

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2025

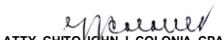
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo State University of Fisheries Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 062 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                                                                                                                                                        | UACS CODE       | Approved Budget           |                          |                           | Utilizations                |                            |                                 |                                |                       | Disbursements               |                            |                                 |                                |                      | Balances             |                                    |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|----------------------|------------------------------------|-------------|
|                                                                                                                                                                    |                 | Approved Budgeted Revenue | Adjustments (Reductions) | Adjusted Budgeted Revenue | 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                | Unutilized Budget    | Unpaid Obligations (10-15)=(17+18) |             |
|                                                                                                                                                                    |                 |                           |                          |                           |                             |                            |                                 |                                |                       |                             |                            |                                 |                                |                      |                      | Due and Demandable                 | Not Yet Due |
| 1                                                                                                                                                                  | 2               | 3                         | 4                        | 5=[(3+(-)4)]              | 6                           | 7                          | 8                               | 9                              | 10=(6+7+8+9)          | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)     | 16=(5-10)            | 17                                 | 18          |
| <b>General Administration and Support</b>                                                                                                                          | 10000000000000  | <b>40,659,309.48</b>      | <b>0.00</b>              | <b>40,659,309.48</b>      | <b>3,914,281.61</b>         | <b>6,580,241.68</b>        | <b>8,902,001.43</b>             | <b>9,606,051.29</b>            | <b>29,002,576.01</b>  | <b>3,910,281.61</b>         | <b>5,676,855.22</b>        | <b>8,780,645.44</b>             | <b>8,530,577.95</b>            | <b>26,898,360.22</b> | <b>11,656,733.47</b> | <b>2,104,215.79</b>                | <b>0.00</b> |
| General Management and Supervision                                                                                                                                 | 100000100001000 | 40,659,309.48             | 0.00                     | 40,659,309.48             | 3,914,281.61                | 6,580,241.68               | 8,902,001.43                    | 9,606,051.29                   | 29,002,576.01         | 3,910,281.61                | 5,676,855.22               | 8,780,645.44                    | 8,530,577.95                   | 26,898,360.22        | 11,656,733.47        | 2,104,215.79                       | 0.00        |
| PS                                                                                                                                                                 |                 | 147,027.08                | 0.00                     | 147,027.08                | 0.00                        | 0.00                       | 0.00                            | 147,027.08                     | 147,027.08            | 0.00                        | 0.00                       | 0.00                            | 81,527.08                      | 81,527.08            | 0.00                 | 65,500.00                          | 0.00        |
| MOOE                                                                                                                                                               |                 | 38,458,595.94             | 0.00                     | 38,458,595.94             | 3,914,281.61                | 5,756,805.22               | 8,832,501.43                    | 9,081,654.21                   | 27,585,242.47         | 3,910,281.61                | 5,676,855.22               | 8,032,682.16                    | 8,449,050.87                   | 26,068,869.86        | 10,873,353.47        | 1,516,372.61                       | 0.00        |
| CO                                                                                                                                                                 |                 | 2,053,686.46              | 0.00                     | 2,053,686.46              | 0.00                        | 823,436.46                 | 69,500.00                       | 377,370.00                     | 1,270,306.46          | 0.00                        | 0.00                       | 747,963.28                      | 0.00                           | 747,963.28           | 783,380.00           | 522,343.18                         | 0.00        |
| <b>Sub-Total, General Administration and Support</b>                                                                                                               |                 | <b>40,659,309.48</b>      | <b>0.00</b>              | <b>40,659,309.48</b>      | <b>3,914,281.61</b>         | <b>6,580,241.68</b>        | <b>8,902,001.43</b>             | <b>9,606,051.29</b>            | <b>29,002,576.01</b>  | <b>3,910,281.61</b>         | <b>5,676,855.22</b>        | <b>8,780,645.44</b>             | <b>8,530,577.95</b>            | <b>26,898,360.22</b> | <b>11,656,733.47</b> | <b>2,104,215.79</b>                | <b>0.00</b> |
