STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department

State Universities and Colleges (SUCs)

Agency/Entity

: Tariac College of Agriculture

Operating Unit

< not applicable >

Organization Code (UACS) :08 036 0000000

Fund Cluster

:05 Internally Generated Funds

| Personers | UACS CODE | | Approved Budget | | | | Utilizations | | | | | Disbursements | - 2 - 1 | Balances | | | |
|--|------------------|---------------------------------|---|----------------------|-----------------------------------|-----------------------|----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------|--|--------------------------------|--------------------|-------------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | Adjunted Budgeted | fel Quarter Ending March 31 | 2nd Quarter Ending | 3rd Ouarter Ending Sept 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending | TOTAL | Unutilized Budget | Unpeid Obligations | |
| | - | THE SECTION . | | Revenue | | June 30 | | | | | | | Dec. 31 | | booget. | The ant Demandage | Not the Due and Demandable |
| | 2 | 3 | 4 | 5+((3+(-)d)) | | 7 | 8 | | 10+(5+7+8+9) | | 12 | 13 | 14 | 150(11+12+13+14) | 154(5-10) | 17 | 18 |
| General Administration and Support | 1000000000000000 | 23,548,440.00 | 9.00 | 22.548.440.00 | 2,190,200,42 | 0.00 | 0.00 | 0.00 | 2,160,206.42 | 1,70,728.42 | 0.00 | 0.00 | 0.00 | 1,753,726.42 | 21,368,233.56 | 115 100 00 | |
| General Management and Supervision | 100000100001000 | 23,548,440.00 | 0.00 | 23,545,440.00 | 2,160,206.42 | 0.00 | 0.00 | 0.00 | | 1,715,726.42 | 0.00 | 0.00 | | | 21.365.233.56 | 445,450.00 | - 7 |
| M | | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 | 5.00 | 0.00 | | | | 645,480.00 | |
| MODE | | 15.045.440.00 | 0.00 | 15.045.440.00 | 2,124,206.42 | 0.00 | 0.00 | 0.00 | 2,124,201,42 | 1,713,726.42 | 0.00 | - | | | 0.00 | 0.00 | 0.0 |
| ∞ | | 8,500,000,00 | 0.00 | 6,500,000,00 | 36,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | 12,524,233.56 | 410,480.00 | 0.0 |
| Sub-Tittel, Clement Administration and Support | | 23.545.440.00 | 0.00 | 27,548,440.00 | 2,160,206.42 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.80 | | | 1,464,000.00 | 36,000.00 | 0.0 |
| PS . | | 000 | 0.00 | 0.00 | 0.00 | - | | | | 1,713,726.42 | 0.00 | 0.00 | | A. 110 10 10 10 10 10 10 10 10 10 10 10 10 | 21.388,233.68 | 445,460,00 | 0.0 |
| Mode | | 15,045,440,00 | 0.00 | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | | 0.50 | 0.00 | 0.00 | 0.0 |
| FIRES If Accelerates | | | | 15,048,440.00 | 2.124,206.42 | 0.00 | 0.00 | 0.00 | 2,124,206.42 | 1,113,726.42 | 0.00 | 0.00 | 0.00 | 1,711,726.42 | 12,624,233.58 | 410,410.00 | 0.0 |
| 60 | | 0.00 | 0.00 | 0.00 | 9,00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | - | 6,800,000,00 | 0.00 | 8.500,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 38,500,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,464,000.00 | 36,000.00 | 0.00 |
