

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department: State Colleges and Universities
Agency/Entity: CAGAYAN STATE UNIVERSITY
Operating Unit
Organization Code (UACS): 08022000000
Fund Cluster: Regular Agency Fund

X	Current Appropriations
	Automatic Appropriations
	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	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		1,177,966,000.00	-	1,177,966,000.00	1,169,241,811	-	1,169,241,811.00	194,838,025.99	351,727,738.38	184,120,133.76	388,385,812.65	1,119,071,710.78	173,366,500.22	351,875,824.88	183,276,703.16	364,851,428.98	1,073,370,457.24	8,724,189.00	50,170,100.22	18,961,051.67	26,740,201.87
General Administration and Support	1000000000000000	235,689,000.00	(73,675,279.73)	162,013,720.27	231,964,811	(73,675,279.73)	158,289,531.27	29,246,276.16	39,760,747.25	35,122,980.00	54,159,527.76	158,289,531.17	29,075,467.17	39,845,980.36	35,152,455.88	51,416,890.54	155,490,793.95	3,724,189.00	0.10	2,778,066.31	20,670.91
General Management and Supervision	1000000100001000	116,922,000.00	31,691,818.89	148,613,818.89	116,922,000	31,691,818.89	148,613,818.89	28,631,280.53	35,328,684.05	30,990,361.83	53,663,492.38	148,613,818.79	28,460,471.54	35,413,917.16	31,019,837.71	50,920,855.16	145,815,081.57	-	0.10	2,778,066.31	20,670.91
PS		89,386,000.00	38,908,647.13	128,294,647.13	89,386,000	38,908,647.13	128,294,647.13	18,082,253.11	30,568,182.27	28,079,525.05	51,564,686.70	128,294,647.13	18,015,145.28	30,552,114.22	28,162,700.93	50,802,034.44	127,331,994.87	-	-	962,652.26	-
MOOE		27,536,000.00	(7,216,828.24)	20,319,171.76	27,536,000	(7,216,828.24)	20,319,171.76	10,549,027.42	4,760,501.78	2,910,836.78	2,098,805.68	20,319,171.66	10,445,326.26	4,861,802.94	2,857,136.78	318,820.72	18,483,086.70	-	0.10	1,815,414.05	20,670.91
Administration of Personnel Benefits	1000000100002000	118,767,000.00	(105,367,098.62)	13,399,901.38	115,042,811	(105,367,098.62)	9,675,712.38	614,995.63	4,432,063.20	4,132,618.17	496,035.38	9,675,712.38	4,432,063.20	4,132,618.17	496,035.38	3,724,189.00	-	-	-	-	
PS		118,767,000.00	(105,367,098.62)	13,399,901.38	115,042,811	(105,367,098.62)	9,675,712.38	614,995.63	4,432,063.20	4,132,618.17	496,035.38	9,675,712.38	4,432,063.20	4,132,618.17	496,035.38	3,724,189.00	-	-	-	-	
Sub-Total, General Administration and Support		235,689,000.00	(73,675,279.73)	162,013,720.27	231,964,811	(73,675,279.73)	158,289,531.27	29,246,276.16	39,760,747.25	35,122,980.00	54,159,527.76	158,289,531.17	29,075,467.17	39,845,980.36	35,152,455.88	51,416,890.54	155,490,793.95	3,724,189.00	0.10	2,778,066.31	20,670.91
PS		208,153,000.00	(66,458,451.49)	141,694,548.51	204,428,811	(66,458,451.49)	137,970,359.51	18,697,248.74	35,000,245.47	32,212,143.22	52,060,722.08	137,970,359.51	18,630,140.91	32,295,319.10	51,098,069.82	137,007,707.25	3,724,189.00	-	-	962,652.26	-
MOOE		27,536,000.00	(7,216,828.24)	20,319,171.76	27,536,000	(7,216,828.24)	20,319,171.76	10,549,027.42	4,760,501.78	2,910,836.78	2,098,805.68	20,319,171.66	10,445,326.26	4,861,802.94	2,857,136.78	318,820.72	18,483,086.70	-	0.10	1,815,414.05	20,670.91
