

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of OCTOBER 31, 2017
FUND 101

Bureau/Agency : Department of the Interior and Local Government XII

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Appro:	102,026,000.00	138,733,000.00	-	240,759,000.00	78,384,928.36	111,433,027.64	-	189,817,956.00	23,641,071.64	27,299,972.36	-	50,941,044.00
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	71,330,716.88	10,908,983.14		82,239,700.02	22,200,283.12	12,822,016.86	-	35,022,299.98
SALINTUBIG		114,000,000.00		114,000,000.00		100,000,000.00		100,000,000.00		14,000,000.00	-	14,000,000.00
Automatic Appropriation	8,495,000.00			8,495,000.00	7,054,211.48			7,054,211.48	1,440,788.52		-	1,440,788.52
POC		1,002,000.00		1,002,000.00		524,044.50		524,044.50	-	477,955.50	-	477,955.50
B. MPBF												
C. CENTRALLY MANAGED FUNDS	9,263,124.10	49,830,720.00	-	59,093,844.10	9,263,124.10	31,193,539.38	-	40,456,663.48	-	18,637,180.62	-	18,637,180.62
PPA: 103001000100000 - PGF												
SR2017-02-0081 DTD 02.08.17	2,905,909.00			2,905,909.00	2,905,909.00			2,905,909.00	-			-
SR2017-02-0095 DTD 02.09.17	168,543.00			168,543.00	168,543.00			168,543.00	-			-
SR2017-09-1412 DTD 09.14.17	3,261,593.25			3,261,593.25	3,261,593.25			3,261,593.25	-			-
SUB TOTAL, 103001000100000 - PGF	6,336,045.25	-		6,336,045.25	6,336,045.25	-		6,336,045.25	-			-
PPA: 103001000100000												
SR2017-02-0119 DTD 02.15.17		287,975.00		287,975.00		218,919.12		218,919.12		69,055.88		69,055.88
SR2017-02-0127 DTD 02.16.17		210,000.00		210,000.00		210,000.00		210,000.00				-
SR2017-03-0218 DTD 03.24.17		60,000.00		60,000.00		25,850.00		25,850.00		34,150.00		34,150.00
SR2017-07-1111 DTD 07.26.17		105,000.00		105,000.00		64,466.59		64,466.59		40,533.41		40,533.41
SR2017-08-1289 DTD 08.17.17		200,000.00		200,000.00				200,000.00		200,000.00		200,000.00
SR2017-09-1425 DTD 09.15.17		105,000.00		105,000.00				105,000.00		105,000.00		105,000.00
SUB TOTAL, 103001000100000	-	967,975.00		967,975.00		519,235.71		519,235.71	-	448,739.29		448,739.29
PPA: 103001000100000 - BODF												
SR2017-03-0147 DTD 03.03.17		296,000.00		296,000.00		296,000.00		296,000.00				-
SR2017-03-0209 DTD 03.23.17		170,000.00		170,000.00		170,000.00		170,000.00				-
SR2017-05-0538 DTD 05.12.17		12,000.00		12,000.00		12,000.00		12,000.00				-
SR2017-06-0700 DTD 06.08.17		126,000.00		126,000.00		126,000.00		126,000.00				-
SR2017-07-0899 DTD 07.06.17		326,000.00		326,000.00		326,000.00		326,000.00				-
SR2017-07-1003 DTD 07.21.17		182,000.00		182,000.00		182,000.00		182,000.00				-
SR2017-09-1334 DTD 09.04.17		518,000.00		518,000.00		518,000.00		518,000.00				-
SR2017-10-1733 DTD 10.12.17		282,000.00		282,000.00		282,000.00		282,000.00				-
SUB TOTAL, 103001000100000 - BODF	-	1,912,000.00		1,912,000.00		1,912,000.00		1,912,000.00	-			-
PPA: 103001000200000												
SR2017-02-0079 DTD 02.06.17		30,000.00		30,000.00		5,000.00		5,000.00		25,000.00		25,000.00
SR2017-07-1099 DTD 07.25.17		56,000.00		56,000.00		19,600.00		19,600.00		36,400.00		36,400.00
