

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending September 30, 2025

| Particulars   | UNCS CODE       | Appropriations           |                                      |                         |                     |   |               |                |                     |                             |                            | Current Year Obligations    |                            |                |                             |                            |                             |                            |                | Current Year Disbursements |                       |                                      |                            | Balances |   |   |
|---|-----------------|--------------------------|--------------------------------------|-------------------------|---------------------|---|---------------|----------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|----------------------------|-----------------------|--------------------------------------|----------------------------|----------|---|---|
|   |                 | Authorized Appropriation | Adjustments (To/From, Rerealignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Rerealignment) | Transfer From | Transfer To    | Adjusted Allotments | 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          | Unreleased Appropriations  | Unobligated Allotment | Unpaid Obligations (15-20) = (23-24) |                            |          |   |   |
|   |                 |                          |                                      |                         |                     |   |               |                |                     |                             |                            |                             |                            |                |                             |                            |                             |                            |                |                            |                       | Due and Demandable                   | Not Yet Due and Demandable |          |   |   |
| 1   | 2               | 3                        | 4                                    | 5                       | 6                   | 7                                       | 8             | 9              | 10                  | 11                          | 12                         | 13                          | 14                         | 15             | 16                          | 17                         | 18                          | 19                         | 20             | 21                         | 22                    | 23                                   | 24                         |          |   |   |
| I. Agency Specific Budget<br>General Administration and Support<br>General Management and Supervision           | 100000100001000 | 145,892,000.00           | -                                    | 145,892,000.00          | 145,892,000.00      | -                                       | -             | -              | 145,892,000.00      | 46,327,816.40               | 36,925,475.22              | 25,581,034.53               | -                          | 108,834,326.15 | 45,727,058.66               | 36,542,807.60              | 25,835,065.03               | -                          | 108,142,931.29 | -                          | 37,257,673.45         | 489,394.85                           | -                          | -        |   |   |
|   |                 | 149,881,000.00           | -                                    | 149,881,000.00          | 149,881,000.00      | -                                       | -             | -              | 149,881,000.00      | 33,789,738.90               | 18,242,350.75              | 24,434,987.37               | -                          | 78,447,657.02  | 21,454,398.52               | 23,216,226.26              | 23,811,068.19               | -                          | 68,481,690.97  | -                          | 73,413,342.98         | 7,865,968.05                         | -                          | -        |   |   |
|   |                 | 53,674,000.00            | -                                    | 53,674,000.00           | 53,674,000.00       | -                                       | -             | -              | 53,674,000.00       | 4,389,897.58                | 18,594,412.53              | 18,594,412.53               | -                          | 18,594,412.53  | 18,594,412.53               | -                          | -                           | 18,594,412.53              | -              | 35,079,587.47              | -                     | 35,079,587.47                        | -                          | -        |   |   |
|   |                 | 4,633,000.00             | -                                    | 4,633,000.00            | 4,633,000.00        | -                                       | -             | -              | 4,633,000.00        | -                           | -                          | 938,058.48                  | -                          | 938,058.48     | -                           | -                          | -                           | 938,058.48                 | -              | 938,058.48                 | -                     | 3,694,943.51                         | -                          | -        |   |   |
|   |                 | 22,405,000.00            | -                                    | 22,405,000.00           | 22,405,000.00       | -                                       | -             | -              | 22,405,000.00       | 2,774,718.07                | 7,315,525.85               | 5,307,015.72                | -                          | 15,396,259.64  | 2,784,885.23                | 7,308,612.93               | 5,270,086.62                | -                          | 15,347,794.78  | -                          | 7,000,744.38          | 47,460.85                            | -                          | -        |   |   |