| Audiery Senices | 20000000000000 | 1,500,000.00 | 0.50 | 1.500,000,00 | 164,286.00 | 0.00 | 0.00 | 0.00 | 164,286.00 | 164,265.00 | 0.00 | 0.00 | 6.00 | 154,285.00 | 1,336,716.00 | 0.00 | 0.00 |
| rs. | 204000100001000 | 1,500,000.00 | 0.00 | 1.600,000.00 | 164,286.00 | 0.00 | 0.00 | 0.90 | 164.286.00 | 164,286.00 | 0.00 | 0.00 | 0.00 | 164,286.00 | 1,336,716.00 | 0.00 | 0.00 |
| MODE | | 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 |
| 60 | | 1.000,000.00 | 0.00 | 1,000,000.00 | 164,285.00 | 0.00 | 0.00 | 0.00 | 154,256.00 | 154,276.00 | 0.00 | 0.00 | 0.00 | 164,286.00 | 805,715.50 | 0.00 | 0.00 |
| Not-Total, Support to Operations | | 800,000 00 | 0.00 | 500,500.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000 00 | 0.00 | 0.00 |
| | | 1,500,000.00 | 0.00 | 1,500,000.00 | 164,286.00 | 0.00 | 0.00 | 0.90 | 164,266.00 | 164,286.00 | 0.00 | 0.00 | 0.00 | 164,285.00 | 1,305,715.50 | 0.00 | 0.00 |
| M | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOOE | | 1,000,000,00 | 0.00 | 1.000.000.00 | 184,296.00 | 0.00 | 0.00 | 0.00 | 164,255.00 | 184,286.00 | 0.00 | 0.00 | 0.00 | 164,285.00 | 835,715,00 | 0.00 | |
| Pirfüx (f Applicable) | | 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 |
| co | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| (wytors | 300000000000000 | 43,561,550,50 | 0.00 | 43.601.500.00 | 2,983,879.02 | 5.00 | 0.00 | 5.00 | 2,665,679.02 | 1.367.549.02 | 0.00 | 0.00 | 9.00 | 1,367,549.02 | | 0.00 | 0.00 |
| Relevant and quality brillary education ensured to achieve inclusive growth and access of poor but deserving audients to quality techniques. | Thomosomo | 12.831,560.00 | 0.00 | 32,831,550.00 | 1.004,001.45 | 0.00 | 5.00 | 0.00 | 1.964.561.45 | 298,221.40 | 0.00 | 0.00 | 0.00 | 198,331.46 | 41,007,570,08 30,676,686,54 | 1.196.330.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 12.831.660.00 | 0.00 | 32,831,550.00 | 1,994,001.40 | 0.00 | 0.00 | 0.00 | 1,964,961,46 | 788,331.46 | | | | | | 4.552.00 | 0.00 |
| Provision of Higher Education Services | 310100100002000 | 12.831.660.00 | 0.00 | 32,831,590,00 | 1,964,061.46 | 0.00 | | | | | 6.00 | 0.00 | 0.00 | 788,331.46 | 30,878,888,64 | 1.166,330.06 | 0.00 |
| PS . | | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 1.964,661.46 | 768,331.45 | 0.00 | 0.00 | 0.00 | 788,331,46 | 30,876,886,64 | 1.155,310.00 | 0.00 |
| MODE | | 29.831.500.00 | | | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| is report was generated using the Unified Reporting System on out version PAR2.1.1.; Status: SUBMITTED | | 29.621,500.00 | 0.00 | 29,831,660,00 | 892,536.46 | 0.00 | 0.00 | 0.00 | 802,836.46 | 535,031.45 | 0.00 | 0.00 | 0.00 | 526,031.46 | 28.958.913.54 | 366,606,00 | 5.00 |





Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Tartec College of Agriculture

Operating Unit

: < not applicable >

Organization Code (UACS) : 08 036 0000000

Fund Cluster

:05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Partolain | | Approved Budget | | | | | Ulizations | | | | | | Disbursoments | | | | | | |
|--|-----------------|----------------------|---|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|---------------------|---------------------|------------|--|--|
| | UACS CODE | Approved Budgeted | Adjustments (Reductions, Modifications/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | fst Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unvilland Budget | Unpaid Of | | | |
| | | Revenue | | | | | | | | | | | | | | Due and Demandative | Democratic | | |
| | 2 | 3 | . 4 | 54(3+(-)4)(| - 6 | .7 | 8 | | 10+(6+7+8+9) | - 11 | 12. | 13 | 14 | 15+(11+12+13+14) | 164(5.10) | 17 | 18 | | |
| co | | 3,000,000 00 | 0.00 | 3,000,000.00 | 1.082.025.00 | 0.00 | 0.00 | 0.00 | 1,042,025.00 | 262 300 00 | 0.00 | 0.00 | 9.00 | 212,300.00 | 1,957,975.00 | #10 PO TO | 4.60 | | |
| DO: Higher education research improved to promote economic productivity and innovation | 120000000000000 | 7.360.000.00 | 0.00 | 7.399,000.00 | 503,248.46 | 5.00 | 0.00 | 0.00 | 500,248.45 | 473,248.46 | 0.00 | | - | | | | | | |
| ADVANCED EDUCATION PROGRAM | 520100000000000 | 3,800,000,00 | 0.00 | 3,860,000.00 | 344.719.61 | 0.00 | 0.00 | 5.00 | 344.719.61 | | 0.00 | | | | 6,646,751,64 | | | | |
| Physiological Advanced Education Services | 320100100001000 | 3,850,000.00 | 0.00 | 3,890,000,00 | 344,719.51 | 0.00 | 0.00 | 5.00 | 344,719.51 | 344,719.51 | 6.00 | | | | 3,505,250.46 | | | | |
| PS . | | 3,000,000,00 | 0.00 | 2,000,000,00 | 305,142,31 | 0.00 | 0.60 | 0.00 | 306,142.31 | 306,142,31 | | | | - | 3.505,280.40 | - | | | |
| NOGE | | N00,000.00 | 0.00 | 509,500.00 | 38.877.20 | 0.00 | | | | The second second | 0.00 | | | | 2,603,567.80 | | | | |
| 60 | | 360,000,00 | 0.00 | 366,366,36 | 0.00 | 0.00 | 0.00 | 0.00 | 36,677.20 | 36,577.20 | 0.00 | | | | 481,422.80 | - | | | |
| RESEARCH PROGRAM | 202000000000 | 3,900,000,00 | 0.00 | 1,500,000,00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 1000 | - | | 260,000,00 | 7.00 | 1)1 | | |
| Conduct of Research Services | 320200100001000 | 1,500,500,00 | | | 168.626.66 | 0.00 | 0.00 | 0.00 | | 30.00.00 | 0.00 | 0.00 | | | 3.341.471.06 | 30,000,00 | | | |
| PS PS | 3340-341-30 | | 0.00 | 3,500,000,00 | 168,628.56 | 0.00 | 0.00 | 0.00 | 155,528.95 | 128.528.96 | 0.00 | 0.50 | | 126,628.96 | 3,341,471.06 | 30,000,00 | | | |
| VCOE | | 0.00 | 0,00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | | | |
| co | | 3,600,000,00 | 6.00 | 3,000,000,00 | 168,628.06 | 0.00 | 0.00 | 0.00 | 165,528.96 | 128,528.96 | 0.50 | 5.00 | 0.00 | 128,628,56 | 2.841,471.05 | 30,000.00 | | | |