SUB TOTAL, 103001000200000		86,000.00		86,000.00		24,600.00		24,600.00		61,400.00		61,400.00
PPA: 103001000300000												
SR2017-05-0621 DTD 05.29.2017	1,653,378.00			1,653,378.00	1,653,378.00			1,653,378.00	-			-
SR2017-07-0852 DTD 07.03.2017	325,570.85			325,570.85	325,570.85			325,570.85	-			-
SR2017-09-1507 DTD 09.22.2017	948,130.00			948,130.00	948,130.00			948,130.00	-			-
SUB TOTAL, 103001000300000	2,927,078.85	-		2,927,078.85	2,927,078.85	-		2,927,078.85	-			-
PPA: 103002000100000												
SR2017-09-1536 DTD 09.25.17		60,000.00		60,000.00		30,000.00		30,000.00		30,000.00		30,000.00
SUB TOTAL, 103002000100000	-	60,000.00		60,000.00		30,000.00		30,000.00	-	30,000.00		30,000.00
PPA: 103002000400000												
SR2017-04-0306 DTD 04.10.2017		1,877,367.00		1,877,367.00		1,877,367.00		1,877,367.00				-
SR2017-04-0347 DTD 04.19.2017		149,000.00		149,000.00		146,000.00		146,000.00		3,000.00		3,000.00
SR2017-05-0415 DTD 05.02.2017		55,000.00		55,000.00		55,000.00		55,000.00				-
SR2017-05-0582 DTD 05.19.2017		31,920.00		31,920.00		31,920.00		31,920.00				-
SR2017-05-0602 DTD 05.23.2017		319,489.00		319,489.00		8,000.00		8,000.00		311,489.00		311,489.00
SR2017-07-0981 DTD 07.17.2017		757,150.00		757,150.00		162,961.29		162,961.29		594,188.71		594,188.71
SR2017-09-1474 DTD 09.20.2017		1,982,120.00		1,982,120.00		679,013.70		679,013.70		1,303,106.30		1,303,106.30

PARTICULARS	ALLOTMENTS			CUMMULATIVE OBLIGATIONS				BALANCES				
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2017-10-1606 DTD 10.04.2017		1,553,820.00		1,553,820.00		13,212.00		13,212.00		1,540,608.00		1,540,608.00
SR2017-10-1789 DTD 10.19.2017		30,000.00		30,000.00		26,393.00		26,393.00		3,607.00		3,607.00
SUB TOTAL, 103002000400000	-	6,755,866.00		6,755,866.00	-	2,999,866.99		2,999,866.99	-	3,755,999.01		3,755,999.01
PPA: 103004100100005												42,000.00
SR2017-01-0037 DTD 01.31.17		42,000.00		42,000.00		-		-		42,000.00		-
SR2017-02-0104 DTD 02.10.17		161,268.00		161,268.00		161,268.00		161,268.00		-		-
SR2017-03-0236 DTD 03.27.17		16,000.00		16,000.00		16,000.00		16,000.00		-		-
SR2017-04-0280 DTD 04.05.2017		1,598,300.00		1,598,300.00		1,598,300.00		1,598,300.00		-		-
SR2017-05-0434 DTD 05.03.2017		56,000.00		56,000.00		56,000.00		56,000.00		-		-
SR2017-06-0665 DTD 06.05.17		472,200.00		472,200.00		305,102.25		305,102.25		167,097.75		167,097.75
SR2017-07-0873 DTD 07.05.17		464,307.00		464,307.00		421,277.58		421,277.58		43,029.42		43,029.42
SR2017-07-1022 DTD 07.21.17		1,096,400.00		1,096,400.00		-		-		1,096,400.00		1,096,400.00
SR2017-07-1039 DTD 07.24.17		1,237,000.00		1,237,000.00		1,227,000.00		1,227,000.00		10,000.00		10,000.00
SR2017-07-1055 DTD 07.24.17		615,000.00		615,000.00		266,507.30		266,507.30		348,492.70		348,492.70
SR2017-07-1155 DTD 07.31.17		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SR2017-08-1284 DTD 08.17.17		500,000.00		500,000.00		162,580.00		162,580.00		337,420.00		337,420.00
SR2017-10-1769 DTD 10.18.17		717,400.00		717,400.00		-		-		717,400.00		717,400.00