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	27,556,000.00	(444,321.68)	27,111,678.32	27,556,000	(444,321.68)	27,111,678.32	5,707,067.40	7,251,262.56	5,416,733.92	8,736,614.44	27,111,678.32	5,704,261.10	7,230,272.47	5,440,530.31	8,243,759.13	26,618,823.01	-	-	492,855.31	-
Auxiliary Services	2000000100001000	27,556,000.00	(444,321.68)	27,111,678.32	27,556,000	(444,321.68)	27,111,678.32	5,707,067.40	7,251,262.56	5,416,733.92	8,736,614.44	27,111,678.32	5,704,261.10	7,230,272.47	5,440,530.31	8,243,759.13	26,618,823.01	-	-	492,855.31	-
PS		25,079,000.00	736,175.05	25,815,175.05	25,079,000	736,175.05	25,815,175.05	5,242,041.42	6,900,984.01	5,416,733.92	8,255,415.70	25,815,175.05	5,239,235.12	6,879,993.92	5,440,530.31	8,167,182.54	25,726,941.89	-	-	88,233.16	-
MOOE		2,477,000.00	(1,180,496.73)	1,296,503.27	2,477,000	(1,180,496.73)	1,296,503.27	465,025.98	350,278.55	-	481,198.74	1,296,503.27	465,025.98	350,278.55	-	76,576.59	891,881.12	-	-	404,622.15	-
Sub-Total, Support to Operations		27,556,000.00	(444,321.68)	27,111,678.32	27,556,000	(444,321.68)	27,111,678.32	5,707,067.40	7,251,262.56	5,416,733.92	8,736,614.44	27,111,678.32	5,704,261.10	7,230,272.47	5,440,530.31	8,243,759.13	26,618,823.01	-	-	492,855.31	-
PS		25,079,000.00	736,175.05	25,815,175.05	25,079,000	736,175.05	25,815,175.05	5,242,041.42	6,900,984.01	5,416,733.92	8,255,415.70	25,815,175.05	5,239,235.12	6,879,993.92	5,440,530.31	8,167,182.54	25,726,941.89	-	-	88,233.16	-
MOOE		2,477,000.00	(1,180,496.73)	1,296,503.27	2,477,000	(1,180,496.73)	1,296,503.27	465,025.98	350,278.55	-	481,198.74	1,296,503.27	465,025.98	350,278.55	-	76,576.59	891,881.12	-	-	404,622.15	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	914,721,000.00	74,119,601.41	988,840,601.41	909,721,000	74,119,601.41	983,840,601.41	159,884,682.43	304,715,728.57	143,580,419.84	325,489,670.45	933,670,501.29	138,586,771.95	304,799,572.05	142,683,716.97	305,190,779.31	891,260,840.28	5,000,000.00	50,170,100.12	15,690,130.05	26,719,530.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		846,909,000.00	53,988,239.81	900,897,239.81	841,909,000	53,988,239.81	895,897,239.81	138,823,834.72	281,109,859.76	125,504,273.93	300,994,592.52	846,432,560.93	120,544,398.08	278,493,296.40	124,289,504.06	281,452,913.92	804,780,112.46	5,000,000.00	49,464,678.88	14,932,917.51	26,719,530.96
HIGHER EDUCATION PROGRAM		846,909,000.00	53,988,239.81	900,897,239.81	841,909,000	53,988,239.81	895,897,239.81	138,823,834.72	281,109,859.76	125,504,273.93	300,994,592.52	846,432,560.93	120,544,398.08	278,493,296.40	124,289,504.06	281,452,913.92	804,780,112.46	5,000,000.00	49,464,678.88	14,932,917.51	26,719,530.96
Provision of Higher Education Services	3101001000020000	532,554,000.00	53,988,239.81	586,542,239.81	532,554,000	53,988,239.81	586,542,239.81	120,927,834.72	167,334,289.76	119,431,773.93	178,824,793.86	586,542,239.51	120,544,398.08	167,717,726.40	119,431,773.93	175,738,603.35	583,432,501.76	-	-	23,547.54	3,086,190.51
PS		481,148,000.00	74,230,058.01	555,378,058.01	481,148,000	74,230,058.01	555,378,058.01	113,589,325.86	152,806,421.24	111,712,134.93	177,246,628.44	555,354,510.47	113,319,281.12	152,076,465.88	111,712,134.93	175,490,720.35	553,598,602.38	-	-	23,547.54	1,755,908.09
