

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department ENVIRONMENTAL DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency REGIONAL OFFICE OFFICE OF THE SECRETARY (OSEC)  
Operating Unit PENRO SOUTH CENTRAL OFFICE  
Organization Code 10 001 05 00069 10 001 00 00000  
Funding Source C:01 1 01 101 01 102 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>														
General Administration	10000000													
General Management	10001000	4,334,000.00	47,000.00	4,381,000.00	4,334,000.00	-	-	47,000.00	4,381,000.00	1,444,874.71	1,588,359.95	259,401.79	788,363.55	4,081,000.00
PERSONNEL	50100000	2,684,000.00	589,028.00	3,273,028.00	2,684,000.00	589,028.00	-	-	3,273,028.00	1,081,018.16	1,394,367.46	208,614.38	589,028.00	3,273,028.00
REGULAR		2,460,000.00	589,028.00	3,049,028.00	2,460,000.00	589,028.00	-	-	3,049,028.00	928,578.08	1,345,875.22	185,546.70	589,028.00	3,049,028.00
Automatic		224,000.00	-	224,000.00	224,000.00	-	-	-	224,000.00	152,440.08	48,492.24	-	-	224,000.00
MAINTENANCE	50200000	1,650,000.00	(542,028.00)	1,107,972.00	1,650,000.00	(589,028.00)	-	47,000.00	1,107,972.00	363,856.55	193,992.49	50,787.41	199,335.55	807,972.00
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>4,334,000.00</b>	<b>47,000.00</b>	<b>4,381,000.00</b>	<b>4,334,000.00</b>	<b>-</b>	<b>-</b>	<b>47,000.00</b>	<b>4,381,000.00</b>	<b>1,444,874.71</b>	<b>1,588,359.95</b>	<b>259,401.79</b>	<b>788,363.55</b>	<b>4,081,000.00</b>
PERSONNEL	50100000	2,684,000.00	589,028.00	3,273,028.00	2,684,000.00	589,028.00	-	-	3,273,028.00	1,081,018.16	1,394,367.46	208,614.38	589,028.00	3,273,028.00
REGULAR		2,460,000.00	589,028.00	3,049,028.00	2,460,000.00	589,028.00	-	-	3,049,028.00	928,578.08	1,345,875.22	185,546.70	589,028.00	3,049,028.00
Automatic		224,000.00	-	224,000.00	224,000.00	-	-	-	224,000.00	152,440.08	48,492.24	-	-	224,000.00
MAINTENANCE	50200000	1,650,000.00	(542,028.00)	1,107,972.00	1,650,000.00	(589,028.00)	-	47,000.00	1,107,972.00	363,856.55	193,992.49	50,787.41	199,335.55	807,972.00
<b>SUPPORT TO OPERATION</b>	20000000													
Data Management including Systems Development and Maintenance	20001000	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	4,904.02	49,242.00	132,697.00	(15,843.02)	171,000.00
MAINTENANCE	50200000	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	4,904.02	49,242.00	132,697.00	(15,843.02)	171,000.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources incl	20002000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	42,000.00	5,260.00	28,300.00	74,440.00	150,000.00
MAINTENANCE	50200000	150,000.00	(65,838.00)	84,162.00	150,000.00	(65,838.00)	-	-	84,162.00	42,000.00	5,260.00	28,300.00	8,602.00	84,162.00
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>321,000.00</b>	<b>-</b>	<b>321,000.00</b>	<b>321,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321,000.00</b>	<b>46,904.02</b>	<b>54,502.00</b>	<b>160,997.00</b>	<b>58,596.98</b>	<b>321,000.00</b>
MAINTENANCE	50200000	321,000.00	(65,838.00)	255,162.00	321,000.00	(65,838.00)	-	-	255,162.00	46,904.02	54,502.00	160,997.00	(7,241.02)	255,162.00
