

ANNEX 16: THE FORTH BUDGET REVISION AS OF 31 MARCH 2022

Executive Summary

Referring to the results of the Project Steering Committee at its Seventh Ad-hoc Meeting held on 27 May 2022, the meeting adopted the unspent budget requested from Cambodia and Thailand with the proposed budget revision. The committee also agreed with the proposal to include the budget revision from other countries and partners by the end of July 2022. Malaysia and SEAFDEC/PCU proposed the budget revision on 31 March 2022 to be included in the PSC7 Ad-hoc Report. Accordingly, the Project Coordination Unit compiles all revised budgets from countries and partners, as shown in Appendic 1 and 2 A,B,C,and D, for consideration and further consultation with the Sixth Meeting of the Regional Scientific and Technical Committee (RSTC6) held on 4-6 July 2022.

APPENDIX 1

4th Revision of the Project Budget (as of 31 March 2022)

| | | UNEP PROJECT NO | 829 | | | | | | |
|----------------|--|---|---------------------------|--|-----------------|---------------|--|--|--|
| | | FINANCIAL YEAR | 2022 | | | | | | |
| | | FUND | 3,000,000 | | | | | | |
| | | PROJECT ID | 5401 | | | | | | |
| Code | Description | 3rd Revision of Budget (as of 30 SEP 2021) | Balance as of 31 March 22 | 4th Revision of Budget (as of 31 March 2022) | Adjustment | Justification | | | |
| 10 | PROJECT PERSONNEL COMPONENT | C | B | C | C-A | | | | |
| 1100 | Project Personnel w/m | 243,101.50 | 61,703 | 236,805.80 | (6,296) | Ref:1 | | | |
| 1200 | Consultants w/m | 1,252,756.95 | 302,510 | 1,276,585.57 | 23,829 | Ref:2 | | | |
| 1600 | Travel on official business (above staff) | 278,545.64 | 41,327 | 270,657.06 | (7,889) | Ref:3 | | | |
| 1999 | Component Total | 1,774,404.09 | 405,539 | 1,784,048.43 | 9,644 | | | | |
| 20 | SUB-CONTRACT COMPONENT | | | | | | | | |
| 2100 | Sub-contracts (MoU's/LA's for UN cooperating agencies) | - | - | - | - | | | | |
| 2200 | Sub-contracts (MoU's/LA's for non-profit supporting organizations) | 294,785.36 | 157,732 | 234,386.66 | (60,399) | Ref:4 | | | |
| 2300 | Sub-contracts (commercial purposes) | 80,888.46 | 30,514 | 81,387.73 | 499 | Ref:5 | | | |
| 2999 | Component Total | 375,673.82 | 188,246 | 315,774.39 | (59,899) | | | | |
| 30 | TRAINING COMPONENT | | | | | | | | |
| 3200 | Group training (study tours, field trips, workshops, seminars, etc) | 279,203.79 | 114,679 | 296,696.23 | 17,492 | Ref:6 | | | |
| 3300 | Meetings/conferences (give title) | 374,251.43 | 209,081 | 405,864.50 | 31,613 | Ref:7 | | | |
| 3999 | Component Total | 653,455.22 | 323,760 | 702,560.73 | 49,106 | | | | |
| 40 | EQUIPMENT & PREMISES COMPONENT | | | | | | | | |
| 4100 | Expendable equipment (items under \$1,500 each, for example) | 8,638.50 | 4,646 | 8,786.54 | 148 | Ref:8 | | | |
