

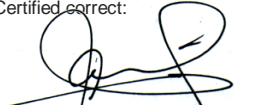
MUNICIPALITY OF BANI
CONSOLIDATED BALANCE SHEET
FOR THE SECOND QUARTER ENDED JUNE 30, 2011

BARANGAY	Cash in Vault	Cash in Bank	Payroll Fund	Petty Cash Fund	Cash In Mun. Treasury	Advances to Officers and Employees	Real Property Tax Receivables	Other Receivables	Land & Land Improvement	Building and Structure	Office Equipment	Furnitures and Fixtures	IT Equipment and Software	Motor Vehicle	Other PPE	Public Infrass Roads, Parks Plaza & Others	Total Investment & Property	TOTAL ASSETS	Payables	Deferred RPT Income	Total Liabilities	Total Residual Equity	TOTAL Liab. & Res. Equity
Ambababay	(30.00)	54,939.54	-	-	28,591.13	18,000.00	535,686.74	-	-	106,052.11	23,016.90	49,120.00	-	159,306.61	-	-	337,495.62	974,683.03	(0.00)	535,686.74	535,686.74	438,996.29	974,683.03
Aporao	259.75	16,671.59	0.00	-	17,144.27	6,328.01	975,692.97	-	-	43,119.73	9,898.55	-	-	-	-	-	53,018.28	1,069,114.87	3,316.64	975,692.97	979,009.61	90,105.26	1,069,114.87
Arwas	-	(53,432.04)	-	-	14,417.83	-	376,652.81	-	638,476.00	20,549.14	12,840.00	-	-	-	10,430.00	-	682,295.14	1,019,933.74	-	376,652.81	376,652.81	643,280.93	1,019,933.74
Ballag	-	35,232.19	-	-	8,993.12	4,794.03	415,827.11	-	-	102,484.17	10,395.00	-	-	-	8,832.00	-	121,711.17	586,557.62	3,989.46	415,827.11	419,816.57	166,741.05	586,557.62
Banog Norte	(65.00)	31,950.56	-	-	81,465.08	5,000.00	819,349.52	-	-	92,473.76	22,450.28	57,121.75	30,825.00	-	4,150.00	-	207,020.79	1,144,720.95	1,233.35	819,349.52	820,582.87	324,138.08	1,144,720.95
Banog Sur	(105.00)	129,133.83	-	-	6,277.58	5,000.00	237,338.54	1,420.00	-	80,585.45	24,189.20	50,050.00	-	-	11,102.00	-	165,926.65	544,991.60	2,153.88	237,338.54	239,492.42	305,499.18	544,991.60
Calabeng	-	49,212.25	-	-	(8,123.62)	5,000.00	126,521.82	-	-	39,026.01	11,855.65	-	17,325.00	-	-	-	68,206.66	240,817.11	921.30	126,521.82	127,443.12	113,373.99	240,817.11
Centro Torna	80.00	67,189.84	-	-	9,317.27	4,945.60	152,249.41	-	-	173,020.38	44,263.82	62,380.50	-	18,802.08	-	65,514.00	363,980.78	597,762.90	2,563.30	152,249.41	154,812.71	442,950.19	597,762.90
Colayo	768.00	20,293.30	-	-	6,800.26	714.51	236,315.59	40.00	-	97,234.44	19,830.30	34,406.25	-	105,857.15	-	-	257,328.14	522,259.80	5,013.34	236,315.59	241,328.93	280,930.87	522,259.80
Dacap Norte	45.00	36,638.03	-	-	541.16	7,151.60	147,767.18	-	-	172,208.81	12,891.30	-	-	-	-	-	185,100.11	377,243.08	2,816.18	147,767.18	150,583.36	226,659.72	377,243.08
Dacap Sur	(36.50)	155,803.50	-	-	8,304.55	4,841.14	279,052.32	-	-	70,572.52	23,827.53	-	28,390.00	89,714.28	-	-	212,504.33	660,469.34	4,314.18	279,052.32	283,366.50	377,102.84	660,469.34
Garrita	(40.00)	23,471.09	-	-	49,430.58	4,828.85	699,941.04	20.00	-	203,304.53	43,450.44	-	-	16,150.00	-	-	262,904.97	1,040,556.53	4,076.79	699,941.04	704,017.83	336,538.70	1,040,556.53
Luac	(15.00)	72,063.23	-	-	22,342.53	19,488.01	252,140.43	-	-	81,176.45	9,132.50	-	25,600.00	-	-	-	115,908.95	481,928.15	2,101.60	252,140.43	254,242.03	227,686.12	481,928.15
