

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Balances | | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | |
| | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 6.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) | 11.00 | 12.00 | 13.00 | 14.00 | 15=(11+12+13+14) | 21=(5-10) | 22=(10-15) | 23.00 | 24.00 |
| MFO 1: SOCIAL PROTECTION POLICY SERVICES | 301000000 | - | - | - | - | - | - | 5,052,487.76 | 5,052,487.76 | 1,252,903.77 | 1,334,103.10 | 2,053,668.25 | 252,942.70 | 4,893,617.82 | - | 158,869.94 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 5,052,487.76 | 5,052,487.76 | 1,252,903.77 | 1,334,103.10 | 2,053,668.25 | 252,942.70 | 4,893,617.82 | - | 158,869.94 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Formulation and Development of Policies and Plans | 301010000 | - | - | - | - | - | - | 13,275.68 | 13,275.68 | 783.50 | - | - | - | 783.50 | - | 12,492.18 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 13,275.68 | 13,275.68 | 783.50 | - | - | - | 783.50 | - | 12,492.18 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Technology Development and Enhancement | 301020000 | - | - | - | - | - | - | 5,039,212.08 | 5,039,212.08 | 1,252,120.27 | 1,334,103.10 | 2,053,668.25 | 252,942.70 | 4,892,834.32 | - | 146,377.76 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 5,039,212.08 | 5,039,212.08 | 1,252,120.27 | 1,334,103.10 | 2,053,668.25 | 252,942.70 | 4,892,834.32 | - | 146,377.76 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 2: SOCIAL PROTECTION SERVICES | 302000000 | 61,893,060.75 | - | 61,893,060.75 | 61,893,060.75 | - | - | 2,719,660,895.91 | 2,781,553,956.66 | 159,119,409.02 | 120,713,297.03 | 239,934,347.82 | 837,513,548.16 | 1,357,280,602.03 | - | 1,424,273,354.63 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 61,893,060.75 | - | 61,893,060.75 | 61,893,060.75 | - | - | 2,677,740,895.91 | 2,739,633,956.66 | 156,037,576.18 | 118,987,297.03 | 230,079,510.94 | 810,416,715.16 | 1,315,521,099.31 | - | 1,424,112,857.35 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | 41,920,000.00 | 41,920,000.00 | 3,081,832.84 | 1,726,000.00 | 9,854,836.88 | 27,096,833.00 | 41,759,502.72 | - | 160,497.28 | - | - |
| Provision of Services for center-based clients | 302010000 | 39,871,143.68 | - | 39,871,143.68 | 39,871,143.68 | - | - | - | 39,871,143.68 | 3,002,920.45 | 6,778,127.21 | 19,598,448.31 | 9,554,819.99 | 38,934,315.96 | - | 936,827.72 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 39,871,143.68 | - | 39,871,143.68 | 39,871,143.68 | - | - | - | 39,871,143.68 | 3,002,920.45 | 6,778,127.21 | 19,598,448.31 | 9,554,819.99 | 38,934,315.96 | - | 936,827.72 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Persons with Disability & Older Persons | 302020000 | - | - | - | - | - | - | 962,513.20 | - | 204,291.26 | - | 49,000.00 | 636,356.76 | 889,648.02 | - | (889,648.02) | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 962,513.20 | - | 204,291.26 | - | 49,000.00 | 636,356.76 | 889,648.02 | - | (889,648.02) | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Victims of Disaster and Natural Calamities | 302030000 | - | - | - | - | - | - | 110,000.00 | 110,000.00 | - | - | 100,000.00 | (10,497.28) | 89,502.72 | - | 20,497.28 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 10,000.00 | 10,000.00 | - | - | - | - | - | - | 10,000.00 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | (10,497.28) | 89,502.72 | - | 10,497.28 | - | - |
| Protective Services for Individuals and Families Esp. in Difficult Circumstances | 302040000 | - | - | - | - | - | - | 254,626,461.35 | 254,626,461.35 | 126,012,763.18 | 56,117,759.23 | 45,458,766.57 | 23,730,761.44 | 251,320,050.42 | - | 3,306,410.93 | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Balances | | | |
|---|--------------|--------------------------|--|-------------------------|---------------------|--|-------------|------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignments) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignments) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | |
| | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 6.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) | 11.00 | 12.00 | 13.00 | 14.00 | 15=(11+12+13+14) | 21=(5-10) | 22=(10-15) | 23.00 | 24.00 |