|   |                 | 8,643,000.00             | -                                    | 8,643,000.00            | 8,643,000.00        | -                                       | -             | -              | 8,643,000.00        | 827,118.61                  | 889,790.65                 | 2,790,498.97                | -                          | 4,497,409.23   | 794,198.44                  | 799,786.75                 | 2,904,654.21                | -                          | 4,402,839.40   | -                          | 4,145,591.77          | 94,588.83                            | -                          | -        |   |   |
|   |                 | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          | -        | - |   |
|   |                 | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          | -        | - | - |
|   |                 | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          | -        | - | - |
|   |                 | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          | -        | - | - |
| Operations<br>MFO 1-TECHNICAL ADVISORY SERVICES<br>Provision of technical assistance on cooperative development | 310100100001000 | 218,371,000.00           | -                                    | 218,371,000.00          | 218,371,000.00      | -                                       | -             | -              | 218,371,000.00      | 49,388,842.88               | 72,097,321.03              | 48,424,634.77               | -                          | 169,920,498.68 | 47,585,559.44               | 71,324,387.85              | 48,912,423.44               | -                          | 167,822,770.73 | -                          | 48,450,501.32         | 2,087,727.95                         | -                          | -        |   |   |
| MOOE  | 174,396,000.00  | -                        | 174,396,000.00                       | 174,396,000.00          | -                   | -                                       | -             | 174,396,000.00 | 10,981,318.16       | 12,885,022.32               | 16,179,680.21              | -                           | 40,984,020.69              | 6,683,508.38   | 13,106,600.99               | 16,370,807.44              | -                           | 38,146,116.49              | -              | 13,811,979.31              | 2,443,904.20          | -                                    | -                          |          |   |   |
| CO  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| MOOE  | 5,000,000.00    | -                        | 5,000,000.00                         | 5,000,000.00            | -                   | -                                       | -             | 5,000,000.00   | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | 5,000,000.00          | -                                    | -                          | -        |   |   |
| CO  | 5,000,000.00    | -                        | 5,000,000.00                         | 5,000,000.00            | -                   | -                                       | -             | 5,000,000.00   | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | 5,000,000.00          | -                                    | -                          | -        |   |   |
| Sub-Total, Locally-Funded Project   | -               | -                        | 5,000,000.00                         | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | 5,000,000.00          | -                                    | -                          | -        |   |   |
| PS  | 5,000,000.00    | -                        | 5,000,000.00                         | 5,000,000.00            | -                   | -                                       | -             | 5,000,000.00   | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | 5,000,000.00          | -                                    | -                          | -        |   |   |
| MOOE  | 5,000,000.00    | -                        | 5,000,000.00                         | 5,000,000.00            | -                   | -                                       | -             | 5,000,000.00   | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | 5,000,000.00          | -                                    | -                          | -        |   |   |
| CO  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          | -        |   |   |
| MFO 2-REGULATION OF COOPERATIVES  | 310200100001000 | 38,414,000.00            | -                                    | 38,414,000.00           | 38,414,000.00       | -                                       | -             | -              | 38,414,000.00       | 7,610,259.39                | 11,706,065.19              | 7,112,845.18                | -                          | 26,429,169.76  | 7,575,583.95                | 11,710,800.94              | 7,088,158.65                | -                          | 167,822,770.73 | -                          | 9,984,330.24          | 47,116.02                            | -                          | -        |   |   |
| PS  | 5,322,000.00    | -                        | 5,322,000.00                         | 5,322,000.00            | -                   | -                                       | -             | 5,322,000.00   | 584,905.74          | 477,521.12                  | 716,415.92                 | -                           | 1,778,842.78               | 406,119.06     | 649,400.72                  | 657,220.46                 | -                           | 1,712,746.24               | -              | 3,541,157.22               | 66,096.94             | -                                    | -                          |          |   |   |
