	2,043,992,547.91	-	2,043,992,547.91	
1,669,834,515.79	-	7,641,407.98	62,899,127.73	321,490,189.59	392,030,725.30	-	501,733,353.21	1,277,803,790.49	-	1,277,803,790.49	77%
1,623,157,580.12	-	7,641,407.98	62,899,127.73	321,490,189.59	392,030,725.30	-	428,410,288.88	1,231,126,854.82	-	1,231,126,854.82	
840,504,214.16			28,370,007.22	141,003,894.15	169,373,901.37	-	85,912,604.84	671,130,312.79	-	671,130,312.79	
745,007,384.24		7,641,407.98	34,529,120.51	178,618,479.24	220,789,007.73	-	177,399,315.76	524,218,376.51	-	524,218,376.51	
-					-	-	-	-	-	-	
37,645,981.72				1,867,816.20	1,867,816.20	-	598,368.28	35,778,165.52	-	35,778,165.52	
-					-	-	7,000,000.00	-	-	-	
-					-	-	157,500,000.00	-	-	-	
46,676,935.67	-	-	-	-	-	-	73,323,064.33	46,676,935.67	-	46,676,935.67	
28,135,789.03					-	-	1,864,210.97	28,135,789.03	-	28,135,789.03	
18,541,146.64					-	-	71,458,853.36	18,541,146.64	-	18,541,146.64	
-					-	-	-	-	-	-	
37,007,735,761.16	1,184,364,551.68	2,345,231,164.92	2,972,015,022.85	4,707,203,542.87	11,208,814,282.31	-	28,378,290,146.10	25,798,921,478.85	52,730,923.10	25,746,190,555.75	57%
1,537,189,387.04	188,035,967.54	289,206,246.16	186,016,121.70	274,044,515.61	937,302,851.01	-	717,039,300.77	599,886,536.03	-	599,886,536.03	68%
22,029,833.58	3,726,910.64	4,396,260.68	3,781,287.88	5,671,026.83	17,575,486.03	-	39,078,241.78	4,454,347.55	-	4,454,347.55	
195,056.36					-	-	266,092.82	195,056.36	-	195,056.36	
35,980,413.94	3,749,712.57	4,301,569.16	9,471,237.61	7,011,370.61	24,533,889.95	-	19,852,326.99	11,446,523.99	-	11,446,523.99	
11,592.68				3,215.00	3,215.00	-	541,407.32	8,377.68	-	8,377.68	
13,819,063.66	2,086,347.60	2,784,857.85	2,751,771.84	2,627,046.18	10,250,023.47	-	24,154,937.22	3,569,040.19	-	3,569,040.19	
-					-	-	399,200.00	-	-	-	
35,956,050.25	2,222,548.00	3,501,664.82	4,466,728.37	5,928,381.71	16,119,322.90	-	28,425,348.20	19,836,727.35	-	19,836,727.35	
27,418.75	24,664.75			554.00	25,218.75	-	6,007,683.32	2,200.00	-	2,200.00	
6,766,809.08	646,756.96	702,689.25	1,212,467.03	828,352.14	3,390,265.38	-	6,688,920.64	3,376,543.70	-	3,376,543.70	
40,101,737.41	7,352,809.96	8,497,294.07	8,045,651.70	7,974,337.65	31,870,093.38	-	12,583,362.12	8,231,644.03	-	8,231,644.03	
126,000.00		10,782.00	34,345.00	42,332.32	87,459.32	-	3,788,476.52	38,540.68	-	38,540.68	
3,903,735.47	641,782.38	671,361.02	980,682.75	451,893.20	2,745,719.35	-	12,289,290.19	1,158,016.12	-	1,158,016.12	
1,913,757.84	38,892.51	108,127.88	131,313.73	1,569,145.84	1,847,479.96	-	448,686.94	66,277.88	-	66,277.88	
268,046.76	52,555.27	31,013.85	105,182.90	74,845.06	263,597.08	-	2,273,681.37	4,449.68	-	4,449.68	
-					-	-	3,482,990.00	-	-	-	
416,106.50	172,640.44	95,280.07	49,400.00	39,200.00	356,520.51	-	986,601.02	59,585.99	-	59,585.99	
60,000.00	60,000.00				60,000.00	-	542,338.00	-	-	-	
84,000.42	11,368.36		7,556.85	28,361.57	47,286.78	-	547,294.07	36,713.64	-	36,713.64	
-					-	-	518,416.00	-	-	-	
-					-	-	76,213.52	-	-	-	
-					-	-	154,721.20	-	-	-	