| Provision of technical/advisory assistance and other related support services | 303010000 | 2,174,925.11 | - | 2,174,925.11 | 2,174,925.11 | - | - | - | 2,174,925.11 | - | - | - | - | - | - | 2,174,925.11 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 2,174,925.11 | - | 2,174,925.11 | 2,174,925.11 | - | - | - | 2,174,925.11 | - | - | - | - | - | - | 2,174,925.11 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Capability Training Programs | 303020000 | - | - | - | - | - | - | 200,240.12 | 200,240.12 | 128,000.00 | - | 57,028.48 | (10,070.00) | 174,958.48 | - | 25,281.64 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 200,240.12 | 200,240.12 | 128,000.00 | - | 57,028.48 | (10,070.00) | 174,958.48 | - | 25,281.64 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 4: REGULATORY SERVICES | 304000000 | - | - | - | - | - | - | 160,239.25 | 160,239.25 | 330.00 | - | - | 105,120.00 | 105,450.00 | - | 54,789.25 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 160,239.25 | 160,239.25 | 330.00 | - | - | 105,120.00 | 105,450.00 | - | 54,789.25 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Standard Setting, Licensing, Accreditation & Monitoring Services | 304010000 | - | - | - | - | - | - | 160,239.25 | 160,239.25 | 330.00 | - | - | 105,120.00 | 105,450.00 | - | 54,789.25 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 160,239.25 | 160,239.25 | 330.00 | - | - | 105,120.00 | 105,450.00 | - | 54,789.25 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total Operations | | 64,067,985.86 | - | 64,067,985.86 | 64,067,985.86 | - | - | 2,725,073,863.04 | 2,789,141,848.90 | 160,500,642.79 | 122,047,400.13 | 242,045,044.55 | 837,861,540.86 | 1,362,454,628.33 | - | 1,426,687,220.57 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 64,067,985.86 | - | 64,067,985.86 | 64,067,985.86 | - | - | 2,683,153,863.04 | 2,747,221,848.90 | 157,418,809.95 | 120,321,400.13 | 232,190,207.67 | 810,764,707.86 | 1,320,695,125.61 | - | 1,426,526,723.29 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | 41,920,000.00 | 41,920,000.00 | 3,081,832.84 | 1,726,000.00 | 9,854,836.88 | 27,096,833.00 | 41,759,502.72 | - | 160,497.28 | - | - |
| Total, Programs and Activities | | 64,067,985.86 | - | 64,067,985.86 | 64,067,985.86 | - | (12,200.00) | 2,731,054,830.14 | 2,795,110,616.00 | 164,693,875.29 | 122,023,543.93 | 242,345,094.31 | 839,149,014.34 | 1,368,211,527.87 | - | 1,426,899,088.13 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 64,067,985.86 | - | 64,067,985.86 | 64,067,985.86 | - | (12,200.00) | 2,689,021,830.14 | 2,753,077,616.00 | 161,502,042.45 | 120,328,761.13 | 232,490,257.43 | 812,020,831.34 | 1,326,341,892.35 | - | 1,426,735,723.65 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | 42,033,000.00 | 42,033,000.00 | 3,191,832.84 | 1,694,782.80 | 9,854,836.88 | 27,128,183.00 | 41,869,635.52 | - | 163,364.48 | - | - |
| Locally-Funded Projects | 400000000 | | | | | | | | | | | | | | | | | |
| Social Protection | 414000000 | | | | | | | | | | | | | | | | | |
| Family & Children | 414040000 | | | | | | | | | | | | | | | | | |
| Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus | 414040001 | - | - | - | - | - | - | 1,783,619.32 | 1,783,619.32 | 69,049.14 | 309,754.17 | - | 291,814.00 | 670,617.31 | - | 1,113,002.01 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 1,783,619.32 | 1,783,619.32 | 69,049.14 | 309,754.17 | - | 291,814.00 | 670,617.31 | - | 1,113,002.01 | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Balances | | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|-------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 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 | |
| | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 6.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) | 11.00 | 12.00 | 13.00 | 14.00 | 15=(11+12+13+14) | 21=(5-10) | 22=(10-15) | 23.00 | 24.00 |
| FE CO | | | | - | | | | | - | | | | | - | | | | |
