

FAR 1A Current Appropriations

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education & Skills Development Authority
 Operating Unit: RTC CALABARZON
 Organization Code: 22 009 0300004
 Fund Cluster: 01 Regular Agency Fund

0.00
 10,245,349.98

Particulars	Appropriations			Allotments				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	3	4	5=(3+4)	6	7	8	9	10
I. AGENCY SPECIFIC BUDGET	9,385,314.95	0.00	9,385,314.95	9,385,314.95	0.00	0.00	0.00	9,385,314.95
OPERATIONS	9,385,314.95	0.00	9,385,314.95	9,385,314.95	0.00	0.00	0.00	9,385,314.95
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM								
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	9,385,314.95	0.00	9,385,314.95	9,385,314.95	0.00	0.00	0.00	9,385,314.95
Personal Services	8,595,317.95	0.00	8,595,317.95	8,595,317.95	0.00	0.00	0.00	8,595,317.95
Salaries and Wages		0.00	0.00					0.00
Salaries and Wages - Regular	7,166,958.58	0.00	7,166,958.58	7,166,958.58				7,166,958.58
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00				0.00
Other Compensation		0.00	0.00					0.00
Personal Economic Relief Allowance (PERA)	370,000.00	0.00	370,000.00	370,000.00				370,000.00
Representation Allowance (RA)	55,000.00	0.00	55,000.00	55,000.00				55,000.00
Transportation Allowance (TA)	55,000.00	0.00	55,000.00	55,000.00				55,000.00
Clothing/Uniform Allowance	108,000.00	0.00	108,000.00	108,000.00				108,000.00
Hazard Pay	0.00	0.00	0.00	0.00				0.00
Overtime and Night Pay	0.00	0.00	0.00	0.00				0.00
Year End Bonus	0.00	0.00	0.00	0.00				0.00
Cash Gift	0.00	0.00	0.00	0.00				0.00
Other Bonuses and Allowances		0.00	0.00					0.00
Collective Negotiation Agreement (CNA) Incentive	0.00	0.00	0.00	0.00				0.00
Productivity Enhancement Incentive (PEI)	0.00	0.00	0.00	0.00				0.00
Performance Based Bonus (PBB)	0.00	0.00	0.00	0.00				0.00
Mid-Year Bonus - Civilian	690,069.00	0.00	690,069.00	690,069.00				690,069.00
Anniversary Bonus	0.00	0.00	0.00	0.00				0.00
Personnel Benefit Contributions		0.00	0.00					0.00
Pag-IBIG Contributions	18,500.00	0.00	18,500.00	18,500.00				18,500.00
PhilHealth Contributions	103,290.37	0.00	103,290.37	103,290.37				103,290.37
Employees Compensation Insurance Premiums (ECIP)	18,500.00	0.00	18,500.00	18,500.00				18,500.00
Other Personnel Benefits		0.00	0.00					0.00
Terminal Leave Benefits	0.00	0.00	0.00	0.00				0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00				0.00
Lump-sum for Step Increments - Meritorious Performance	0.00	0.00	0.00	0.00				0.00
Loyalty Award	10,000.00	0.00	10,000.00	10,000.00				10,000.00