<b>OPERATIONS</b>	30000000													
<b>MFO 1: ECOSYSTEM PROTECTION</b>	30100000													
Formulation and Monitoring of ENR Sector Policies	30101000	13,172,000.00	270,000.00	13,442,000.00	13,172,000.00	-	-	270,000.00	13,442,000.00	2,124,758.60	7,428,061.30	3,233,821.04	651,359.06	13,438,000.00
PERSONNEL	50100000	12,416,000.00	268,960.00	12,684,960.00	12,416,000.00	268,960.00	-	-	12,684,960.00	2,046,013.60	7,258,128.30	3,111,858.10	268,960.00	12,684,960.00
REGULAR		11,355,000.00	268,960.00	11,623,960.00	11,355,000.00	268,960.00	-	-	11,623,960.00	1,944,017.32	6,617,143.35	2,772,414.79	290,384.54	11,623,960.00
Automatic		1,061,000.00	-	1,061,000.00	1,061,000.00	-	-	-	1,061,000.00	101,996.28	640,984.95	339,443.31	(21,424.54)	1,061,000.00
MAINTENANCE	50200000	756,000.00	1,040.00	757,040.00	756,000.00	(268,960.00)	-	270,000.00	757,040.00	78,745.00	169,933.00	121,962.94	382,399.06	753,040.00
<b>MFO 2: ECOSYSTEM MANAGEMENT</b>	30200000													
Forest Development, Rehabilitation and Protection	30201000	185,723,000.00	19,726,000.00	205,449,000.00	185,723,000.00	0.00	-	19,726,000.00	205,449,000.00	153,492,223.22	25,850,019.54	18,974,101.88	6,237,485.88	204,553,830.52
PERSONNEL	50100000	182,000.00	0.00	182,000.00	182,000.00	0.00	-	-	182,000.00	99,751.57	21,561.88	60,686.50	0.05	182,000.00
REGULAR		168,000.00	0.00	168,000.00	168,000.00	0.00	-	-	168,000.00	92,941.09	14,418.18	60,640.88	0.05	168,000.00
Automatic		14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	6,810.48	7,143.70	45.62	-	14,000.00
MAINTENANCE	50200000	12,616,000.00	5,092,000.00	17,708,000.00	12,616,000.00	0.00	-	5,092,000.00	17,708,000.00	4,529,283.65	3,908,507.89	6,068,824.41	2,306,214.57	16,812,830.52
CAPITAL OUTLAY	50600000	172,925,000.00	14,634,000.00	187,559,000.00	172,925,000.00	-	-	14,634,000.00	187,559,000.00	148,863,188.00	21,919,949.77	12,844,590.97	3,931,271.26	187,559,000.00
Land Survey, Disposition and Records Management	30202000	3,797,000.00	-	3,797,000.00	3,797,000.00	-	-	-	3,797,000.00	1,001,472.70	499,191.93	1,871,879.20	424,456.17	3,797,000.00
PERSONNEL	50100000	3,718,000.00	-	3,718,000.00	3,718,000.00	-	-	-	3,718,000.00	983,472.70	491,191.93	1,871,879.20	371,456.17	3,718,000.00
REGULAR		3,400,000.00	-	3,400,000.00	3,400,000.00	-	-	-	3,400,000.00	893,748.01	472,263.49	1,795,079.72	338,908.78	3,400,000.00
Automatic		318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	89,724.69	18,928.44	76,799.48	33,547.39	318,000.00
MAINTENANCE	50200000	79,000.00	-	79,000.00	79,000.00	-	-	-	79,000.00	18,000.00	8,000.00	-	53,000.00	79,000.00
<b>MANAGEMENT OF PROTECTED WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	30203000													
Protected area	30203001	11,569,000.00	(0.00)	11,569,000.00	11,569,000.00	(0.00)	-	-	11,569,000.00	2,448,106.49	3,911,661.65	2,312,027.15	2,897,204.71	11,569,000.00
PERSONNEL	50100000	1,078,000.00	1,076,176.00	2,154,176.00	1,078,000.00	1,076,176.00	-	-	2,154,176.00	941,638.97	3,921.20	23,845.03	1,184,770.80	2,154,176.00
