

GRAND TOTAL					Remarks
MOOE	Flt. Exp	CO	TOTAL		
24	25	26	27=(23+24+25+26)	28	
1,544,358.27	-	494,640.91	2,195,493.66		
592,682.83	-	-	2,926,773.31		
36,370.97	-	49,338.10	529,232.42		
-	-	-	-		
-	-	-	-		
2,173,662.07	-	543,999.01	3,651,519.39		
708,233.96	-	9,550.60	979,006.52		
503,519.83	-	47,653.85	4,016,951.89		
22,518.00	-	3,272.75	414,080.78		
-	-	-	-		
-	-	-	-		
1,234,692.51	-	80,479.20	5,410,039.19		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
2,232,612.23	-	504,191.51	3,174,500.18		
1,096,532.68	-	47,655.85	6,943,725.20		
58,889.67	-	52,630.85	943,333.20		
-	-	-	-		
-	-	-	-		
-	-	-	-		
3,608,054.58	-	604,478.21	11,061,538.38		

As of Date
31,155,103.33
26,477,649.28
4,677,454.07