

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 16 008 0300014
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		63,654,000.00	27,705,649.26	91,359,649.26	63,654,000.00	0.00	0.00	27,705,649.26	91,359,649.26	19,532,015.73	18,872,463.13	29,359,767.95	23,377,676.65	91,141,923.46	19,532,015.73	18,872,463.13	27,919,667.95	20,231,174.84	86,555,321.65	0.00	217,725.80	4,586,601.81	0.00	
General Administration and Support	10000000000000	21,176,000.00	3,544,297.73	24,720,297.73	21,176,000.00	(1,144,878.98)	0.00	4,689,176.71	24,720,297.73	5,580,407.67	5,620,833.53	8,077,854.48	5,440,106.93	24,719,202.61	5,580,407.67	5,620,833.53	7,376,254.48	4,536,628.04	23,114,123.72	0.00	1,095.12	1,605,078.89	0.00	
General Management and Supervision	100000100001000	21,176,000.00	3,544,297.73	24,720,297.73	21,176,000.00	(1,144,878.98)	0.00	4,689,176.71	24,720,297.73	5,580,407.67	5,620,833.53	8,077,854.48	5,440,106.93	24,719,202.61	5,580,407.67	5,620,833.53	7,376,254.48	4,536,628.04	23,114,123.72	0.00	1,095.12	1,605,078.89	0.00	
PS		9,562,000.00	205,121.02	9,767,121.02	9,562,000.00	(1,144,878.98)	0.00	1,350,000.00	9,767,121.02	2,128,012.36	1,591,416.16	2,634,001.43	3,413,691.07	9,767,121.02	2,128,012.36	1,591,416.16	2,633,101.43	3,143,803.40	9,496,333.35	0.00	0.00	270,787.67	0.00	
MOOE		11,614,000.00	3,339,176.71	14,953,176.71	11,614,000.00	0.00	0.00	3,339,176.71	14,953,176.71	3,452,395.31	4,029,417.37	5,443,853.05	2,026,415.86	14,952,081.59	3,452,395.31	4,029,417.37	4,743,153.05	1,392,824.64	13,617,790.37	0.00	1,095.12	1,334,291.22	0.00	
Sub-Total, General Administration and Support		21,176,000.00	3,544,297.73	24,720,297.73	21,176,000.00	(1,144,878.98)	0.00	4,689,176.71	24,720,297.73	5,580,407.67	5,620,833.53	8,077,854.48	5,440,106.93	24,719,202.61	5,580,407.67	5,620,833.53	7,376,254.48	4,536,628.04	23,114,123.72	0.00	1,095.12	1,605,078.89	0.00	
PS		9,562,000.00	205,121.02	9,767,121.02	9,562,000.00	(1,144,878.98)	0.00	1,350,000.00	9,767,121.02	2,128,012.36	1,591,416.16	2,634,001.43	3,413,691.07	9,767,121.02	2,128,012.36	1,591,416.16	2,633,101.43	3,143,803.40	9,496,333.35	0.00	0.00	270,787.67	0.00	
MOOE		11,614,000.00	3,339,176.71	14,953,176.71	11,614,000.00	0.00	0.00	3,339,176.71	14,953,176.71	3,452,395.31	4,029,417.37	5,443,853.05	2,026,415.86	14,952,081.59	3,452,395.31	4,029,417.37	4,743,153.05	1,392,824.64	13,617,790.37	0.00	1,095.12	1,334,291.22	0.00	
Support to Operations	2000000000000000	879,000.00	1,482,901.12	2,361,901.12	879,000.00	(255,093.88)	0.00	1,737,995.00	2,361,901.12	187,173.43	1,728,200.38	379,693.31	66,834.00	2,361,901.12	187,173.43	1,728,200.38	379,693.31	66,834.00	2,361,901.12	0.00	1,095.12	1,334,291.22	0.00	
Digitalization Program	200000100001000	879,000.00	1,482,901.12	2,361,901.12	879,000.00	(255,093.88)	0.00	1,737,995.00	2,361,901.12	187,173.43	1,728,200.38	379,693.31	66,834.00	2,361,901.12	187,173.43	1,728,200.38	379,693.31	66,834.00	2,361,901.12	0.00	0.00	0.00	0.00	
PS		779,000.00	(255,093.88)	523,906.12	779,000.00	(255,093.88)	0.00	0.00	523,906.12	187,173.43	120,325.38	149,573.31	66,834.00	523,906.12	187,173.43	120,325.38	149,573.31	66,834.00	523,906.12	0.00	0.00	0.00	0.00	
