

FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE  
 JANUARY 1-NOVEMBER 30, 2019  
 (In Thousand Pesos)

| PARTICULARS                          | 2018 CONTINUING APPRO. | FY 2019 PROGRAM      |                |                      | ALLOTMENT RELEASES  |                           |                      | BALANCE            | % of Release Over Program | BALANCE (CONTINUING APPRO.) |
|--------------------------------------|------------------------|----------------------|----------------|----------------------|---|---------------------------|----------------------|--------------------|---------------------------|-----------------------------|
|                                      |                        | PROGRAM              | ADJUSTMENT     | ADJUSTED PROGRAM     | FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019) | FY 2019 GAA, RA NO. 11260 | TOTAL                |                    |                           |                             |
| <b>A. GENERAL APPROPRIATIONS ACT</b> |                        | <b>2,590,111,513</b> | <b>-</b>       | <b>2,590,111,513</b> | <b>386,612,600</b>  | <b>2,038,822,051</b>      | <b>2,425,434,651</b> | <b>164,676,862</b> | <b>93.6%</b>              |                             |
| <b>Departments</b>                   |                        | <b>2,153,798,421</b> | <b>150,000</b> | <b>2,153,948,421</b> | <b>344,517,494</b>  | <b>1,711,877,590</b>      | <b>2,056,395,084</b> | <b>97,553,337</b>  | <b>95.5%</b>              |                             |
| COP                                  |                        | 20,313,706           | -              | 20,313,706           | 4,832,888   | 15,460,622                | 20,293,510           | 20,196             | 99.9%                     |                             |
| OP                                   |                        | 6,773,939            | -              | 6,773,939            | 1,625,811   | 5,148,128                 | 6,773,939            | -                  | 100.0%                    |                             |
| OVP                                  |                        | 663,381              | -              | 663,381              | 97,631  | 565,750                   | 663,381              | -                  | 100.0%                    |                             |
| DAR                                  |                        | 7,832,478            | -              | 7,832,478            | 1,819,629   | 5,982,221                 | 7,801,851            | 30,627             | 99.6%                     |                             |
| DA                                   |                        | 47,293,174           | (10,207,500)   | 37,085,674           | 8,056,418   | 28,837,315                | 36,893,733           | 191,941            | 99.5%                     |                             |
| DBM                                  |                        | 3,577,627            | 607,800        | 4,185,427            | 851,030   | 3,308,870                 | 4,159,900            | 25,527             | 99.4%                     |                             |
| DepEd                                |                        | 501,115,892          | (17,116,989)   | 483,998,903          | 114,990,179   | 360,584,656               | 475,574,836          | 8,424,067          | 98.3%                     |                             |
| SUCS                                 |                        | 64,711,239           | -              | 64,711,239           | 13,988,126  | 47,557,546                | 61,545,672           | 3,165,567          | 95.1%                     |                             |
| DOE                                  |                        | 1,343,444            | -              | 1,343,444            | 233,024   | 1,108,513                 | 1,341,537            | 1,907              | 99.9%                     |                             |
| DENR                                 |                        | 21,959,372           | -              | 21,959,372           | 4,797,878   | 17,042,181                | 21,840,059           | 119,313            | 99.5%                     |                             |
| DOF                                  |                        | 18,887,761           | -              | 18,887,761           | 5,257,536   | 11,378,872                | 16,636,408           | 2,251,353          | 88.1%                     |                             |
| DFA                                  |                        | 20,482,099           | -              | 20,482,099           | 4,733,802   | 15,411,337                | 20,145,139           | 336,960            | 98.4%                     |                             |
| DOH                                  |                        | 98,565,797           | -              | 98,565,797           | 13,858,439  | 78,885,207                | 92,743,646           | 5,822,151          | 94.1%                     |                             |
| DICT                                 |                        | 7,073,207            | -              | 7,073,207            | 449,537   | 5,038,358                 | 5,487,895            | 1,585,312          | 77.6%                     |                             |
| DILG                                 |                        | 228,714,956          | -              | 228,714,956          | 57,363,213  | 165,275,964               | 222,639,177          | 6,075,779          | 97.3%                     |                             |
| DOJ                                  |                        | 21,606,856           | -              | 21,606,856           | 5,570,772   | 14,915,302                | 20,486,074           | 1,120,782          | 94.8%                     |                             |
| DOLE                                 |                        | 16,362,936           | -              | 16,362,936           | 2,426,849   | 13,589,921                | 16,016,770           | 346,166            | 97.9%                     |                             |
| DND                                  |                        | 186,222,193          | -              | 186,222,193          | 38,528,961  | 133,040,165               | 171,569,126          | 14,653,067         | 92.1%                     |                             |
