

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December, 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source :

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Program/Activity/Project (P/A/P) and Account Title | UACS Account Code | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer to | Transfer From | Adjusted Total Allotments | Current Year Obligations | | | | | Current Year Disbursement | | | | | Balances | | | |
|--|-------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------|---------------------------|---------------------------|----------------------------|---------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----------------|
| | | | | | | | | | | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | (11) | (12) | (13) | (14) | (15)=[11+12+13+14] | (16) | (17) | (18) | (19) | (20) [16+17+18+19] | | | (21) = [5-10] | (22) = [10-15] |
| (1) | (2) | (3) | (4) | (5) = [3+4] | (6) | (7) | (8) | (9) | (10) = [6+(-)7-8+9] | (11) | (12) | (13) | (14) | (15)=[11+12+13+14] | (16) | (17) | (18) | (19) | (20) [16+17+18+19] | (21) = [5-10] | (22) = [10-15] | (23) | (24) |
| AGENCY SPECIFIC BUDGET (501) | | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |
| A. GAA | | | | | | | | | | | | | | | | | | | | | | | |
| C.5.1. PERSONNEL SERVICES | | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages | | 50101000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Regular Pay | | 50101010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES | | 50200000 00 | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |
| Repairs & Maintenance (RM) | | 50213000 00 | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |
| Repairs & Maintenance - Infrastructure Assets | | 50213030 00 | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |
| RM - Water Supply Systems | | 50213030 04 | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |
| C.5.3. FINANCIAL EXPENSES | | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.6. CAPITAL OUTLAYS | | 50600000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property, Plant and Equipment Outlay | | 50604000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Outlay | | 50604030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Systems | | 50604030 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |
| AGENCY SPECIFIC BUDGET (501) | | | 28,750,441,000 | - | 28,750,441,000 | 28,750,441,000 | - | - | 28,750,441,000 | 1,124,913,500 | 3,702,057,399 | 12,071,906,395 | 1,972,691,396 | 18,871,568,690 | 11,507,288 | 498,187,429 | 5,921,942,440 | 2,912,093,828 | 9,343,730,986 | - | 9,878,872,310 | - | 9,527,837,705 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101102