MOOE		100,000.00	987,375.00	1,087,375.00	100,000.00	0.00	0.00	987,375.00	1,087,375.00	0.00	1,087,375.00	0.00	0.00	1,087,375.00	0.00	1,087,375.00	0.00	0.00	1,087,375.00	0.00	0.00	0.00	0.00	
CO		0.00	750,620.00	750,620.00	0.00	0.00	0.00	750,620.00	750,620.00	0.00	520,500.00	230,120.00	0.00	750,620.00	0.00	520,500.00	230,120.00	0.00	750,620.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		879,000.00	1,482,901.12	2,361,901.12	879,000.00	(255,093.88)	0.00	1,737,995.00	2,361,901.12	187,173.43	1,728,200.38	379,693.31	66,834.00	2,361,901.12	187,173.43	1,728,200.38	379,693.31	66,834.00	2,361,901.12	0.00	0.00	0.00	0.00	
PS		779,000.00	(255,093.88)	523,906.12	779,000.00	(255,093.88)	0.00	0.00	523,906.12	187,173.43	120,325.38	149,573.31	66,834.00	523,906.12	187,173.43	120,325.38	149,573.31	66,834.00	523,906.12	0.00	0.00	0.00	0.00	
MOOE		100,000.00	987,375.00	1,087,375.00	100,000.00	0.00	0.00	987,375.00	1,087,375.00	0.00	1,087,375.00	0.00	0.00	1,087,375.00	0.00	1,087,375.00	0.00	0.00	1,087,375.00	0.00	0.00	0.00	0.00	
CO		0.00	750,620.00	750,620.00	0.00	0.00	0.00	750,620.00	750,620.00	0.00	520,500.00	230,120.00	0.00	750,620.00	0.00	520,500.00	230,120.00	0.00	750,620.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	41,599,000.00	22,678,450.41	64,277,450.41	41,599,000.00	1,399,972.86	0.00	21,278,477.55	64,277,450.41	13,764,434.63	11,523,429.22	20,902,220.16	17,870,735.72	64,060,819.73	13,764,434.63	11,523,429.22	20,163,720.16	15,627,712.80	61,079,296.81	0.00	216,630.68	2,981,522.92	0.00	
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		41,599,000.00	22,678,450.41	64,277,450.41	41,599,000.00	1,399,972.86	0.00	21,278,477.55	64,277,450.41	13,764,434.63	11,523,429.22	20,902,220.16	17,870,735.72	64,060,819.73	13,764,434.63	11,523,429.22	20,163,720.16	15,627,712.80	61,079,296.81	0.00	216,630.68	2,981,522.92	0.00	
PROFESSIONAL LICENSURE PROGRAM		28,516,000.00	22,637,352.21	51,153,352.21	28,516,000.00	1,316,531.32	0.00	21,320,820.89	51,153,352.21	11,146,110.92	7,762,932.78	17,806,704.75	14,298,219.40	51,013,967.85	11,146,110.92	7,762,932.78	17,069,204.75	12,303,091.21	48,281,339.66	0.00	139,384.36	2,732,628.19	0.00	
Administration of licensure examinations of regulated professions	3101001000004000	28,516,000.00	22,637,352.21	51,153,352.21	28,516,000.00	1,316,531.32	0.00	21,320,820.89	51,153,352.21	11,146,110.92	7,762,932.78	17,806,704.75	14,298,219.40	51,013,967.85	11,146,110.92	7,762,932.78	17,069,204.75	12,303,091.21	48,281,339.66	0.00	139,384.36	2,732,628.19	0.00	
PS		7,127,000.00	1,316,531.32	8,443,531.32	7,127,000.00	1,316,531.32	0.00	0.00	8,443,531.32	1,966,695.68	1,928,349.76	2,084,937.71	2,463,548.17	8,443,531.32	1,966,695.68	1,928,349.76	2,083,837.71	2,230,551.69	8,209,434.84	0.00	0.00	234,096.48	0.00	
MOOE		21,389,000.00	21,320,820.89	42,709,820.89	21,389,000.00	0.00	0.00	21,320,820.89	42,709,820.89	9,179,415.24	5,834,583.02	15,721,767.04	11,834,671.23	42,570,436.53	9,179,415.24	5,834,583.02	14,985,367.04	10,072,539.52	40,071,904.82	0.00	139,384.36	2,498,531.71	0.00	
