



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of January 31, 2023

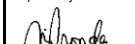


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
Fund : 101  
Operating Unit : MIMAROPA REGION CAMPUS  
Organization Code : 19-016-09-00015

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>CURRENT APPROPRIATION</b>													
<b>A. PROGRAMS</b>													
<b>b. Administration of Personnel Benefits</b>		<b>4,081,000.00</b>	-	<b>4,081,000.00</b>	-	-	-	-	-	-	<b>4,081,000.00</b>	-	<b>#DIV/0!</b>
Personnel Services		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	4,081,000.00	-	#DIV/0!
<b>I. OPERATIONS</b>													
<b>A.I.a. Operations of School Campuses</b>		<b>136,662,000.00</b>	-	<b>136,662,000.00</b>	<b>136,562,000.00</b>	-	-	<b>136,562,000.00</b>	<b>7,179,399.45</b>	<b>7,179,399.45</b>	<b>100,000.00</b>	<b>129,382,600.55</b>	<b>5.26%</b>
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	33,123,000.00	987,235.26	987,235.26	-	32,135,764.74	2.98%
Salaries and Wages - Regular	50101010 01	21,043,000.00	-	21,043,000.00	21,043,000.00	-	-	21,043,000.00	867,222.39	867,222.39	-	20,175,777.61	4.12%
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	1,032,000.00	88,227.27	88,227.27	-	943,772.73	8.55%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	102,000.00	0.00%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	102,000.00	0.00%
Clothing/Uniform Allowance	50102040 01	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	-	-	-	258,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,571,000.00	-	1,571,000.00	1,571,000.00	-	-	1,571,000.00	-	-	-	1,571,000.00	0.00%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-	-	238,000.00	-	-	-	238,000.00	0.00%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-	-	3,682,000.00	-	-	-	3,682,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-	-	546,000.00	31,785.60	31,785.60	-	514,214.40	5.82%
Year-End Bonus	50102140 01	1,754,000.00	-	1,754,000.00	1,754,000.00	-	-	1,754,000.00	-	-	-	1,754,000.00	0.00%
Cash Gift	50102150 01	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	-	-	215,000.00	0.00%
Mid-Year Bonus	50102160 01	1,754,000.00	-	1,754,000.00	1,754,000.00	-	-	1,754,000.00	-	-	-	1,754,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	-	-	215,000.00	0.00%
Pag-ibig Contributions	50103020 01	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	52,000.00	0.00%
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-	-	462,000.00	-	-	-	462,000.00	0.00%
Employees Compensation Insurance Pre	50103040 01	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	52,000.00	0.00%
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	45,000.00	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>25,914,000.00</b>	-	<b>25,914,000.00</b>	<b>25,914,000.00</b>	-	-	<b>25,914,000.00</b>	<b>2,290,566.13</b>	<b>2,290,566.13</b>	-	<b>23,623,433.87</b>	<b>8.84%</b>
Traveling Expenses	50200000 00	552,000.00	-	552,000.00	552,000.00	-	-	552,000.00	78,507.53	78,507.53	-	473,492.47	14.22%
Travelling Expenses - Local	50201010 00	552,000.00	-	552,000.00	552,000.00	-	-	552,000.00	78,507.53	78,507.53	-	473,492.47	14.22%
Training and Scholarship Expenses	50202000 00	14,184,000.00	-	14,184,000.00	14,184,000.00	-	-	14,184,000.00	1,839,420.00	1,839,420.00	-	12,344,580.00	12.97%
Training Expenses	50202010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	7,420.00	7,420.00	-	192,580.00	3.71%
Scholarship Expenses	50202020 00	13,984,000.00	-	13,984,000.00	13,984,000.00	-	-	13,984,000.00	1,832,000.00	1,832,000.00	-	12,152,000.00	13.10%
Supplies & Materials Expenses	50203000 00	1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	1,601,000.00	46,216.00	46,216.00	-	1,554,784.00	2.89%
Office Supplies Expenses	50203010 02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
ICT Office Supplies	50203010 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Accountable Forms Expenses	50203020 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Drug and Medicines Expenses	50203070 00	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00	-	-	-	65,000.00	0.00%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%