MOOE		51,406,000.00	(20,241,818.20)	31,164,181.80	51,406,000	(20,241,818.20)	31,164,181.80	7,338,508.86	14,527,868.52	7,719,639.00	1,578,165.42	31,164,181.80	7,225,116.86	14,641,260.52	7,719,639.00	247,883.00	29,833,899.38	-	-	1,330,282.42	-
Project(s)		314,355,000.00	-	314,355,000.00	309,355,000	-	309,355,000.00	17,896,000.00	113,775,570.00	6,072,500.00	122,169,788.66	259,913,868.66	-	110,775,570.00	4,857,730.13	105,714,310.57	221,347,610.70	5,000,000.00	49,441,131.34	11,846,727.00	26,719,530.96
Locally-Funded Project(s)		314,355,000.00	-	314,355,000.00	309,355,000	-	309,355,000.00	17,896,000.00	113,775,570.00	6,072,500.00	122,169,788.66	259,913,868.66	-	110,775,570.00	4,857,730.13	105,714,310.57	221,347,610.70	5,000,000.00	49,441,131.34	11,846,727.00	26,719,530.96
Capacity Development on Futures Thinking and Strategic Foresight	3101002000037000	2,000,000.00	-	2,000,000.00	2,000,000	-	2,000,000.00	-	1,200,000.00	72,500.00	727,349.00	1,999,849.00	-	1,200,000.00	72,500.00	242,122.00	1,514,622.00	-	-	151.00	485,227.00
MOOE		2,000,000.00	-	2,000,000.00	2,000,000	-	2,000,000.00	-	1,200,000.00	72,500.00	727,349.00	1,999,849.00	-	1,200,000.00	72,500.00	242,122.00	1,514,622.00	-	-	151.00	485,227.00
Free Higher Education	3101002000040000	195,305,000.00	-	195,305,000.00	195,305,000	-	195,305,000.00	-	109,575,570.00	-	85,729,430.00	195,305,000.00	-	109,575,570.00	-	85,729,430.00	195,305,000.00	-	-	-	-
MOOE		195,305,000.00	-	195,305,000.00	195,305,000	-	195,305,000.00	-	109,575,570.00	-	85,729,430.00	195,305,000.00	-	109,575,570.00	-	85,729,430.00	195,305,000.00	-	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	3101002000041000	21,750,000.00	-	21,750,000.00	21,750,000	-	21,750,000.00	-	-	-	17,116,229.66	17,116,229.66	-	-	-	3,230,307.09	3,230,307.09	-	-	4,633,770.34	112,500.00
MOOE		1,750,000.00	-	1,750,000.00	1,750,000	-	1,750,000.00	-	-	-	912,203.11	912,203.11	-	-	-	799,703.11	799,703.11	-	-	837,796.89	112,500.00
CO		20,000,000.00	-	20,000,000.00	20,000,000	-	20,000,000.00	-	-	-	16,204,026.55	16,204,026.55	-	-	-	2,430,603.98	2,430,603.98	-	-	3,795,973.45	-
Construction of 2 - Storey Academic and Laboratory Building - Lab - to Campus	3101002000042000	25,000,000.00	-	25,000,000.00	25,000,000	-	25,000,000.00	-	-	-	17,896,000.00	17,896,000.00	-	-	-						

MOOE		960,000.00	(672,846.38)	287,153.62	960,000	(672,846.38)	287,153.62	152,058.40	21,297.82	500.00	25,383.19	199,239.41	84,763.40	88,592.82	500.00	10,383.19	184,239.41	-	87,914.21	15,000.00	-
RESEARCH PROGRAM		16,942,000.00	-	16,942,000.00	16,942,000	-	16,942,000.00	4,857,085.83	5,814,028.87	2,060,620.82	3,593,117.45	16,324,852.97	1,907,406.99	8,515,053.71	2,309,274.82	3,232,954.91	15,964,690.43	-	617,147.03	360,162.54	-
Conduct of Research Services	320200100001000	16,942,000.00	-	16,942,000.00	16,942,000	-	16,942,000.00	4,857,085.83	5,814,028.87	2,060,620.82	3,593,117.45	16,324,852.97	1,907,406.99	8,515,053.71	2,309,274.82	3,232,954.91	15,964,690.43	-	617,147.03	360,162.54	-
PS		1,610,000.00	2,601,584.27	4,211,584.27	1,610,000	2,601,584.27	4,211,584.27	285,146.64	460,852.14	336,745.62	3,128,839.87	4,211,584.27	284,946.64	461,052.14	336,745.62	3,106,538.83	4,189,283.23	-	-	22,301.04	-