SUB TOTAL, 103004100100005		7,017,875.00		7,017,875.00		4,214,035.13		4,214,035.13		2,803,839.87		2,803,839.87
PPA: 106004050300003												4,596,107.00
SR2017-08-1262 DTD 08.16.17		5,145,832.00		5,145,832.00		549,725.00		549,725.00		4,596,107.00		-
SUB TOTAL, 106004050300003		5,145,832.00		5,145,832.00		549,725.00		549,725.00		4,596,107.00		4,596,107.00
PPA: 109003010200000												35,000.00
SR2017-06-0735 DTD 06.20.17		70,000.00		70,000.00		35,000.00		35,000.00		35,000.00		-
SR2017-10-1682 DTD 10.10.17		132,000.00		132,000.00		78,000.00		78,000.00		54,000.00		54,000.00
SR2017-10-1698 DTD 10.10.17		119,300.00		119,300.00		52,300.00		52,300.00		67,000.00		67,000.00
SUB TOTAL, 109003010200000		321,300.00		321,300.00		165,300.00		165,300.00		156,000.00		156,000.00
PPA: 109004100100006												-
SR2017-09-1501 DTD 09.22.17		1,440,000.00		1,440,000.00		1,440,000.00		1,440,000.00		-		-
SR2017-09-1522 DTD 09.25.17		4,838,400.00		4,838,400.00		4,836,100.00		4,836,100.00		2,300.00		2,300.00
SUB TOTAL, 109004100100006		6,278,400.00		6,278,400.00		6,276,100.00		6,276,100.00		2,300.00		2,300.00
PPA: 109004100100007												738,400.00
SR2017-06-0820 DTD 06.28.17		2,198,750.00		2,198,750.00		1,460,350.00		1,460,350.00		738,400.00		-
SUB TOTAL, 109004100100007		2,198,750.00		2,198,750.00		1,460,350.00		1,460,350.00		738,400.00		738,400.00
PPA: 109004100500002												-
SR2017-06-0770 DTD 06.21.17		148,750.00		148,750.00		148,750.00		148,750.00		-		-
SR2017-06-0839 DTD 06.28.17		10,206,000.00		10,206,000.00		9,593,182.81		9,593,182.81		612,817.19		612,817.19
SR2017-07-0963 DTD 07.12.17		297,600.00		297,600.00		297,478.00		297,478.00		122.00		122.00
SR2017-08-1179 DTD 08.01.17		619,000.00		619,000.00		619,000.00		619,000.00		-		-
SR2017-08-1188 DTD 08.04.17		67,000.00		67,000.00		67,000.00		67,000.00		-		-
SR2017-08-1231 DTD 08.15.17		134,000.00		134,000.00		134,000.00		134,000.00		-		-
SR2017-08-1308 DTD 08.25.17		59,000.00		59,000.00		59,000.00		59,000.00		-		-
SR2017-09-1350 DTD 09.04.17		1,018,000.00		1,018,000.00		515,943.54		515,943.54		502,056.46		502,056.46
SR2017-10-1559 DTD 10.03.17		96,000.00		96,000.00		48,000.00		48,000.00		48,000.00		48,000.00
SR2017-10-1719 DTD 10.12.17		1,711,000.00		1,711,000.00		-		-		1,711,000.00		1,711,000.00
SR2017-10-1804 DTD 10.19.17		300,000.00		300,000.00		-		-		300,000.00		300,000.00
SUB TOTAL, 109004100500002		14,656,350.00		14,656,350.00		11,482,354.35		11,482,354.35		3,173,995.65		3,173,995.65
PPA: 109004100600001												-
SR2017-04-0343 DTD 04.19.2017		44,829.00		44,829.00		44,829.00		44,829.00		-		-
SR2017-05-0521 DTD 05.10.2017		210,195.00		210,195.00		210,195.00		210,195.00		-		-
SR2017-05-0554 DTD 05.12.2017		519,000.00		519,000.00		229,293.75		229,293.75		289,706.25		289,706.25
SR2017-08-1239 DTD 08.15.17		347,795.00		347,795.00		123,680.00		123,680.00		224,115.00		224,115.00
SR2017-10-1651 DTD 10.06.17		272,850.00		272,850.00		-		-		272,850.00		272,850.00
SUB TOTAL, 109004100600001		1,394,669.00		1,394,669.00		607,997.75		607,997.75		786,671.25		786,671.25