| 00 Contractly angagement increased | | 800,000.00 | 6,00 | 500,000.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.50 | 0.00 | 900,000,00 | 0.00 | | | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 33000000000000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 125,969.10 | 0.00 | 0.00 | 0.00 | 125.569.10 | 125,969.10 | 0.00 | 0.00 | 0.00 | 125,069.10 | 3,574,030.90 | 0.00 | | | |
| Provision of Extension Services | 23010000000000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 125,960,10 | 0.00 | 0.00 | 9.00 | 125,960,10 | 125,960.10 | 0.00 | 0.00 | 0.00 | 125,969,10 | 3,374,000,00 | 0.00 | | | |
| Pf | 330100120001000 | 3,500,000,00 | 0.00 | 3.500,000.00 | 125,960.10 | 0.00 | 0.00 | 0.00 | 125,969,10 | 125,969.10 | 0.00 | 0.00 | 0.00 | 125,969.10 | 3,174,030.90 | 0.00 | | | |
| MODE | | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GD CD | | 3,000,000.00 | 0.00 | 3,000,000.00 | 125,960.10 | 0.00 | 0.00 | 0.00 | 126,960,10 | 126,060.10 | 0.00 | 0.00 | 0.00 | 125,960.10 | 2,674,050.90 | 0.00 | | | |
| Ab-Total Operators | | 900,000,000 | 6.00 | 600,000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0,00 | 100,000.00 | 0.00 | | | |
| PS | | 43,881,660.00 | 0.00 | 43,561,650,00 | 2,563,879.02 | 0.00 | 0.00 | 0.00 | 2,683,879,02 | 1,067,649.00 | 0.00 | 0.00 | 9.00 | 1,367,549.52 | 41,007,670.56 | 1,196,330.00 | 0 | | |
| NOOE | | 3,000,000.00 | 5.00 | 3,000,000,00 | 305,142.31 | 0.00 | 6.00 | 0.00 | 305.142.31 | 306,142.31 | 0.00 | 0.60 | 0.00 | 306,142.31 | 2.803.967.80 | 0.00 | 0 | | |
| | | 35,331,560.00 | 0.00 | 38,331,550.00 | 1.215.711.71 | 5.00 | 0.00 | 0.00 | 1,215,711,71 | 829.106.71 | 0.50 | 0.00 | 0.00 | 829,106,21 | 26.116.836.20 | 366,606.00 | | | |
| Prills (FApplicative) | | 5.00 | 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 | 6.00 | | | |
| 00 | | 4.360,000.00 | 0.00 | 4,390,000.00 | 1,062,025.00 | 0.00 | 0.00 | 0.00 | 1,052,025.00 | 252,300,00 | 0.00 | 0.00 | 0.00 | 262,300.00 | 3,257,975.00 | | | | |
| W/O TOTAL | | 68,729,990,00 | 0.00 | 68,729,900.00 | 4,908,370,44 | 0.00 | 0.00 | 6.00 | 4,906,370,44 | 3,266,660,64 | 0.00 | 0.00 | 0.00 | | 63.621.619.66 | | | | |
| PS | | 3,000,000,00 | 0.00 | 1,000,000.00 | 306,142.31 | 0.00 | 0.00 | 6.00 | 305.142.31 | 308.142.51 | 0.00 | 0.00 | 0.00 | 306.142.51 | 2,600,667,66 | - | | | |
| MODE | | 52,379,990,00 | 0.00 | 62,379,990.00 | 3,504,203.13 | 0.00 | 0.00 | 0.00 | 3.504.203.13 | 2,707,118.13 | 0.00 | 0.00 | 5.00 | 2,707,118.13 | 48.875,796.87 | 0.00 | 0. | | |
| FirtCs (If Applicable) | | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | - | | | 757,046.00 | 0 | | |
| 60 | | 13,360,000,00 | 0.00 | 13.360,000.00 | 1.008.024.00 | 0.00 | 0.00 | 0.00 | 1.098.025.00 | 212,300,00 | 0.00 | 0.00 | 0.00 | 212,500,00 | 12.251.975.00 | 0.56 641,725.00 | 0.0 | | |