MOOE		15,332,000.00	(2,601,584.27)	12,730,415.73	15,332,000	(2,601,584.27)	12,730,415.73	4,571,939.19	5,353,176.73	1,723,875.20	464,277.58	12,113,268.70	1,622,460.35	8,054,001.57	1,972,529.20	126,416.08	11,775,407.20	-	617,147.03	337,861.50	-
OO : Community engagement increased		6,824,000.00	-	6,824,000.00	6,824,000	-	6,824,000.00	1,374,359.49	1,317,605.16	2,215,753.92	1,915,921.43	6,823,640.00	1,374,359.49	1,248,192.16	2,285,166.92	1,817,371.43	6,725,090.00	-	360.00	98,550.00	-
TECHNICAL ADVISORY EXTENSION PROGRAM		6,824,000.00	-	6,824,000.00	6,824,000	-	6,824,000.00	1,374,359.49	1,317,605.16	2,215,753.92	1,915,921.43	6,823,640.00	1,374,359.49	1,248,192.16	2,285,166.92	1,817,371.43	6,725,090.00	-	360.00	98,550.00	-
Provision of Extension Services	330100100001000	6,824,000.00	-	6,824,000.00	6,824,000	-	6,824,000.00	1,374,359.49	1,317,605.16	2,215,753.92	1,915,921.43	6,823,640.00	1,374,359.49	1,248,192.16	2,285,166.92	1,817,371.43	6,725,090.00	-	360.00	98,550.00	-
PS		-	1,722,426.18	1,722,426.18	-	1,722,426.18	1,722,426.18	-	-	-	1,722,426.18	1,722,426.18	-	-	-	1,722,426.18	1,722,426.18	-	-	-	-
MOOE		6,824,000.00	(1,722,426.18)	5,101,573.82	6,824,000	(1,722,426.18)	5,101,573.82	1,374,359.49	1,317,605.16	2,215,753.92	193,495.25	5,101,213.82	1,374,359.49	1,248,192.16	2,285,166.92	94,945.25	5,002,663.82	-	360.00	98,550.00	-
Sub-Total, Operations		914,721,000.00	74,119,601.41	988,840,601.41	909,721,000	74,119,601.41	988,840,601.41	159,884,682.43	304,715,728.57	143,580,419.84	325,489,670.45	933,670,501.29	138,586,771.95	304,799,572.05	142,683,716.97	305,190,779.31	891,260,840.28	5,000,000.00	50,170,100.12	15,690,130.05	26,719,530.96
PS		525,844,000.00	99,358,276.44	625,202,276.44	525,844,000	99,358,276.44	625,202,276.44	128,551,816.49	169,720,210.34	125,848,151.72	201,058,550.35	625,178,728.90	128,280,071.85	169,991,954.88	125,848,151.72	198,996,841.22	623,117,019.77	-	23,547.54	2,061,709.13	-
MOOE		293,877,000.00	(25,238,675.03)	268,638,324.97	288,877,000	(25,238,675.03)	263,438,324.97	13,436,865.94	134,995,518.23	17,732,268.12	95,862,803.55	262,027,455.84	10,306,700.10	134,807,617.07	12,050,335.12	99,059,198.61	256,223,850.90	5,000,000.00	1,610,869.13	3,879,420.92	1,924,184.02
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		95,000,000.00	-	95,000,000.00	95,000,000	-	95,000,000.00	17,896,000.00	-	-	28,568,316.55	46,464,316.55	-	-	4,785,230.13	7,134,739.48	11,919,969.61	-	48,535,683.45	9,749,000.00	24,795,346.94
Sub-Total, I Agency Specific Budget		1,177,966,000.00	-	1,177,966,000.00	1,169,241,811	-	1,169,241,811.00	194,838,025.99	351,727,738.38	184,120,133.76	388,385,812.65	1,119,071,710.78	173,366,500.22	351,875,824.88	183,276,703.16	364,851,428.98	1,073,370,457.24	8,724,189.00	50,170,100.12	18,961,051.67	26,740,201.87
PS		759,076,000.00	33,636,000.00	792,712,000.00	755,351,811	33,636,000.00	788,987,811.00	152,491,106.65	211,621,439.82	163,477,028.86	261,374,688.13	788,964,263.46	152,149,447.88	211,856,126.32	163,594,001.13	258,262,093.58	785,851,668.91	3,724,189.00	23,547.54	3,112,594.55	-