| DPWH                                 |                        | 454,016,273          | 27,256,900     | 481,273,173          | 4,366,155   | 461,393,355               | 465,759,510          | 15,513,663         | 96.8%                     |                             |
| DOST                                 |                        | 20,018,936           | -              | 20,018,936           | 4,966,706   | 14,553,955                | 19,520,661           | 498,275            | 97.5%                     |                             |
| DSWD                                 |                        | 141,164,046          | (1,783,277)    | 139,380,769          | 15,427,089  | 122,897,760               | 138,324,849          | 1,055,920          | 99.2%                     |                             |
| DOT                                  |                        | 3,380,794            | -              | 3,380,794            | 504,072   | 2,833,462                 | 3,337,533            | 43,261             | 98.7%                     |                             |
| DTI                                  |                        | 18,703,162           | -              | 18,703,162           | 3,197,149   | 15,411,317                | 18,608,466           | 94,696             | 99.5%                     |                             |
| DOTr                                 |                        | 67,669,297           | -              | 67,669,297           | 7,628,262   | 54,149,681                | 61,777,942           | 5,891,355          | 91.3%                     |                             |
| NEDA                                 |                        | 8,478,646            | -              | 8,478,646            | 1,473,640   | 6,976,761                 | 8,450,401            | 28,245             | 99.7%                     |                             |
| PCOO                                 |                        | 1,455,355            | -              | 1,455,355            | 335,350   | 1,095,784                 | 1,431,133            | 24,222             | 98.3%                     |                             |
| BARMM                                |                        | 31,117,016           | 1,393,066      | 32,510,082           | 6,249,068   | 26,187,129                | 32,436,198           | 73,884             | 99.8%                     |                             |
| LEDAC                                |                        | 3,755                | -              | 3,755                | 1,905   | 1,850                     | 3,755                | (0)                | 100.0%                    |                             |
| Judiciary                            |                        | 38,459,145           | -              | 38,459,145           | 9,004,818   | 29,051,078                | 38,055,896           | 403,249            | 99.0%                     |                             |
| CSC                                  |                        | 1,801,810            | -              | 1,801,810            | 375,054   | 1,313,430                 | 1,688,484            | 113,326            | 93.7%                     |                             |
| COA                                  |                        | 11,925,988           | -              | 11,925,988           | 3,083,722   | 8,621,121                 | 11,704,843           | 221,145            | 98.1%                     |                             |
| COMELEC                              |                        | 10,178,729           | -              | 10,178,729           | 5,118,686   | 5,040,472                 | 10,159,158           | 19,571             | 99.8%                     |                             |
| Ombudsman                            |                        | 4,585,158            | -              | 4,585,158            | 810,161   | 3,725,389                 | 4,535,550            | 49,608             | 98.9%                     |                             |
| CHR                                  |                        | 830,996              | -              | 830,996              | 212,968   | 613,009                   | 825,978              | 5,018              | 99.4%                     |                             |
| OEOs                                 |                        | 66,509,258           | -              | 66,509,258           | 2,280,966   | 34,881,109                | 37,162,075           | 29,347,183         | 55.9%                     |                             |
| AMLC                                 |                        | 63,475               | -              | 63,475               | 5,917   | 41,558                    | 47,475               | 16,000             | 74.8%                     |                             |
| CCC                                  |                        | 113,834              | -              | 113,834              | 25,503  | 88,331                    | 113,834              | -                  | 100.0%                    |                             |
| CFO                                  |                        | 124,369              | -              | 124,369              | 25,693  | 98,676                    | 124,369              | -                  | 100.0%                    |                             |
| CHED                                 |                        | 51,491,252           | -              | 51,491,252           | 230,459   | 22,206,647                | 22,437,106           | 29,054,146         | 43.6%                     |                             |
| CFL                                  |                        | 140,868              | -              | 140,868              | 20,168  | 50,700                    | 70,868               | 70,000             | 50.3%                     |                             |
| DDB                                  |                        | 301,741              | -              | 301,741              | 41,990  | 258,808                   | 300,798              | 943                | 99.7%                     |                             |
| ERC                                  |                        | 678,032              | -              | 678,032              | 127,611   | 550,421                   | 678,032              | -                  | 100.0%                    |                             |