| PS                                                                                                                                                                 |                 | 147,027.08                | 0.00                     | 147,027.08                | 0.00                        | 0.00                       | 0.00                            | 147,027.08                     | 147,027.08            | 0.00                        | 0.00                       | 0.00                            | 81,527.08                      | 81,527.08            | 0.00                 | 65,500.00                          | 0.00        |
| MOOE                                                                                                                                                               |                 | 38,458,595.94             | 0.00                     | 38,458,595.94             | 3,914,281.61                | 5,756,805.22               | 8,832,501.43                    | 9,081,654.21                   | 27,585,242.47         | 3,910,281.61                | 5,676,855.22               | 8,032,682.16                    | 8,449,050.87                   | 26,068,869.86        | 10,873,353.47        | 1,516,372.61                       | 0.00        |
| FinEx (if Applicable)                                                                                                                                              |                 | 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                                                                                                                                                                 |                 | 2,053,686.46              | 0.00                     | 2,053,686.46              | 0.00                        | 823,436.46                 | 69,500.00                       | 377,370.00                     | 1,270,306.46          | 0.00                        | 0.00                       | 747,963.28                      | 0.00                           | 747,963.28           | 783,380.00           | 522,343.18                         | 0.00        |
| <b>Support to Operations</b>                                                                                                                                       | 20000000000000  | <b>4,752,126.68</b>       | <b>0.00</b>              | <b>4,752,126.68</b>       | <b>632,607.52</b>           | <b>312,761.91</b>          | <b>1,146,498.56</b>             | <b>1,208,987.60</b>            | <b>3,300,855.59</b>   | <b>632,607.52</b>           | <b>312,761.91</b>          | <b>1,106,498.56</b>             | <b>1,094,673.22</b>            | <b>3,146,541.21</b>  | <b>1,451,271.09</b>  | <b>154,314.38</b>                  | <b>0.00</b> |
| Auxiliary Services                                                                                                                                                 | 20000000000000  | 4,752,126.68              | 0.00                     | 4,752,126.68              | 632,607.52                  | 312,761.91                 | 1,146,498.56                    | 1,208,987.60                   | 3,300,855.59          | 632,607.52                  | 312,761.91                 | 1,106,498.56                    | 1,094,673.22                   | 3,146,541.21         | 1,451,271.09         | 154,314.38                         | 0.00        |
| PS                                                                                                                                                                 |                 | 160,300.00                | 0.00                     | 160,300.00                | 0.00                        | 0.00                       | 0.00                            | 152,797.00                     | 152,797.00            | 0.00                        | 0.00                       | 0.00                            | 152,797.00                     | 152,797.00           | 7,503.00             | 0.00                               | 0.00        |
| MOOE                                                                                                                                                               |                 | 4,490,826.68              | 0.00                     | 4,490,826.68              | 632,607.52                  | 312,761.91                 | 1,146,498.56                    | 1,056,190.60                   | 3,148,058.59          | 632,607.52                  | 312,761.91                 | 1,106,498.56                    | 941,876.22                     | 2,993,744.21         | 1,342,768.09         | 154,314.38                         | 0.00        |
| CO                                                                                                                                                                 |                 | 101,000.00                | 0.00                     | 101,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 101,000.00           | 0.00                               | 0.00        |
| <b>Sub-Total, Support to Operations</b>                                                                                                                            |                 | <b>4,752,126.68</b>       | <b>0.00</b>              | <b>4,752,126.68</b>       | <b>632,607.52</b>           | <b>312,761.91</b>          | <b>1,146,498.56</b>             | <b>1,208,987.60</b>            | <b>3,300,855.59</b>   | <b>632,607.52</b>           | <b>312,761.91</b>          | <b>1,106,498.56</b>             | <b>1,094,673.22</b>            | <b>3,146,541.21</b>  | <b>1,451,271.09</b>  | <b>154,314.38</b>                  | <b>0.00</b> |
| PS                                                                                                                                                                 |                 | 160,300.00                | 0.00                     | 160,300.00                | 0.00                        | 0.00                       | 0.00                            | 152,797.00                     | 152,797.00            | 0.00                        | 0.00                       | 0.00                            | 152,797.00                     | 152,797.00           | 7,503.00             | 0.00                               | 0.00        |