6,822,326.64	3,013,882.73	1,041,466.24	32,559.23	654,974.92	4,742,883.12	-	1,155,996.85	2,079,443.52	-	2,079,443.52	
6,801,386.83	134,639.25	514,942.29	1,818,852.95	1,874,613.39	4,343,047.88	-	2,308,237.48	2,458,338.95	-	2,458,338.95	

Total	Current Year Disbursements					Balances					AC%
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not yet Due and Demandable	
15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24		
683,048,775.92	107,405,538.56	151,214,475.14	49,350,693.28	86,513,216.93	394,483,923.91	-	87,048,422.97	288,564,852.01	-	288,564,852.01	
313,693,595.19	21,789,373.60	46,955,935.39	41,880,918.79	88,097,036.30	198,723,264.08	-	185,550,157.80	114,970,331.11	-	114,970,331.11	
55,744,648.61	11,591,887.05	9,310,999.92	6,078,466.59	7,459,788.93	34,441,142.49	-	144,121,519.15	21,303,506.12	-	21,303,506.12	
227,933,687.33	14,150,130.86	42,717,137.51	48,199,585.85	42,219,056.88	147,285,911.10	-	49,492,327.72	80,647,776.23	-	80,647,776.23	
19,146,984.88	-	-	-	2,856.00	2,856.00	-	16,264,336.74	19,144,128.88	-	19,144,128.88	
-	5,373,240.65	278,235.00	319,124.98	89,649.00	4,188,395.80	-	42,662,849.00	497,835.87	-	497,835.87	
-	219,323.43	219,811.43	8,110.00	(51,090.00)	39,382.00	-	3,493,944.06	3,110.00	-	3,110.00	
-	-	-	-	-	-	-	-	-	-	-	
2,170,505.94	78,554.97	308,646.14	313,404.89	111,544.20	812,150.20	-	4,004,388.93	1,358,355.74	-	1,358,355.74	
2,557,407.50	197,250.00	346,800.00	632,782.50	830,869.13	2,007,701.63	-	676,506.85	549,705.87	-	549,705.87	
35,852,305.29	7,400,759.31	11,093,607.49	5,657,444.08	7,314,738.08	31,466,548.96	-	4,526,722.10	4,385,756.33	-	4,385,756.33	
-	-	-	-	-	-	-	-	-	-	-	
555,309.57	150,438.00	73,915.20	80,286.14	103,237.53	407,876.87	-	1,242,168.53	147,432.70	-	147,432.70	
1,708,134.15	21,373.81	16,912.20	88,966.16	379,078.11	506,330.28	-	6,335,967.21	1,201,803.87	-	1,201,803.87	
160,788.73	9,373.00	2,217.00	24,010.75	66,469.73	102,070.48	-	745,381.27	58,718.25	-	58,718.25	
1,070,472.65	492,037.93	27,177.00	191,823.75	56,597.81	767,636.49	-	2,065,236.34	302,836.16	-	302,836.16	
11,834,325.01	3,098.00	-	430,416.72	1,760,689.41	2,194,204.13	-	453,098.65	9,640,120.88	-	9,640,120.88	
6,218.40	-	6,000.00	-	218.40	6,218.40	-	131,581.60	-	-	-	
830,327.62	312,594.60	147,879.01	159,725.36	121,689.95	741,888.92	-	988,828.29	88,438.70	-	88,438.70	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
<b>33,242,923,575.75</b>	<b>921,870,577.12</b>	<b>1,778,063,948.74</b>	<b>2,119,862,705.62</b>	<b>4,068,015,325.03</b>	<b>8,887,812,556.50</b>	<b>-</b>	<b>27,479,070,381.01</b>	<b>24,355,111,019.25</b>	<b>52,730,923.10</b>	<b>24,302,380,096.15</b>	55%
<b>33,242,923,575.75</b>	<b>921,870,577.12</b>	<b>1,778,063,948.74</b>	<b>2,119,862,705.62</b>	<b>4,068,015,325.03</b>	<b>8,887,812,556.50</b>	<b>-</b>	<b>27,479,070,381.01</b>	<b>24,355,111,019.25</b>	<b>52,730,923.10</b>	<b>24,302,380,096.15</b>	
6,559,364,578.56	309,370,610.73	638,431,848.81	765,033,864.47	1,217,894,789.14	2,930,731,113.15	-	2,827,531,058.77	3,628,633,465.42	-	3,628,633,465.42	