| FDCP                                 |                        | 134,078              | -              | 134,078              | 38,161  | 87,401                    | 125,562              | 8,516              | 93.6%                     |                             |
| GAB                                  |                        | 138,585              | -              | 138,585              | 25,926  | 110,936                   | 136,862              | 1,723              | 98.8%                     |                             |
| GCG                                  |                        | 251,114              | -              | 251,114              | 32,258  | 218,856                   | 251,114              | -                  | 100.0%                    |                             |
| HLURB                                |                        | 259,992              | -              | 259,992              | 69,858  | 187,834                   | 257,693              | 2,299              | 99.1%                     |                             |
| HUDCC                                |                        | 174,745              | -              | 174,745              | 32,867  | 141,239                   | 174,106              | 639                | 99.6%                     |                             |
| MDA                                  |                        | 159,250              | -              | 159,250              | 39,344  | 119,907                   | 159,250              | -                  | 100.0%                    |                             |
| MTRCB                                |                        | 38,949               | -              | 38,949               | 8,657   | 29,982                    | 38,639               | 310                | 99.2%                     |                             |
| NCCA                                 |                        | 1,343,628            | -              | 1,343,628            | 203,699   | 1,038,558                 | 1,242,257            | 101,371            | 92.5%                     |                             |
| Proper                               |                        | 360,938              | -              | 360,938              | 33,046  | 239,892                   | 272,938              | 88,000             | 75.6%                     |                             |
| NHCP                                 |                        | 418,299              | -              | 418,299              | 103,418   | 314,881                   | 418,299              | -                  | 100.0%                    |                             |
| NLP                                  |                        | 198,766              | -              | 198,766              | 30,248  | 168,367                   | 198,615              | 151                | 99.9%                     |                             |
| NAP                                  |                        | 365,625              | -              | 365,625              | 36,987  | 315,418                   | 352,405              | 13,220             | 96.4%                     |                             |
| NICA                                 |                        | 918,146              | -              | 918,146              | 224,529   | 691,881                   | 916,410              | 1,736              | 99.8%                     |                             |
| NSC                                  |                        | 334,935              | -              | 334,935              | 52,655  | 245,774                   | 298,429              | 36,506             | 89.1%                     |                             |
| OPAPP                                |                        | 688,659              | -              | 688,659              | 160,033   | 527,552                   | 687,585              | 1,074              | 99.8%                     |                             |
| OMB                                  |                        | 62,058               | -              | 62,058               | 18,104  | 43,954                    | 62,058               | -                  | 100.0%                    |                             |
| PRRC                                 |                        | 326,549              | -              | 326,549              | 34,288  | 292,089                   | 326,377              | 172                | 99.9%                     |                             |
| PCC                                  |                        | 429,849              | -              | 429,849              | 92,387  | 331,191                   | 423,579              | 6,270              | 98.5%                     |                             |
| PDEA                                 |                        | 2,056,892            | -              | 2,056,892            | 529,887   | 1,522,032                 | 2,051,919            | 4,973              | 99.8%                     |                             |
| Philracom                            |                        | 187,017              | -              | 187,017              | 38,111  | 148,906                   | 187,017              | -                  | 100.0%                    |                             |
| PSC                                  |                        | 5,357,315            | -              | 5,357,315            | 43,267  | 5,278,883                 | 5,322,150            | 35,165             | 99.3%                     |                             |
| PLLO                                 |                        | 96,749               | -              | 96,749               | 20,519  | 70,891                    | 91,410               | 5,339              | 94.5%                     |                             |
| PMS                                  |                        | 637,177              | -              | 637,177              | 139,076   | 498,101                   | 637,177              | -                  | 100.0%                    |                             |