Service Recognition Incentive (SRI)	0.00	0.00	0.00	0.00				0.00
Monetization of Leave Credits	0.00	0.00	0.00	0.00				0.00
Maintenance and Other Operating Expenses	789,997.00	0.00	789,997.00	789,997.00	0.00	0.00	0.00	789,997.00
Traveling Expenses		0.00	0.00					0.00
Traveling Expenses - Local	18,747.00	0.00	18,747.00	18,747.00				18,747.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00				0.00
Training and Scholarship Expenses		0.00	0.00					0.00
ICT Training Expenses	0.00	0.00	0.00	0.00				0.00
Training Expenses	0.00	0.00	0.00	0.00				0.00
Supplies and Materials Expenses		0.00	0.00					0.00
ICT Office Supplies Expenses	0.00	0.00	0.00	0.00				0.00
Office Supplies Expenses	15,003.00	0.00	15,003.00	15,003.00				15,003.00
Accountable Forms Expenses	747.00	0.00	747.00	747.00				747.00
Welfare Goods Expenses	0.00	0.00	0.00	0.00				0.00
Drugs and Medicines Expenses	11,250.00	0.00	11,250.00	11,250.00				11,250.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00				0.00
Fuel, Oil and Lubricants Expenses	7,497.00	0.00	7,497.00	7,497.00				7,497.00
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00				0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	0.00	0.00				0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	0.00					0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	0.00					0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00				0.00
Books	0.00	0.00	0.00	0.00				0.00
Other Supplies and Materials Expenses	7,497.00	0.00	7,497.00	7,497.00				7,497.00
Utility Expenses		0.00	0.00					0.00
Water Expenses	60,003.00	0.00	60,003.00	60,003.00				60,003.00
Electricity Expenses	29,997.00	0.00	29,997.00	29,997.00				29,997.00
Communication Expenses		0.00	0.00					0.00
Postage and Courier Services	0.00	0.00	0.00	0.00				0.00
Telephone Expenses - Mobile	66,253.00	0.00	66,253.00	66,253.00				66,253.00
Telephone Expenses - Landline	11,250.00	0.00	11,250.00	11,250.00				11,250.00
Internet Subscription Expenses	29,997.00	0.00	29,997.00	29,997.00				29,997.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00				0.00
Awards/Rewards and Prizes		0.00	0.00					0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00				0.00
Rewards and Incentives	0.00	0.00	0.00	0.00				0.00
Prizes	0.00	0.00	0.00	0.00				0.00
Survey, Research, Exploration and Development Expenses		0.00	0.00					0.00
Survey Expenses	0.00	0.00	0.00	0.00				0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00				0.00
Confidential, Intelligence and Extraordinary		0.00	0.00					0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00				0.00
Professional Services		0.00	0.00					0.00
Legal Services	0.00	0.00	0.00	0.00				0.00
Auditing Services	0.00	0.00	0.00	0.00				0.00
Consultancy Services	0.00	0.00	0.00	0.00				0.00
Other Professional Services	137,025.00	0.00	137,025.00	137,025.00				137,025.00

General Services		0.00	0.00				0.00
Janitorial Services	0.00	0.00	0.00	0.00			0.00
Security Services	317,250.00	0.00	317,250.00	317,250.00			317,250.00
Other General Services	0.00	0.00	0.00	0.00			0.00
Repairs and Maintenance		0.00	0.00				0.00
Aquaculture Structures	0.00	0.00	0.00	0.00			0.00
Other Land Improvements	0.00	0.00	0.00	0.00			0.00
Buildings	522.00	0.00	522.00	522.00			522.00
School Buildings	0.00	0.00	0.00	0.00			0.00
Other Structures	0.00	0.00	0.00	0.00			0.00
Machinery	0.00	0.00	0.00	0.00			0.00
Office Equipment	0.00	0.00	0.00	0.00			0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00			0.00
Communications Equipment	0.00	0.00	0.00	0.00			0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00			0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00			0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00			0.00
Motor Vehicles	6,003.00	0.00	6,003.00	6,003.00			6,003.00
Furniture and Fixtures	0.00	0.00	0.00	0.00			0.00
Repairs and Maintenance-Semi-Expendable Machinery and Equipment		0.00	0.00				0.00
Machinery	0.00	0.00	0.00	0.00			0.00
Office Equipment	0.00	0.00	0.00	0.00			0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00			0.00
Communications Equipment	0.00	0.00	0.00	0.00			0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00			0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00			0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00			0.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books		0.00	0.00				0.00
Furniture and Fixture	0.00	0.00	0.00	0.00			0.00
Books	0.00	0.00	0.00	0.00			0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00			0.00
Financial Assistance/Subsidy		0.00	0.00				0.00
Financial Assistance to NGAs	0.00	0.00	0.00	0.00			0.00
Subsidy to Operating Units	0.00	0.00	0.00	0.00			0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00				0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00			0.00
Fidelity Bond Premiums	11,817.00	0.00	11,817.00	11,817.00			11,817.00
Insurance Expenses	2,997.00	0.00	2,997.00	2,997.00			2,997.00
Labor and Wages	0.00	0.00	0.00	0.00			0.00
Other Maintenance and Operating Expenses		0.00	0.00				0.00
Advertising Expenses	0.00	0.00	0.00	0.00			0.00
Printing and Publication Expenses	30,447.00	0.00	30,447.00	30,447.00			30,447.00
Representation Expenses	0.00	0.00	0.00	0.00			0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00			0.00
Rent/Lease Expenses		0.00	0.00				0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00			0.00
Rents-Land	0.00	0.00	0.00	0.00			0.00