| 4200 | Non-expendable equipment (computers, office equip, etc) | 43,883.83 | (8) | 44,000.00 | 116 | Ref:9 | | | |
| 4300 | Premises | 18,585.28 | 4,819 | 15,266.00 | (3,319) | Ref:10 | | | |
| 4999 | Component Total | 71,107.61 | 9,457 | 68,052.54 | (3,055) | | | | |
| 50 | MISCELLANEOUS COMPONENT | | | | | | | | |
| 5100 | Operation and maintenance of equipment | 3,332.27 | 2,254 | 3,351.87 | 20 | Ref:11 | | | |
| 5200 | Reporting costs (publications, maps, newsletters, printing, etc) | 34,081.35 | 25,804 | 35,388.64 | 1,307 | Ref:12 | | | |
| 5300 | Sundry (communications, postage, freight, clearance charges, etc) | 9,945.65 | 1,201 | 12,823.40 | 2,878 | Ref:13 | | | |
| 5400 | Hospitality and entertainment | - | - | - | - | | | | |
| 5500 | Evaluation (consultants fees ETC) | 78,000.00 | 67,200 | 78,000.00 | - | Ref:14 | | | |
| 5999 | Component Total | 125,359.27 | 96,459 | 129,563.91 | 4,205 | | | | |
| 99 | 9999 GRAND TOTAL | 3,000,000 | 1,023,463 | 3,000,000 | (0) | | | | |
| Ref# | BL | Justification | | | | | | | |
| 1 | 1100 | Reduced 6.3k to cover the consultant costs of BL 1200 requested by Malaysia | | | | | | | |
| 2 | 1200 | Increase 23.83k for consultant costs requested by Cambodia and Malaysia | | | | | | | |
| 3 | 1600 | Reduced 7.9k to cover the consultant costs of BL 1200 requested by Malaysia | | | | | | | |
| 4 | 2200 | Reduced 55.4k from Viet Nam Unspent to spare for Regional Meeting BL 3300, BL 5300, and BL4200, but increased to BL2200 to Cambodia | | | | | | | |
| 5 | 2300 | Increase to cover the expenses from the PCU for financial audit for 2022 and other commercial purposed | | | | | | | |
| 6 | 3200 | Increase 17.5 K to cover the activities requested by the Cambodia and Malaysia | | | | | | | |
| 7 | 3300 | Increase 17.5 K to cover the activities requested by the Cambodia, Malaysia, and regional Meetings | | | | | | | |
| 8 | 4100 | Increase 0.15 K to cover the anticipated activities | | | | | | | |
| 9 | 4200 | Increase 0.12 K to cover the anticipated activities | | | | | | | |
| 10 | 4300 | Reduced from Malaysia to cover the anticipated expenses under BL5200 and BL 5300 (effects from exchange rates and bank charges) | | | | | | | |
| 11 | 5100 | Increase 0.02 K to cover the anticipated activities | | | | | | | |
| 12 | 5200 | Increase 1.3 K to cover the activities requested by Malaysia | | | | | | | |
| 13 | 5300 | Increase 1.3 K to cover the activities requested by Malaysia and Regional Program/PCU | | | | | | | |
| 14 | 5500 | no change | | | | | | | |
| Remarks | Some parts of The 4th Budget Revision as of 31 March 2022 was principal approved by the Project Steering Committee at its PSC7 Adhoc Meeting held on 27 May 2022. Since this would be the last budget revision before project end, Malaysia and PCU proposed the Budget Revision to include in the PSC7 Ad-hoc Meeting Report. | | | | | | | | |