M. M. M.

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 109004100600003												
SR2017-01-0061 DTD 01.31.17		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR2017-05-0490 DTD 05.09.2017		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SUB TOTAL, 109004100600003		170,000.00		170,000.00		170,000.00		170,000.00		-		-
PPA: 146004100300003												
SR2017-08-1165 DTD 08.01.17		49,000.00		49,000.00		17,219.96		17,219.96		31,780.04		31,780.04
SUB TOTAL, 146004100300003		49,000.00		49,000.00		17,219.96		17,219.96		31,780.04		31,780.04
PPA: 167004070500003												
SR2017-06-0648 DTD 06.05.17		441,262.00		441,262.00		-		-		441,262.00		441,262.00
SR2017-07-1077 DTD 07.25.17		60,000.00		60,000.00		48,466.00		48,466.00		11,534.00		11,534.00
SR2017-09-1368 DTD 09.05.17		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SR2017-09-1404 DTD 09.13.17		226,186.00		226,186.00		-		-		226,186.00		226,186.00
SR2017-09-1469 DTD 09.20.17		183,000.00		183,000.00		-		-		183,000.00		183,000.00
SR2017-10-1577 DTD 10.03.17		45,000.00		45,000.00		-		-		45,000.00		45,000.00
SR2017-10-1666 DTD 10.09.17		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SUB TOTAL, 167004070500003		1,005,448.00		1,005,448.00		48,466.00		48,466.00		956,982.00		956,982.00
PPA: 184004090300008												
SR2017-06-0686 DTD 06.07.17		644,000.00		644,000.00		368,000.00		368,000.00		276,000.00		276,000.00
SUB TOTAL, 184004090300008		644,000.00		644,000.00		368,000.00		368,000.00		276,000.00		276,000.00
PPA: 203004060100002												
SR2017-04-0336 DTD 04.18.2017		6,000.00		6,000.00		-		-		6,000.00		6,000.00
SR2017-05-0400 DTD 05.02.2017		7,500.00		7,500.00		7,500.00		7,500.00		-		-
SR2017-05-0588 DTD 05.22.2017		92,400.00		92,400.00		33,000.00		33,000.00		59,400.00		59,400.00
SR2017-07-0921 DTD 07.11.2017		211,000.00		211,000.00		103,953.49		103,953.49		107,046.51		107,046.51
SR2017-07-0970 DTD 07.14.2017		431,900.00		431,900.00		6,000.00		6,000.00		425,900.00		425,900.00
SR2017-07-1109 DTD 07.26.2017		9,000.00		9,000.00		2,080.00		2,080.00		6,920.00		6,920.00
SR2017-09-1473 DTD 09.20.2017		195,755.00		195,755.00		195,755.00		195,755.00		-		-
SR2017-10-1621 DTD 10.04.17		213,700.00		213,700.00		-		-		213,700.00		213,700.00
SUB TOTAL, 203004060100002		1,167,255.00		1,167,255.00		348,288.49		348,288.49		818,966.51		818,966.51
D. CONTINUING APPRO	-	102,752,933.68	31,329,743.23	134,082,676.91	-	89,697,098.07	31,329,743.23	121,026,841.30	-	13,055,835.61	-	13,055,835.61
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		2,086,006.01		2,086,006.01		244,419.63		244,419.63
CAPITAL OUTLAYS			31,329,743.23	31,329,743.23			31,329,743.23	31,329,743.23				
POC		706,685.25		706,685.25		706,685.25		706,685.25		-		-
