

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
1	20201050-1.106	Alan B. Loreto	DOST8-CEST	5,000.00	3,000.00	2,000.00
2	20201050-1.98	Alan B. Loreto	PCAARRD	371,250.00	222,750.00	148,500.00
3	20201050-1.99	Alan B. Loreto	DOST 8	73,418.23	44,050.94	29,367.29
4	20201050-10.111	Alan B. Loreto	DA	263,491.00	158,094.60	105,396.40
5	20201050-10.115	Alan B. Loreto	DA-BAR	313,369.38	188,021.63	125,347.75
6	20201050-10.118	Alan B. Loreto	DA-BAR ACEF	333,333.33	200,000.00	133,333.33
7	20201050-10.85	Alan B. Loreto	DA-BAR	134,091.00	80,454.60	53,636.40
8	20201050-10.107.2	Alan B. Loreto	DA-RFO8	320,000.00	192,000.00	128,000.00
9	20201050-10.6.30	Alan B. Loreto	DOST-Region 8	12,328.00	7,396.80	4,931.20
10	20201050-10.90.1	Alan B. Loreto	DA-BAR	86,797.28	52,078.37	34,718.91
			Sub Total	1,913,078.22	1,147,846.93	765,231.29
11	20201050-1.116	Aljay D. Valida	PCAARRD	168,525.00	101,115.00	67,410.00
			Sub Total	168,525.00	101,115.00	67,410.00
12	20201050-10.6.23	Ana Marquiza M. Quilicot	DOST-NRCP	23,023.26	13,813.96	9,209.30
			Sub Total	23,023.26	13,813.96	9,209.30
13	20201050-10.15	Anabella B. Tulin	CHED	902.00	541.20	360.80
14	20201050-10.15.1	Anabella B. Tulin	CHED	2,444.00	1,466.40	977.60
15	20201050-10.15.2	Anabella B. Tulin	CHED	778.50	467.10	311.40
16	20201050-10.15.3	Anabella B. Tulin	CHED	96.00	57.60	38.40
17	20201050-10.15.4	Anabella B. Tulin	CHED	1,601.50	960.90	640.60
18	20201050-6.10.99	Anabella B. Tulin	DA-BAR	279,944.08	167,966.45	111,977.63
19	20201050-6.10.79.1	Anabella B. Tulin	DABIOTECH	378,297.65	226,978.59	151,319.06
			Sub Total	664,063.73	398,438.24	265,625.49
20	20201050-60	Antonio A. Abamo	DA-RFU VIII	2,758,125.12	1,654,875.07	1,103,250.05
			Sub Total	2,758,125.12	1,654,875.07	1,103,250.05
21	20201050-6.1.87	Arsenio D. Ramos	PCAARRD	50,000.00	30,000.00	20,000.00
			Sub Total	50,000.00	30,000.00	20,000.00
22	20201050-21	Arturo E. Pasa	DENR	100,000.00	60,000.00	40,000.00
23	20201050-8	Arturo E. Pasa	Foreign Funded-DGIZ	197,738.05	118,642.83	79,095.22
			Sub Total	297,738.05	178,642.83	119,095.22
24	20201050-10.5.10	Berta C. Ratilla	PHILRICE	2,825.90	1,695.54	1,130.36
			Sub Total	2,825.90	1,695.54	1,130.36