PROFESSIONAL REGULATION PROGRAM		13,083,000.00	41,098.20	13,124,098.20	13,083,000.00	83,441.54	0.00	(42,343.34)	13,124,098.20	2,618,323.71	3,760,496.44	3,095,515.41	3,572,516.32	13,046,851.88	2,618,323.71	3,760,496.44	3,094,515.41	3,324,621.59	12,797,957.15	0.00	77,246.32	248,894.73	0.00	
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	2,595,000.00	(367,566.18)	2,227,433.82	2,595,000.00	(325,222.84)	0.00	(42,343.34)	2,227,433.82	365,995.79	618,942.73	538,062.53	704,432.77	2,227,433.82	365,995.79	618,942.73	538,062.53	607,947.65	2,130,948.70	0.00	0.00	96,485.12	0.00	
PS		2,495,000.00	(325,222.84)	2,169,777.16	2,495,000.00	(325,222.84)	0.00	0.00	2,169,777.16	365,995.79	618,942.73	485,062.53	699,776.11	2,169,777.16	365,995.79	618,942.73	485,062.53	603,290.99	2,073,292.04	0.00	0.00	96,485.12	0.00	
MOOE		100,000.00	(42,343.34)	57,656.66	100,000.00	0.00	0.00	(42,343.34)	57,656.66	0.00	0.00	53,000.00	4,656.66	57,656.66	0.00	0.00	53,000.00	4,656.66	57,656.66	0.00	0.00	0.00	0.00	
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	5,651,000.00	351,318.80	6,002,318.80	5,651,000.00	351,318.80	0.00	0.00	6,002,318.80	1,340,315.46	1,417,658.35	1,432,406.08	1,734,692.59	5,925,072.48	1,340,315.46	1,417,658.35	1,432,006.08	1,606,180.22	5,796,160.11	0.00	77,246.32	128,912.37	0.00	
PS		5,251,000.00	351,318.80	5,602,318.80	5,251,000.00	351,318.80	0.00	0.00	5,602,318.80	1,272,460.46	1,312,515.67	1,386,206.08	1,631,136.59	5,602,318.80	1,272,460.46	1,312,515.67	1,385,806.08	1,507,354.22	5,478,136.43	0.00	0.00	124,182.37	0.00	
MOOE		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	67,855.00	105,142.68	46,200.00	103,556.00	322,753.68	67,855.00	105,142.68	46,200.00							

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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Sub-total, General Administration and Support		865,000.00	215,527.82	1,080,527.82	1,122,000.00	(362,267.37)	0.00	1,080,527.82	216,338.10	247,931.47	353,437.92	262,820.33	1,080,527.82	216,338.10	247,931.47	322,250.49	262,344.60	1,048,864.66	0.00	0.00	31,663.16	0.00	
PS		865,000.00	215,527.82	1,080,527.82	1,122,000.00	(362,267.37)	0.00	1,080,527.82	216,338.10	247,931.47	353,437.92	262,820.33	1,080,527.82	216,338.10	247,931.47	322,250.49	262,344.60	1,048,864.66	0.00	0.00	31,663.16	0.00	
Support to Operations	2000000000000000	74,000.00	(40,318.96)	33,681.04	74,000.00	(40,318.96)	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	0.00	0.00	0.00	0.00	
Digitalization Program	200000100001000	74,000.00	(40,318.96)	33,681.04	74,000.00	(40,318.96)	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	0.00	0.00	0.00	0.00	
PS		74,000.00	(40,318.96)	33,681.04	74,000.00	(40,318.96)	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	0.00	0.00	0.00	0.00	
Sub-total, Support to Operations		74,000.00	(40,318.96)	33,681.04	74,000.00	(40,318.96)	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	0.00	0.00	0.00	0.00	
PS		74,000.00	(40,318.96)	33,681.04	74,000.00	(40,318.96)	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	19,696.32	13,533.60	451.12	0.00	33,681.04	0.00	0.00	0.00	0.00	