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| PARTICULARS  | 2018 CONTINUING APPRO. | FY 2019 PROGRAM      |                  |                      | ALLOTMENT RELEASES  |                           |                      | BALANCE              | % of Release Over Program | BALANCE (CONTINUING APPRO.) |
|--|------------------------|----------------------|------------------|----------------------|---|---------------------------|----------------------|----------------------|---------------------------|-----------------------------|
|  |                        | PROGRAM              | ADJUSTMENT       | ADJUSTED PROGRAM     | FY 2018 GAA, AS REENACTED (Jan. 2, 2019 to Apr. 30, 2019) | FY 2019 GAA, RA NO. 11260 | TOTAL                |                      |                           |                             |
| <b>Special Purpose Funds</b>                             |                        | <b>436,313,092</b>   | <b>(150,000)</b> | <b>436,163,092</b>   | <b>42,095,106</b>   | <b>326,944,461</b>        | <b>369,039,567</b>   | <b>67,123,525</b>    | <b>84.6%</b>              |                             |
| Budgetary Support to Government Corporations             |                        | 187,061,236          | (150,000)        | 186,911,236          | 6,338,798   | 177,153,497               | 183,492,295          | 3,418,941            | 98.2%                     |                             |
| Allocation to Local Government Units                     |                        | 63,721,086           | -                | 63,721,086           | 482,778   | 35,509,148                | 35,991,926           | 27,729,160           | 56.5%                     |                             |
| Metropolitan Manila Development Authority                |                        | 3,366,953            | -                | 3,366,953            | 482,778   | 2,884,175                 | 3,366,953            | -                    | 100.0%                    |                             |
| Special Shares of LGUs in the Proceeds of National Taxes |                        | 27,324,009           | -                | 27,324,009           | -   | 3,048,436                 | 3,048,436            | 24,275,573           | 11.2%                     |                             |
| Barangay Officials Death Benefits Fund                   |                        | 50,000               | -                | 50,000               | -   | 2,970                     | 2,970                | 47,030               | 5.9%                      |                             |
| Local Government Support Fund                            |                        | 32,730,124           | -                | 32,730,124           | -   | 29,573,567                | 29,573,567           | 3,156,557            | 90.4%                     |                             |
| Special Shares of LGUs in the Proceeds of Fire Code Fees |                        | 250,000              | -                | 250,000              | -   | -                         | -                    | 250,000              | 0.0%                      |                             |
| Contingent Fund  |                        | 13,000,000           | -                | 13,000,000           | 1,839   | 8,125,804                 | 8,127,643            | 4,872,357            | 62.5%                     |                             |
| Miscellaneous Personnel Benefits Fund                    |                        | 35,529,267           | -                | 35,529,267           | 4,664,195   | 9,805,645                 | 14,469,840           | 21,059,427           | 40.7%                     |                             |
| National Disaster Risk Reduction and Management Fund     |                        | 20,000,000           | -                | 20,000,000           | -   | 13,211,269                | 13,211,269           | 6,788,731            | 66.1%                     |                             |
| Pension and Gratuity Fund                                |                        | 117,001,503          | -                | 117,001,503          | 30,607,496  | 83,139,098                | 113,746,594          | 3,254,909            | 97.2%                     |                             |
| <b>B. Automatic Appropriations</b>                       |                        | <b>1,071,536,796</b> | <b>-</b>         | <b>1,071,536,796</b> |   | <b>1,075,963,721</b>      | <b>1,075,963,721</b> | <b>(4,426,925)</b>   | <b>100.4%</b>             |                             |
| Retirement and Life Insurance Premium                    |                        | 47,163,558           | -                | 47,163,558           | -   | 51,590,483                | 51,590,483           | (4,426,925)          | 109.4%                    |                             |
| Internal Revenue Allotment                               |                        | 575,520,580          | -                | 575,520,580          | -   | 575,520,580               | 575,520,580          | -                    | 100.0%                    |                             |
| Pension of Ex-Pres./Ex Pres. Widows                      |                        | 480                  | -                | 480                  | -   | 480                       | 480                  | -                    | 100.0%                    |                             |
| Grants/Donations   |                        | -                    | -                | -                    | -   | -                         | -                    | -                    | -                         |                             |
| Special Account in the General Fund                      |                        | 20,281,178           | -                | 20,281,178           | -   | 20,281,178                | 20,281,178           | -                    | 100.0%                    |                             |
| Net Lending  |                        | 14,500,000           | -                | 14,500,000           | -   | 14,500,000                | 14,500,000           | -                    | 100.0%                    |                             |
| Interest Payments  |                        | 399,571,000          | -                | 399,571,000          | -   | 399,571,000               | 399,571,000          | -                    | 100.0%                    |                             |