PAMANA		6,000,000.00		6,000,000.00		-		-		6,000,000.00		6,000,000.00
BUB		40,886,814.00		40,886,814.00		40,883,494.00		40,883,494.00		3,320.00		3,320.00
SALINTUBIG		8,000,000.00		8,000,000.00		8,000,000.00		8,000,000.00		-		-
SUB-ALLOTMENTS												
PPA: 1000100000												
SR2016-01-0026 DTD 01.19.16		15,185.10		15,185.10		15,185.10		15,185.10		-		-
SR2016-03-0441 DTD 03.30.16		6,000.00		6,000.00		6,000.00		6,000.00		-		-
PPA: 2000100000												
SR2016-03-0414 DTD 03.28.16		9,750.00		9,750.00		-		-		9,750.00		9,750.00
PPA: 2000200000												
SR2016-02-0213 DTD 02.22.16		321,368.51		321,368.51		321,368.51		321,368.51		-		-
SR2016-05-0762 DTD 05.11.16		697,931.50		697,931.50		697,931.50		697,931.50		-		-
SR2016-05-0837 DTD 05.16.16		283,867.00		283,867.00		283,867.00		283,867.00		-		-
SR2016-06-1012 DTD 06.15.16		37,200.00		37,200.00		37,200.00		37,200.00		-		-
SR2016-09-1463 DTD 09.16.16		696,498.00		696,498.00		382,970.00		382,970.00		313,528.00		313,528.00
SR2016-09-1569 DTD 09.27.16		1,072,945.00		1,072,945.00		1,052,925.00		1,052,925.00		20,020.00		20,020.00
SR2016-10-1685 DTD 10.04.16		6,800.00		6,800.00		6,800.00		6,800.00		-		-
SR2016-10-1704 DTD 10.05.16		1,912,304.00		1,912,304.00		1,215,003.25		1,215,003.25		697,300.75		697,300.75

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PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2016-10-1874 DTD 10.28.16		90,000.00		90,000.00		49,250.00		49,250.00		40,750.00		40,750.00
SR2016-12-2141 DTD 12.02.16		30,000.00		30,000.00		30,000.00		30,000.00		-		-
PPA: 3010200000												
SR2016-03-0381 DTD 03.18.16		49,200.00		49,200.00		49,200.00		49,200.00		-		-
SR2016-04-0475 DTD 04.06.16		8,844.00		8,844.00		8,844.00		8,844.00		-		-
SR2016-06-1061 DTD 06.24.16		10,500.00		10,500.00		10,500.00		10,500.00		-		-
SR2016-08-1224 DTD 08.03.16		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR2016-08-1389 DTD 08.31.16		20,000.00		20,000.00		20,000.00		20,000.00		-		-
PPA: 4050300001												
SR2016-02-0257 DTD 02.23.16		56,800.00		56,800.00		56,800.00		56,800.00		-		-
SR2016-05-0818 DTD 05.11.16		30,660.00		30,660.00		30,660.00		30,660.00		-		-
SR2016-06-1027 DTD 06.23.16		391,663.23		391,663.23		-		-		391,663.23		391,663.23
SR2016-08-1291 DTD 08.05.16		101,577.00		101,577.00		101,577.00		101,577.00		-		-
SR2016-08-1200 DTD 08.02.16		146,591.00		146,591.00		1,200.00		1,200.00		145,391.00		145,391.00
SR2016-09-1517 DTD 09.26.16		688,608.00		688,608.00		465,667.00		465,667.00		222,941.00		222,941.00
SR2016-09-1595 DTD 09.28.16		73,730.00		73,730.00		73,730.00		73,730.00		-		-
SR2016-10-1658 DTD 10.04.16		175,307.00		175,307.00		175,307.00		175,307.00		-		-
PPA: 4050300002												
SR2016-09-1503 DTD 09.23.16		247.00		247.00		-		-		247.00		247.00