Rents - Motor Vehicles	0.00	0.00	0.00	0.00				0.00
Rents - Equipment	0.00	0.00	0.00	0.00				0.00
Rents - Living Quarters	0.00	0.00	0.00	0.00				0.00
Rents - ICT Machinery and Equipment	0.00	0.00	0.00	0.00				0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00				0.00
Subscription Expenses		0.00	0.00					0.00
ICT Software Subscription	0.00	0.00	0.00	0.00				0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00				0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00				0.00
Donations	0.00	0.00	0.00	0.00				0.00
Other Maintenance and Operating Expenses		0.00	0.00					0.00
Website Maintenance	0.00	0.00	0.00	0.00				0.00
Other Maintenance and Operating Expenses	25,695.00	0.00	25,695.00	25,695.00				25,695.00
II. AUTOMATIC APPROPRIATIONS	860,035.03	0.00	860,035.03	860,035.03	0.00	0.00	0.00	860,035.03
Specific Budgets of National Government Agencies	860,035.03	0.00	860,035.03	860,035.03	0.00	0.00	0.00	860,035.03
Retirement and Life Insurance Premiums	860,035.03	0.00	860,035.03	860,035.03				860,035.03
III. SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00					0.00
Terminal Leave Benefits		0.00	0.00	0.00				0.00
GRAND TOTAL	10,245,349.98	0.00	10,245,349.98	10,245,349.98	0.00	0.00	0.00	10,245,349.98

SUMMARY	10,245,349.98	0.00	10,245,349.98	10,245,349.98	0.00	0.00	0.00	10,245,349.98
PS	8,595,317.95	0.00	8,595,317.95	8,595,317.95	0.00	0.00	0.00	8,595,317.95
RLIP	860,035.03	0.00	860,035.03	860,035.03	0.00	0.00	0.00	860,035.03
MBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PS	9,455,352.98	0.00	9,455,352.98	9,455,352.98	0.00	0.00	0.00	9,455,352.98
MOOE	789,997.00	0.00	789,997.00	789,997.00	0.00	0.00	0.00	789,997.00
PESFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UAQTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TULONG TRABAHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TWSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAYANIHAN 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOOE	789,997.00	0.00	789,997.00	789,997.00	0.00	0.00	0.00	789,997.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


ROXANNE G. VIRTUCIO
Fiscal Controller

Checked By:


MARIBEL L. ARELLANO
Acting Financial Analyst

BURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

1g March 31, 2021

				DISBURSEMENTS								
NOVEMBER	DECEMBER	TOTAL 4TH QUARTER	TOTAL OBLIGATION	JANUARY	FEBRUARY	MARCH	TOTAL 1ST QUARTER	APRIL	MAY	JUNE	TOTAL 2ND QUARTER	JULY
21	22		23=(11+12+13+14 +15+16+17+18+1	24	25	26		27	28	29		30
0.00	0.00	0.00	7,944,023.03	753,472.86	881,769.28	918,225.78	2,553,467.92	876,596.97	1,555,409.31	831,692.00	3,263,698.28	716,932.36
0.00	0.00	0.00	7,944,023.03	753,472.86	881,769.28	918,225.78	2,553,467.92	876,596.97	1,555,409.31	831,692.00	3,263,698.28	716,932.36
0.00	0.00	0.00	7,944,023.03	753,472.86	881,769.28	918,225.78	2,553,467.92	876,596.97	1,555,409.31	831,692.00	3,263,698.28	716,932.36
0.00	0.00	0.00	7,208,087.89	663,843.00	820,020.25	791,497.02	2,275,360.27	795,209.97	1,456,281.91	752,815.05	3,004,306.93	661,915.43
		0.00	0.00				0.00				0.00	
		0.00	5,941,052.37	617,843.00	759,676.00	743,697.02	2,121,216.02	659,409.97	715,312.91	683,805.05	2,058,527.93	602,900.00
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	314,000.00	36,000.00	36,000.00	36,000.00	108,000.00	34,000.00	36,000.00	36,000.00	106,000.00	36,000.00
		0.00	45,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00
		0.00	45,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00
		0.00	108,000.00				0.00	90,000.00		18,000.00	108,000.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	690,069.00				0.00		690,069.00		690,069.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	13,900.00		1,800.00	1,800.00	3,600.00	1,800.00	1,800.00	1,800.00	5,400.00	1,700.00
		0.00	38,666.52		10,044.25		10,044.25			1,310.00	1,310.00	9,615.43
		0.00	12,400.00		2,500.00		2,500.00		3,100.00	1,900.00	5,000.00	1,700.00
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	

		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
0.00	0.00	0.00	735,935.14	89,629.86	61,749.03	126,728.76	278,107.65	81,387.00	99,127.40	78,876.95	259,391.35	55,016.93
		0.00	0.00				0.00				0.00	
		0.00	11,374.00				0.00		9,364.00		9,364.00	2,010.00
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	33,898.14		700.00	10,061.58	10,761.58				0.00	14,493.75
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	1,380.00				0.00				0.00	
		0.00	1,690.00		1,690.00		1,690.00				0.00	
		0.00	49,501.72		1,100.00	12,629.75	13,729.75	10,494.79		25,277.18	35,771.97	
		0.00	23,035.75		4,003.50		4,003.50			6,567.25	6,567.25	5,339.00
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	18,370.55		540.00		540.00	6,697.00	5,148.55		11,845.55	
		0.00	0.00				0.00				0.00	
		0.00	60,751.67	3,911.67	1,800.00	10,510.00	16,221.67	6,224.40	7,068.00	12,990.08	26,282.48	10,007.68
		0.00	26,593.75			24,316.33	24,316.33	2,277.42			2,277.42	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	47,974.91	2,662.01		1,674.00	4,336.01	40,000.00			40,000.00	
		0.00	21,389.28	2,476.76	1,887.31	4,257.60	8,621.67	4,206.10		3,720.21	7,926.31	
		0.00	35,865.42	5,977.57	5,977.57	3,299.00	15,254.14	5,357.14	3,299.00	5,977.57	14,633.71	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	55,000.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	0.00				0.00				0.00	
		0.00	105,908.86		31,708.86		31,708.86		35,000.00	3,200.00	38,200.00	

		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
76,336.40	67,082.81	198,436.14	0.00	0.00	0.00	0.00	735,935.14	0.00	54,061.86	0.00	0.00	93.16%
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		2,010.00				0.00	11,374.00	0.00	7,373.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
5,889.00	2,753.81	23,136.56				0.00	33,898.14	0.00	(33,898.14)	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	15,003.00	0.00	0.00	
		0.00				0.00	0.00	0.00	747.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
	1,380.00	1,380.00				0.00	1,380.00	0.00	9,870.00	0.00	0.00	
		0.00				0.00	1,690.00	0.00	(1,690.00)	0.00	0.00	
		0.00				0.00	49,501.72	0.00	(42,004.72)	0.00	0.00	
5,162.00	1,964.00	12,465.00				0.00	23,035.75	0.00	(23,035.75)	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
	5,985.00	5,985.00				0.00	18,370.55	0.00	(10,873.55)	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
8,239.84		18,247.52				0.00	60,751.67	0.00	(748.67)	0.00	0.00	
		0.00				0.00	26,593.75	0.00	3,403.25	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
3,638.90		3,638.90				0.00	47,974.91	0.00	18,278.09	0.00	0.00	
4,841.30		4,841.30				0.00	21,389.28	0.00	(10,139.28)	0.00	0.00	
5,977.57		5,977.57				0.00	35,865.42	0.00	(5,868.42)	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
	55,000.00	55,000.00				0.00	55,000.00	0.00	(55,000.00)	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
36,000.00		36,000.00				0.00	105,908.86	0.00	31,116.14	0.00	0.00	