Textbooks and Instructional Materials	50203110 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	43,381.00	43,381.00	-	156,619.00	21.69%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Other Supplies and Materials Expenses	50203990 00	616,000.00	-	616,000.00	616,000.00	-	-	616,000.00	2,835.00	2,835.00	-	613,165.00	0.46%
Utility Supplies	50204000 00	845,000.00	-	845,000.00	845,000.00	-	-	845,000.00	30,621.75	30,621.75	-	814,378.25	3.62%
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%
Electricity Expenses	50204020 00	645,000.00	-	645,000.00	645,000.00	-	-	645,000.00	30,621.75	30,621.75	-	614,378.25	4.75%
Communication Expenses	50205000 00	1,055,000.00	-	1,055,000.00	1,055,000.00	-	-	1,055,000.00	26,539.45	26,539.45	-	1,028,460.55	2.52%
Postage and Courier Services	50205010 00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	70,000.00	0.00%
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00	-	-	207,000.00	1,500.00	1,500.00	-	205,500.00	0.72%
Telephone Expenses - Landline	50205020 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Internet Subscription Expenses	50205030 00	692,000.00	-	692,000.00	692,000.00	-	-	692,000.00	25,039.45	25,039.45	-	666,960.55	3.62%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	-	-	-	36,000.00	0.00%
Extraordinary & Miscellaneous Expens	50210030 00	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	-	-	-	116,000.00	0.00%
Professional Services	50211000 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	47,020.97	47,020.97	-	1,452,979.03	3.13%
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Auditing Services	50211020 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Consultancy Services	50211030 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
ICT Consultancy Services	50211030 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other Professional Services	50211990 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	47,020.97	47,020.97	-	1,152,979.03	3.92%
General Services	50212000 00	4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	4,536,000.00	182,779.43	182,779.43	-	4,353,220.57	4.03%
Janitorial Services	50212020 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	19,367.92	19,367.92	-	480,632.08	3.87%
Security Services	50212030 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	72,329.00	72,329.00	-	1,727,671.00	4.02%
Other General Services	50212990 99	2,236,000.00	-	2,236,000.00	2,236,000.00	-	-	2,236,000.00	91,082.51	91,082.51	-	2,144,917.49	4.07%
Repairs and Maintenance	50213000 00	535,000.00	-	535,000.00	535,000.00	-	-	535,000.00	10,900.00	10,900.00	-	524,100.00	2.04%
RM - Other Land Improvement	50213020 99	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
RM - School Buildings	50213040 02	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	25,000.00	0.00%
RM - Other Structures	50213040 99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - ICT Equipment	50213050 03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	7,750.00	7,750.00	-	12,250.00	38.75%
RM - Motor Vehicles	50213060 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	3,150.00	3,150.00	-	46,850.00	6.30%
RM - Technical and Scientific	50213050 14	170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	-	-	-	170,000.00	0.00%
RM - Furniture and Fixtures	50213070 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Taxes, Insurance Premiums and Other	50215000 00	420,000.00	-	420,000.00	420,000.00	-	-	420,000.00	-	-	-	420,000.00	0.00%
Fidelity Bond Premiums	50215020 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
Rent/Lease Expenses	50299050 00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	150,000.00	0.00%
Rent - Building and Structures	50299050 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Subscription Expenses	50299070 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	-	-	-	120,000.00	0.00%
ICT Software Subscription	50299070 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Library and Other Reading Materials Subscripti	50299070 04	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Other MOOE	50299990 99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	3,000.00	3,000.00	-	47,000.00	6.00%
<b>CAPITAL OUTLAY</b>		<b>100,000.00</b>		<b>100,000.00</b>							<b>100,000.00</b>		<b>#DIV/0!</b>
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00							100,000.00		#DIV/0!