SR2016-12-2194 DTD 12.13.16		12,000.00		12,000.00		12,000.00		12,000.00		-		-
PPA: 4060100002												
SR2016-05-0777 DTD 05.11.16		99,667.00		99,667.00		99,667.00		99,667.00		-		-
SR2016-09-1584 DTD 09.27.16		128,152.00		128,152.00		128,152.00		128,152.00		-		-
SR2016-10-1647 DTD 10.04.16		229,729.00		229,729.00		229,729.00		229,729.00		-		-
PPA: 4070500001												
SR2016-11-2125 DTD 11.25.16		40,000.00		40,000.00		35,418.00		35,418.00		4,582.00		4,582.00
PPA: 4100100001												
SR2016-03-0316 DTD 03.04.16		70,203.00		70,203.00		49,300.00		49,300.00		20,903.00		20,903.00
SR2016-03-0363 DTD 03.17.16		599,486.00		599,486.00		73,876.00		73,876.00		525,610.00		525,610.00
SR2016-05-0591 DTD 05.02.16		231,604.00		231,604.00		-		-		231,604.00		231,604.00
SR2016-05-0841 DTD 05.16.16		165,382.20		165,382.20		165,382.20		165,382.20		-		-
SR2016-05-0864 DTD 05.18.16		1,880,850.00		1,880,850.00		1,818,908.00		1,818,908.00		61,942.00		61,942.00
SR2016-08-1301 DTD 08.10.16		161,268.00		161,268.00		161,268.00		161,268.00		-		-
SR2016-11-1997 DTD 11.14.16		300,000.00		300,000.00		300,000.00		300,000.00		-		-
SR2016-12-2161 DTD 12.05.16		836,300.00		836,300.00		650,396.00		650,396.00		185,904.00		185,904.00
PPA: 4100300002												
SR2016-05-0883 DTD 05.18.16		121,078.00		121,078.00		-		-		121,078.00		121,078.00
PPA: 4100600001												
SR2016-05-0728 DTD 05.11.16		5,621.00		5,621.00		5,621.00		5,621.00		-		-
SR2016-05-0940 DTD 05.25.16		41,779.25		41,779.25		41,779.25		41,779.25		-		-
SR2016-10-1788 DTD 10.17.16		33,825.00		33,825.00		33,825.00		33,825.00		-		-
SR2016-11-2109 DTD 11.25.16		40,200.00		40,200.00		-		-		40,200.00		40,200.00
PPA: 103001000100000												
SR2017-07-0946 DTD 07.11.17		127,600.00		127,600.00		127,600.00		127,600.00		-		-
SR2017-08-1185 DTD 08.01.17		650,000.00		650,000.00		135,811.00		135,811.00		514,189.00		514,189.00
PPA: 103001000200000												
SR2017-02-0106 DTD 02.14.17		174,000.00		174,000.00		68,320.00		68,320.00		105,680.00		105,680.00
PPA: 103002000200000												
SR2017-03-0253 DTD 03.31.2017		30,000.00		30,000.00		30,000.00		30,000.00		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2017-04-0367 DTD 04.27.2017		70,000.00		70,000.00		70,000.00		70,000.00		-		-
PPA: 103004100100001												
SR2017-08-1315 DTD 08.29.17		503,800.00		503,800.00		-		-		503,800.00		503,800.00
SR2017-08-1318 DTD 08.29.17		200,000.00		200,000.00		18,200.00		18,200.00		181,800.00		181,800.00
SR2017-09-1441 DTD 09.15.17		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SR2017-10-1750 DTD 10.13.17		200,000.00		200,000.00		-		-		200,000.00		200,000.00
PPA: 109003010200000												
SR2017-06-0754 DTD 06.20.17		90,000.00		90,000.00		23,600.00		23,600.00		66,400.00		66,400.00