Operations	3000000000000000	1,726,000.00	402,586.33	2,128,586.33	1,726,000.00	402,586.33	0.00	2,128,586.33	467,400.00	505,745.68	632,104.49	523,336.16	2,128,586.33	467,400.00	505,745.68	520,742.46	521,865.00	2,015,753.14	0.00	0.00	112,833.19	0.00	
OO : Highly ethical, globally competitive, and recognized Filipino professionals ensured		1,726,000.00	402,586.33	2,128,586.33	1,726,000.00	402,586.33	0.00	2,128,586.33	467,400.00	505,745.68	632,104.49	523,336.16	2,128,586.33	467,400.00	505,745.68	520,742.46	521,865.00	2,015,753.14	0.00	0.00	112,833.19	0.00	
PROFESSIONAL LICENSURE PROGRAM		657,000.00	259,437.70	916,437.70	657,000.00	259,437.70	0.00	916,437.70	203,691.60	218,256.24	276,618.82	217,871.04	916,437.70	203,691.60	218,256.24	220,515.12	217,408.32	859,871.28	0.00	0.00	56,566.42	0.00	
Administration of licensure examinations of regulated professions	310100100004000	657,000.00	259,437.70	916,437.70	657,000.00	259,437.70	0.00	916,437.70	203,691.60	218,256.24	276,618.82	217,871.04	916,437.70	203,691.60	218,256.24	220,515.12	217,408.32	859,871.28	0.00	0.00	56,566.42	0.00	
PS		657,000.00	259,437.70	916,437.70	657,000.00	259,437.70	0.00	916,437.70	203,691.60	218,256.24	276,618.82	217,871.04	916,437.70	203,691.60	218,256.24	220,515.12	217,408.32	859,871.28	0.00	0.00	56,566.42	0.00	
PROFESSIONAL REGULATION PROGRAM		1,069,000.00	143,148.63	1,212,148.63	1,069,000.00	143,148.63	0.00	1,212,148.63	263,708.40	287,489.44	355,485.67	305,465.12	1,212,148.63	263,708.40	287,489.44	300,227.34	304,456.68	1,155,881.86	0.00	0.00	56,266.77	0.00	
Investigation, adjudication, and conduct of legal research and opinion	310200100006000	237,000.00	(36,569.65)	200,430.35	237,000.00	(36,569.65)	0.00	200,430.35	38,531.16	40,643.64	55,904.66	65,350.89	200,430.35	38,531.16	40,643.64	52,961.54	64,792.08	196,928.42	0.00	0.00	3,501.93	0.00	
PS		237,000.00	(36,569.65)	200,430.35	237,000.00	(36,569.65)	0.00	200,430.35	38,531.16	40,643.64	55,904.66	65,350.89	200,430.35	38,531.16	40,643.64	52,961.54	64,792.08	196,928.42	0.00	0.00	3,501.93	0.00	
Inspection, monitoring, accreditation of firms, institutions and organizations, and continuing professional development program	310200100007000	482,000.00	110,722.49	592,722.49	482,000.00	110,722.49	0.00	592,722.49	130,926.96	146,941.60	172,060.30	142,793.63	592,722.49	130,926.96	146,941.60	148,444.12	142,587.36	568,900.04	0.00	0.00	23,822.45	0.00	
PS		482,000.00	110,722.49	592,722.49	482,000.00	110,722.49	0.00	592,722.49	130,926.96	146,941.60	172,060.30	142,793.63	592,722.49	130,926.96	146,941.60	148,444.12	142,587.36	568,900.04	0.00	0.00	23,822.45	0.00	
Registration and Renewal of Professional Licenses, and Recognition of Qualification Title	310200100008000	350,000.00	68,995.79	418,995.79	350,000.00	68,995.79	0.00	418,995.79	94,250.28	99,904.20	127,520.71	97,320.60	418,995.79	94,250.28	99,904.20	98,821.68	97,077.24	390,053.40	0.00	0.00	28,942.39	0.00	
PS		350,000.00	68,995.79	418,995.79	350,000.00	68,995.79	0.00	418,995.79	94,250.28	99,904.20	127,520.71	97,320.60	418,995.79	94,250.28	99,904.20	98,821.68	97,077.24	390,053.40	0.00	0.00	28,942.39	0.00	