Macabit	15.00	28,553.04	-	-	(1,635.48)	23,800.00	177,005.63	-	-	33,551.09	11,810.10	10,275.00	-	-	-	-	55,636.19	283,374.38	1,702.22	177,005.63	178,707.85	104,666.53	283,374.38
Masidem	(45.00)	126,557.11	-	-	4,897.02	4,927.61	410,139.64	-	-	66,434.03	19,860.40	24,237.50	25,451.75	-	8,540.00	-	144,523.68	691,000.06	1,455.00	410,139.64	411,594.64	279,405.42	691,000.06
Poblacion	2,900.00	105,009.23	91,400.00	5,922.70	93,191.02	0.00	1,234,203.88	-	-	360,737.04	35,015.00	39,560.00	42,500.00	35,150.00	-	-	512,962.04	2,045,588.87	10,217.13	1,234,203.88	1,244,421.01	801,167.86	2,045,588.87
Quinaoayanar	-	(25,632.01)	-	-	38,624.01	(0.00)	551,916.04	-	-	100,470.39	50,716.56	41,656.25	65,481.31	-	16,324.11	-	274,648.62	839,556.66	1,048.80	551,916.04	552,964.84	286,591.82	839,556.66
Ranao	30.00	72,204.37	-	-	29,617.57	15,000.00	304,951.34	-	-	140,364.99	14,478.36	-	-	87,142.86	18,097.87	-	260,084.08	681,887.36	1,520.00	304,951.34	306,471.34	375,416.02	681,887.36
Ranom Iloco	60.00	173,084.65	-	-	10,776.78	27,535.44	216,729.15	-	-	137,398.20	24,284.00	18,420.00	-	-	-	-	180,102.20	608,288.22	(0.00)	216,729.15	216,729.15	391,559.07	608,288.22
San Jose	180.00	78,079.61	-	-	7,091.61	4,911.11	3,475,972.54	41.50	-	133,578.11	31,752.20	12,793.60	-	158,785.71	14,011.45	-	350,921.07	3,917,197.44	1,590.00	3,475,972.54	3,477,562.54	439,634.90	3,917,197.44
San Miguel	676.25	130,458.96	2,250.00	-	138,218.40	10,849.92	2,481,019.83	400.00	-	321,344.14	24,009.50	48,922.50	20,208.00	161,428.57	29,840.00	-	605,752.71	3,369,626.07	4,013.44	2,481,019.83	2,485,033.27	884,592.80	3,369,626.07
San Simon	775.00	10,346.50	-	-	12,736.48	5,000.00	188,138.56	-	-	160,088.12	20,226.30	37,675.00	-	-	-	-	217,989.42	434,985.96	1,998.84	188,138.56	190,137.40	244,848.56	434,985.96
San Vicente	650.00	60,311.93	-	-	10,038.21	5,000.00	309,343.41	-	-	52,236.88	25,144.75	64,505.00	-	-	-	-	141,886.63	527,230.18	7,996.41	309,343.41	317,339.82	209,890.36	527,230.18
Tiep	(2,005.00)	29,897.23	(400.00)	-	27,862.37	5,000.00	313,127.42	-	-	194,795.67	110,267.15	14,592.70	-	59,644.17	39,342.20	25,215.00	443,856.89	817,338.91	2,721.00	313,127.42	315,848.42	501,490.49	817,338.91
Tipor	165.00	240,156.07	700.00	-	(1,366.80)	1,400.00	116,768.41	-	-	58,704.18	11,655.00	-	-	-	-	-	70,359.18	428,181.86	6,053.59	116,768.41	122,822.00	305,359.86	428,181.86
Tugui Grande	530.00	77,298.51	-	-	10,159.06	8,600.00	630,804.87	-	-	135,954.53	20,630.00	21,450.00	-	-	-	-	178,034.53	905,426.97	2,779.31	630,804.87	633,584.18	271,842.79	905,426.97
Tugui Norte	-	15,022.89	-	-	(7,749.16)	9,540.65	72,234.37	-	-	58,586.78	11,065.00	-	-	-	12,487.50	-	82,139.28	171,188.03	0.00	72,234.37	72,234.37	98,953.66	171,188.03
TOTAL	4,792.50	1,760,515.00	93,950.00	5,922.70	617,962.83	207,656.48	15,736,890.57	1,921.50	638,476.00	3,236,051.65	678,955.79	587,166.05	255,781.06	891,981.43	173,157.13	90,729.00	6,552,298.11	24,981,909.69	75,595.76	15,736,890.57	15,812,486.33	9,169,423.36	24,981,909.69