| Tax Expenditures Fund/Customs Duties and Taxes           |                        | 14,500,000           | -                | 14,500,000           | -   | 14,500,000                | 14,500,000           | -                    | 100.0%                    |                             |
| <b>ORIGINAL PROGRAM</b>                                  |                        | <b>3,661,648,309</b> | <b>-</b>         | <b>3,661,648,309</b> | <b>386,612,600</b>  | <b>3,114,785,772</b>      | <b>3,501,398,372</b> | <b>160,249,938</b>   | <b>95.6%</b>              |                             |
| <b>OTHER RELEASES</b>                                    |                        |                      |                  |                      |   | <b>120,794,892</b>        | <b>120,794,892</b>   | <b>(120,794,892)</b> |                           |                             |
| <b>CONTINUING APPROPRIATIONS, RA NO. 10964</b>           | <b>42,578,494</b>      |                      |                  |                      |   | <b>26,158,281</b>         | <b>26,158,281</b>    | <b>(26,158,281)</b>  |                           | <b>16,420,213</b>           |
| <b>Departments</b>                                       | <b>7,981,256</b>       |                      |                  |                      |   | <b>5,720,690</b>          | <b>5,720,690</b>     | <b>(5,720,690)</b>   |                           | <b>2,260,566</b>            |
| DAR  | 10,000                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 10,000                      |
| DA   | 500                    |                      |                  |                      |   | -                         | -                    | -                    |                           | 500                         |
| DepEd  | 305,941                |                      |                  |                      |   | -                         | -                    | -                    |                           | 305,941                     |
| SUCS   | 42,948                 |                      |                  |                      |   | 22,929                    | 22,929               | (22,929)             |                           | 20,019                      |
| DOF  | 69,245                 |                      |                  |                      |   | 20,000                    | 20,000               | (20,000)             |                           | 49,245                      |
| DFA  | 80,006                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 80,006                      |
| DOH  | 50,179                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 50,179                      |
| DILG   | 4,300                  |                      |                  |                      |   | -                         | -                    | -                    |                           | 4,300                       |
| DOJ  | 4,208                  |                      |                  |                      |   | -                         | -                    | -                    |                           | 4,208                       |
| DOLE   | 8,651                  |                      |                  |                      |   | 8,246                     | 8,246                | (8,246)              |                           | 405                         |
| DND  | 18,955                 |                      |                  |                      |   | 18,954                    | 18,954               | (18,954)             |                           | 1                           |
| DPWH   | 6,977,526              |                      |                  |                      |   | 5,437,858                 | 5,437,858            | (5,437,858)          |                           | 1,539,668                   |
| DSWD   | 144,190                |                      |                  |                      |   | 34,932                    | 34,932               | (34,932)             |                           | 109,258                     |
| DOT  | 32,000                 |                      |                  |                      |   | 5,000                     | 5,000                | (5,000)              |                           | 27,000                      |
| DTI  | 19,101                 |                      |                  |                      |   | 18,800                    | 18,800               | (18,800)             |                           | 301                         |
| NEDA   | 66,746                 |                      |                  |                      |   | 66,746                    | 66,746               | (66,746)             |                           | -                           |
| BARMM  | 102,812                |                      |                  |                      |   | 87,225                    | 87,225               | (87,225)             |                           | 15,587                      |
| OEOs   | 43,948                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 43,948                      |
| FDCP   | 11,198                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 11,198                      |
| HUDCC  | 15,950                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 15,950                      |
| MDA  | 600                    |                      |                  |                      |   | -                         | -                    | -                    |                           | 600                         |
| MTRCB  | 10,000                 |                      |                  |                      |   | -                         | -                    | -                    |                           | 10,000                      |
| NCCA   | 6,200                  |                      |                  |                      |   | -                         | -                    | -                    |                           | 6,200                       |
| Proper   | 6,000                  |                      |                  |                      |   | -                         | -                    | -                    |                           | 6,000                       |