| MOOE  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| CO  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| Registration of Cooperatives  | 310200100002000 | 37,383,000.00            | -                                    | 37,383,000.00           | 37,383,000.00       | -                                       | -             | -              | 37,383,000.00       | 5,282,577.86                | 12,184,830.40              | 9,491,184.75                | -                          | 26,930,593.01  | 5,570,669.29                | 12,148,580.29              | 9,599,451.14                | -                          | 26,928,439.72  | -                          | 10,624,008.99         | 10,153.29                            | -                          | -        |   |   |
| PS  | 5,322,000.00    | -                        | 5,322,000.00                         | 5,322,000.00            | -                   | -                                       | -             | 5,322,000.00   | 584,905.74          | 477,521.12                  | 716,415.92                 | -                           | 1,778,842.78               | 406,119.06     | 649,400.72                  | 657,220.46                 | -                           | 1,712,746.24               | -              | 3,541,157.22               | 66,096.94             | -                                    | -                          |          |   |   |
| MOOE  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| CO  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| Regulation of cooperatives formulation of guidelines rules and regulations                                      | 310200100002000 | 37,383,000.00            | -                                    | 37,383,000.00           | 37,383,000.00       | -                                       | -             | -              | 37,383,000.00       | 5,282,577.86                | 12,184,830.40              | 9,491,184.75                | -                          | 26,930,593.01  | 5,570,669.29                | 12,148,580.29              | 9,599,451.14                | -                          | 26,928,439.72  | -                          | 10,624,008.99         | 10,153.29                            | -                          | -        |   |   |
| PS  | 5,322,000.00    | -                        | 5,322,000.00                         | 5,322,000.00            | -                   | -                                       | -             | 5,322,000.00   | 584,905.74          | 477,521.12                  | 716,415.92                 | -                           | 1,778,842.78               | 406,119.06     | 649,400.72                  | 657,220.46                 | -                           | 1,712,746.24               | -              | 3,541,157.22               | 66,096.94             | -                                    | -                          |          |   |   |
| MOOE  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| CO  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| Investigation hearing of cases and legal action   | 310200100003000 | 19,382,000.00            | -                                    | 19,382,000.00           | 19,382,000.00       | -                                       | -             | -              | 19,382,000.00       | 2,701,230.54                | 7,437,384.03               | 5,685,722.98                | -                          | 15,824,338.45  | 2,895,788.90                | 7,420,807.23               | 5,585,718.17                | -                          | 15,564,514.30  | -                          | 3,557,681.55          | 160,824.15                           | -                          | -        |   |   |
| PS  | 17,082,000.00   | -                        | 17,082,000.00                        | 17,082,000.00           | -                   | -                                       | -             | 17,082,000.00  | 2,352,633.57        | 431,744.12                  | 2,271,287.88               | -                           | 5,058,645.57               | 1,182,938.19   | 1,279,897.33                | 1,225,790.71               | -                           | 3,668,320.23               | -              | 12,028,354.43              | 1,387,325.34          | -                                    | -                          |          |   |   |
| MOOE  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| CO  | -               | -                        | -                                    | -                       | -                   | -                                       | -             | -              | -                   | -                           | -                          | -                           | -                          | -              | -                           | -                          | -                           | -                          | -              | -                          | -                     | -                                    | -                          |          |   |   |
| Sub-Total Agency Specific Budget  | 416,290,000.00  | -                        | 416,290,000.00                       | 416,290,000.00          | 416,290,000.00      | -                                       | -             | -              | 416,290,000.00      | 114,094,434.14              | 141,645,102.82             | 102,346,492.42              | -                          | 394,080,238.18 | 111,540,154.47              | 146,483,438.84             | 103,112,889.74              | -                          | 391,216,951.05 | -                          | 120,379,761.82        | 2,883,677.13                         | -                          | -        |   |   |
| MOOE  | 416,290,000.00  | -                        | 416,290,000.00                       | 416,290,000.00          | 416,290,000.00      | -                                       | -             | -              | 416,290,000.00      | 90,822,207.12               | 40,325,605.17              | 59,573,769.90               | -                          | 150,723,778.19 | 34,513,848.01               | 45,917,181.49              | 57,405,351.05               | -                          | 137,963,714.55 | -                          | 290,596,223.81        | 12,790,671.64                        | -                          | -        |   |   |