Prepared by:


JENDELYN T. HUMILDE
Adm. Aide Casual

Certified correct:


GERRY A. CAME, CPA
Municipal Accountant

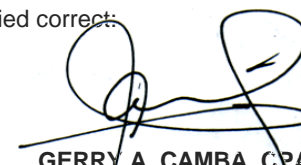
MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF OPERATION
FOR THE SECOND QUARTER ENDED JUNE 30, 2011

BARANGAY	RPT	IRA	BT & L	MISC. INCOME	TOTAL INCOME	PERSONAL SERVICES	CASH GIFT	YEAR END BONUS	TERMINAL LEAVE	TOTAL	DONATIONS	MOOE	TOTAL	NET INCOME
Ambababay	27,785.87	632,736.00	1,590.00	2,596.50	664,708.37	354,996.30	27,500.00	-	-	382,496.30	-	208,967.29	591,463.59	73,244.78
Aporao	24,367.98	412,182.00	163.00	2,839.65	439,552.63	191,404.52	27,500.00	-	-	218,904.52	-	200,288.62	419,193.14	20,359.49
Arwas	22,053.50	594,779.00	8,879.00	-	625,711.50	226,796.30	27,500.00	-	23,139.38	277,435.68	-	361,960.77	639,396.45	(13,684.95)
Ballag	19,924.89	448,638.00	182.00	26,900.90	495,645.79	202,932.30	27,500.00	-	-	230,432.30	-	234,634.15	465,066.45	30,579.34
Banog Norte	60,252.30	647,106.00	2,210.00	8,764.95	718,333.25	341,896.30	-	-	-	341,896.30	-	325,278.86	667,175.16	51,158.09
Banog Sur	16,166.41	574,368.00	267.00	4,788.84	595,590.25	257,556.30	27,500.00	-	-	285,056.30	-	253,833.18	538,889.48	56,700.77
Calabeng	4,927.05	449,178.00	1,028.00	2,436.00	457,569.05	208,821.30	27,500.00	-	-	236,321.30	-	179,284.48	415,605.78	41,963.27
Centro Toma	12,719.50	652,674.00	2,021.00	88,240.98	755,655.48	294,676.30	-	-	-	294,676.30	-	316,495.77	611,172.07	144,483.41
Colayo	15,409.43	603,282.00	628.00	6,977.50	626,296.93	290,796.30	27,500.00	-	33,173.49	351,469.79	-	441,143.83	792,613.62	(166,316.69)
Dacap Norte	7,800.78	461,034.00	477.00	7,278.05	476,589.83	218,346.30	27,500.00	-	-	245,846.30	-	188,866.60	434,712.90	41,876.93
Dacap Sur	11,840.22	655,368.00	553.00	9,746.00	677,507.22	313,446.30	27,500.00	-	-	340,946.30	-	199,364.02	540,310.32	137,196.90
Garrita	40,063.27	567,175.00	1,962.00	12,184.75	621,385.02	279,502.50	27,500.00	-	-	307,002.50	-	273,285.47	580,287.97	41,097.05
Luac	21,325.06	629,322.00	734.32	20,948.50	672,329.88	334,316.30	27,500.00	-	-	361,816.30	-	210,706.76	572,523.06	99,806.82
Macabit	10,114.60	498,390.00	209.00	4,555.60	513,269.20	240,096.30	27,500.00	-	-	267,596.30	-	195,482.26	463,078.56	50,190.64
Masidem	13,318.60	498,930.00	397.00	11,905.00	524,550.60	233,184.30	27,500.00	-	-	260,684.30	-	186,216.18	446,900.48	77,650.12
Poblacion	59,634.89	955,848.00	31,307.00	46,384.85	1,093,174.74	542,546.30	27,500.00	-	-	570,046.30	-	336,433.92	906,480.22	186,694.52
Quinaoayanan	38,458.04	810,186.00	10,703.00	16,238.25	875,585.29	459,396.30	27,500.00	-	-	486,896.30	-	371,970.08	858,866.38	16,718.91
Ranao	26,972.29	720,024.00	614.00	8,948.50	756,558.79	358,876.29	27,500.00	-	32,689.66	419,065.95	-	232,615.38	651,681.33	104,877.46
Ranom Iloco	22,485.94	592,866.00	1,791.00	2,694.50	619,837.44	286,596.29	27,500.00	-	-	314,096.29	-	170,363.65	484,459.94	135,377.50
San Jose	15,785.53	632,556.00	2,286.00	4,305.20	654,932.73	332,794.29	27,500.00	-	-	360,294.29	-	221,224.26	581,518.55	73,414.18
San Miguel	123,350.02	909,510.00	2,376.00	24,808.59	1,060,044.61	485,524.11	27,500.00	-	-	513,024.11	-	327,334.02	840,358.13	219,686.48
San Simon	15,077.34	500,010.00	3,142.00	8,456.80	526,686.14	291,406.29	27,500.00	-	-	318,906.29	-	187,063.42	505,969.71	20,716.43
San Vicente	19,590.41	516,891.00	357.00	5,395.25	542,233.66	249,876.29	27,500.00	-	-	277,376.29	-	211,141.69	488,517.98	53,715.68
Tiep	20,024.16	726,312.00	3,834.00	7,796.60	757,966.76	347,636.29	27,500.00	-	-	375,136.29	-	329,895.91	705,032.20	52,934.56
Tipor	8,650.35	445,050.00	698.00	3,774.50	458,172.85	195,396.29	27,500.00	-	24,191.17	247,087.46	-	281,746.43	528,833.89	(70,661.04)
Tuqui Grande	16,527.48	532,698.00	675.00	9,286.23	559,186.71	257,496.29	27,500.00	-	-	284,996.29	-	212,016.24	497,012.53	62,174.18
Tugui Norte	6,756.49	433,734.00	209.00	460.00	441,159.49	222,646.29	27,500.00	-	-	250,146.29	-	158,901.91	409,048.20	32,111.29
TOTAL	681,382.40	16,100,847.00	79,292.32	348,712.49	17,210,234.21	8,018,959.24	687,500.00	-	113,193.70	8,819,652.94	-	6,816,515.15	15,636,168.09	1,574,066.12