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
25	20201050-1.95	Catherine C. Arradaza	PCAARRD	165,000.00	99,000.00	66,000.00
26	20201050-6.1.103	Catherine C. Arradaza	PCAARRD	160,000.00	96,000.00	64,000.00
27	20201050-6.1.85	Catherine M. Arradaza	PCAARRD	309,000.00	185,400.00	123,600.00
			Sub Total	634,000.00	380,400.00	253,600.00
28	20201050-10.105	Daniel Leslie S. Tan	DA-BAR	7,971.52	4,782.91	3,188.61
29	20201050-10.109	Daniel Leslie S. Tan	DA-BAR	282,523.80	169,514.28	113,009.52
30	20201050-10.114	Daniel Leslie S. Tan	DA RFO-3	81,818.18	49,090.91	32,727.27
31	20201050-10.105.1	Daniel Leslie S. Tan	DA-BAR	92,580.00	55,548.00	37,032.00
32	20201050-10.105.2	Daniel Leslie S. Tan	DA-BAR	79,520.00	47,712.00	31,808.00
33	20201050-10.6.17	Daniel Leslie S. Tan	DOST - PCIEERD	102,000.00	61,200.00	40,800.00
34	20201050-6.1.94	Daniel Leslie S. Tan	PCAARRD	335,357.94	201,214.76	134,143.18
			Sub Total	981,771.44	589,062.86	392,708.58
35	20201050-10.68	Dario P Lina	DA-RFU VIII	160,040.00	96,024.00	64,016.00
			Sub Total	160,040.00	96,024.00	64,016.00
36	20201050-23	DENNIS P. PEQUE	DENR	122,727.20	73,636.32	49,090.88
			Sub Total	122,727.20	73,636.32	49,090.88
37	20201050-10.13.25	Dilberto O. Ferraren	CHED	31,960.35	19,176.21	12,784.14
			Sub Total	31,960.35	19,176.21	12,784.14
38	20201050-20	Edgardo E. Tulin	DENR	231,228.00	138,736.80	92,491.20
39	20201050-10.6.19	Edgardo E. Tulin	PCHRD	62,511.84	37,507.10	25,004.74
40	20201050-6.8	Edgardo E. Tulin	DA-BAR	859,258.60	484,901.76	374,356.84
			Sub Total	1,152,998.44	661,145.66	491,852.78
41	20201050-1.77	Eduardo O Mangaoang	PCAARRD	87,500.00	52,500.00	35,000.00
			Sub Total	87,500.00	52,500.00	35,000.00
42	20201050-1.28.14	Elmera Y. Bañoc	PCAARRD	8,000.00	4,800.00	3,200.00
			Sub Total	8,000.00	4,800.00	3,200.00
43	20201050-1.82.4.2	Elvira L. Oclarit	PCAARRD	55,449.00	33,269.40	22,179.60
44	20201050-10.5.14	Elvira L. Oclarit	PHILRICE	15,028.00	9,016.80	6,011.20
45	20201050-10.5.14.1	Elvira L. Oclarit	PHILRICE	17,905.40	10,743.24	7,162.16
46	20201050-10.5.14.2	Elvira L. Oclarit	PHILRICE	15,028.00	9,016.80	6,011.20
47	20201050-10.5.14.3	Elvira L. Oclarit	PHILRICE	17,905.40	10,743.24	7,162.16
48	20201050-10.5.14.4	Elvira L. Oclarit	PHILRICE	15,028.00	9,016.80	6,011.20

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
49	20201050-10.5.14.5	Elvira L. Oclarit	PHILRICE	17,905.40	10,743.24	7,162.16
50	20201050-10.5.14.6	Elvira L. Oclarit	PHILRICE	15,028.00	9,016.80	6,011.20
51	20201050-10.5.14.7	Elvira L. Oclarit	PHILRICE	17,905.40	10,743.24	7,162.16
			Sub Total	187,182.60	112,309.56	74,873.04
52	20201050-4.3	Erlinda A. Vasquez	DA-RFO VIII	125,400.00	75,240.00	50,160.00
53	20201050-10.104	Erlinda A. Vasquez	DA-BAR	92,206.24	55,323.74	36,882.50
54	20201050-10.83	Erlinda A. Vasquez	DA-BAR	154,866.80	92,920.08	61,946.72
55	20201050-10.87	Erlinda A. Vasquez	DA-BAR	207,706.00	124,623.60	83,082.40
56	20201050-6.7	Erlinda A. Vasquez	DA-BAR	361,572.80	216,943.68	144,629.12
			Sub Total	941,751.84	565,051.10	376,700.74
57	20201050-6.16	PRCRTC Marcelo A. Quevedo, Daniel Leslie S. Tan & Erlinda A. Vasquez	DA-BAR	4,671,882.29	2,803,129.37	1,868,752.92
			Sub Total	4,671,882.29	2,803,129.37	1,868,752.92
58	20201050-1.74	Fe M. Gabunada	PCAARRD	90,199.73	54,119.84	36,079.89
59	20201050-1.86	Fe M. Gabunada	PCAARRD	94,629.00	56,777.40	37,851.60
60	20201050-70	Fe M. Gabunada	NEDA	216,000.00	129,600.00	86,400.00
61	20201050-70.1	Fe M. Gabunada	NEDA	160,000.00	96,000.00	64,000.00
62	20201050-6.1.86	Fe M. Gabunada	PCAARRD	150,006.88	90,004.13	60,002.75
63	20201050-6.70	Fe M. Gabunada	NEDA	487,500.00	292,500.00	195,000.00
			Sub Total	1,198,335.61	719,001.37	479,334.24
64	20201050-10.77	Feliciano G. Sinon	DA-BAR	78,487.50	47,092.50	31,395.00
			Sub Total	78,487.50	47,092.50	31,395.00
65	20201050-10.6.27	Harvie P. Portugaliza	DOST-NRCP	34,883.12	20,929.87	13,953.25
			Sub Total	34,883.12	20,929.87	13,953.25
66	20201050-10.108	Humberto Jr. R. Montes	BFAR	363,400.10	218,040.06	145,360.04
67	20201050-10.13.45	Humberto Jr. R. Montes	CHED DARE	144,782.40	86,869.44	57,912.96
68	20201050-10.13.43	Humberto Jr. R. Montes	CHED	313,612.11	188,167.27	125,444.84
			Sub Total	821,794.61	493,076.77	328,717.84
69	20201050-6.10.6.21	Inish Chris P. Mesias	PCAARRD	33,509.00	20,105.40	13,403.60
			Sub Total	33,509.00	20,105.40	13,403.60

