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NOTE TO THE FILE

PROJECT: 00073790 - Rio+ Center: Rio+20 Follow up Actions

SUBJECT: Financial Closure of the Project – Cover Page - Unprogrammed/Unfunded Amount.

1. Project Rio+ Center: Rio+20 Follow up Actions, had its operational activities completed on 30/06/2019.
2. The operational closure of the project was executed, in accordance with UNDP rules and regulations, by issuing the semifinal revision declaring the project operationally closed, which was signed by the Resident Representative on July 5th, 2019.
3. The CO proceeded with the necessary measures for the financial closure of the project, fulfilling all necessary steps, in accordance with UNDP rules and regulations by issuing the final revision declaring the project financially closed, which was signed by the Deputy Resident Representative on September 4th, 2020.
4. Although there are no pending financial obligations, Atlas cover page is presenting an Unprogrammed/Unfunded amount of US\$ -10,018.98, which refers to a difference of KK and GL records in Atlas, as detailed in the comparative summary of the *Project Budget Balance* (PBB – GL) and *Account Activity Analysis* (AAA – KK) reports, attached to this document.
5. After consultation to PS Support, e-mail of August 10th, 2020 and of August 17th, 2020, both attached, it was identified that the difference is caused by discrepancies in KK and GL records, and *“there were few transactions without donor code, and those are causing the discrepancies, because Project Cover Page - Total Utilization does not pick them up”*.

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6. Considering the impossibility of correcting the accounting discrepancy in the Atlas system as well as the guidance from the UNDP-Global Environmental Finance Unit for the immediate financial closure of the project, CO Brazil has financially closed the project Centro Rio+ in Atlas (Award Profile and Project modules) on September 4th, 2020.

Brasília/Brazil

Andrea Ribeiro Bosi

04-Sep-2020

Andrea Ribeiro Bosi
Programme Associate

Haroldo de Oliveira Machado Filho

04-Sep-2020

Haroldo Machado Filho
Programme Analyst a.i.

Vitoria Faoro

From: user.services@undp.org
Sent: quinta-feira, 13 de agosto de 2020 02:26
To: Vitoria Faoro
Subject: Re: Award 00073790 - Output 00086442/ 86560/ 86561/ 86562/ 101169 697098
Attachments: PBB_report_for_BRA10_00073790.xlsx; 2020.08_PS_Support.xlsx

Details for Case 697098:

Case Summary: Award 00073790 - Output 00086442/ 86560/ 86561/ 86562/ 101169

Solution Details:

Dear Vitoria,

Apologies for the delay.

I have tried to figure out the balance from 2013 where the project has started. To identify the Unprogrammed/Unfunded balance, we will have to breakdown each and every element to check. Attached is the video on how individual element can be reconciled.

<https://intranet.undp.org/unit/bom/oist/msc/Video%20Library/Budget%20Cover%20Page.aspx> “

Please open the video in Internet Explorer.

The total Utilization seems ot be the problem here, where you have used AAA but from 2013 onwards, the balance should be KK based. In this case, I ran the Project Transaction Detail report for each and every year as attached, to obtain the total expenses for each particular year, and compare it with the Project Cover Page yearly.

One of observation is that, there were few transactions without donor code, and those are causing the discrepancies, because Project Cover Page - Total Utilization does not pick them up.

Other than this discrepancies, for the total budget, please work on the budget revision to cover up the unprogrammed /unfunded amount.

Regards,
Wei

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Dear colleagues,

We are financially closing the below mentioned output/award and the revision cover sheet shows a difference of US\$ 380.54.

Award: 00073790

Output: 00086442/ 86560/ 86561/ 86562/ 101169.

I couldn't find the amount in either the AAA or the Kk Transaction Detail (Expenditure)

Attached to this message you will find the project's AAA and Atlas Cover Page issued today for ease of reference.

In light of this, we would like to request your support in informing if it is possible to adjust it so the afore mentioned Unfunded/Unprogrammed amount disappears. Guidance is much appreciated.

Thank you in advance.

