

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000  
 (UACS)  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																5=[3+(4-M)]	6
<b>SUMMARY</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=[3+(4-M)]</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=[6+7+8+9]</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16=(6-10)</b>	<b>17</b>	<b>18</b>
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		11,659,125.00	0.00	11,659,125.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	9,556,989.00	0.00	0.00
Other Compensation	5010200000	11,426,163.00	0.00	11,426,163.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	9,324,037.00	0.00	0.00
Honoraria	5010210000	11,238,643.00	0.00	11,238,643.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	9,136,517.00	0.00	0.00
Honoraria - Civilian	5010210001	11,238,643.00	0.00	11,238,643.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	427,596.00	1,674,530.00	0.00	0.00	2,102,126.00	9,136,517.00	0.00	0.00
Hazard Pay ( HP )	5010211000	187,520.00	0.00	187,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,520.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	187,520.00	0.00	187,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,520.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	232,962.00	0.00	232,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.00	0.00	0.00	0.00
PhilHealth Contributions	5010300000	232,962.00	0.00	232,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.00	0.00	0.00	0.00
PhilHealth - Civilian	5010300001	232,962.00	0.00	232,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		36,784,072.00	0.00	36,784,072.00	1,391,630.00	2,713,540.00	0.00	0.00	4,105,170.00	1,391,630.00	2,713,540.00	0.00	0.00	4,105,170.00	32,678,902.00	0.00	0.00
Traveling Expenses	5020100000	665,574.00	0.00	665,574.00	23,760.00	47,340.00	0.00	0.00	71,100.00	23,760.00	47,340.00	0.00	0.00	71,100.00	594,474.00	0.00	0.00
Traveling Expenses - Local	5020101000	665,574.00	0.00	665,574.00	23,760.00	47,340.00	0.00	0.00	71,100.00	23,760.00	47,340.00	0.00	0.00	71,100.00	594,474.00	0.00	0.00
Traveling Expenses - Local	5020101000	665,574.00	0.00	665,574.00	23,760.00	47,340.00	0.00	0.00	71,100.00	23,760.00	47,340.00	0.00	0.00	71,100.00	594,474.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,101,888.00	0.00	1,101,888.00	10,000.00	204,750.00	0.00	0.00	214,750.00	10,000.00	204,750.00	0.00	0.00	214,750.00	887,138.00	0.00	0.00
Training Expenses	5020201000	1,101,888.00	0.00	1,101,888.00	10,000.00	204,750.00	0.00	0.00	214,750.00	10,000.00	204,750.00	0.00	0.00	214,750.00	887,138.00	0.00	0.00
Training Expenses	5020201002	1,101,888.00	0.00	1,101,888.00	10,000.00	204,750.00	0.00	0.00	214,750.00	10,000.00	204,750.00	0.00	0.00	214,750.00	887,138.00	0.00	0.00
Supplies and Materials Expenses	5020300000	6,941,364.00	0.00	6,941,364.00	426,560.00	1,473,516.00	0.00	0.00	1,900,076.00	426,560.00	1,473,516.00	0.00	0.00	1,900,076.00	5,041,288.00	0.00	0.00
Office Supplies Expenses	5020301000	5,153,373.00	0.00	5,153,373.00	296,120.00	461,870.00	0.00	0.00	757,990.00	296,120.00	461,870.00	0.00	0.00	757,990.00	4,395,383.00	0.00	0.00
ICT Office Supplies	5020301001	2,593,676.00	0.00	2,593,676.00	0.00	139,655.00	0.00	0.00	139,655.00	0.00	139,655.00	0.00	0.00	139,655.00	2,454,021.00	0.00	0.00
Office Supplies Expenses	5020301002	2,559,697.00	0.00	2,559,697.00	296,120.00	322,215.00	0.00	0.00	618,335.00	296,120.00	322,215.00	0.00	0.00	618,335.00	1,941,362.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	11,222.00	0.00	11,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	11,222.00	0.00	11,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	268,971.00	0.00	268,971.00	0.00	65,034.00	0.00	0.00	65,034.00	0.00	65,034.00	0.00	0.00	65,034.00	203,937.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	268,971.00	0.00	268,971.00	0.00	65,034.00	0.00	0.00	65,034.00	0.00	65,034.00	0.00	0.00	65,034.00	203,937.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	164,646.00	0.00	164,646.00	43,899.00	8,116.00	0.00	0.00	52,015.00	43,899.00	8,116.00	0.00	0.00	52,015.00	112,631.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	164,646.00	0.00	164,646.00	43,899.00	8,116.00	0.00	0.00	52,015.00	43,899.00	8,116.00	0.00	0.00	52,015.00	112,631.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	1,343,152.00	0.00	1,343,152.00	86,541.00	938,466.00	0.00	0.00	1,025,037.00	86,541.00	938,466.00	0.00	0.00	1,025,037.00	318,115.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	1,343,152.00	0.00	1,343,152.00	86,541.00	938,466.00	0.00	0.00	1,025,037.00	86,541.00	938,466.00	0.00	0.00	1,025,037.00	318,115.00	0.00	0.00
Utility Expenses	5020400000	3,785,089.00	0.00	3,785,089.00	5,204.00	0.00	0.00	0.00	5,204.00	5,204.00	0.00	0.00	0.00	5,204.00	3,779,885.00	0.00	0.00
Water Expenses	5020401000	1,138,752.00	0.00	1,138,752.00	5,204.00	0.00	0.00	0.00	5,204.00	5,204.00	0.00	0.00	0.00	5,204.00	1,133,548.00	0.00	0.00
Water Expenses	5020401000	1,138,752.00	0.00	1,138,752.00	5,204.00	0.00	0.00	0.00	5,204.00	5,204.00	0.00	0.00	0.00	5,204.00	1,133,548.00	0.00	0.00
Electricity Expenses	5020402000	2,646,337.00	0.00	2,646,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,337.00	0.00	0.00
Electricity Expenses	5020402000	2,646,337.00	0.00	2,646,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,337.00	0.00	0.00