| CO  | 53,674,000.00   | -                        | 53,674,000.00                        | 53,674,000.00           | 53,674,000.00       | -                                       | -             | -              | 53,674,000.00       | 4,399,897.88                | 18,594,412.53              | -                           | 18,594,412.53              | -              | -                           | -                          | 18,594,412.53               | -                          | 18,594,412.53  | -                          | 35,079,587.47         | -                                    | -                          |          |   |   |
| II. Automatic Appropriations  | 1 04 102        | 42,835,000.00            | 4,132,000.00                         | 47,967,000.00           | 47,967,000.00       | -                                       | -             | -              | 47,967,000.00       | 11,541,194.32               | 12,833,844.11              | 12,060,089.05               | -                          | 38,535,888.48  | 11,127,370.97               | 13,339,971.84              | 11,877,858.99               | -                          | 38,145,287.20  | -                          | 11,431,115.52         | 380,898.68                           | -                          | -        |   |   |

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations  
 FAIR No. 1-Regular

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending September 30, 2025

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

FAR No. 1-Resaur

| Particulars                                | UACS CODE | Current Year Obligations |                                     |                         |                     |   |               |                 |                     |                             |                            |                             |                            |                |                             | Balances                   |                             |                            |                |                           |                       |                                      |                            |   |
|--|-----------|--------------------------|-------------------------------------|-------------------------|---------------------|---|---------------|-----------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---|
|  |           | Authorized Appropriation | Adjustments (To/From, Realignments) | Adjusted Appropriations | Allotments Received | Adjustments (Provisional, Realignments) | Transfer From | Transfer To     | Adjusted Allotments | 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          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23-24) | Not Yet Due and Demandable |   |
| Sub-Total, Automatic Appropriations        |           | 43,835,000.00            | 4,132,000.00                        | 47,967,000.00           | 47,967,000.00       | -                                       | 221,720.78    | (221,720.78)    | 47,967,000.00       | 11,541,184.32               | 12,933,884.11              | 12,060,808.05               | -                          | 36,535,886.48  | 11,127,278.97               | 13,339,971.84              | 11,677,938.99               | -                          | 36,145,287.80  | 11,431,113.32             | 17,883,671.10         | 390,598.88                           | 171,047.10                 | - |
| III. Special Purpose Fund (Phase specific) |           | 43,835,000.00            | 4,132,000.00                        | 47,967,000.00           | 47,967,000.00       | -                                       | 221,720.78    | (221,720.78)    | 47,967,000.00       | 11,541,184.32               | 12,933,884.11              | 12,060,808.05               | -                          | 36,535,886.48  | 11,127,278.97               | 13,339,971.84              | 11,677,938.99               | -                          | 36,145,287.80  | 11,431,113.32             | 17,883,671.10         | 390,598.88                           | 171,047.10                 | - |
| MPG-PS                                     |           | -                        | 53,295,717.00                       | 53,295,717.00           | -                   | -                                       | 1,889,075.80  | (1,889,075.80)  | 53,295,717.00       | 16,827,094.21               | 15,417,858.84              | 16,582,998.05               | -                          | 35,627,548.90  | 1,889,343.23                | 15,435,607.82              | 18,211,551.95               | -                          | 35,658,502.80  | 17,883,671.10             | 17,047,710.00         | -                                    | 171,047.10                 | - |
| Additional PS Requirements                 |           | -                        | 41,018,000.00                       | 41,018,000.00           | -                   | -                                       | 449,472.80    | (449,472.80)    | 41,018,000.00       | 1,570,264.30                | 8,401,301.38               | 13,320,171.52               | -                          | 23,351,731.18  | 1,532,813.32                | 8,419,052.34               | 13,209,124.42               | -                          | 23,180,899.08  | 17,883,671.10             | 171,047.10            | -                                    | 171,047.10                 | - |
| PENSION GRATUITY FUND (PGF)                |           | -                        | 12,277,717.00                       | 12,277,717.00           | -                   | -                                       | 1,439,803.00  | (1,439,803.00)  | 12,277,717.00       | 288,829.91                  | 7,016,555.28               | 5,002,427.83                | -                          | 12,278,812.72  | 256,829.91                  | 7,016,555.28               | 4,081,941.63                | -                          | 12,278,812.72  | 1,904.18                  | 1,904.18              | -                                    | -                          | - |