Warm regards,

[cid:image002.jpg@01D66F28.B5BDD420]

Vitória Faoro

Analista Técnica

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www.pnud.org.br<https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.pnud.org.br%2F&data=02%7C01%7Cuser.services%40undp.org%7Ce4db5bc2a8ef4456c46d08d83d592504%7Cb3e5db5e2944483799f57488ace54319%7C0%7C0%7C637326800882662909&sdata=NJdroq7lkzeavtdwKu5FatflARKYXyrrRuugWjKLaHM%3D&reserved=0>

[A picture containing clipart Description automatically generated]

When responding to this email, please perform a reply with history so that the following conversational identifier "[THREAD_ID:2393084]" is included in your response.

Account		(Multiple Items)											
Sum of USD Amount			Fiscal Year										
Project Id	Fund	Donor (Agency)	2013	2014	2015	2016	2017	2018	2019	Grand Total			
86442	11999	12	112,067.93	183,672.05	125,567.23	202,541.16	179,630.66	50,080.58	-	6,908.91	846,650.70		
		35						53.13	-	53.13	-		
		12178								7,248.00	7,248.00		
								797.73	-	797.73	-		
11999 Total			112,067.93	183,672.05	125,567.23	202,541.16	180,481.52	50,080.58	-	511.77	853,898.70		
30000 Total		12								7,065.79	7,065.79		
86442 Total			112,067.93	183,672.05	125,567.23	202,541.16	180,481.52	50,080.58		7,065.79	860,964.49		
86560	11999	12	286,791.74	180,452.87	336,205.53	155,444.32	117,841.74	47,338.26		329.03	1,124,403.49		
		41									-		
											304.66	0.00	
11999 Total			286,829.62	180,719.65	336,205.53	155,444.32	117,841.74	47,338.26		24.37	1,124,403.49		
30000 Total		12								4,350.02	4,350.02		
86560 Total			286,829.62	180,719.65	336,205.53	155,444.32	117,841.74	47,338.26		4,374.39	1,128,753.51		
86561	11999	12	33,565.26	12,703.95	50,535.19	33,249.14	47,980.74				178,034.28		
11999 Total			33,565.26	12,703.95	50,535.19	33,249.14	47,980.74				178,034.28		
86561 Total			33,565.26	12,703.95	50,535.19	33,249.14	47,980.74				178,034.28		
86562	11999	12	246,450.85	390,515.38	529,550.74	405,964.36	449,300.76	242,022.42		226.40	2,264,030.91		
		15								53.13	-		
		11234					2.91				2.91	-	
		12106						159.39			159.39	-	
11999 Total			246,450.85	390,515.38	529,550.74	405,961.45	449,513.28	242,022.42		16.79	2,264,030.91		
30000 Total		12								29,546.81	29,546.81		
86562 Total			246,450.85	390,515.38	529,550.74	405,961.45	449,513.28	242,022.42		29,563.60	2,293,577.72		
Grand Total			678,913.66	767,611.03	1,041,858.69	797,196.07	795,817.28	339,441.26		40,492.01	4,461,330.00		
Project Cover page			678,877.06	1,494,641.50	2,531,698.02	3,328,544.34	4,114,324.97	4,446,145.18					
KK (project Transaction details)			678,914.94	816,031.22	1,037,056.52	796,846.32	786,578.36	331,820.21		24,101.41			
Accu KK balance				1,494,946.16	2,532,002.68	3,328,849.00	4,115,427.36	4,447,247.57		4,471,348.98			
Difference			(37.88)	(304.66)	(304.66)	(304.66)	(1,102.39)	(1,102.39)					

ADOMF

Table: Comparison between Project Budget Balance (PBB - GL) and Account Activity Analysis (AAA)