REGULAR		988,000.00	1,076,176.00	2,064,176.00	988,000.00	1,076,176.00	-	-	2,064,176.00	876,478.80	3,921.20	6,000.00	1,177,776.00	2,064,176.00
Automatic		90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	65,160.17	-	17,845.03	6,964.80	90,000.00



PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS														
REGULAR		18,371,000.00	15,777,172.27	34,148,172.27	18,371,000.00	2,312,502.00	-	13,464,670.27	34,148,172.27	4,735,763.30	8,453,621.44	6,584,401.11	14,374,386.42	34,148,172.27
Automatic		1,707,000.00	1,387,384.60	3,094,384.60	1,707,000.00	-	-	1,387,384.60	3,094,384.60	416,131.70	715,549.33	678,314.71	1,284,388.86	3,094,384.60
MAINTENANCE	50200000	27,588,000.00	3,096,498.00	30,684,498.00	27,588,000.00	(2,312,502.00)	-	5,409,000.00	30,684,498.00	6,683,238.02	8,317,875.83	8,961,825.17	5,522,389.50	29,485,328.52
CAPITAL	50600000	172,925,000.00	17,655,000.00	190,580,000.00	172,925,000.00	-	-	17,655,000.00	190,580,000.00	148,863,188.00	21,919,949.77	15,668,374.53	4,128,487.70	190,580,000.00

CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (6-6)	Unobligated Allotment 22 = (19-15)	Unpaid Obligations (15-20) + (23+24)			
(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	UTILIZATION %	UTILIZATION %
1,526,379.71	1,642,707.33	122,554.41	789,358.55	4,081,000.00	-	300,000.00	-	-	93.15	100.00
1,163,518.16	1,448,714.84	71,767.00	589,028.00	3,273,028.00	-	-	-	-	100.00	100.00
1,011,078.08	1,400,222.60	48,699.32	589,028.00	3,049,028.00	-	-	-	-	100.00	100.00
152,440.08	48,492.24	23,067.68	-	224,000.00	-	-	-	-	100.00	100.00
362,861.55	193,992.49	50,787.41	200,330.55	807,972.00	-	300,000.00	-	-	72.92	100.00
1,526,379.71	1,642,707.33	122,554.41	789,358.55	4,081,000.00	-	300,000.00	-	-	93.15	100.00
1,163,518.16	1,448,714.84	71,767.00	589,028.00	3,273,028.00	-	-	-	-	100.00	100.00
1,011,078.08	1,400,222.60	48,699.32	589,028.00	3,049,028.00	-	-	-	-	100.00	100.00
152,440.08	48,492.24	23,067.68	-	224,000.00	-	-	-	-	100.00	100.00
362,861.55	193,992.49	50,787.41	200,330.55	807,972.00	-	300,000.00	-	-	72.92	100.00
4,904.02	49,242.00	132,697.00	(15,843.02)	171,000.00	-	-	-	-	100.00	100.00
4,904.02	49,242.00	132,697.00	(15,843.02)	171,000.00	-	-	-	-	100.00	100.00
42,000.00	5,260.00	28,300.00	74,440.00	150,000.00	-	-	-	-	100.00	100.00
42,000.00	5,260.00	28,300.00	8,602.00	84,162.00	-	-	-	-	100.00	100.00
46,904.02	54,502.00	160,997.00	58,596.98	321,000.00	-	-	-	-	100.00	100.00
46,904.02	54,502.00	160,997.00	(7,241.02)	255,162.00	-	-	-	-	100.00	100.00
2,124,758.60	7,373,060.50	3,233,123.84	657,057.06	13,388,000.00	-	4,000.00	-	-	99.97	99.63
2,046,013.60	7,203,127.50	3,111,858.90	323,960.00	12,684,960.00	-	-	-	-	100.00	100.00
1,944,017.32	6,562,143.35	2,793,839.33	323,960.00	11,623,960.00	-	-	-	-	100.00	100.00
101,996.28	640,984.15	318,019.57	-	1,061,000.00	-	-	-	-	100.00	100.00
78,745.00	169,933.00	121,264.94	333,097.06	703,040.00	-	4,000.00	-	-	99.47	93.36
29,627,115.01	83,637,698.57	22,837,099.93	67,902,963.01	204,004,876.52	-	895,169.48	-	549,000.00	99.56	99.73
99,751.07	21,750.96	60,497.97	46.00	182,046.00	-	-	-	(0.00)	100.00	100.03
92,940.59	14,607.36	60,452.05	-	168,000.00	-	-	-	(0.00)	100.00	100.00