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>			<b>75,000,000.00</b>	<b>3,901,598.06</b>	<b>3,901,598.06</b>		<b>71,098,401.94</b>	<b>5.20%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>			<b>75,000,000.00</b>	<b>3,901,598.06</b>	<b>3,901,598.06</b>		<b>71,098,401.94</b>	<b>5.20%</b>
Site Development	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	3,862,859.70	3,862,859.70		1,137,140.30	77.26%
Construction of Academic Building II	50604040 02	70,000,000.00		70,000,000.00	70,000,000.00			70,000,000.00	38,738.36	38,738.36		69,961,261.64	0.06%
<b>AUTOMATIC APPROPRIATION</b>		<b>2,525,000.00</b>		<b>2,525,000.00</b>	<b>2,525,000.00</b>			<b>2,525,000.00</b>				<b>2,525,000.00</b>	<b>0.00%</b>
Retirement and Life Insurance Premium	50103010 00	2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00				2,525,000.00	0.00%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>140,743,000.00</b>		<b>140,743,000.00</b>	<b>136,562,000.00</b>			<b>136,562,000.00</b>	<b>7,179,399.45</b>	<b>7,179,399.45</b>	<b>4,181,000.00</b>	<b>129,382,600.55</b>	<b>5.26%</b>
<b>CONTINUING APPROPRIATION</b>		<b>1,662,883.24</b>		<b>1,662,883.24</b>	<b>1,653,473.24</b>			<b>1,653,473.24</b>	<b>180,529.36</b>	<b>180,529.36</b>		<b>1,472,943.88</b>	<b>10.92%</b>
<b>I. a. General Administration and Support</b>													
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>7,152.00</b>		<b>7,152.00</b>	<b>7,152.00</b>			<b>7,152.00</b>				<b>7,152.00</b>	<b>0.00%</b>
Scholarship Expenses	50202020 00	5,952.00		5,952.00	5,952.00			5,952.00				5,952.00	0.00%
Other Professional Services	50211990 00	1,200.00		1,200.00	1,200.00			1,200.00				1,200.00	0.00%
<b>I. a. Operations of School Campuses</b>													
<b>II. b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,019,965.62</b>		<b>1,019,965.62</b>	<b>1,019,965.62</b>			<b>1,019,965.62</b>	<b>161,029.36</b>	<b>161,029.36</b>		<b>858,936.26</b>	<b>15.79%</b>
Scholarship Expenses	50202020 00	859,495.99		859,495.99	859,495.99			859,495.99	44,192.00	44,192.00		815,303.99	5.14%
ICT Office Supplies	50203010 01	30,250.00		30,250.00	30,250.00			30,250.00				30,250.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	13,382.27		13,382.27	13,382.27			13,382.27				13,382.27	0.00%
Electricity Expenses	50204020 00	84,773.53		84,773.53	84,773.53			84,773.53	84,773.53	84,773.53		-	100.00%
Other Professional Services	50211990 00	32,063.83		32,063.83	32,063.83			32,063.83	32,063.83	32,063.83		-	100.00%
<b>STEM Promotional Activities</b>		<b>117,251.84</b>		<b>117,251.84</b>	<b>107,841.84</b>			<b>107,841.84</b>	<b>19,500.00</b>	<b>19,500.00</b>		<b>88,341.84</b>	<b>18.08%</b>
<b>a. Conduct of NCE</b>		<b>117,251.84</b>		<b>117,251.84</b>	<b>107,841.84</b>			<b>107,841.84</b>	<b>19,500.00</b>	<b>19,500.00</b>		<b>88,341.84</b>	<b>18.08%</b>
Office Supplies Expenses	50203010 00	12,200.00		12,200.00	12,200.00			12,200.00				12,200.00	0.00%
Postage and Courier Services	50205010 00	21,891.84		21,891.84	21,891.84			21,891.84				21,891.84	0.00%
Other Supplies and Materials Expenses	50203990 00	9,410.00		9,410.00	-			-				-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	5,200.00		5,200.00	5,200.00			5,200.00				5,200.00	0.00%
Other Professional Services	50211990 00	68,550.00		68,550.00	68,550.00			68,550.00	19,500.00	19,500.00		49,050.00	28.45%
<b>B. Locally Funded Projects</b>		<b>518,513.78</b>		<b>518,513.78</b>	<b>518,513.78</b>			<b>518,513.78</b>				<b>518,513.78</b>	<b>0.00%</b>
Construction of Dormitory Building I	50604040 06	518,513.78		518,513.78	518,513.78			518,513.78				518,513.78	0.00%
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>		<b>142,405,883.24</b>	<b>138,215,473.24</b>			<b>138,215,473.24</b>	<b>7,359,928.81</b>	<b>7,359,928.81</b>	<b>4,181,000.00</b>	<b>130,855,544.43</b>	<b>5.32%</b>
<b>Recapitulation:</b>													
<b>CURRENT APPROPRIATIONS</b>													
<b>PS</b>													
Personnel Services		33,123,000.00		33,123,000.00	33,123,000.00			33,123,000.00	987,235.26	987,235.26		32,135,764.74	2.98%
Personnel Services - Administration of Personnel Benefits		4,081,000.00		4,081,000.00	-			-			4,081,000.00	-	#DIV/0!