2,725,515,464.09	56,613,914.86	152,143,089.07	287,043,827.80	540,228,536.77	1,036,029,368.50	-	228,725,988.20	1,689,486,095.59	3,766,785.69	1,685,719,309.90	
1,359,149,685.67	14,268,036.70	26,591,657.68	177,452,723.38	192,811,390.73	411,123,808.49	-	1,171,278,742.62	948,025,877.18	14,209,789.31	933,816,087.87	
-	-	-	-	-	-	-	-	-	-	-	
13,132,475,452.15	404,185,196.82	593,876,964.98	482,157,721.65	897,679,546.06	2,377,899,429.51	-	14,035,965,448.11	10,754,576,022.64	33,795,621.15	10,720,780,401.49	
5,889,700,169.47	71,534,839.49	266,737,078.26	197,845,973.06	795,694,416.24	1,331,812,307.05	-	6,797,881,064.93	4,557,887,862.42	760,045.98	4,557,127,816.44	
204,925,348.90	1,064,165.03	2,276,798.31	2,015,392.31	15,406,778.57	20,763,134.22	-	158,257,078.27	184,162,214.68	198,680.97	183,963,533.71	
2,952,363,482.91	64,833,813.49	98,006,511.63	141,378,202.95	220,429,209.52	524,647,737.59	-	2,178,860,394.11	2,427,715,745.32	-	2,427,715,745.32	
419,429,394.00	-	-	66,935,000.00	187,870,658.00	254,805,658.00	-	80,570,606.00	164,623,736.00	-	164,623,736.00	
-	-	-	-	-	-	-	-	-	-	-	
<b>2,227,622,798.37</b>	<b>74,458,007.02</b>	<b>277,960,970.02</b>	<b>666,136,195.53</b>	<b>365,143,702.23</b>	<b>1,383,698,874.80</b>	<b>-</b>	<b>182,180,464.32</b>	<b>843,923,923.57</b>	<b>-</b>	<b>843,923,923.57</b>	92%
<b>2,170,707,954.78</b>	<b>73,130,075.95</b>	<b>276,054,494.39</b>	<b>664,651,675.91</b>	<b>363,825,585.49</b>	<b>1,377,661,831.74</b>	<b>-</b>	<b>143,923,352.90</b>	<b>793,046,123.04</b>	<b>-</b>	<b>793,046,123.04</b>	
368,092,718.33	32,132,201.62	94,180,287.55	113,324,293.00	67,799,415.56	307,436,197.73	-	33,765,863.84	60,656,520.60	-	60,656,520.60	
1,781,704,387.19	40,997,874.33	180,629,308.13	550,796,329.88	291,742,754.19	1,064,166,266.53	-	100,046,892.67	717,538,120.66	-	717,538,120.66	
-	-	-	-	-	-	-	-	-	-	-	
20,768,169.26	-	1,244,898.71	388,373.03	4,283,415.74	5,916,687.48	-	7,027,384.85	14,851,481.78	-	14,851,481.78	
142,680.00	-	-	142,680.00	-	142,680.00	-	3,083,211.54	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
<b>56,914,843.59</b>	<b>1,327,931.07</b>	<b>1,906,475.63</b>	<b>1,484,519.62</b>	<b>1,318,116.74</b>	<b>6,037,043.06</b>	<b>-</b>	<b>38,257,111.42</b>	<b>50,877,800.53</b>	<b>-</b>	<b>50,877,800.53</b>	
-	-	-	-	-	-	-	-	-	-	-	
56,914,843.59	1,327,931.07	1,906,475.63	1,484,519.62	1,318,116.74	6,037,043.06	-	38,257,111.42	50,877,800.53	-	50,877,800.53	
-	-	-	-	-	-	-	-	-	-	-	
<b>46,860,295,160.28</b>	<b>1,184,364,551.68</b>	<b>2,352,872,572.90</b>	<b>3,116,651,657.69</b>	<b>5,543,625,152.72</b>	<b>12,197,513,934.98</b>	<b>-</b>	<b>30,282,025,882.98</b>	<b>34,662,781,225.30</b>	<b>52,730,923.10</b>	<b>34,610,050,302.20</b>	61%
<b>425,792,893,244.65</b>	<b>14,605,180,911.50</b>	<b>46,098,742,153.16</b>	<b>47,213,220,387.55</b>	<b>78,013,788,355.02</b>	<b>185,930,931,807.23</b>	<b>* 17,710,493,057.00</b>	<b>123,673,896,067.62</b>	<b>239,861,961,437.42</b>	<b>831,794,126.21</b>	<b>239,030,167,311.21</b>	77%