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
70	20201050-10.6.31	Janet Alexis A. De Los Santos	DOST-PCHRD	44,882.92	26,929.75	17,953.17
			Sub Total	44,882.92	26,929.75	17,953.17
71	20201050-6.10.5.12	10.5.12 Projects Jesusito L. Lim & Ruth O. Escasinas	PHILRICE	95,772.40	57,463.44	38,308.96
			Sub Total	95,772.40	57,463.44	38,308.96
72	20201050-1.8	Jose L. Bacusmo	PCAARRD	18,306.20	10,983.72	7,322.48
73	20201050-1.84	Jose L. Bacusmo	PCAARRD	72,450.24	43,470.14	28,980.10
74	20201050-10.13.43.1	Jose L. Bacusmo	CHED	375,000.00	225,000.00	150,000.00
75	20201050-6.1.84	Jose L. Bacusmo	PCAARRD	190,000.00	114,000.00	76,000.00
76	20201050-6.10.13.44	Jose L. Bacusmo	CHED	155,572.20	93,343.32	62,228.88
			Sub Total	811,328.64	486,797.18	324,531.46
77	20201050-1.121	Jovannemar P. Anire	PCAARRD	143,397.00	86,038.20	57,358.80
			Sub Total	143,397.00	86,038.20	57,358.80
78	20201050-10.74	Julie D. Tan	DA-BAR	180,666.40	108,399.84	72,266.56
			Sub Total	180,666.40	108,399.84	72,266.56
79	20201050-10.81	Juliet R. Roa	DA-PCAF	225,510.00	135,306.00	90,204.00
80	20201050-99	Juliet R. Roa	DA-ATI REg 8	165,700.00	99,420.00	66,280.00
81	20201050-1.79.3	Juliet R. Roa	PCAARRD	28,672.44	17,203.46	11,468.98
82	20201050-1.79.1	Juliet R. Roa	PCAARRD	38,392.50	23,035.50	15,357.00
83	20201050-1.79.3	Juliet R. Roa	PCAARRD	28,672.44	17,203.46	11,468.98
84	20201050-6.14	Juliet R. Roa	PCAARRD	114,779.76	68,867.86	45,911.90
			Sub Total	601,727.14	361,036.28	240,690.86
85	20201050-1.114	Justine Bennette H. Millado	PCAARRD	254,693.00	152,815.80	101,877.20
86	20201050-1.117	Justine Bennette H. Millado	PCAARRD	206,250.00	123,750.00	82,500.00
			Sub Total	460,943.00	276,565.80	184,377.20
87	20201050-1.111	Lilian B. Nuñez	PCAARRD	115,100.00	69,060.00	46,040.00
			Sub Total	115,100.00	69,060.00	46,040.00
88	20201050-10.6.26	Lotis M. Balala	DOST-NRCP	34,882.47	20,929.48	13,952.99
			Sub Total	34,882.47	20,929.48	13,952.99
89	20201050-10.6.25	Ma. Rachel Kim L. Aure	DOST-NRCP	24,357.63	14,614.58	9,743.05