| NHCP   | 200                    |                      |                  |                      |   | -                         | -                    | -                    |                           | 200                         |
| <b>Special Purpose Funds</b>                             | <b>34,597,238</b>      |                      |                  |                      |   | <b>20,437,591</b>         | <b>20,437,591</b>    | <b>(20,437,591)</b>  |                           | <b>14,159,647</b>           |
| BSGC   | 1,099,580              |                      |                  |                      |   | -                         | -                    | -                    |                           | 1,099,580                   |
| ALGU   | 24,586,564             |                      |                  |                      |   | 18,596,370                | 18,596,370           | (18,596,370)         |                           | 5,990,194                   |
| SSPNT  | 19,616,543             |                      |                  |                      |   | 16,273,436                | 16,273,436           | (16,273,436)         |                           | 3,343,107                   |
| BODBF  | 21,376                 |                      |                  |                      |   | 21,554                    | 21,554               | (21,554)             |                           | (178)                       |
| LGSF   | 4,698,645              |                      |                  |                      |   | 2,301,380                 | 2,301,380            | (2,301,380)          |                           | 2,397,265                   |
| SSPFCF   | 250,000                |                      |                  |                      |   | -                         | -                    | -                    |                           | 250,000                     |
| CONTINGENT   | 3,569,901              |                      |                  |                      |   | 949,073                   | 949,073              | (949,073)            |                           | 2,620,828                   |
| MPBF   | 199,249                |                      |                  |                      |   | 459                       | 459                  | (459)                |                           | 198,790                     |
| NDRRMF   | 5,141,944              |                      |                  |                      |   | 891,689                   | 891,689              | (891,689)            |                           | 4,250,255                   |
| <b>UNPROGRAMMED APPROPRIATIONS</b>                       |                        |                      |                  |                      |   | <b>64,811,796</b>         | <b>64,811,796</b>    | <b>(64,811,796)</b>  |                           |                             |
| <b>OTHER AUTOMATIC APPROPRIATIONS</b>                    |                        |                      |                  |                      |   | <b>29,824,815</b>         | <b>29,824,815</b>    | <b>(29,824,815)</b>  |                           | <b>-</b>                    |

**FY 2019 PROGRAM, ALLOTMENT RELEASES, BALANCE**

**JANUARY 1-NOVEMBER 30, 2019**

**(In Thousand Pesos)**

| PARTICULARS                        | 2018<br>CONTINUING<br>APPRO. | FY 2019 PROGRAM      |            |                      | ALLOTMENT RELEASES   |                              |                      | BALANCE           | % of Release<br>Over Program | BALANCE<br>(CONTINUING<br>APPRO.) |
|------------------------------------|------------------------------|----------------------|------------|----------------------|--|------------------------------|----------------------|-------------------|------------------------------|-----------------------------------|
|                                    |                              | PROGRAM              | ADJUSTMENT | ADJUSTED<br>PROGRAM  | FY 2018 GAA, AS<br>REENACTED<br>(Jan. 2, 2019 to<br>Apr. 30, 2019) | FY 2019 GAA,<br>RA NO. 11260 | TOTAL                |                   |                              |                                   |
| Grants/Donations                   |                              |                      |            |                      |  | 1,375,224                    | 1,375,224            | (1,375,224)       |                              |                                   |
| SAGF-OTHERS                        |                              |                      |            |                      |  | 1,786,308                    | 1,786,308            | (1,786,308)       |                              |                                   |
| Military Camps Sales Proceeds Fund |                              |                      |            |                      |  | 110,075                      | 110,075              | (110,075)         |                              |                                   |
| AFP Modernization Program          |                              |                      |            |                      |  | 4,043,452                    | 4,043,452            | (4,043,452)       |                              |                                   |
| Internal Revenue Allotment         |                              |                      | -          |                      |  | 9,375                        | 9,375                | (9,375)           |                              |                                   |
| Tax Exp. Fund/CDT                  |                              |                      | -          |                      |  | 10,000,381                   | 10,000,381           | (10,000,381)      |                              |                                   |
| Net Lending                        |                              |                      | -          |                      |  | 12,500,000                   | 12,500,000           | (12,500,000)      |                              |                                   |
| <b>TOTAL</b>                       | <b>42,578,494</b>            | <b>3,661,648,309</b> | <b>-</b>   | <b>3,661,648,309</b> | <b>386,612,600</b>   | <b>3,235,580,664</b>         | <b>3,622,193,264</b> | <b>39,455,046</b> | <b>98.9%</b>                 | <b>16,420,213</b>                 |