6,810.48	7,143.60	45.92	46.00	14,046.00	-	-	-	-	100.00	100.33
4,529,283.65	3,708,507.89	5,960,977.31	2,614,061.67	16,812,830.52	-	895,169.48	-	0.00	94.94	100.00
24,998,080.29	79,907,439.72	16,815,624.65	65,288,855.34	187,010,000.00	-	-	-	549,000.00	100.00	99.71
1,001,472.70	308,923.93	2,064,222.20	422,381.17	3,797,000.00	-	-	-	-	100.00	100.00
983,472.70	300,923.93	2,064,222.20	369,381.17	3,718,000.00	-	-	-	-	100.00	100.00
893,748.01	281,995.49	1,987,422.72	236,833.78	3,400,000.00	-	-	-	-	100.00	100.00
88,724.69	18,928.44	76,799.48	132,547.39	318,000.00	-	-	-	-	100.00	100.00
18,000.00	8,000.00	-	53,000.00	79,000.00	-	-	-	-	100.00	100.00
2,448,106.49	3,907,740.68	876,133.84	4,037,018.99	11,269,000.00	-	-	-	-	100.00	97.41
941,638.97	-	27,766.23	1,184,770.80	2,154,176.00	-	-	-	-	100.00	100.00
876,478.80	-	9,921.20	1,177,776.00	2,064,176.00	-	-	-	-	100.00	100.00
65,160.17	-	17,845.03	6,994.80	90,000.00	-	-	-	-	100.00	100.00

CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)		
1,506,467.52	3,907,740.68	848,367.61	2,852,248.19	9,114,824.00	-	-	-	-	100.00	96.81
<b>2,448,106.49</b>	<b>3,907,740.68</b>	<b>876,133.84</b>	<b>4,164,018.99</b>	<b>11,396,000.00</b>	-	-	-	-	<b>100.00</b>	<b>96.98</b>
941,638.97	-	27,766.23	1,184,770.80	2,154,176.00	-	-	-	-	100.00	100.00
876,478.80	-	9,921.20	1,177,776.00	2,064,176.00	-	-	-	-	100.00	100.00
65,160.17	-	17,845.03	6,994.80	90,000.00	-	-	-	-	100.00	100.00
1,506,467.52	3,907,740.68	848,367.61	2,979,248.19	9,241,824.00	-	-	-	-	100.00	96.30
-	-	<b>1,856,993.56</b>	<b>1,164,006.44</b>	<b>3,021,000.00</b>	-	-	-	-	<b>100.00</b>	<b>100.00</b>
-	-	1,856,993.56	1,164,006.44	3,021,000.00	-	-	-	-	100.00	100.00
<b>33,076,694.20</b>	<b>87,854,363.18</b>	<b>27,634,449.53</b>	<b>73,653,369.61</b>	<b>222,218,876.52</b>	-	<b>895,169.48</b>	-	<b>549,000.00</b>	<b>99.60</b>	<b>99.59</b>
2,024,862.74	322,674.89	2,152,486.40	1,554,197.97	6,054,222.00	-	-	-	(0.00)	100.00	100.00
1,863,167.40	296,602.85	2,057,795.97	1,414,609.78	5,632,176.00	-	-	-	(0.00)	100.00	100.00
161,695.34	26,072.04	94,690.43	139,588.19	422,046.00	-	-	-	-	100.00	100.01
6,053,751.17	7,624,248.57	6,809,344.92	5,646,309.86	26,133,654.52	-	895,169.48	-	0.00	96.73	98.66
24,998,080.29	79,907,439.72	18,672,618.21	66,452,861.78	190,031,000.00	-	-	-	549,000.00	100.00	99.71
<b>110,900.00</b>	<b>75,200.00</b>	<b>209,651.29</b>	<b>791,248.71</b>	<b>1,187,000.00</b>	-	-	-	-	<b>100.00</b>	<b>100.00</b>
-	-	-	312,500.00	312,500.00	-	-	-	-	100.00	100.00
-	-	-	312,500.00	312,500.00	-	-	-	-	100.00	100.00
110,900.00	75,200.00	209,651.29	478,748.71	874,500.00	-	-	-	-	100.00	100.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
<b>5,581.28</b>	-	-	<b>50,418.72</b>	<b>56,000.00</b>	-	-	-	-	<b>100.00</b>	<b>100.00</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,581.28	-	-	50,418.72	56,000.00	-	-	-	-	100.00	100.00
<b>23,500.00</b>	-	<b>131,420.00</b>	<b>95,080.00</b>	<b>250,000.00</b>	-	-	-	-	<b>100.00</b>	<b>100.00</b>
23,500.00	-	131,420.00	95,080.00	250,000.00	-	-	-	-	100.00	100.00