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) As at the Quarter Ending June 30, 2021

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Cebu Normal University  
**Operating Unit** : < not applicable >  
**Organization Code** : 08 070 0000000  
**Fund Cluster** : 05 Internally Generated Funds  
**Fund Cluster** : 05 Internally Generated Funds and 06-Business Related Funds

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		Approved Budgeted Revenue	3	4	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	16=(6-10)	17	18
<b>Communication Expenses</b>	5020500000	3,933,860.00	0.00	0.00	3,933,860.00	51,087.00	0.00	0.00	0.00	144,353.00	93,266.00	51,087.00	0.00	0.00	144,353.00	3,789,507.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,402.00	0.00	0.00	5,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	5,402.00	0.00	0.00	5,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	482,316.00	0.00	0.00	482,316.00	26,447.00	0.00	0.00	0.00	82,753.00	56,306.00	26,447.00	0.00	0.00	82,753.00	396,563.00	0.00	0.00	0.00	0.00
Landline	5020502002	482,316.00	0.00	0.00	482,316.00	26,447.00	0.00	0.00	0.00	82,753.00	56,306.00	26,447.00	0.00	0.00	82,753.00	396,563.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,446,142.00	0.00	0.00	3,446,142.00	24,640.00	0.00	0.00	0.00	61,600.00	36,960.00	24,640.00	0.00	0.00	61,600.00	3,384,542.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,446,142.00	0.00	0.00	3,446,142.00	24,640.00	0.00	0.00	0.00	61,600.00	36,960.00	24,640.00	0.00	0.00	61,600.00	3,384,542.00	0.00	0.00	0.00	0.00
<b>Survey, Research, Exploration and Development Expenses</b>	5020700000	3,681,090.00	0.00	0.00	3,681,090.00	96,374.00	0.00	0.00	0.00	188,614.00	102,240.00	96,374.00	0.00	0.00	188,614.00	3,512,476.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,681,090.00	0.00	0.00	3,681,090.00	96,374.00	0.00	0.00	0.00	188,614.00	102,240.00	96,374.00	0.00	0.00	188,614.00	3,512,476.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,681,090.00	0.00	0.00	3,681,090.00	96,374.00	0.00	0.00	0.00	188,614.00	102,240.00	96,374.00	0.00	0.00	188,614.00	3,512,476.00	0.00	0.00	0.00	0.00
<b>General Services</b>	5021200000	1,454,329.00	0.00	0.00	1,454,329.00	143,019.00	0.00	0.00	0.00	335,333.00	192,314.00	143,019.00	0.00	0.00	335,333.00	1,118,996.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	60,829.00	0.00	0.00	60,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,829.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	60,829.00	0.00	0.00	60,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,829.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	643,500.00	0.00	0.00	643,500.00	143,019.00	0.00	0.00	0.00	335,333.00	192,314.00	143,019.00	0.00	0.00	335,333.00	308,167.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	643,500.00	0.00	0.00	643,500.00	143,019.00	0.00	0.00	0.00	335,333.00	192,314.00	143,019.00	0.00	0.00	335,333.00	308,167.00	0.00	0.00	0.00	0.00
<b>Repairs and Maintenance</b>	5021300000	4,934,855.00	0.00	0.00	4,934,855.00	10,460.00	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	4,924,395.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,480,018.00	0.00	0.00	3,480,018.00	10,460.00	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	3,469,558.00	0.00	0.00	0.00	0.00
Buildings	5021304001	3,480,018.00	0.00	0.00	3,480,018.00	10,460.00	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	3,469,558.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	854,837.00	0.00	0.00	854,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,837.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	854,837.00	0.00	0.00	854,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,837.00	0.00	0.00	0.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	1,027,502.00	0.00	0.00	1,027,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,502.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	747,502.00	0.00	0.00	747,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,502.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	747,502.00	0.00	0.00	747,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,502.00	0.00	0.00	0.00	0.00	0.00
<b>Labor and Wages</b>	5021600000	135,085.00	0.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	135,085.00	0.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	135,085.00	0.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,085.00	0.00	0.00	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>	5029900000	9,123,436.00	0.00	0.00	9,123,436.00	716,994.00	0.00	0.00	0.00	1,255,280.00	538,286.00	716,994.00	0.00	0.00	1,255,280.00	7,868,156.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,273,817.00	0.00	0.00	2,273,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,817.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,273,817.00	0.00	0.00	2,273,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,817.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,849,619.00	0.00	0.00	6,849,619.00	716,994.00	0.00	0.00	0.00	1,255,280.00	538,286.00	716,994.00	0.00	0.00	1,255,280.00	5,594,339.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,849,619.00	0.00	0.00	6,849,619.00	716,994.00	0.00	0.00	0.00	1,255,280.00	538,286.00	716,994.00	0.00	0.00	1,255,280.00	5,594,339.00	0.00	0.00	0.00	0.00