| MOOE                                                                                                                                                               |                 | 4,490,826.68              | 0.00                     | 4,490,826.68              | 632,607.52                  | 312,761.91                 | 1,146,498.56                    | 1,056,190.60                   | 3,148,058.59          | 632,607.52                  | 312,761.91                 | 1,106,498.56                    | 941,876.22                     | 2,993,744.21         | 1,342,768.09         | 154,314.38                         | 0.00        |
| FinEx (if Applicable)                                                                                                                                              |                 | 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                                                                                                                                                                 |                 | 101,000.00                | 0.00                     | 101,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 101,000.00           | 0.00                               | 0.00        |
| <b>Operations</b>                                                                                                                                                  | 30000000000000  | <b>153,320,282.26</b>     | <b>0.00</b>              | <b>153,320,282.26</b>     | <b>10,583,144.17</b>        | <b>22,329,261.98</b>       | <b>22,533,070.32</b>            | <b>45,064,154.85</b>           | <b>100,509,631.32</b> | <b>9,124,904.08</b>         | <b>17,508,118.18</b>       | <b>19,040,865.51</b>            | <b>32,885,365.05</b>           | <b>78,559,252.82</b> | <b>52,810,650.94</b> | <b>21,950,378.50</b>               | <b>0.00</b> |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 31000000000000  | 137,558,510.28            | 0.00                     | 137,558,510.28            | 10,253,822.35               | 20,835,982.25              | 20,394,508.00                   | 41,116,549.68                  | 92,600,862.28         | 8,800,402.26                | 16,534,918.45              | 16,666,596.42                   | 29,401,100.69                  | 71,403,017.82        | 44,957,648.00        | 21,197,844.46                      | 0.00        |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 31010000000000  | 137,558,510.28            | 0.00                     | 137,558,510.28            | 10,253,822.35               | 20,835,982.25              | 20,394,508.00                   | 41,116,549.68                  | 92,600,862.28         | 8,800,402.26                | 16,534,918.45              | 16,666,596.42                   | 29,401,100.69                  | 71,403,017.82        | 44,957,648.00        | 21,197,844.46                      | 0.00        |
| Provision of Higher Education Services                                                                                                                             | 310100100001000 | 137,558,510.28            | 0.00                     | 137,558,510.28            | 10,253,822.35               | 20,835,982.25              | 20,394,508.00                   | 41,116,549.68                  | 92,600,862.28         | 8,800,402.26                | 16,534,918.45              | 16,666,596.42                   | 29,401,100.69                  | 71,403,017.82        | 44,957,648.00        | 21,197,844.46                      | 0.00        |
| PS                                                                                                                                                                 |                 | 11,322,894.79             | 0.00                     | 11,322,894.79             | 2,610,579.07                | 3,486,279.87               | 1,801,496.68                    | 1,587,900.00                   | 9,486,255.62          | 2,275,809.52                | 2,949,682.81               | 2,368,096.68                    | 1,400,300.00                   | 8,993,889.01         | 1,836,639.17         | 492,366.61                         | 0.00        |
| MOOE                                                                                                                                                               |                 | 101,278,380.07            | 0.00                     | 101,278,380.07            | 6,518,743.74                | 14,801,506.43              | 16,871,432.40                   | 27,930,291.80                  | 66,121,974.37         | 6,114,161.74                | 13,250,528.64              | 12,207,159.52                   | 24,269,824.31                  | 55,841,674.21        | 35,156,405.70        | 10,280,300.16                      | 0.00        |
| CO                                                                                                                                                                 |                 | 24,957,235.42             | 0.00                     | 24,957,235.42             | 1,124,499.54                | 2,548,195.95               | 1,721,578.92                    | 11,598,357.88                  | 16,992,632.29         | 410,431.00                  | 334,707.00                 | 2,091,340.22                    | 3,730,976.38                   | 6,567,454.60         | 7,964,603.13         | 10,425,177.69                      | 0.00        |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            | 32000000000000  | 8,674,630.79              | 0.00                     | 8,674,630.79              | 236,038.31                  | 1,279,799.44               | 1,544,494.98                    | 2,748,176.04                   | 5,808,508.77          | 231,218.31                  | 759,719.44                 | 1,816,901.75                    | 2,417,986.63                   | 5,225,826.13         | 2,866,122.02         | 582,682.64                         | 0.00        |
| RESEARCH PROGRAM                                                                                                                                                   | 32020000000000  | 8,674,630.79              | 0.00                     | 8,674,630.79              | 236,038.31                  | 1,279,799.44               | 1,544,494.98                    | 2,748,176.04                   | 5,808,508.77          | 231,218.31                  | 759,719.44                 | 1,816,901.75                    | 2,417,986.63                   | 5,225,826.13         | 2,866,122.02         | 582,682.64                         | 0.00        |