<b>139,981.28</b>	<b>75,200.00</b>	<b>341,071.29</b>	<b>936,747.43</b>	<b>1,493,000.00</b>	-	-	-	-	<b>100.00</b>	<b>100.00</b>
139,981.28	75,200.00	341,071.29	624,247.43	1,180,500.00	-	-	-	-	100.00	100.00
<b>139,981.28</b>	<b>75,200.00</b>	<b>341,071.29</b>	<b>936,747.43</b>	<b>1,493,000.00</b>	-	-	-	-	<b>100.00</b>	<b>100.00</b>
139,981.28	75,200.00	341,071.29	624,247.43	1,180,500.00	-	-	-	-	100.00	100.00
<b>35,341,434.08</b>	<b>95,302,623.68</b>	<b>31,208,644.66</b>	<b>75,247,174.10</b>	<b>237,099,876.52</b>	-	<b>899,169.48</b>	-	<b>549,000.00</b>	<b>99.62</b>	<b>99.60</b>
4,070,876.34	7,525,802.39	5,264,345.30	2,190,657.97	19,051,682.00	-	-	-	(0.00)	100.00	100.00
3,807,184.72	6,858,746.20	4,851,635.30	2,051,069.78	17,568,636.00	-	-	-	(0.00)	100.00	100.00
263,691.62	667,056.19	412,710.00	139,588.19	1,483,046.00	-	-	-	-	100.00	100.00
6,272,477.45	7,869,381.57	7,271,681.15	6,603,654.35	28,017,194.52	-	899,169.48	-	0.00	96.93	98.58
24,998,080.29	79,907,439.72	18,672,618.21	66,452,861.78	190,031,000.00	-	-	-	549,000.00	100.00	99.71
<b>36,914,717.81</b>	<b>96,999,833.01</b>	<b>31,492,196.07</b>	<b>76,095,129.63</b>	<b>241,501,876.52</b>	-	<b>1,199,169.48</b>	-	<b>549,000.00</b>	<b>99.51</b>	<b>99.61</b>
5,234,394.50	8,974,517.23	5,336,112.30	2,845,523.97	22,390,548.00	-	-	-	(0.00)	100.00	100.00
4,818,262.80	8,258,968.80	4,900,334.62	2,705,935.78	20,683,502.00	-	-	-	(0.00)	100.00	100.00
416,131.70	715,548.43	435,777.68	139,588.19	1,707,046.00	-	-	-	-	100.00	100.00
6,682,243.02	8,117,876.06	7,483,465.56	6,796,743.88	29,080,328.52	-	1,199,169.48	-	0.00	96.09	98.63
24,998,080.29	79,907,439.72	18,672,618.21	66,452,861.78	190,031,000.00	-	-	-	549,000.00	100.00	99.71
<b>36,914,717.81</b>	<b>96,999,833.01</b>	<b>31,492,196.07</b>	<b>76,095,129.63</b>	<b>241,501,876.52</b>	-	<b>1,199,169.48</b>	-	<b>549,000.00</b>	<b>99.51</b>	<b>99.61</b>
5,234,394.50	8,974,517.23	5,336,112.30	2,845,523.97	22,390,548.00	-	-	-	(0.00)	100.00	100.00
4,818,262.80	8,258,968.80	4,900,334.62	2,705,935.78	20,683,502.00	-	-	-	(0.00)	100.00	100.00
416,131.70	715,548.43	435,777.68	139,588.19	1,707,046.00	-	-	-	-	100.00	100.00
6,682,243.02	8,117,876.06	7,483,465.56	6,796,743.88	29,080,328.52	-	1,199,169.48	-	0.00	96.09	98.63
24,998,080.29	79,907,439.72	18,672,618.21	66,452,861.78	190,031,000.00	-	-	-	549,000.00	100.00	99.71
<b>36,914,717.81</b>	<b>96,999,833.01</b>	<b>32,175,443.68</b>	<b>89,841,016.75</b>	<b>255,931,011.25</b>	-	<b>1,199,169.48</b>	<b>422,920.15</b>	<b>548,999.99</b>	<b>99.54</b>	<b>99.46</b>
5,234,394.50	8,974,517.23	6,019,359.91	16,591,411.09	36,819,682.73	-	-	422,920.15	(0.01)	100.00	98.86

CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	UTILIZATION %	UTILIZATION %
4,818,262.80	8,258,968.80	5,362,468.84	15,285,551.69	33,725,252.13	-	-	422,920.15	(0.01)	100.00	98.76
416,131.70	715,548.43	656,891.07	1,305,859.40	3,094,430.60	-	-	-	-	100.00	100.00
6,682,243.02	8,117,876.06	7,483,465.56	6,796,743.88	29,080,328.52	-	1,199,169.48	-	0.00	96.09	98.63
24,998,080.29	79,907,439.72	18,672,618.21	66,452,861.78	190,031,000.00	-	-	-	549,000.00	100.00	99.71