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cebu Normal University  
 Operating Unit : < not applicable >  
 Organization Code : 08 070 0000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue 3	(Reductions, Modifications/ 4	Adjusted Budgeted Revenue 5=[(3+)-4]	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations	
																Due and Demandable 17	Not Yet Due and Demandable 18
Capital Outlays	2	8,487,383.00	0.00	8,487,383.00	57,000.00	1,531,976.00	0.00	0.00	1,588,976.00	57,000.00	1,531,976.00	0.00	1,588,976.00	6,898,407.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	8,487,383.00	0.00	8,487,383.00	57,000.00	1,531,976.00	0.00	0.00	1,588,976.00	57,000.00	1,531,976.00	0.00	1,588,976.00	6,898,407.00	0.00	0.00	
Buildings and Other Structures	5060404000	3,053,272.00	0.00	3,053,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,272.00	0.00	0.00	
Buildings	5060404001	1,053,272.00	0.00	1,053,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,272.00	0.00	0.00	
Other Structures	5060404099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	3,034,512.00	0.00	3,034,512.00	0.00	1,531,976.00	0.00	0.00	1,531,976.00	0.00	1,531,976.00	0.00	1,531,976.00	1,502,536.00	0.00	0.00	
Other Machinery and Equipment	5060405099	3,034,512.00	0.00	3,034,512.00	0.00	1,531,976.00	0.00	0.00	1,531,976.00	0.00	1,531,976.00	0.00	1,531,976.00	1,502,536.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	3,704.00	0.00	3,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704.00	0.00	0.00	
Motor Vehicles	5060406001	3,704.00	0.00	3,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,704.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	2,395,895.00	0.00	2,395,895.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	2,338,895.00	0.00	0.00	
Books	5060407002	2,395,895.00	0.00	2,395,895.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	2,338,895.00	0.00	0.00	
<b>GRAND TOTAL</b>		56,930,580.00	0.00	56,930,580.00	1,876,228.00	5,920,046.00	0.00	0.00	7,796,272.00	1,876,228.00	5,920,046.00	0.00	7,796,272.00	48,134,308.00	0.00	0.00	

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