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
			Sub Total	24,357.63	14,614.58	9,743.05
90	20201050-22	Ma. Salome B Bulayog	DENR	95,615.58	57,369.35	38,246.23
			Sub Total	95,615.58	57,369.35	38,246.23
91	20201050-10.6.18	Manolo B. Loreto	DOST-SEI	2,200.00	1,320.00	880.00
			Sub Total	2,200.00	1,320.00	880.00
92	20201050-10.102	Marcelo A. Quevedo	DA-BAR	199,997.44	119,998.46	79,998.98
93	20201050-1.80	Marcelo A. Quevedo	PCAARRD	32,545.60	19,527.36	13,018.24
			Sub Total	232,543.04	139,525.82	93,017.22
94	20201050-1.78	Maria Juliet C. Ceniza	PCAARRD	89,678.20	53,806.92	35,871.28
95	20201050-1.25.3	Maria Juliet C. Ceniza	PCAARRD	120,000.00	72,000.00	48,000.00
96	20201050-1.28.9	Maria Juliet C. Ceniza	PCAARRD	21,750.00	13,050.00	8,700.00
97	20201050-1.82.4.1	Maria Juliet C. Ceniza	PCAARRD	59,985.60	35,991.36	23,994.24
98	20201050-6.1.25	Maria Juliet C. Ceniza	VICARP	251,551.68	150,931.01	100,620.67
99	20201050-6.1.96	Maria Juliet C. Ceniza	PCAARRD	249,702.80	149,821.68	99,881.12
			Sub Total	792,668.28	475,600.97	317,067.31
100	20201050-6.1.105	1.105 Projects Maria Juliet C. Ceniza, Maria Louella C. Tambis, Moises Neil V. Serioño & Alan B. Loreto	PCAARRD	380,769.57	228,461.74	152,307.83
			Sub Total	380,769.57	228,461.74	152,307.83
101	20201050-6.10	Maria Juliet C. Ceniza, Alfredo G. Dingal & Mario E. Baliad	PCAARRD	450,549.00	270,329.40	180,219.60
			Sub Total	450,549.00	270,329.40	180,219.60
102	20201050-1.82.1.3	Mario E. Baliad	PCAARRD	41,816.80	25,090.08	16,726.72
103	20201050-1.82.1a	Mario E. Baliad	PCAARRD	69,100.80	41,460.48	27,640.32
			Sub Total	110,917.60	66,550.56	44,367.04
104	20201050-1.104	Marlon M. Tambis	PCAARRD	275,238.16	165,142.90	110,095.26
105	20201050-1.11	Marlon M. Tambis	PCARRD	139,534.88	83,720.93	55,813.95
106	20201050-1.118	Marlon M. Tambis	PCAARRD	128,896.65	77,337.99	51,558.66
			Sub Total	543,669.69	326,201.81	217,467.88