| Poverty Reduction | 414080000 | 385,160.17 | - | 385,160.17 | 385,160.17 | - | - | 862,245.00 | 1,247,405.17 | 198,160.00 | 179,326.24 | (39,728.10) | 597,752.50 | 935,510.64 | - | 311,894.53 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | 385,160.17 | - | 385,160.17 | 385,160.17 | - | - | 862,245.00 | 1,247,405.17 | 198,160.00 | 179,326.24 | (39,728.10) | 597,752.50 | 935,510.64 | | 311,894.53 | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| National Household Targeting System for Poverty Reduction | 414080002 | 385,160.17 | - | 385,160.17 | 385,160.17 | - | - | 267,245.00 | 652,405.17 | 198,160.00 | (673.76) | 60,771.90 | 177,752.50 | 436,010.64 | - | 216,394.53 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | 385,160.17 | - | 385,160.17 | 385,160.17 | - | - | 267,245.00 | 652,405.17 | 198,160.00 | (673.76) | 60,771.90 | 177,752.50 | 436,010.64 | | 216,394.53 | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Implementation of Various Prog./Proj. for LGUs | 414080003 | - | - | - | - | - | - | 595,000.00 | 595,000.00 | - | 180,000.00 | (100,500.00) | 420,000.00 | 499,500.00 | - | 95,500.00 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | - | - | - | - | - | - | 595,000.00 | 595,000.00 | - | 180,000.00 | (100,500.00) | 420,000.00 | 499,500.00 | | 95,500.00 | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Peace and Development | 414110000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Implementation and Monitoring of PAMANA - Peace & Development Fund | 414110001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood | 414110002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Implementation of the socio-economic component of the normalization process | 414110002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Balances | | | |
|--|--------------|--------------------------|--|--------------------------|---------------------|--|-------------|------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------------|-----------------------|---------------------|-----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignm ent) | Adjusted Appropriation s | Allotments Received | Adjustme nts (Withdra wal, Realignm ent) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleas ed Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | Due and Demand able | Not Yet Due and Demand able |
| 1 | 2 | 3.00 | 4.00 | 5 = (3 + 4) | 6.00 | 7.00 | 8.00 | 9.00 | 10 = ((6+(-)7)-8+9) | 11.00 | 12.00 | 13.00 | 14.00 | 15=(11+12+13+14) | 21=(5-10) | 22=(10-15) | 23.00 | 24.00 |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE FUND | | - | - | - | - | - | - | 181,915,853.40 | 181,915,853.40 | 25,395,450.00 | 21,267,465.36 | 81,574,930.91 | 41,910,519.27 | 170,148,365.54 | - | 11,767,487.86 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | 181,915,853.40 | 181,915,853.40 | 25,395,450.00 | 21,267,465.36 | 81,574,930.91 | 41,910,519.27 | 170,148,365.54 | - | 11,767,487.86 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 64,453,146.03 | - | 64,453,146.03 | 64,453,146.03 | - | (12,200.00) | 2,915,616,547.86 | 2,980,057,493.89 | 190,356,534.43 | 143,780,089.70 | 323,880,297.12 | 881,949,100.11 | 1,539,966,021.36 | - | 1,440,091,472.53 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 64,453,146.03 | - | 64,453,146.03 | 64,453,146.03 | - | (12,200.00) | 2,873,583,547.86 | 2,938,024,493.89 | 187,164,701.59 | 142,085,306.90 | 314,025,460.24 | 854,820,917.11 | 1,498,096,385.84 | - | 1,439,928,108.05 | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | 42,033,000.00 | 42,033,000.00 | 3,191,832.84 | 1,694,782.80 | 9,854,836.88 | 27,128,183.00 | 41,869,635.52 | - | 163,364.48 | - | - |
| Recapitulation by MFO | | 64,067,985.86 | - | 64,067,985.86 | 64,067,985.86 | - | - | 2,725,073,863.04 | 2,789,141,848.90 | 160,500,642.79 | 122,047,400.13 | 242,045,044.55 | 837,861,540.86 | 1,362,454,628.33 | - | 1,426,687,220.57 | - | - |
| MFO 1 | | - | - | - | - | - | - | 5,052,487.76 | 5,052,487.76 | 1,252,903.77 | 1,334,103.10 | 2,053,668.25 | 252,942.70 | 4,893,617.82 | - | 158,869.94 | - | - |
| MFO 2 | | 61,893,060.75 | - | 61,893,060.75 | 61,893,060.75 | - | - | 2,719,660,895.91 | 2,781,553,956.66 | 159,119,409.02 | 120,713,297.03 | 239,934,347.82 | 837,513,548.16 | 1,357,280,602.03 | - | 1,424,273,354.63 | - | - |
| MFO 3 | | 2,174,925.11 | - | 2,174,925.11 | 2,174,925.11 | - | - | 200,240.12 | 2,375,165.23 | 128,000.00 | - | 57,028.48 | (10,070.00) | 174,958.48 | - | 2,200,206.75 | - | - |
| MFO 4 | | - | - | - | - | - | - | 160,239.25 | 160,239.25 | 330.00 | - | - | 105,120.00 | 105,450.00 | - | 54,789.25 | - | - |

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