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CABRERA, EDUARDO D. II

Date:

Date:

Date:

GUILLERNO, MA P.

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department

:State Universities and Colleges (SUCs)

Agency/Entity

Fund Cluster

: Tariac College of Agriculture

Operating Unit

: < not applicable > :08 038 0000000

Organization Code (UACS)

:06 Business Related Funds

is a UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds:

| Particulars | | Approved Budget | | | | | Usigations | | | | | Disbursements | Balances | | | | |
|---------------------------------|-----------------|----------------------|---|---------------------------------|-----------------------|-----------------------|-----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|----------------------|--------------------|-------------------------------|
| | UACS GODE | Approved Budgeted | Adjustments (Reductions, Modifications/ | Adjusted Budgeted Revenue | 1st Quarter Ending | 2nd Quarter Ending | 3rd Guarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 6th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | Revenue | | | Warsh 31 | June 30 | | | | | | | | | | Est and Demandable | Not he Our and Denandation |
| 3 | 2 | 3 | . 4 | 5=((3+(-)4)) | 6 | 7 | a | | 10n(6+7+8+9) | 11 | 12 | 13 | 14 | 15+(11+12+13+14) | 16+(5-10) | 17 | 18 |
| upport to Operations | 200000000000000 | 20,871,410.00 | 6.00 | 20,871,450.00 | 1,114,006,11 | 0,00 | 0.00 | 0.00 | 1,114,006.11 | 977,343.11 | 0.00 | 0.00 | 0.00 | \$7,343.11 | 19,768,453.80 | 137,653.00 | |
| Acting Services | 200000100001000 | 20,871,450.00 | 0.00 | 20,871,450.00 | 1,114,995.11 | 0.00 | 0.00 | 0.00 | 1,114,906.15 | 977,343.11 | 0.00 | 0.00 | 0.00 | \$17,348.01 | 19,796,433,89 | 137,863.00 | 0. |
| MCGE . | | 16.871.450.00 | 0.00 | 16,671,460.00 | 1.032,608.11 | 0.00 | 0.00 | 0.00 | 1,012,008.11 | 937,363.11 | 0.00 | 0.00 | 0.00 | 917,363,11 | 16.636.041.89 | 96,158.00 | |
| co | | 4,000,000,00 | 0.00 | 4.000,000.00 | 82,488.00 | 0.00 | 0.00 | 0.00 | 62,466.00 | 30,000,00 | 0.00 | 0.00 | 0.00 | | 3,917,612.00 | | |
| ub-Total, Support to Operations | | 20,871,450.00 | 0.00 | 20.871.450.00 | 1,114,005.11 | 6.00 | 0.00 | 0.00 | 1,114,996.11 | 977,543.11 | 0.00 | 0.00 | 0.00 | | 19.756.453.59 | | 0. |
| PS . | | 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 |
| MODE | | 16.671,490.00 | 0.00 | 16,871,460.00 | 1,012,508.11 | 0.00 | 0.00 | 0.00 | 1,072,108,11 | 607,363.11 | 0.00 | 0.00 | 0.00 | | 15,855,941.89 | 96,154.00 | |
| Fire (F Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 | 0.00 | 0.00 | |
| ÇO . | | 4,000,000.00 | 0.00 | 4,000,000.00 | 62,466.00 | 0.00 | 0.00 | 0.00 | 52,455.00 | 30,000,00 | 0.00 | 0.00 | 0.00 | 39,990.00 | 3,917,512,00 | | |
| RAND TOTAL | | 20.871.490.00 | 0.00 | 20.871.450.00 | 1,114,006,11 | 0.00 | 5.00 | 0.00 | 1,114,966.11 | 977,343.11 | 0.00 | 0.00 | 0.00 | 97,343.01 | 19,716,453.59 | | 0.0 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 19,790,453,59 | | - |
| MODE | | 16.871,450.00 | 0.00 | 16.871.450.00 | 1.032.506.11 | 0.00 | 0.00 | 0.00 | 1,032,508,11 | 937,363.11 | 9.00 | 0.00 | 0.00 | - | 2.00 | 0.00 | - 61 |
| Fires (f Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 407,000.11 | 0.00 | 0.00 | | | 15,530,341.80 | 96.156.00 | - 0.0 |
| CO | | 4,000,000,00 | 0.00 | 4 000 000 00 | 52.458.00 | 0.00 | 0.00 | 0.00 | 62.488.00 | 39 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,917,612.00 | 42,498.00 | 0.0 |

CABRERA EDUARDO D. II

Date:

REVAMONTE, DANTE A

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Page 1 of 1