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
107	20201050-1.15	Moises Neil V. Serioño	PCAARRD	66,966.10	40,179.66	26,786.44
108	20201050-6.20	Moises Neil V. Serioño	DOST - PCIEERD	356,372.49	213,823.49	142,549.00
			Sub Total	423,338.59	254,003.15	169,335.44
109	20201050-1.25.2	Othello B. Capuno	PCAARRD	250,000.00	150,000.00	100,000.00
110	20201050-1.28.7	Othello B. Capuno	PCAARRD	139,530.00	83,718.00	55,812.00
			Sub Total	389,530.00	233,718.00	155,812.00
111	20201050-10.97	Pastor P. Garcia	DA-BAR	460,019.36	276,011.62	184,007.74
112	20201050-10.107.1	Pastor P. Garcia	DA-RFO8	363,636.40	218,181.84	145,454.56
			Sub Total	823,655.76	494,193.46	329,462.30
113	20201050-10.86.4	Renezita S. Come	Foreign Funded-Thunen	72,447.89	43,468.73	28,979.16
			Sub Total	72,447.89	43,468.73	28,979.16
114	20201050-10.6.22	Ris Menoel R. Modina	DOST-NRCP	160,411.20	96,246.72	64,164.48
			Sub Total	160,411.20	96,246.72	64,164.48
115	20201050-24	Roberta Lauzon	DTI-Bohol	45,000.00	27,000.00	18,000.00
			Sub Total	45,000.00	27,000.00	18,000.00
116	20201050-6.10.101	Romel B. Armecin	DA-BAR	398,075.70	238,845.42	159,230.28
			Sub Total	398,075.70	238,845.42	159,230.28
117	20201050-10.82.3	Rotacio S. Gravoso	NIA	66,323.52	39,794.11	26,529.41
			Sub Total	66,323.52	39,794.11	26,529.41
118	20201050-1.81	Ruben M. Gapasin	PCAARRD	98,104.01	58,862.41	39,241.60
119	20201050-10.55	Ruben M. Gapasin	DA-BAR	90,589.37	54,353.62	36,235.75
120	20201050-6.1.83	Ruben M. Gapasin	PCAARRD	254,481.46	152,688.88	101,792.58
			Sub Total	443,174.84	265,904.90	177,269.94
121	20201050-1.100	Santiago T. Peña Jr.	PCAARRD	144,447.29	86,668.37	57,778.92
122	20201050-1.101	Santiago T. Peña Jr.	PCAARRD	16,875.00	10,125.00	6,750.00
123	20201050-1.115	Santiago T. Peña Jr.	PCAARRD	169,157.28	101,494.37	67,662.91
124	20201050-10.6.24	Santiago T. Peña Jr.	PCAARRD	107,931.03	64,758.62	43,172.41
125	20201050-6.1.93	Santiago T. Peña Jr.	PCAARRD	81,186.00	48,711.60	32,474.40
			Sub Total	519,596.60	311,757.96	207,838.64
126	20201050-10.13.48	Sean O. Villagonzalo	CHED	571,428.57	342,857.14	228,571.43

	Project Code	Project Leader	Funding Agency	Total Admin Cost	Univ Share (60%)	Project Proponent Share (40%)
			Sub Total	571,428.57	342,857.14	228,571.43
127	20201050-1.113	Suzette B. Lina	PCAARRD	190,157.00	114,094.20	76,062.80
128	20201050-10.110	Suzette B. Lina	DA-RFO8	30,490.00	18,294.00	12,196.00
			Sub Total	220,647.00	132,388.20	88,258.80
129	20201050-1.82.1	Tessie C. Nuñez	PCAARRD	202,926.60	121,755.96	81,170.64
130	20201050-1.82.1.1	Tessie C. Nuñez	PCAARRD	37,022.00	22,213.20	14,808.80
			Sub Total	239,948.60	143,969.16	95,979.44
131	20201050-1.76	Tomas J. Fernandez Jr.	PCAARRD	33,600.00	20,160.00	13,440.00
			Sub Total	33,600.00	20,160.00	13,440.00
132	20401010-146	Trust Liabilities	PhilFIDA	50,000.00	30,000.00	20,000.00
			Sub Total	50,000.00	30,000.00	20,000.00
133	20201050-1.120	Victor B. Asio	PCAARRD	55,766.25	33,459.75	22,306.50
			Sub Total	55,766.25	33,459.75	22,306.50
134	20201050-10.6.20	Villaluz Z. Acedo	PCAARRD	57,717.40	34,630.44	23,086.96
			Sub Total	57,717.40	34,630.44	23,086.96
Grand Total				26,716,855.56	15,999,459.94	10,717,395.62

University Share (60%)

Expenses from year 2018-2019
Share (60%)

Available Balance for Un

Amount Charged against Project Proponent Share	Balance
	2,000.00
	148,500.00
	29,367.29
88,753.00	16,643.40
11,000.00	114,347.75
22,504.70	110,828.63
	53,636.40
	128,000.00
	4,931.20
14,426.50	20,292.41
136,684.20	628,547.09
7,000.00	60,410.00
7,000.00	60,410.00
4,314.56	4,894.74
4,314.56	4,894.74
	360.80
	977.60
	311.40
	38.40
	640.60
89,743.20	22,234.43
126,116.40	25,202.66
215,859.60	49,765.89
1,013,591.78	89,658.27
1,013,591.78	89,658.27
9,000.00	11,000.00
9,000.00	11,000.00
12,645.00	27,355.00
14,000.00	65,095.22
26,645.00	92,450.22
	1,130.36
-	1,130.36