APPENDIX 2A: Cambodia's Budget Revision as of 31 March 2022

| Code | CAMBODIA | 3rd Budget Revision as at 30 SEP 2021 (OVERALL) | Cumulative Expenditures as of 31 Mar 22 | Balance as at 31 Mar 22 | Added Unspent Budget from VN | 4th Budget Revision as of 31 Mar 2022 | Adjustment as of 31 Mar 2022 | Justification (refers to Proposal at RSTCS) | 4th Budget Revision as of 31 Mar 2022 (OVERALL) |
|---------|---|---|---|-------------------------|------------------------------|---------------------------------------|------------------------------|---|---|
| 10 | PROJECT PERSONNEL COMPONENT | (A) | (B) | C = A - B | (D) | E = C+D | F | | (A' = A + F) |
| 1100 | Project Personnel w/m | 52,000.00 | 43,900.00 | 8,100.00 | | 8,100.00 | - | | 52,000.00 |
| 1200 | Consultants w/m | 29,900.00 | 25,252.00 | 4,648.00 | 5,500.00 | 10,148.00 | 5,500.00 | Ref-1 | 35,400.00 |
| 1600 | Travel on official business (above staff) | 77,823.51 | 75,513.76 | 2,309.75 | | 2,309.75 | - | | 77,823.51 |
| 1999 | Component Total | 159,723.51 | 144,665.76 | 15,057.75 | 5,500.00 | 20,557.75 | 5,500.00 | - | 165,223.51 |
| 20 | SUB-CONTRACT COMPONENT | | | | | | | | |
| 2100 | Sub-contracts (MoU's/LA's for UN cooperating agencies) | - | - | - | | - | - | | - |
| 2200 | Sub-contracts (MoU's/LA's for non-profit supporting organizations) | 29,570.00 | 19,570.00 | 10,000.00 | 4,500.00 | 14,500.00 | 4,500.00 | Ref-2 | 34,070.00 |
| 2300 | Sub-contracts (commercial purposes) | - | - | - | | - | - | | - |
| 2999 | Component Total | 29,570.00 | 19,570.00 | 10,000.00 | 4,500.00 | 14,500.00 | 4,500.00 | - | 34,070.00 |
| 30 | TRAINING COMPONENT | | | | | | | | |
| 3200 | Group training (study tours, field trips, workshops, seminars, etc) | 33,921.10 | 30,317.35 | 3,603.75 | 6,000.00 | 9,603.75 | 6,000.00 | Ref-3 | 39,921.10 |
| 3300 | Meetings/conferences (give title) | 43,219.65 | 10,562.65 | 32,657.00 | 4,000.00 | 36,657.00 | 4,000.00 | Ref-4 | 47,219.65 |
| 3999 | Component Total | 77,140.75 | 40,880.00 | 36,260.75 | 10,000.00 | 46,260.75 | 10,000.00 | - | 87,140.75 |
| 40 | EQUIPMENT & PREMISES COMPONENT | | | | | | | | |
| 4100 | Expendable equipment (items under \$1,500 each, for example) | 2,088.64 | 1,125.89 | 962.75 | | 962.75 | - | | 2,088.64 |
| 4200 | Non-expendable equipment (computers, office equip, etc) | 4,521.00 | 4,498.00 | 23.00 | | 23.00 | - | | 4,521.00 |
| 4300 | Premises (office rent, maintenance of premises, etc) | - | - | - | | - | - | | - |
| 4999 | Component Total | 6,609.64 | 5,623.89 | 985.75 | | 985.75 | - | | 6,609.64 |
| 50 | MISCELLANEOUS COMPONENT | | | | | | | | |
| 5100 | Operation and maintenance of equip. | 1,811.50 | 1,107.00 | 704.50 | | 704.50 | - | | 1,811.50 |
| 5200 | Reporting costs (publications, maps, newsletters, printing, etc) | 4,000.00 | 1,625.00 | 2,375.00 | | 2,375.00 | - | | 4,000.00 |
| 5300 | Sundry (communications, postage, freight, clearance charges, etc) | 1,236.14 | 892.41 | 343.73 | | 343.73 | - | | 1,236.14 |
| 5400 | Hospitality and entertainment | - | - | - | | - | - | | - |
| 5500 | Evaluation (consultants fees ETC) | - | - | - | | - | - | | - |
| 5999 | Component Total | 7,047.64 | 3,624.41 | 3,423.23 | | 3,423.23 | - | | 7,047.64 |
| 99 9999 | GRAND TOTAL | 280,091.54 | 214,364.06 | 65,727.48 | 20,000.00 | 85,727.48 | 20,000.00 | - | 300,091.54 |