					USD
Fiscal Year	PBB (GL)		AAA (KK)		Difference GL x KK
	Account	Amount	Account	Amount	
2013	76135	-1,271.58	76135	-1,272.86	1.28
		-1,271.58		-1,272.86	1.28
2014	18091	28,663.70	18091	0.00	28,663.70
	18094	24,512.00	18094	0.00	24,512.00
	71605	19,937.34	71605	20,969.49	-1,032.15
	75105	49,953.17	75105	50,196.67	-243.50
	76135	-373.43	76135	-372.15	-1.28
	77630	0.00	77630	1,886.15	-1,886.15
	77660	0.00	77660	1,592.43	-1,592.43
		122,692.78		74,272.59	48,420.19
2015	71605	67,016.34	71605	65,984.19	1,032.15
	72399	6,205.77	72399	6,205.78	-0.01
	72402	71,667.36	72402	71,667.38	-0.02
	72440	1,673.24	72440	1,673.25	-0.01
	72505	8,898.67	72505	8,898.68	-0.01
	73115	663.54	73115	663.53	0.01
	75105	67,764.09	75105	68,145.77	-381.68
	77630	0.00	77630	3,064.00	-3,064.00
	77660	0.00	77660	2,388.60	-2,388.60
		223,889.01		228,691.18	-4,802.17
2016	18094	5,712.00	18094	0.00	5,712.00
	72399	57,712.39	72399	57,712.40	-0.01
	72420	4,236.50	72420	4,236.49	0.01
	72425	3,269.39	72425	3,269.38	0.01
	73125	15,245.79	73125	15,245.80	-0.01
	74725	1,591.09	74725	1,591.08	0.01
	75105	51,756.16	75105	52,142.03	-385.87
	76110	-54.57	76110	109.14	-163.71
	77630	0.00	77630	3,123.50	-3,123.50
	77660	0.00	77660	2,388.68	-2,388.68
	139,468.75		139,818.50	-349.75	
2017	18094	-573.87	18094	0.00	-573.87
	72130	503.76	72130	503.77	-0.01
	75105	51,605.77	75105	52,031.96	-426.19
	75708	11,215.51	75708	13,365.43	-2,149.92
	77630	0.00	77630	3,700.29	-3,700.29
	77660	0.00	77660	2,388.64	-2,388.64
		62,751.17		71,990.09	-9,238.92
2018	64397	13,997.83	64397	11,471.51	2,526.32
	71405	46,039.39	71405	46,039.41	-0.02
	74596	5,999.06	74596	4,916.35	1,082.71
	74910	0.00	74910	7,004.56	-7,004.56
	75105	22,333.66	75105	23,285.08	-951.42
	75708	0.00	75708	-2,149.92	2,149.92
	77630	0.00	77630	3,035.36	-3,035.36
	77660	0.00	77660	2,388.64	-2,388.64
	88,369.94		95,990.99	-7,621.05	
2019	18099	-5,504.59	18099	0.00	-5,504.59
	64397	1,305.32	64397	3,831.64	-2,526.32
	74596	559.44	74596	1,642.15	-1,082.71
	74910	0.00	74910	5,972.51	-5,972.51
	75105	2,024.72	75105	2,563.77	-539.05
	77630	0.00	77630	566.37	-566.37
	77660	0.00	77660	199.05	-199.05
	-1,615.11		14,775.49	-16,390.60	
TOTAL	634,284.96		624,265.98	10,018.98	

2013

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
61205	29,429.94	61205	29,429.94	-
62210	5,780.33	62210	5,780.33	-
62215	1,147.75	62215	1,147.75	-
62240	2,816.90	62240	2,816.90	-
63530	1,103.63	63530	1,103.63	-
63535	1,177.20	63535	1,177.20	-
63545	441.45	63545	441.45	-
63550	58.86	63550	58.86	-
63555	529.75	63555	529.75	-
63560	88.30	63560	88.30	-
65115	2,354.40	65115	2,354.40	-
65135	156.87	65135	156.87	-
71205	9,136.39	71205	9,136.39	-
71305	42,652.46	71305	42,652.46	-
71405	81,437.73	71405	81,437.73	-
71410	345.72	71410	345.72	-
71605	47,589.46	71605	47,589.46	-
71610	26,620.23	71610	26,620.23	-
71615	16,514.56	71615	16,514.56	-
71620	40,970.10	71620	40,970.10	-
71635	7,351.76	71635	7,351.76	-
72120	-			
72125	-			
72130	220.82	72130	220.82	-
72135	163.51	72135	163.51	-
72140	172,785.54	72140	172,785.54	-
72311	3,346.27	72311	3,346.27	-
72315	1,284.86	72315	1,284.86	-
72399	611.84	72399	611.84	-
72402	3,263.69	72402	3,263.69	-
72405	2,896.56	72405	2,896.56	-
72410	-			
72425	2,396.91	72425	2,396.91	-
72430	505.40	72430	505.40	-
72505	1,918.89	72505	1,918.89	-
72705	606.50	72705	606.50	-
72805	267.91	72805	267.91	-
72810	-			
72815	19,058.52	72815	19,058.52	-
73105	187.97	73105	187.97	-
73108	53,453.72	73108	53,453.72	-
73405	8,819.39	73405	8,819.39	-
74205	2,939.11	74205	2,939.11	-
74210	6,436.99	74210	6,436.99	-
74220	1,590.95	74220	1,590.95	-
74225	256.52	74225	256.52	-
74525	4,215.78	74525	4,215.78	-