| Conduct of Research Services                                                                                                                                       | 320200100001000 | 8,674,630.79              | 0.00                     | 8,674,630.79              | 236,038.31                  | 1,279,799.44               | 1,544,494.98                    | 2,748,176.04                   | 5,808,508.77          | 231,218.31                  | 759,719.44                 | 1,816,901.75                    | 2,417,986.63                   | 5,225,826.13         | 2,866,122.02         | 582,682.64                         | 0.00        |
| PS                                                                                                                                                                 |                 | 64,980.08                 | 0.00                     | 64,980.08                 | 0.00                        | 21,780.08                  | 0.00                            | 0.00                           | 21,780.08             | 0.00                        | 21,780.08                  | 0.00                            | 0.00                           | 21,780.08            | 43,200.00            | 0.00                               | 0.00        |
| MOOE                                                                                                                                                               |                 | 7,525,373.91              | 0.00                     | 7,525,373.91              | 236,038.31                  | 877,239.36                 | 1,269,294.98                    | 2,576,476.04                   | 4,959,048.69          | 231,218.31                  | 737,939.36                 | 1,298,921.75                    | 2,227,336.63                   | 4,495,416.05         | 2,566,325.22         | 463,632.64                         | 0.00        |
| CO                                                                                                                                                                 |                 | 1,084,276.80              | 0.00                     | 1,084,276.80              | 0.00                        | 380,780.00                 | 275,200.00                      | 171,700.00                     | 827,680.00            | 0.00                        | 0.00                       | 517,980.00                      | 190,650.00                     | 708,630.00           | 256,596.80           | 119,050.00                         | 0.00        |
| OO : Community engagement increased                                                                                                                                | 33000000000000  | 7,087,141.19              | 0.00                     | 7,087,141.19              | 93,283.51                   | 213,480.29                 | 594,067.34                      | 1,199,429.13                   | 2,100,260.27          | 93,283.51                   | 213,480.29                 | 557,367.34                      | 1,066,277.73                   | 1,930,408.87         | 4,986,880.92         | 169,851.40                         | 0.00        |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               | 33010000000000  | 7,087,141.19              | 0.00                     | 7,087,141.19              | 93,283.51                   | 213,480.29                 | 594,067.34                      | 1,199,429.13                   | 2,100,260.27          | 93,283.51                   | 213,480.29                 | 557,367.34                      | 1,066,277.73                   | 1,930,408.87         | 4,986,880.92         | 169,851.40                         | 0.00        |

| Particulars                     | UACS<br>CODE        | Approved Budget                 |                                     |                                 | Utilizations                      |                                  |                                          |                                      |                       | Disbursements                     |                                  |                                       |                                      |                       | Balances             |                                       |                          |
|---------------------------------|---------------------|---------------------------------|-------------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------------------------------|--------------------------------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------------|----------------------|---------------------------------------|--------------------------|
|                                 |                     | Approved<br>Budgeted<br>Revenue | Adjustmen<br>ts<br>(Reduction<br>s, | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September<br>30 | 4th Quarter<br>Ending<br>December 31 | Total                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                 | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                          |
|                                 |                     |                                 |                                     |                                 |                                   |                                  |                                          |                                      |                       |                                   |                                  |                                       |                                      |                       |                      | Due and<br>Demandable<br>17           | Not Yet Due<br>and<br>18 |
| 1                               | 2                   | 3                               | 4                                   | 5=[(3+(-)4)]                    | 6                                 | 7                                | 8                                        | 9                                    | 10=(6+7+8+9)          | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14)      | 16=(5-10)            |                                       |                          |
| Provision of Extension Services | 33010010000<br>1000 | 7,087,141.19                    | 0.00                                | 7,087,141.19                    | 93,283.51                         | 213,480.29                       | 594,067.34                               | 1,199,429.13                         | 2,100,260.27          | 93,283.51                         | 213,480.29                       | 557,367.34                            | 1,066,277.73                         | 1,930,408.87          | 4,986,880.92         | 169,851.40                            | 0.00                     |