APPENDIX 2B: Thailand's Budget Revision as of 31 March 2022

| Code | THAILAND | 3rd Budget Revision as at 30 SEP 2021 (OVERALL) | Cumulative Expenditures as of 31 Mar 22 | Balance as at 31 Mar 22 | Added Unspent Budget from VN | 4th Budget Revision as of 31 Mar 2022 for Thailand | Adjustment as of 31 Mar 2022 | Justification (refers to Proposal at RSTCS) | 4th Budget Revision as of 31 Mar 2022 (OVERALL) |
|---------|---|---|---|-------------------------|------------------------------|--|------------------------------|---|---|
| 10 | PROJECT PERSONNEL COMPONENT | (A) | (B) | C = A - B | (D) | E = C+D | F = E - C | | (A' = A + F) |
| 1100 | Project Personnel w/m | 83,148.53 | 71,183.03 | 11,965.50 | | 11,965.50 | - | | 83,148.53 |
| 1200 | Consultants w/m | 51,727.92 | 42,024.00 | 9,703.92 | | 9,703.92 | - | | 51,727.92 |
| 1600 | Travel on official business (above staff) | 16,459.75 | 10,951.18 | 5,508.57 | | 5,508.57 | - | | 16,459.75 |
| 1999 | Component Total | 151,336.20 | 124,158.21 | 27,177.99 | | 27,177.99 | - | | 151,336.20 |
| 20 | SUB-CONTRACT COMPONENT | | | | | | | | |
| 2100 | Sub-contracts (MoU's/LA's for UN cooperating agencies) | - | - | - | | - | - | | - |
| 2200 | Sub-contracts (MoU's/LA's for non-profit supporting organizations) | 16,106.00 | 16,106.00 | - | | - | - | | 16,106.00 |
| 2300 | Sub-contracts (commercial purposes) | - | - | - | | - | - | | - |
| 2999 | Component Total | 16,106.00 | 16,106.00 | - | | - | - | | 16,106.00 |
| 30 | TRAINING COMPONENT | | | | | | | | |
| 3200 | Group training (study tours, field trips, workshops, seminars, etc) | 36,199.70 | 23,408.60 | 12,791.10 | | 12,791.10 | - | | 36,199.70 |
| 3300 | Meetings/conferences (give title) | 22,334.91 | 11,844.16 | 10,490.75 | | 10,490.75 | - | | 22,334.91 |
| 3999 | Component Total | 58,534.61 | 35,252.76 | 23,281.85 | | 23,281.85 | - | | 58,534.61 |
| 40 | EQUIPMENT & PREMISES COMPONENT | | | | | | | | |
| 4100 | Expendable equipment (items under \$1,500 each, for example) | 2,948.38 | 931.62 | 2,016.76 | | 2,016.76 | - | | 2,948.38 |
| 4200 | Non-expendable equipment (computers, office equip, etc) | - | - | - | | - | - | | - |
| 4300 | Premises (office rent, maintenance of premises, etc) | - | - | - | | - | - | | - |
| 4999 | Component Total | 2,948.38 | 931.62 | 2,016.76 | | 2,016.76 | - | | 2,948.38 |
| 50 | MISCELLANEOUS COMPONENT | | | | | | | | |
| 5100 | Operation and maintenance of equip. | 800.00 | - | 800.00 | | 800.00 | - | | 800.00 |
| 5200 | Reporting costs (publications, maps, newsletters, printing, etc) | 813.12 | 413.12 | 400.00 | 3,000.00 | 3,400.00 | 3,000.00 | Ref1 | 3,813.12 |
| 5300 | Sundry (communications, postage, freight, clearance charges, etc) | - | - | - | | - | - | | - |
| 5400 | Hospitality and entertainment | - | - | - | | - | - | | - |
| 5500 | Evaluation (consultants fees ETC) | - | - | - | | - | - | | - |
| 5999 | Component Total | 1,613.12 | 413.12 | 1,200.00 | 3,000.00 | 4,200.00 | 3,000.00 | - | 4,613.12 |
| 99 9999 | GRAND TOTAL | 230,538.31 | 176,861.71 | 53,676.60 | 3,000.00 | 56,676.60 | 3,000.00 | - | 233,538.31 |