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Program/Activity/Project (P/A/P) and Account Title | UACS Account Code | Authorized Appropriations | Adjustments Transfer (To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer to | Transfer From | Total Adjusted Received Allotments | 2015 OBLIGATION | | | | | 2015 DISBURSEMENT | | | | | BALANCES 2015 | | |
|--|-------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|------------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|-------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | | | | | | | | | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total Obligation (2015) | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total Disbursement (2015) | Unobligated Allotment | Unpaid Obligation | |
| | | | | | | | | | | (11) | (12) | (13) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | | Due and Demandable | Not Yet Due and Demandable |
| AGENCY SPECIFIC BUDGET (102) | | 2260154729 | 0 | 2260154729 | 2260154729 | 0 | 0 | 0 | 2260154729 | 305861112.1 | 12794118.05 | 142978332.6 | 518339447.6 | 979973010.3 | 2411758.96 | 82417.5 | 38023937.1 | 0 | 40518113.52 | 1280181719 | | 939454896.8 |
| A. GAA | | | | | | | | | | | | | | | | | | | | | | |
| C.5.1. PERSONNEL SERVICES | 50100000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance (RM) | 50213000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Infrastructure Assets | 50213030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Water Supply Systems | 50213030 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.3. FINANCIAL EXPENSES | 50300000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.6. CAPITAL OUTLAYS | 50600000 00 | 2,260,154,729 | - | 2,260,154,729 | 2,260,154,729 | - | - | - | 2,260,154,729 | 305,861,112 | 12,794,118 | 142,978,333 | 518,339,448 | 979,973,010 | 2,411,759 | 82,418 | 38,023,937 | - | 40,518,114 | 1,280,181,719 | | 939,454,897 |
| Property, Plant and Equipment Outlay | 50604000 00 | 2,260,154,729 | - | 2,260,154,729 | 2,260,154,729 | - | - | - | 2,260,154,729 | 305,861,112 | 12,794,118 | 142,978,333 | 518,339,448 | 979,973,010 | 2,411,759 | 82,418 | 38,023,937 | - | 40,518,114 | 1,280,181,719 | | 939,454,897 |
| Infrastructure Outlay | 50604030 00 | 2,260,154,729 | - | 2,260,154,729 | 2,260,154,729 | - | - | - | 2,260,154,729 | 305,861,112 | 12,794,118 | 142,978,333 | 518,339,448 | 979,973,010 | 2,411,759 | 82,418 | 38,023,937 | - | 40,518,114 | 1,280,181,719 | | 939,454,897 |
| Water Supply Systems | 50604030 04 | 2,260,154,729 | - | 2,260,154,729 | 2,260,154,729 | - | - | - | 2,260,154,729 | 305,861,112 | 12,794,118 | 142,978,333 | 518,339,448 | 979,973,010 | 2,411,759 | 82,418 | 38,023,937 | - | 40,518,114 | 1,280,181,719 | | 939,454,897 |
| AGENCY SPECIFIC BUDGET (102) | | 2,260,154,729 | - | 2,260,154,729 | 2,260,154,729 | - | - | - | 2,260,154,729 | 305,861,112 | 12,794,118 | 142,978,333 | 518,339,448 | 979,973,010 | 2,411,759 | 82,418 | 38,023,937 | - | 40,518,114 | 1,280,181,719 | | 939,454,897 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Quarter Ending December 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Program/Activity/Project (P/A/P) and Account Title | UACS Account Code | Authorized Appropriations | Adjustments Transfer (To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer to | Transfer From | Total Adjusted Received Allotments | 2015 OBLIGATION | | | | | 2015 DISBURSEMENT | | | | | BALANCES 2015 | | |
|--|-------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|------------------------------------|---------------------------|---------------------------|----------------------------|---------------------------|-------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | | | | | | | | | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total Obligation (2015) | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total Disbursement (2015) | Unobligated Allotment | Unpaid Obligation | |
| | | | | | | | | | | (11) | (12) | (13) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | | Due and Demandable | Not Yet Due and Demandable |
| (1) | (2) | (3) | (4) | (5=3+(-)4) | (6) | (7) | (8) | (9) | (10=6-7-8+9) | (11) | (12) | (13) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | (21=10-15) | (22) | (23) |
| AGENCY SPECIFIC BUDGET (101) | | 2606329329 | 0 | 2606329329 | 2606329329 | 0 | 0 | 0 | 2604531561 | 237065175.8 | 427445905.1 | 123039173.6 | 1147060759 | 1934611013 | 0 | 38283 | 0 | 185165486.5 | 185203769.5 | 66920547.6 | 0 | 1749407244 |
| A. GAA | | | | | | | | | | | | | | | | | | | | | | |
| C.5.1. PERSONNEL SERVICES | 50100000 00 | 1,797,768 | - | 1,797,768 | 1,797,768 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages | 50101000 00 | 1,797,768 | - | 1,797,768 | 1,797,768 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Regular Pay | 50101010 01 | 1,797,768 | - | 1,797,768 | 1,797,768 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | 20,600,566 | - | 20,600,566 | 20,600,566 | - | - | - | 20,600,566 | 6,193,914 | 162,186 | 5,600,000 | 5,647,330 | 17,603,430 | - | - | - | - | - | 2,997,136 | - | 17,603,430 |
| Repairs & Maintenance (RM) | 50213000 00 | 20,600,566 | - | 20,600,566 | 20,600,566 | - | - | - | 20,600,566 | 6,193,914 | 162,186 | 5,600,000 | 5,647,330 | 17,603,430 | - | - | - | - | - | 2,997,136 | - | 17,603,430 |
| Repairs & Maintenance - Infrastructure Assets | 50213030 00 | 20,600,566 | - | 20,600,566 | 20,600,566 | - | - | - | 20,600,566 | 6,193,914 | 162,186 | 5,600,000 | 5,647,330 | 17,603,430 | - | - | - | - | - | 2,997,136 | - | 17,603,430 |
| RM - Water Supply Systems | 50213030 04 | 20,600,566 | - | 20,600,566 | 20,600,566 | - | - | - | 20,600,566 | 6,193,914 | 162,186 | 5,600,000 | 5,647,330 | 17,603,430 | - | - | - | - | - | 2,997,136 | - | 17,603,430 |
| C.5.3. FINANCIAL EXPENSES | 50300000 00 | | | | | | | | | | | | | | | | | | | | | |
| C.5.6. CAPITAL OUTLAYS | 50600000 00 | 2,583,930,995 | - | 2,583,930,995 | 2,583,930,995 | - | - | - | 2,583,930,995 | 230,871,262 | 427,283,719 | 117,439,174 | 1,141,413,429 | 1,917,007,583 | - | 38,283 | - | 185,165,486 | 185,203,769 | 666,923,412 | - | 1,731,803,813 |
| Property, Plant and Equipment Outlay | 50604000 00 | 2,583,930,995 | - | 2,583,930,995 | 2,583,930,995 | - | - | - | 2,583,930,995 | 230,871,262 | 427,283,719 | 117,439,174 | 1,141,413,429 | 1,917,007,583 | - | 38,283 | - | 185,165,486 | 185,203,769 | 666,923,412 | - | 1,731,803,813 |
| Infrastructure Outlay | 50604030 00 | 2,583,930,995 | - | 2,583,930,995 | 2,583,930,995 | - | - | - | 2,583,930,995 | 230,871,262 | 427,283,719 | 117,439,174 | 1,141,413,429 | 1,917,007,583 | - | 38,283 | - | 185,165,486 | 185,203,769 | 666,923,412 | - | 1,731,803,813 |
| Water Supply Systems | 50604030 04 | 2,583,930,995 | - | 2,583,930,995 | 2,583,930,995 | - | - | - | 2,583,930,995 | 230,871,262 | 427,283,719 | 117,439,174 | 1,141,413,429 | 1,917,007,583 | - | 38,283 | - | 185,165,486 | 185,203,769 | 666,923,412 | - | 1,731,803,813 |
| TOTAL | | 2,606,329,329 | - | 2,606,329,329 | 2,606,329,329 | - | - | - | 2,604,531,561 | 237,065,176 | 427,445,905 | 123,039,174 | 1,147,060,759 | 1,934,611,013 | - | 38,283 | - | 185,165,486 | 185,203,769 | 669,920,548 | - | 1,749,407,244 |