ADOMF

74710	776.48		74710	776.48	-
74725	2,854.86		74725	2,854.86	-
75105	44,395.79		75105	44,395.79	-
75705	25,036.39		75705	25,036.39	-
75711	450.00		75711	450.00	-
76125	1,565.24		76125	1,565.24	-
76135	(1,271.58)		76135	(1,272.86)	1.28
77150	176.32		77150	176.32	-
Grand Total	678,914.94	Grand Total	678,913.66	1.28	

2014

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
18091	28,663.70	18091	-	28,663.70
18094	24,512.00	18094	-	24,512.00
61105	65,765.04	61105	65,765.04	-
61205	55,125.28	61205	55,125.28	-
62110	13,782.92	62110	13,782.92	-
62115	2,136.26	62115	2,136.26	-
62140	9,353.42	62140	9,353.42	-
62205	80.06	62205	80.06	-
62210	10,820.06	62210	10,820.06	-
62215	2,224.37	62215	2,224.37	-
62240	5,583.65	62240	5,583.65	-
63250	359.48	63250	359.48	-
63360	308.51	63360	308.51	-
63530	4,533.38	63530	4,533.38	-
63535	5,420.41	63535	5,420.41	-
63545	1,813.35	63545	1,813.35	-
63550	604.45	63550	604.45	-
63555	2,780.46	63555	2,780.46	-
63560	362.65	63560	362.65	-
64322	40,163.89	64322	40,163.89	-
65115	9,671.24	65115	9,671.24	-
65135	515.43	65135	515.43	-
71205	2,142.50	71205	2,142.50	-
71305	66,356.43	71305	66,356.43	-
71310	2,555.84	71310	2,555.84	-
71405	150,062.09	71405	150,062.09	-
71410	600.33	71410	600.33	-
71415	5,403.01	71415	5,403.01	-
71605	19,937.34	71605	20,969.49	(1,032.15)
71610	45,621.31	71610	45,621.31	-
71615	9,634.59	71615	9,634.59	-
71620	58,767.22	71620	58,767.22	-
71625	362.45	71625	362.45	-
71635	20,898.26	71635	20,898.26	-
72120	943.82	72120	943.82	-
72125	8,232.15	72125	8,232.15	-
72130	6,906.03	72130	6,906.03	-
72135	4,214.44	72135	4,214.44	-
72215	(260.00)	72215	(260.00)	-
72311	5,520.86	72311	5,520.86	-
72315	977.59	72315	977.59	-
72399	383.92	72399	383.92	-
72402	11,907.11	72402	11,907.11	-
72405	2,233.00	72405	2,233.00	-
72410	-			
72415	1,075.64	72415	1,075.64	-
72425	10,615.17	72425	10,615.17	-

HDOM

72430	594.59	72430	594.59	-
72445	647.14	72445	647.14	-
72505	2,852.19	72505	2,852.19	-
72515	1,747.97	72515	1,747.97	-
72705	830.90	72705	830.90	-
72810	449.97	72810	449.97	-
72815	6,086.52	72815	6,086.52	-
72966	2,998.18	72966	2,998.18	-
73107	5,848.61	73107	5,848.61	-
73108	(27,973.78)	73108	(27,973.78)	-
73310	340.75	73310	340.75	-
73315	1,507.90	73315	1,507.90	-
73410	209.63	73410	209.63	-
73505	42.50	73505	42.50	-
74205	568.00	74205	568.00	-
74210	5,027.43	74210	5,027.43	-
74220	3,895.78	74220	3,895.78	-
74225	710.18	74225	710.18	-
74325	201.86	74325	201.86	-
74505	4,581.72	74505	4,581.72	-
74525	2,847.65	74525	2,847.65	-
74599	9,403.62	74599	9,403.62	-
74705	1,850.39	74705	1,850.39	-
74710	382.89	74710	382.89	-
74725	9,160.22	74725	9,160.22	-
74965	481.52	74965	481.52	-
75105	49,953.17	75105	50,196.67	(243.50)
75705	10,084.37	75705	10,084.37	-
75706	710.28	75706	710.28	-
76110	109.14	76110	109.14	-
76125	582.25	76125	582.25	-
76135	(373.43)	76135	(372.15)	(1.28)
77630		77630	1,886.15	(1,886.15)
77660		77660	1,592.43	(1,592.43)
Grand Total	816,031.22	Grand Total	767,611.03	48,420.19