Automatic Appropriation		2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00				2,525,000.00	0.00%
<b>TOTAL PS</b>		<b>39,729,000.00</b>		<b>39,729,000.00</b>	<b>35,648,000.00</b>			<b>35,648,000.00</b>	<b>987,235.26</b>	<b>987,235.26</b>	<b>4,081,000.00</b>	<b>34,660,764.74</b>	<b>2.77%</b>
<b>MOOE</b>													
Current - MOOE		25,914,000.00		25,914,000.00	25,914,000.00			25,914,000.00	2,290,566.13	2,290,566.13		23,623,433.87	8.84%
<b>TOTAL MOOE</b>		<b>25,914,000.00</b>		<b>25,914,000.00</b>	<b>25,914,000.00</b>			<b>25,914,000.00</b>	<b>2,290,566.13</b>	<b>2,290,566.13</b>		<b>23,623,433.87</b>	<b>8.84%</b>
<b>CO</b>													
CO- Equipment Outlay		100,000.00		100,000.00	-			-			100,000.00	-	#DIV/0!
CO- Building and Structures		75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00	3,901,598.06	3,901,598.06		71,098,401.94	5.20%
<b>TOTAL CO</b>		<b>75,100,000.00</b>		<b>75,100,000.00</b>	<b>75,000,000.00</b>			<b>75,000,000.00</b>	<b>3,901,598.06</b>	<b>3,901,598.06</b>	<b>100,000.00</b>	<b>71,098,401.94</b>	<b>5.20%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>140,743,000.00</b>		<b>140,743,000.00</b>	<b>136,562,000.00</b>			<b>136,562,000.00</b>	<b>7,179,399.45</b>	<b>7,179,399.45</b>	<b>4,181,000.00</b>	<b>129,382,600.55</b>	<b>5.26%</b>
<b>MOOE</b>													
MOOE-GASS		7,152.00		7,152.00	7,152.00			7,152.00				7,152.00	0.00%
MOOE-Operation of School Campuses		1,019,965.62		1,019,965.62	1,019,965.62			1,019,965.62	161,029.36	161,029.36		858,936.26	15.79%
Conduct of NCE		117,251.84		117,251.84	107,841.84			107,841.84	19,500.00	19,500.00		88,341.84	18.08%
<b>TOTAL MOOE</b>		<b>1,144,369.46</b>		<b>1,144,369.46</b>	<b>1,134,959.46</b>			<b>1,134,959.46</b>	<b>180,529.36</b>	<b>180,529.36</b>		<b>954,430.10</b>	<b>15.91%</b>
<b>CO</b>													
CO-Infrastructure Outlay		518,513.78		518,513.78	518,513.78			518,513.78				518,513.78	0.00%
<b>TOTAL CO</b>		<b>518,513.78</b>		<b>518,513.78</b>	<b>518,513.78</b>			<b>518,513.78</b>				<b>518,513.78</b>	<b>0.00%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>1,662,883.24</b>		<b>1,662,883.24</b>	<b>1,653,473.24</b>			<b>1,653,473.24</b>	<b>180,529.36</b>	<b>180,529.36</b>		<b>1,472,943.88</b>	<b>10.92%</b>
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>		<b>142,405,883.24</b>	<b>138,215,473.24</b>			<b>138,215,473.24</b>	<b>7,359,928.81</b>	<b>7,359,928.81</b>	<b>4,181,000.00</b>	<b>130,855,544.43</b>	<b>5.32%</b>

Prepared by:



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