| PS                              |                     | 25,000.00                       | 0.00                                | 25,000.00                       | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                  | 25,000.00            | 0.00                                  | 0.00                     |
| MOOE                            |                     | 7,062,141.19                    | 0.00                                | 7,062,141.19                    | 93,283.51                         | 213,480.29                       | 594,067.34                               | 1,199,429.13                         | 2,100,260.27          | 93,283.51                         | 213,480.29                       | 557,367.34                            | 1,066,277.73                         | 1,930,408.87          | 4,961,880.92         | 169,851.40                            | 0.00                     |
| <b>Sub-Total, Operations</b>    |                     | <b>153,320,282.26</b>           | <b>0.00</b>                         | <b>153,320,282.26</b>           | <b>10,583,144.17</b>              | <b>22,329,261.98</b>             | <b>22,533,070.32</b>                     | <b>45,064,154.85</b>                 | <b>100,509,631.32</b> | <b>9,124,904.08</b>               | <b>17,508,118.18</b>             | <b>19,040,865.51</b>                  | <b>32,885,365.05</b>                 | <b>78,559,252.82</b>  | <b>52,810,650.94</b> | <b>21,950,378.50</b>                  | <b>0.00</b>              |
| PS                              |                     | 11,412,874.87                   | 0.00                                | 11,412,874.87                   | 2,610,579.07                      | 3,508,059.95                     | 1,801,496.68                             | 1,587,900.00                         | 9,508,035.70          | 2,275,809.52                      | 2,971,462.89                     | 2,368,096.68                          | 1,400,300.00                         | 9,015,669.09          | 1,904,839.17         | 492,366.61                            | 0.00                     |
| MOOE                            |                     | 115,865,895.17                  | 0.00                                | 115,865,895.17                  | 6,848,065.56                      | 15,892,226.08                    | 18,734,794.72                            | 31,706,196.97                        | 73,181,283.33         | 6,438,663.56                      | 14,201,948.29                    | 14,063,448.61                         | 27,563,438.67                        | 62,267,499.13         | 42,684,611.84        | 10,913,784.20                         | 0.00                     |
| FinEx (if Applicable)           |                     | 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                              |                     | 26,041,512.22                   | 0.00                                | 26,041,512.22                   | 1,124,499.54                      | 2,928,975.95                     | 1,996,778.92                             | 11,770,057.88                        | 17,820,312.29         | 410,431.00                        | 334,707.00                       | 2,609,320.22                          | 3,921,626.38                         | 7,276,084.60          | 8,221,199.93         | 10,544,227.69                         | 0.00                     |
| <b>GRAND TOTAL</b>              |                     | <b>198,731,718.42</b>           | <b>0.00</b>                         | <b>198,731,718.42</b>           | <b>15,130,033.30</b>              | <b>29,222,265.57</b>             | <b>32,581,570.31</b>                     | <b>55,879,193.74</b>                 | <b>132,813,062.92</b> | <b>13,667,793.21</b>              | <b>23,497,735.31</b>             | <b>28,928,009.51</b>                  | <b>42,510,616.22</b>                 | <b>108,604,154.25</b> | <b>65,918,655.50</b> | <b>24,208,908.67</b>                  | <b>0.00</b>              |
| <b>PS</b>                       |                     | <b>11,720,201.95</b>            | <b>0.00</b>                         | <b>11,720,201.95</b>            | <b>2,610,579.07</b>               | <b>3,508,059.95</b>              | <b>1,801,496.68</b>                      | <b>1,887,724.08</b>                  | <b>9,807,859.78</b>   | <b>2,275,809.52</b>               | <b>2,971,462.89</b>              | <b>2,368,096.68</b>                   | <b>1,634,624.08</b>                  | <b>9,249,993.17</b>   | <b>1,912,342.17</b>  | <b>557,866.61</b>                     | <b>0.00</b>              |
| <b>MOOE</b>                     |                     | <b>158,815,317.79</b>           | <b>0.00</b>                         | <b>158,815,317.79</b>           | <b>11,394,954.69</b>              | <b>21,961,793.21</b>             | <b>28,713,794.71</b>                     | <b>41,844,041.78</b>                 | <b>103,914,584.39</b> | <b>10,981,552.69</b>              | <b>20,191,565.42</b>             | <b>23,202,629.33</b>                  | <b>36,954,365.76</b>                 | <b>91,330,113.20</b>  | <b>54,900,733.40</b> | <b>12,584,471.19</b>                  | <b>0.00</b>              |
| <b>FinEx (if Applicable)</b>    |                     | <b>0.00</b>                     | <b>0.00</b>                         | <b>0.00</b>                     | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                              | <b>0.00</b>                          | <b>0.00</b>           | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>                           | <b>0.00</b>              |
| <b>CO</b>                       |                     | <b>28,196,198.68</b>            | <b>0.00</b>                         | <b>28,196,198.68</b>            | <b>1,124,499.54</b>               | <b>3,752,412.41</b>              | <b>2,066,278.92</b>                      | <b>12,147,427.88</b>                 | <b>19,090,618.75</b>  | <b>410,431.00</b>                 | <b>334,707.00</b>                | <b>3,357,283.50</b>                   | <b>3,921,626.38</b>                  | <b>8,024,047.88</b>   | <b>9,105,579.93</b>  | <b>11,066,570.87</b>                  | <b>0.00</b>              |

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