MOOE		323,890,000.00	(33,636,000.00)	290,254,000.00	318,890,000	(33,636,000.00)	285,254,000.00	24,450,919.34	140,106,298.56	20,643,104.90	98,442,807.97	283,643,130.77	21,217,052.34	140,019,698.56	14,907,471.90	99,454,595.92	275,598,818.72	5,000,000.00	1,610,869.13	6,099,457.12	1,944,854.93
CO		95,000,000.00	-	95,000,000.00	95,000,000	-	95,000,000.00	17,896,000.00	-	-	28,568,316.55	46,464,316.55	-	-	4,785,230.13	7,134,739.48	11,919,969.61	-	48,535,683.45	9,749,000.00	24,795,346.94
II. Automatic Appropriations		58,728,000.00	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
Specific Budgets of National Government Agencies		58,728,000.00	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
Retirement and Life Insurance Premiums		58,728,000.00	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
PS		58,728,000.00	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
Sub-total II. Automatic Appropriations		58,728,000.00	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
PS		58,728,000.00	8,869,211.00	67,597,211.00	67,597,211	-	67,597,211.00	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	16,808,040.50	16,896,274.56	17,676,327.48	16,016,904.96	67,397,547.50	-	199,663.50	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	-	3,199,415.00	3,199,415.00	-	-	2,048,703.00	-
Pension and Gratuity Fund		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	-	3,199,415.00	3,199,415.00	-	-	2,048,703.00	-
PS		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	-	3,199,415.00	3,199,415.00	-	-	2,048,703.00	-
Sub-Total III. Special Purpose Fund		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	-	3,199,415.00	3,199,415.00	-	-	2,048,703.00	-
PS		-	5,248,118.00	5,248,118.00	-	5,248,118.00	5,248,118.00	-	-	-	5,248,118.00	5,248,118.00	-	-	-	3,199,415.00	3,199,415.00	-	-	2,048,703.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,236,694,000.00	14,117,329.00	1,250,811,329.00	1,236,839,022	5,248,118.00	1,242,087,140.00	211,646,066.49	368,624,012.94	201,796,461.24	409,650,835.61	1,191,717,376.28	190,174,540.72	368,772,099.44	200,953,030.64	384,067,748.94	1,143,967,419.74	8,724,189.00	50,369,763.72	21,009,754.67	26,740,201.87
PS		817,804,000.00	47,753,329.00	865,557,329.00	822,949,022	38,884,118.00	861,833,140.00	169,299,147.15	228,517,714.38	181,153,356.34	282,639,711.09	861,609,928.96	168,957,488.38	228,752,400.88	181,260,328.61	277,478,413.54	856,448,631.42	3,724,189.00	223,211.04	5,161,297.55	-
MOOE		323,890,000.00	(33,636,000.00)	290,254,000.00	318,890,000	(33,636,000.00)	285,254,000.00	24,450,919.34	140,106,298.56	20,643,104.90	98,442,807.97	283,643,130.77	21,217,052.34	140,019,698.56	14,907,471.90	99,454,595.92	275,598,818.72	5,000,000.00	1,610,869.13	6,099,457.12	1,944,854.93
CO		95,000,000.00	-	95,000,000.00	95,000,000	-	95,000,000.00	17,896,000.00	-	-	28,568,316.55	46,464,316.55	-	-	4,785,230.13	7,134,739.48	11,919,969.61	-	48,535,683.45	9,749,000.00	24,795,346.94
Recapitulation by OO:																					
I. Agency Specific Budget		914,721,000.00	79,367,719.41	994,088,719.41	909,721,000	79,367,719.41	989,088,719.41	159,884,682.43	304,715,728.57	143,580,419.84	330,737,888.45	938,918,619.29	138,586,771.95	304,799,572.05	142,683,716.97	308,390,194.31					