Amount Charged against Project Proponent Share	Balance
	66,000.00
62,386.00	1,614.00
116,312.08	7,287.92
178,698.08	74,901.92
	3,188.61
	113,009.52
22,390.60	10,336.67
	37,032.00
	31,808.00
	40,800.00
105,562.40	28,580.78
127,953.00	264,755.58
52,429.64	11,586.36
52,429.64	11,586.36
	49,090.88
-	49,090.88
	12,784.14
-	12,784.14
11,762.38	80,728.82
	25,004.74
247,478.18	126,878.66
259,240.56	232,612.21
	35,000.00
-	35,000.00
	3,200.00
-	3,200.00
	22,179.60
	6,011.20
	7,162.16
5,000.00	1,011.20
5,000.00	2,162.16
5,000.00	1,011.20

10.79 Admin cost was fully utilized

Amount Charged against Project Proponent Share	Balance
5,000.00	2,162.16
	6,011.20
	7,162.16
20,000.00	54,873.04
	50,160.00
	36,882.50
	61,946.72
	83,082.40
139,451.72	5,177.40
139,451.72	237,249.02
1,822,964.59	45,788.33
1,822,964.59	45,788.33
	36,079.89
	37,851.60
	86,400.00
	64,000.00
60,000.00	2.75
190,603.50	4,396.50
250,603.50	228,730.74
	31,395.00
-	31,395.00
3,000.00	10,953.25
3,000.00	10,953.25
126,807.36	18,552.68
57,912.96	-
109,868.60	15,576.24
294,588.92	34,128.92
7,500.00	5,903.60
7,500.00	5,903.60

Amount Charged against Project Proponent Share	Balance
11,000.00	6,953.17
11,000.00	6,953.17
21,000.00	17,308.96
21,000.00	17,308.96
	7,322.48
	28,980.10
126,458.00	23,542.00
52,296.00	23,704.00
48,000.00	14,228.88
226,754.00	97,777.46
14,000.00	43,358.80
14,000.00	43,358.80
	72,266.56
-	72,266.56
	90,204.00
13,000.00	53,280.00
	11,468.98
	15,357.00
	11,468.98
38,024.52	7,887.38
51,024.52	189,666.34
	101,877.20
71,848.00	10,652.00
71,848.00	112,529.20
	46,040.00
-	46,040.00
11,330.00	2,622.99
11,330.00	2,622.99
	9,743.05

Amount Charged against Project Proponent Share	Balance
-	9,743.05
	38,246.23
-	38,246.23
720.00	160.00
720.00	160.00
	79,998.98
	13,018.24
-	93,017.22
	35,871.28
	48,000.00
	8,700.00
	23,994.24
50,667.60	49,953.07
99,820.00	61.12
150,487.60	166,579.71
146,332.00	5,975.83
146,332.00	5,975.83
80,163.98	100,055.62
80,163.98	100,055.62
	16,726.72
	27,640.32
-	44,367.04
27,101.05	82,994.21
55,813.95	0.00
14,000.00	37,558.66
96,915.00	120,552.88

Amount Charged against Project Proponent Share	Balance
24,255.45	2,530.99
131,662.20	10,886.80
155,917.65	13,417.79
	100,000.00
	55,812.00
-	155,812.00
50,948.00	133,059.74
139,900.00	5,554.56
190,848.00	138,614.30
	28,979.16
-	28,979.16
2,000.00	62,164.48
2,000.00	62,164.48
18,000.00	-
18,000.00	-
113,406.01	45,824.27
113,406.01	45,824.27
17,979.74	8,549.67
17,979.74	8,549.67
	39,241.60
	36,235.75
58,813.88	42,978.70
58,813.88	118,456.06
56,123.29	1,655.63
3,000.00	3,750.00
	67,662.91
8,000.00	35,172.41
32,474.00	0.40
99,597.29	108,241.35
228,000.00	571.43

Amount Charged against Project Proponent Share	Balance
228,000.00	571.43
48,750.00	27,312.80
4,500.00	7,696.00
53,250.00	35,008.80
	81,170.64
	14,808.80
-	95,979.44
	13,440.00
-	13,440.00
20,000.00	-
20,000.00	-
	22,306.50
-	22,306.50
10,000.00	13,086.96
10,000.00	13,086.96
6,418,912.83	4,298,482.80

	15,999,459.94
024 charged against Univ	(9,535,767.14)
iversity Share (60%) :	6,463,692.80