APPENDIX 2C: Malaysian's Budget Revision as of 31 March 2022

| Code | MALAYSIA | 3rd Budget Revision as at 30 SEP 2021 (OVERALL) | Cumulative Expenditures as of 31 Mar 22 | Balance as at 31 Mar 22 | 4th Budget Revision as of 31 Mar 2022 | Adjustment as of 31 Mar 2022 | Justification | 4th Budget Revision as of 31 Mar 22 (OVERALL) |
|-----------|---|---|---|-------------------------|---------------------------------------|------------------------------|---------------|---|
| | | (A) | (B) | C = A - B | D | E = D - C | | (A' = A + E) |
| 10 | PROJECT PERSONNEL COMPONENT | | | | | | | |
| 1100 | Project Personnel w/m | 24,995.19 | 22,995.19 | 2,000.00 | - | (2,000.00) | REF-1 | 22,995.19 |
| 1200 | Consultants w/m | 59,705.14 | 4,705.14 | 55,000.00 | 65,000.00 | 10,000.00 | REF-2 | 69,705.14 |
| 1600 | Travel on official business (above staff) | 45,503.59 | 37,803.59 | 7,700.00 | - | (7,700.00) | REF-3 | 37,803.59 |
| 1999 | Component Total | 130,203.92 | 65,503.92 | 64,700.00 | 65,000.00 | 300.00 | - | 130,503.92 |
| 20 | SUB-CONTRACT COMPONENT | | | | | | | |
| 2100 | Sub-contracts (MoU's/LA's for UN cooperating agencies) | - | - | - | - | - | - | - |
| 2200 | Sub-contracts (MoU's/LA's for non-profit supporting organizations) | - | - | - | - | - | - | - |
| 2300 | Sub-contracts (commercial purposes) | - | - | - | - | - | - | - |
| 2999 | Component Total | - | - | - | - | - | - | - |
| 30 | TRAINING COMPONENT | | | | | | | |
| 3200 | Group training (study tours, field trips, workshops, seminars, etc) | 46,098.04 | 13,259.88 | 32,838.16 | 34,332.28 | 1,494.12 | REF-4 | 47,592.16 |
| 3300 | Meetings/conferences (give title) | 24,133.18 | 8,306.41 | 15,826.77 | 15,000.00 | (826.77) | REF-5 | 23,306.41 |
| 3999 | Component Total | 70,231.22 | 21,566.29 | 48,664.93 | 49,332.28 | 667.35 | - | 70,898.57 |
| 40 | EQUIPMENT & PREMISES COMPONENT | | | | | | | |
| 4100 | Expendable equipment (items under \$1,500 each, for example) | 1,400.00 | - | 1,400.00 | 1,400.00 | - | - | 1,400.00 |
| 4200 | Non-expendable equipment (computers, office equip, etc) | 5,068.60 | 5,068.60 | - | - | - | - | 5,068.60 |
| 4300 | Premises (office rent, maintenance of premises, etc) | 18,585.28 | 13,766.00 | 4,819.28 | 1,500.00 | (3,319.28) | REF-6 | 15,266.00 |
| 4999 | Component Total | 25,053.88 | 18,834.60 | 6,219.28 | 2,900.00 | (3,319.28) | - | 21,734.60 |
| 50 | MISCELLANEOUS COMPONENT | | | | | | | |
| 5100 | Operation and maintenance of equip. | - | - | - | - | - | - | - |
| 5200 | Reporting costs (publications, maps, newsletters, printing, etc) | 4,169.08 | 921.01 | 3,248.07 | 4,557.50 | 1,309.43 | REF-7 | 5,478.51 |
| 5300 | Sundry (communications, postage, freight, clearance charges, etc) | 6.30 | (551.20) | 557.50 | 1,600.00 | 1,042.50 | REF-8 | 1,048.80 |
| 5400 | Hospitality and entertainment | - | - | - | - | - | - | - |
| 5500 | Evaluation (consultants fees ETC) | - | - | - | - | - | - | - |
| 5999 | Component Total | 4,175.38 | 369.81 | 3,805.57 | 6,157.50 | 2,351.93 | - | 6,527.31 |
| 99 9999 | GRAND TOTAL | 229,664.40 | 106,274.62 | 123,389.78 | 123,389.78 | (0.00) | - | 229,664.40 |