PPA: 146004100300002												
SR2017-01-0088 DTD 01.31.17		374,000.00		374,000.00		374,000.00		374,000.00		-		-
SR2017-03-0224 DTD 03.24.17		90,000.00		90,000.00		90,000.00		90,000.00		-		-
SR2017-03-0259 DTD 03.31.2017		244,000.00		244,000.00		244,000.00		244,000.00		-		-
SR2017-04-0294 DTD 04.10.2017		576,000.00		576,000.00		576,000.00		576,000.00		-		-
SR2017-05-0462 DTD 05.08.2017		216,000.00		216,000.00		216,000.00		216,000.00		-		-
SR2017-05-0631 DTD 05.31.17		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SR2017-06-0706 DTD 06.09.17		2,214,000.00		2,214,000.00		2,214,000.00		2,214,000.00		-		-
SR2017-06-0712 DTD 06.16.17		925,000.00		925,000.00		925,000.00		925,000.00		-		-
SR2017-06-0789 DTD 06.22.17		20,000,000.00		20,000,000.00		20,000,000.00		20,000,000.00		-		-
SR2017-08-1204 DTD 08.09.17		45,000.00		45,000.00		45,000.00		45,000.00		-		-
SR2017-08-1230 DTD 08.14.17		288,000.00		288,000.00		288,000.00		288,000.00		-		-
SR2017-09-1373 DTD 09.05.17		265,000.00		265,000.00		-		-		265,000.00		265,000.00
SR2017-10-1591 DTD 10.03.17		685,000.00		685,000.00		520,000.00		520,000.00		165,000.00		165,000.00
SR2017-10-1625 DTD 10.06.17		500,000.00		500,000.00		-		-		500,000.00		500,000.00
PPA: 165004050300002												
SR2017-03-0170 DTD 03.14.17		27,600.00		27,600.00		27,600.00		27,600.00		-		-
SR2017-03-0180 DTD 03.14.17		64,000.00		64,000.00		64,000.00		64,000.00		-		-
SR2017-05-0573 DTD 05.19.17		30,000.00		30,000.00		18,060.00		18,060.00		11,940.00		11,940.00
SR2017-08-1277 DTD 08.16.17		889,214.00		889,214.00		50,000.00		50,000.00		839,214.00		839,214.00
PPA: 203004060100002												
SR2017-04-0322 DTD 04.11.2017		218,454.00		218,454.00		218,454.00		218,454.00		-		-
SR2017-05-0388 DTD 05.02.2017		25,000.00		25,000.00		900.00		900.00		24,100.00		24,100.00
SR2017-05-0458 DTD 05.04.2017		6,000.00		6,000.00		6,000.00		6,000.00		-		-
PPA: 291004050300001												
SR2017-03-0223 DTD 03.24.17		1,195,520.00		1,195,520.00		1,195,520.00		1,195,520.00		-		-
SR2017-06-0804 DTD 06.27.17		262,500.00		262,500.00		37,500.00		37,500.00		225,000.00		225,000.00
SR2017-07-1128 DTD 07.28.17		1,413,000.00		1,413,000.00		1,409,000.00		1,409,000.00		4,000.00		4,000.00
SR2017-10-1586 DTD 10.03.17		97,500.00		97,500.00		21,600.00		21,600.00		75,900.00		75,900.00
SR2017-10-1633 DTD 10.06.17		47,100.00		47,100.00		17,441.00		17,441.00		29,659.00		29,659.00
SR2017-10-1775 DTD 10.18.17		43,000.00		43,000.00		-		-		43,000.00		43,000.00
GRAND TOTAL >>>>	111,289,124.10	291,316,653.68	31,329,743.23	433,935,521.01	87,648,052.46	232,323,665.09	31,329,743.23	351,301,460.78	23,641,071.64	58,992,988.59	-	82,634,060.23

Prepared by:

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