Prepared by:


JENNELYN T. HUMILDE
Adm. Aide Casual


Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant


**MUNICIPALITY OF BANI
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE SECOND QUARTER ENDED JUNE 30, 2011**

BARANGAY	RPT	IRA	BT & L	MISC. INCOME	TOTAL CASH INFLOWS	PERSONAL SERVICES	MOOE	TOTAL CASH OUTFLOWS	NET CASH FROM (USED) IN OPERATING ACTIVITIES	NET CASH FROM (USED) IN INVESTING ACTIVITIES	CASH PROVIDED BY (USED IN) OPERATING & FINANCING	CASH BALANCE JANUARY 1, '11	CASH BALANCE JUNE 30, 2011
Ambabaay	27,785.87	632,736.00	1,590.00	(12,956.20)	649,155.67	391,300.00	238,853.55	630,153.55	19,002.12	-	19,002.12	35,907.42	54,909.54
Aporao	24,367.98	412,182.00	163.00	(7,756.56)	428,956.42	219,908.22	212,276.29	432,184.51	(3,228.09)	-	(3,228.09)	20,159.43	16,931.34
Arwas	22,053.50	594,779.00	8,879.00	(9,417.83)	616,293.67	281,571.11	370,209.58	651,780.69	(35,487.02)	-	(35,487.02)	(17,945.02)	(53,432.04)
Ballag	19,924.89	448,638.00	182.00	19,407.78	488,152.67	302,836.00	248,421.57	551,257.57	(63,104.90)	-	(63,104.90)	98,337.09	35,232.19
Banog Norte	42,055.96	647,106.00	2,210.00	(27,646.29)	663,725.67	344,550.00	328,637.04	673,187.04	(9,461.37)	-	(9,461.37)	41,346.93	31,885.56
Banog Sur	16,166.41	574,368.00	267.00	(588.74)	590,212.67	294,860.00	251,975.71	546,835.71	43,376.96	-	43,376.96	85,651.87	129,028.83
Calabeng	4,927.05	449,178.00	1,028.00	10,559.62	465,692.67	255,379.78	172,016.41	427,396.19	38,296.48	-	38,296.48	10,915.77	49,212.25
Centro Toma	12,719.50	652,674.00	2,021.00	80,794.17	748,208.67	292,280.00	402,094.59	694,374.59	53,834.08	-	53,834.08	13,435.76	67,269.84
Colayo	15,409.43	603,282.00	628.00	1,521.24	620,840.67	360,546.57	434,096.41	794,642.98	(173,802.31)	-	(173,802.31)	194,863.61	21,061.30
Dacap Norte	7,800.78	461,034.00	477.00	8,191.89	477,503.67	252,546.17	256,192.58	508,738.75	(31,235.08)	-	(31,235.08)	67,918.11	36,683.03
Dacap Sur	11,840.22	655,368.00	553.00	2,656.45	670,417.67	340,550.00	209,635.28	550,185.28	120,232.39	-	120,232.39	35,534.61	155,767.00
Garrita	34,416.08	567,175.00	1,962.00	(14,913.40)	588,639.68	308,881.20	272,810.17	581,691.37	6,948.31	-	6,948.31	16,482.78	23,431.09
Luac	21,325.06	629,322.00	734.32	6,180.30	657,561.68	372,570.00	221,635.35	594,205.35	63,356.33	-	63,356.33	8,691.90	72,048.23