APPENDIX 2D: PCU's Budget Revision as of 31 March 2022

| Code | REGIONAL PROGRAMS | 3rd Budget Revision as at 30 SEP 2021 (OVERALL) | Cumulative Expenditures as of 31 Mar 22 | Balance as of 31 Mar 22 | Unspent Budget from VN | Balance as of 31 Mar 22 (Merged VN Unspent) | 4th Budget Revision as of 31 Mar 2022 | Adjustment as of 31 Mar 2022 | Justification | 3th Budget Revision + VN Unspent | 4th Budget Revision + VN Unspent as of 31 Mar 2022 (OVERALL) |
|-----------|---|---|---|-------------------------|------------------------|---|---------------------------------------|------------------------------|---------------|----------------------------------|--|
| | | (A) | (B) | C = A - B | (D) | E = C + D | F | J = F - E | | (A' = A + D) | (A'' = A' + J) |
| 10 | PROJECT PERSONNEL COMPONENT | | | | | | | | | | |
| 1100 | Project Personnel w/m | - | - | - | 8,547.00 | 8,547.00 | 8,547.00 | - | - | 8,547.00 | 8,547.00 |
| 1200 | Consultants w/m | 944,253.43 | 780,753.43 | 163,500.00 | - | 163,500.00 | 163,500.00 | - | - | 944,253.43 | 944,253.43 |
| 1600 | Travel on official business (above staff) | 95,190.17 | 90,690.16 | 4,500.01 | 2,871.00 | 7,371.01 | 7,371.01 | - | - | 98,061.17 | 98,061.17 |
| 1999 | Component Total | 1,039,443.60 | 871,443.59 | 168,000.01 | 11,418.00 | 179,418.01 | 179,418.01 | - | - | 1,050,861.60 | 1,050,861.60 |
| 20 | SUB-CONTRACT COMPONENT | | | | | | | | | | |
| 2100 | Sub-contracts (MoU's/LA's for UN cooperating agencies) | - | - | - | - | - | - | - | - | - | - |
| 2200 | Sub-contracts (MoU's/LA's for non-profit supporting organizations) | 41,022.82 | 30,022.82 | 11,000.00 | 94,676.00 | 105,676.00 | 47,703.33 | (57,972.67) | REF-1 | 135,698.82 | 77,726.15 |
| 2300 | Sub-contracts (commercial purposes) | 66,387.73 | 50,374.12 | 16,013.61 | 5,000.00 | 21,013.61 | 26,013.61 | 5,000.00 | - | 71,387.73 | 76,387.73 |
| 2999 | Component Total | 107,410.55 | 80,396.94 | 27,013.61 | 99,676.00 | 126,689.61 | 73,716.94 | (52,972.67) | - | 207,086.55 | 154,113.88 |
| 30 | TRAINING COMPONENT | | | | | | | | | | |
| 3200 | Group training (study tours, field trips, workshops, seminars, etc) | 37,835.87 | 5,635.87 | 32,200.00 | - | 32,200.00 | 32,200.00 | - | - | 37,835.87 | 37,835.87 |
| 3300 | Meetings/conferences (give title) | 174,518.69 | 114,706.18 | 59,812.51 | 8,514.67 | 68,327.18 | 120,000.00 | 51,672.82 | REF-2 | 183,033.36 | 234,706.18 |
| 3999 | Component Total | 212,354.56 | 120,342.05 | 92,012.51 | 8,514.67 | 100,527.18 | 152,200.00 | 51,672.82 | - | 220,869.23 | 272,542.05 |
| 40 | EQUIPMENT & PREMISES COMPONENT | | | | | | | | | | |
| 4100 | Expendable equipment (items under \$1,500 each, for example) | 2,349.52 | 2,021.14 | 328.38 | - | 328.38 | 328.38 | - | - | 2,349.52 | 2,349.52 |
| 4200 | Non-expendable equipment (computers, office equip, etc) | 34,099.26 | 34,099.26 | - | - | - | 311.14 | 311.14 | - | 34,099.26 | 34,410.40 |
| 4300 | Premises (office rent, maintenance of premises, etc) | - | - | - | - | - | - | - | - | - | - |
| 4999 | Component Total | 36,448.78 | 36,120.40 | 328.38 | - | 328.38 | 639.52 | 311.14 | - | 36,448.78 | 36,759.92 |
| 50 | MISCELLANEOUS COMPONENT | | | | | | | | | | |
| 5100 | Operation and maintenance of equip. | 720.77 | 243.40 | 477.37 | - | 477.37 | 477.37 | - | - | 720.77 | 720.77 |
| 5200 | Reporting costs (publications, maps, newsletters, printing, etc) | 11,887.98 | 3,971.97 | 7,916.01 | - | 7,916.01 | 7,916.01 | - | - | 11,887.98 | 11,887.98 |
| 5300 | Sundry (communications, postage, freight, clearance charges, etc) | 6,484.24 | 5,472.95 | 1,011.29 | - | 1,011.29 | 2,000.00 | 988.71 | REF-3 | 6,484.24 | 7,472.95 |
| 5400 | Hospitality and entertainment | - | - | - | - | - | - | - | - | - | - |
| 5500 | Evaluation (consultants fees ETC) | 78,000.00 | 10,800.00 | 67,200.00 | - | 67,200.00 | 67,200.00 | - | - | 78,000.00 | 78,000.00 |
| 5999 | Component Total | 97,092.99 | 20,488.32 | 76,604.67 | - | 76,604.67 | 77,593.38 | 988.71 | - | 97,092.99 | 98,081.70 |
| 99 9999 | GRAND TOTAL | 1,492,750.48 | 1,128,791.30 | 363,959.18 | 119,608.67 | 483,567.85 | 483,567.85 | 0.00 | - | 1,612,359.15 | 1,612,359.15 |