DR (Disbursement Rate)	CHECK AND BALANCE		10,245,349.98	2,917,750.35	1,232,041.55	1,522,653.55	832,584.55	856,336.49	856,336.49	2,027,647.00	0.00	0.00	0.00
	UNOBLIGATED	UNPAID OBLIGATION	LAA										
			TOTAL	AS OF MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
100.00%	TRUE	TRUE	0.00										
100.00%	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
100.00%	TRUE	TRUE	0.00										
100.00%	TRUE	TRUE	8,595,317.95	2,401,191.15	859,080.12	1,439,845.27	749,776.27	696,261.93	696,261.93	1,752,901.28	0.00	0.00	0.00
	TRUE	TRUE	0.00										
	TRUE	TRUE	7,166,958.58	2,221,335.00	691,353.58	690,069.00	690,069.00	639,513.00	639,513.00	1,595,106.00			
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	370,000.00	108,000.00	36,000.00	36,000.00	36,000.00	34,000.00	34,000.00	86,000.00			
	TRUE	TRUE	55,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00			
	TRUE	TRUE	55,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00			
	TRUE	TRUE	108,000.00		108,000.00								
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	690,069.00			690,069.00							
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	18,500.00	5,400.00	1,800.00	1,800.00	1,800.00	1,700.00	1,700.00	4,300.00			
	TRUE	TRUE	103,290.37	31,056.15	10,126.54	10,107.27	10,107.27	9,348.93	9,348.93	23,195.28			
	TRUE	TRUE	18,500.00	5,400.00	1,800.00	1,800.00	1,800.00	1,700.00	1,700.00	4,300.00			
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
	TRUE	TRUE	10,000.00							10,000.00			

	TRUE	TRUE	0.00										
	TRUE	TRUE	0.00										
100.00%	TRUE	TRUE	789,997.00	249,999.00	289,999.00	0.00	0.00	83,333.00	83,333.00	83,333.00	0.00	0.00	0.00
	TRUE	TRUE	0.00										
	TRUE	TRUE	18,747.00	6,249.00	6,249.00			2,083.00	2,083.00	2,083.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	15,003.00	5,001.00	5,001.00			1,667.00	1,667.00	1,667.00			
	TRUE	TRUE	747.00	249.00	249.00			83.00	83.00	83.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	11,250.00	3,750.00	3,750.00			1,250.00	1,250.00	1,250.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	7,497.00	2,499.00	2,499.00			833.00	833.00	833.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	7,497.00	2,499.00	2,499.00			833.00	833.00	833.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	60,003.00	20,001.00	20,001.00			6,667.00	6,667.00	6,667.00			
	TRUE	TRUE	29,997.00	9,999.00	9,999.00			3,333.00	3,333.00	3,333.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	66,253.00	8,751.00	48,751.00			2,917.00	2,917.00	2,917.00			
	TRUE	TRUE	11,250.00	3,750.00	3,750.00			1,250.00	1,250.00	1,250.00			
	TRUE	TRUE	29,997.00	9,999.00	9,999.00			3,333.00	3,333.00	3,333.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	0.00					0.00	0.00	0.00			
	TRUE	TRUE	137,025.00	45,675.00	45,675.00			15,225.00	15,225.00	15,225.00			