*Lapsed = 1,797,768 Allotment of PS CARP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 2015

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD SECURITY AND AGRICULTURAL MODERNIZATION
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Operating Unit : Central Office
 Organizational Code (UACS) : 050010100001
 Funding Source : 101101 - Other Sources

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Program/Activity/Project (P/A/P) and Account Title | UACS Account Code | Authorized Appropriations | Adjustments Transfer (To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer to | Transfer From | Total Adjusted Received Allotments | 2015 OBLIGATION | | | | | 2015 DISBURSEMENT | | | | | BALANCES 2015 | | |
|--|----------------------|------------------------------|--|----------------------------|------------------------|---|----------------|------------------|--|------------------------------|------------------------------|-------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|--------------------------|---------------------------|-------------------------------|
| | | | | | | | | | | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total Obligation (2015) | 1st Quarter ending Mar 31 | 2nd Quarter ending Jun 30 | 3rd Quarter ending Sept 30 | 4th Quarter ending Dec 31 | Total Disbursement (2015) | Unobligated Allotment | Unpaid Obligation | |
| | | | | | | | | | | (11) | (12) | (13) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | | Due and Demanda ble | Not Yet Due and Demandable |
| (1) | (2) | (3) | (4) | (5=3+(-)4) | (6) | (7) | (8) | (9) | (10=6-7-8+9) | (11) | (12) | (13) | (14) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | (21=10-15) | (22) | (23) |
| AGENCY SPECIFIC BUDGET (101) | | - | - | - | 500399170.3 | - | - | - | 500000000 | - | - | 165377222.8 | 332550903.1 | 497928125.9 | - | - | - | - | - | 2071874.09 | - | 497928125.9 |
| A. GAA | | | | | | | | | | | | | | | | | | | | | | |
| C.5.1. PERSONNEL SERVICES | 50100000 00 | - | - | - | 115,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages | 50101000 00 | - | - | - | 115,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries and Wages - Regular Pay | 50101010 01 | - | - | - | 115,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES | 50200000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance (RM) | 50213000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs & Maintenance - Infrastructure Assets | 50213030 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM - Water Supply Systems | 50213030 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C.5.3. FINANCIAL EXPENSES | 50300000 00 | | | | | | | | | | | | | | | | | | | | | |
| C.5.6. CAPITAL OUTLAYS | 50600000 00 | - | - | - | 500,284,170 | - | - | - | 500,000,000 | - | - | 165,377,223 | 332,550,903 | 497,928,126 | - | - | - | - | - | 2,071,874 | - | 497,928,126 |
| Property, Plant and Equipment Outlay | 50604000 00 | - | - | - | 500,284,170 | - | - | - | 500,000,000 | - | - | 165,377,223 | 332,550,903 | 497,928,126 | - | - | - | - | - | 2,071,874 | - | 497,928,126 |
| Infrastructure Outlay | 50604030 00 | - | - | - | 500,284,170 | - | - | - | 500,000,000 | - | - | 165,377,223 | 332,550,903 | 497,928,126 | - | - | - | - | - | 2,071,874 | - | 497,928,126 |
| Water Supply Systems | 50604030 04 | - | - | - | 500,284,170 | - | - | - | 500,000,000 | - | - | 165,377,223 | 332,550,903 | 497,928,126 | - | - | - | - | - | 2,071,874 | - | 497,928,126 |
| TOTAL | | - | - | - | 500,399,170 | - | - | - | 500,000,000 | - | - | 165,377,223 | 332,550,903 | 497,928,126 | - | - | - | - | - | 2,071,874 | - | 497,928,126 |

*Lapsed = 115,000 PEI
= 284,170 PHILCCAP