Sub-total, Operations		1,726,000.00	402,586.33	2,128,586.33	1,726,000.00	402,586.33	0.00	2,128,586.33	467,400.00	505,745.68	632,104.49	523,336.16	2,128,586.33	467,400.00	505,745.68	520,742.46	521,865.00	2,015,753.14	0.00	0.00	112,833.19	0.00	
PS		1,726,000.00	402,586.33	2,128,586.33	1,726,000.00	402,586.33	0.00	2,128,586.33	467,400.00	505,745.68	632,104.49	523,336.16	2,128,586.33	467,400.00	505,745.68	520,742.46	521,865.00	2,015,753.14	0.00	0.00	112,833.19	0.00	
Sub-total, II. Automatic Appropriations		2,665,000.00	577,795.19	3,242,795.19	2,922,000.00	0.00	0.00	3,242,795.19	703,434.42	767,210.75	985,993.53	786,156.49	3,242,795.19	703,434.42	767,210.75	843,444.07	784,209.60	3,098,298.84	0.00	0.00	144,496.35	0.00	
PS		2,665,000.00	577,795.19	3,242,795.19	2,922,000.00	0.00	0.00	3,242,795.19	703,434.42	767,210.75	985,993.53	786,156.49	3,242,795.19	703,434.42	767,210.75	843,444.07	784,209.60	3,098,298.84	0.00	0.00	144,496.35	0.00	
III. Special Purpose Fund		0.00	6,351,162.53	6,351,162.53	0.00	2,551,000.00	0.00	3,800,162.53	6,351,162.53	0.00	3,634,019.74	0.00	2,717,142.79	6,351,162.53	0.00	3,634,019.74	0.00	2,717,142.79	6,351,162.53	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	6,317,380.41	6,317,380.41	0.00	2,551,000.00	0.00	3,766,380.41	6,317,380.41	0.00	3,634,019.74	0.00	2,683,360.67	6,317,380.41	0.00	3,634,019.74	0.00	2,683,360.67	6,317,380.41	0.00	0.00	0.00	
PS		0.00	6,317,380.41	6,317,380.41	0.00	2,551,000.00	0.00	3,766,380.41	6,317,380.41	0.00	3,634,019.74	0.00	2,683,360.67	6,317,380.41	0.00	3,634,019.74	0.00	2,683,360.67	6,317,380.41	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	33,782.12	33,782.12	0.00	0.00	0.00	33,782.12	33,782.12	0.00	0.00	0.00	33,782.12	0.00	0.00	0.00	33,782.12	33,782.12	33,782.12	0.00	0.00	0.00	
PS		0.00	33,782.12	33,782.12	0.00	0.00	0.00	33,782.12	33,782.12	0.00	0.00	0.00	33,782.12	0.00	0.00	0.00	33,782.12	33,782.12	33,782.12	0.00	0.00	0.00	
Sub-Total, III. Special Purpose Fund		0.00	6,351,162.53	6,351,162.53	0.00	2,551,000.00	0.00	3,800,162.53	6,351,162.53	0.00	3,634,019.74	0.00	2,717,142.79	6,351,162.53	0.00	3,634,019.74	0.00	2,717,142.79	6,351,162.53	0.00	0.00	0.00	
PS		0.00	6,351,162.53	6,351,162.53	0.00	2,551,000.00	0.00	3,800,162.53	6,351,162.53	0.00	3,634,019.74	0.00	2,717,142.79	6,351,162.53	0.00	3,634,019.74	0.00	2,717,142.79	6,351,162.53	0.00	0.00	0.00	
GRAND TOTAL		66,319,000.00	34,634,606.98	100,953,606.98	66,576,000.00	2,551,000.00	0.00	31,826,606.98	100,953,606.98	20,235,450.15	23,273,693.62	30,345,761.48	26,880,975.93	100,735,881.18	20,235,450.15	23,273,693.62	28,763,112.02	23,732,527.23	96,004,783.02	0.00	217,725.80	4,731,098.16	0.00
PS		31,631,000.00	8,278,957.72	39,909,957.72	31,888,000.00	2,551,000.00	0.00	5,470,957.72	39,909,957.72	7,535,784.60	10,843,970.55	8,638,975.97	12,891,226.60	39,909,957.72	7,535,784.60	10,843,970.55	8,493,426.51	12,143,230.83	39,016,412.49	0.00	0.00	893,545.23	0.00
MOOE		34,688,000.00	25,605,029.26	60,293,029.26	34,688,000.00	0.00	0.00	25,605,029.26	60,293,029.26	12,699,665.55	11,909,223.07	21,476,665.51	13,989,749.33	60,075,303.46	12,699,665.55	11,909,223.07	20,039,565.51	11,589,296.40	56,237,750.53	0.00	217,725.80		