Macabit	10,114.60	498,390.00	209.00	6,191.08	514,904.68	277,025.00	216,414.00	493,439.00	21,465.68	-	21,465.68	7,102.36	28,568.04
Masidem	13,318.60	498,930.00	397.00	9,109.08	521,754.68	273,963.00	180,068.51	454,031.51	67,723.17	-	67,723.17	58,788.94	126,512.11
Poblacion	59,634.89	955,848.00	31,307.00	7,202.78	1,053,992.67	562,053.45	426,133.40	988,186.85	65,805.82	(25,017.60)	40,788.22	164,443.71	205,231.93
Quinaoayanan	38,458.04	810,186.00	10,703.00	3,353.63	862,700.67	491,240.00	370,224.68	861,464.68	1,235.99	(38,400.00)	(37,164.01)	11,532.00	(25,632.01)
Ranao	26,972.29	720,024.00	614.00	31,693.37	779,303.66	429,815.85	283,238.11	713,053.96	66,249.70	-	66,249.70	5,984.67	72,234.37
Ranom Iloco	22,485.94	592,866.00	1,791.00	(8,022.28)	609,120.66	320,100.00	195,341.64	515,441.64	93,679.02	-	93,679.02	79,465.63	173,144.65
San Jose	15,785.53	632,556.00	2,286.00	(1,376.87)	649,250.66	364,398.00	238,071.57	602,469.57	46,781.09	-	46,781.09	31,478.52	78,259.61
San Miguel	108,372.63	909,510.00	2,376.00	(74,566.97)	945,691.66	527,915.26	334,315.41	862,230.67	83,460.99	(11,040.00)	72,420.99	60,964.22	133,385.21
San Simon	15,077.34	500,010.00	3,142.00	(4,024.68)	514,204.66	322,610.00	190,618.53	513,228.53	976.13	-	976.13	10,145.37	11,121.50
San Vicente	19,590.41	516,891.00	357.00	(3,202.75)	533,635.66	278,760.00	218,596.49	497,356.49	36,279.17	-	36,279.17	24,682.76	60,961.93
Tiep	20,024.16	726,312.00	3,834.00	(11,713.50)	738,456.66	375,860.00	372,337.60	748,197.60	(9,740.94)	-	(9,740.94)	37,233.17	27,492.23
Tipor	8,650.35	445,050.00	698.00	7,175.30	461,573.65	254,584.70	283,168.22	537,752.92	(76,179.27)	-	(76,179.27)	317,200.34	241,021.07
Tugui Grande	16,527.48	532,698.00	675.00	(127.83)	549,772.65	299,220.00	216,575.32	515,795.32	33,977.33	-	33,977.33	43,851.18	77,828.51
Tugui Norte	6,756.49	433,734.00	209.00	9,559.16	450,258.65	257,350.00	178,269.74	435,619.74	14,638.91	-	14,638.91	383.98	15,022.89
TOTAL	642,561.48	16,100,847.00	79,292.32	27,281.95	16,849,982.75	9,052,674.31	7,322,227.75	16,374,902.06	475,080.69	(74,457.60)	400,623.09	1,464,557.11	1,865,180.20

Prepared by:


JENNELYN T. HUMILDE
Adm. Aide Casual

Certified correct:


GERRY A. CAMBA, CPA
Municipal Accountant


MUNICIPALITY OF BANI
CONSOLIDATED RECEIPTS AND EXPENDITURES
FOR THE SECOND QUARTER ENDED JUNE 30, 2011

BARANGAY	Beginning Balance	RECEIPTS 2011		TOTAL RECEIPTS	EXPENDITURES			TOTAL EXPENDITURES	NET OF RECEIPTS OVER EXPENDITURES
		Local Taxes	IRA		Personal Services	MOOE	Capital Outlay		
Ambabaay	28,255.89	31,972.37	632,736.00	692,964.26	382,496.30	208,967.29	-	591,463.59	101,500.67
Aporao	16,727.49	27,370.63	412,182.00	456,280.12	218,904.52	200,288.62	-	419,193.14	37,086.98
Arwas	-	30,932.50	594,779.00	625,711.50	277,435.68	361,960.77	-	639,396.45	(13,684.95)
Ballag	14,450.54	47,007.79	448,638.00	510,096.33	230,432.30	234,634.15	-	465,066.45	45,029.88
Banog Norte	65,959.20	71,227.25	647,106.00	784,292.45	341,896.30	325,278.86	-	667,175.16	117,117.29
Banog Sur	82,871.76	21,222.25	574,368.00	678,462.01	285,056.30	253,833.18	-	538,889.48	139,572.53
Calabeng	3,204.06	8,391.05	449,178.00	460,773.11	236,321.30	179,284.48	-	415,605.78	45,167.33
Centro Toma	-	102,981.48	652,674.00	755,655.48	294,676.30	382,009.77	-	676,686.07	78,969.41
Colayo	189,919.42	23,014.93	603,282.00	816,216.35	351,469.79	441,143.83	-	792,613.62	23,602.73
Dacap Norte	-	15,555.83	461,034.00	476,589.83	245,846.30	188,866.60	-	434,712.90	41,876.93
Dacap Sur	27,401.61	22,139.22	655,368.00	704,908.83	340,946.30	199,364.02	-	540,310.32	164,598.51
Garrita	32,536.68	54,210.02	567,175.00	653,921.70	307,002.50	273,285.47	-	580,287.97	73,633.73
Luac	11,970.35	43,007.88	629,322.00	684,300.23	361,816.30	210,706.76	-	572,523.06	111,777.17
Macabit	-	14,879.20	498,390.00	513,269.20	267,596.30	195,482.26	-	463,078.56	50,190.64
Masidem	57,231.62	25,620.60	498,930.00	581,782.22	260,684.30	186,216.18	-	446,900.48	134,881.74
Poblacion	170,071.30	137,326.74	955,848.00	1,263,246.04	570,046.30	336,433.92	68,560.00	975,040.22	288,205.82
Quinaoayanan	35,224.29	65,399.29	810,186.00	910,809.58	486,896.30	371,970.08	40,000.00	898,866.38	11,943.20
Ranao	10,454.48	36,534.79	720,024.00	767,013.27	419,065.95	232,615.38	-	651,681.33	115,331.94
Ranom Iloco	76,079.37	26,971.44	592,866.00	695,916.81	314,096.29	170,363.65	-	484,459.94	211,456.87
San Jose	15,299.65	22,376.73	632,556.00	670,232.38	360,294.29	221,224.26	-	581,518.55	88,713.83
San Miguel	70,653.61	150,534.61	909,510.00	1,130,698.22	513,024.11	327,334.02	11,500.00	851,858.13	278,840.09
San Simon	6,142.71	26,676.14	500,010.00	532,828.85	318,906.29	187,063.42	-	505,969.71	26,859.14
San Vicente	14,288.05	25,342.66	516,891.00	556,521.71	277,376.29	211,141.69	-	488,517.98	68,003.73
Tiep	29,914.04	31,654.76	726,312.00	787,880.80	375,136.29	355,110.91	-	730,247.20	57,633.60
Tipor	305,661.72	13,122.85	445,050.00	763,834.57	247,087.46	281,746.43	-	528,833.89	235,000.68
Tugui Grande	31,634.08	26,488.71	532,698.00	590,820.79	284,996.29	212,016.24	-	497,012.53	93,808.26
Tugui Norte	-	7,425.49	433,734.00	441,159.49	250,146.29	158,901.91	-	409,048.20	32,111.29
TOTAL	1,295,951.92	1,109,387.21	16,100,847.00	18,506,186.13	8,819,652.94	6,907,244.15	120,060.00	15,846,957.09	2,659,229.04

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