| Terminal Leave Benefits                    |           | -                        | 11,357,231.00                       | 11,357,231.00           | -                   | -                                       | 1,439,803.00  | (1,439,803.00)  | 11,357,231.00       | 1,827,094.21                | 15,417,858.84              | 17,482,113.15               | -                          | 34,707,064.00  | 1,809,343.23                | 15,435,607.82              | 17,291,086.05               | -                          | 34,538,018.90  | 17,883,671.10             | 171,047.10            | -                                    | 171,047.10                 | - |
| Sub-Total, Special Purpose Fund            |           | -                        | 52,375,231.00                       | 52,375,231.00           | -                   | -                                       | 988,898.80    | (988,898.80)    | 52,375,231.00       | 18,271,952.28               | 15,417,858.84              | 17,482,113.15               | -                          | 53,915,876.28  | 3,470,706.00                | 16,435,607.82              | 17,291,086.05               | -                          | 53,915,876.28  | 17,883,671.10             | 171,047.10            | -                                    | 171,047.10                 | - |
| GRAND TOTAL                                |           | 988,298,000.00           | 57,487,717.00                       | 1,055,888,717.00        | 997,391,000.00      | 53,295,717.00                           | 24,204,810.54 | (24,204,810.54) | 1,055,888,717.00    | 178,285,132.78              | 216,322,648.54             | 210,594,081.95              | -                          | 605,581,883.28 | 158,190,521.69              | 221,213,254.79             | 209,002,222.26              | -                          | 589,408,478.73 | 445,124,833.72            | 18,158,388.55         | 3,425,322.91                         | 149,479,642.44             | - |
| PS   |           | 528,295,000.00           | 57,487,717.00                       | 585,722,717.00          | 582,427,000.00      | 53,295,717.00                           | 2,110,796.58  | (2,110,796.58)  | 585,722,717.00      | 127,462,811.67              | 173,996,843.37             | 132,783,899.52              | -                          | 438,248,674.55 | 124,976,678.67              | 175,239,016.30             | 133,000,498.88              | -                          | 432,818,351.65 | 5,000,000.00              | 260,568,223.81        | 3,425,322.91                         | 149,479,642.44             | - |
| MPOE                                       |           | 416,290,000.00           | -                                   | 416,290,000.00          | 411,290,000.00      | -                                       | 17,734,416.38 | (17,734,416.38) | 411,290,000.00      | 50,822,201.12               | 40,325,805.17              | 59,575,769.90               | -                          | 150,731,778.19 | 34,613,846.01               | 45,974,718.46              | 57,405,351.05               | -                          | 137,961,714.55 | 5,000,000.00              | 12,730,061.84         | -                                    | 12,730,061.84              | - |
| CO   |           | 53,673,000.00            | -                                   | 53,673,000.00           | 53,674,000.00       | -                                       | 4,399,897.58  | (4,399,897.58)  | 53,674,000.00       | 18,594,412.53               | 18,594,412.53              | 18,594,412.53               | -                          | 18,594,412.53  | -                           | -                          | -                           | -                          | 18,594,412.53  | -                         | 35,079,587.47         | -                                    | 35,079,587.47              | - |
| Reconciliation by MFC:                     |           | 554,318,000.00           | -                                   | 554,318,000.00          | 554,318,000.00      | -                                       | 4,090,251.02  | (4,090,251.02)  | 554,318,000.00      | 81,217,454.28               | 124,599,183.32             | 103,074,671.24              | -                          | 308,891,310.84 | 73,533,290.63               | 124,570,521.78             | 101,735,160.25              | -                          | 307,898,667.67 | 285,624,689.16            | 8,994,348.17          | -                                    | 8,994,348.17               | - |
| MFO 1                                      |           | 392,787,000.00           | -                                   | 392,787,000.00          | 392,787,000.00      | -                                       | 2,079,838.02  | (2,079,838.02)  | 392,787,000.00      | 60,379,361.04               | 84,980,843.35              | 65,144,314.88               | -                          | 210,504,519.37 | 56,249,467.80               | 84,430,188.54              | 65,289,280.88               | -                          | 206,062,887.22 | 182,242,480.63            | 4,541,632.15          | -                                    | 4,541,632.15               | - |
| MFO 2                                      |           | 171,548,000.00           | -                                   | 171,548,000.00          | 171,548,000.00      | -                                       | 2,010,915.00  | (2,010,915.00)  | 171,548,000.00      | 20,838,093.24               | 39,618,340.97              | 37,930,367.36               | -                          | 88,386,791.47  | 16,333,722.83               | 40,140,333.25              | 38,450,969.37               | -                          | 95,934,075.45  | 73,182,298.53             | 2,652,716.02          | -                                    | 2,652,716.02               | - |

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