2015

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
61105	80,509.33	61105	80,509.33	-
61205	86,819.03	61205	86,819.03	-
61305	0.00			0.00
61310	0.00			0.00
62110	16,694.10	62110	16,694.10	-
62115	2,408.99	62115	2,408.99	-
62140	(1,813.10)	62140	(1,813.10)	-
62205	631.66	62205	631.66	-
62210	17,288.88	62210	17,288.88	-
62215	4,468.13	62215	4,468.13	-
62240	(2,997.91)	62240	(2,997.91)	-
62305	-			-
62310	(0.00)			(0.00)
62315	0.00			0.00
62320	(0.00)			(0.00)
62330	(0.00)			(0.00)
62340	0.00			0.00
63335	-			-
63530	6,090.81	63530	6,090.81	-
63535	7,308.96	63535	7,308.96	-
63540	-			-
63545	2,436.32	63545	2,436.32	-
63550	649.68	63550	649.68	-
63555	4,872.61	63555	4,872.61	-
63560	487.27	63560	487.27	-
65115	12,993.71	65115	12,993.71	-
65135	806.76	65135	806.76	-
71205	24,236.55	71205	24,236.55	-
71305	30,130.64	71305	30,130.64	-
71405	125,243.58	71405	125,243.58	-
71410	373.80	71410	373.80	-
71415	4,204.93	71415	4,204.93	-
71605	67,016.34	71605	65,984.19	1,032.15
71610	79,136.82	71610	79,136.82	-
71615	52,615.34	71615	52,615.34	-
71620	24,599.79	71620	24,599.79	-
71635	18,878.92	71635	18,878.92	-
72105	5,561.93	72105	5,561.93	-
72130	1,019.88	72130	1,019.88	-
72135	794.26	72135	794.26	-
72165	100,049.38	72165	100,049.38	-
72220	5,843.31	72220	5,843.31	-
72311	2,635.93	72311	2,635.93	-
72315	4,474.81	72315	4,474.81	-
72399	6,205.77	72399	6,205.78	(0.01)
72402	71,667.36	72402	71,667.38	(0.02)
72405	96.54	72405	96.54	-

ADAMF

72415	1,391.53	72415	1,391.53	-
72425	9,532.85	72425	9,532.85	-
72430	627.83	72430	627.83	-
72435	2,064.00	72435	2,064.00	-
72440	1,673.24	72440	1,673.25	(0.01)
72445	333.29	72445	333.29	-
72505	8,898.67	72505	8,898.68	(0.01)
72510	14,874.79	72510	14,874.79	-
72705	0.00	72705	0.00	(0.00)
72805	49.38	72805	49.38	0.00
72810	382.41	72810	382.41	-
72815	(469.11)	72815	(469.11)	-
73106	11,162.25	73106	11,162.25	-
73115	663.54	73115	663.53	0.01
73120	298.83	73120	298.83	-
73125	2,228.19	73125	2,228.19	-
73315	(443.55)	73315	(443.55)	-
73406	313.09	73406	313.09	-
73505	14,704.00	73505	14,704.00	-
74205	4,424.82	74205	4,424.82	-
74210	13,699.91	74210	13,699.91	-
74215	147.61	74215	147.61	-
74220	6,133.64	74220	6,133.64	-
74225	5,205.39	74225	5,205.39	-
74230	1,235.27	74230	1,235.27	-
74525	4,729.89	74525	4,729.89	-
74599	170.79	74599	170.79	-
74710	72.32	74710	72.32	-
75105	67,764.09	75105	68,145.77	(381.68)
75705	544.30	75705	544.30	-
76125	451.67	76125	451.67	-
76135	(249.52)	76135	(249.52)	-
		77630	3,064.00	(3,064.00)
		77660	2,388.60	(2,388.60)
Grand Total	1,037,056.52	Grand Total	1,041,858.69	(4,802.17)

2016

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
18094	5,712.00	18094	-	5,712.00
61105	83,129.57	61105	83,129.57	-
61205	45,001.33	61205	45,001.33	-
62110	17,854.86	62110	17,854.86	-
62115	2,575.44	62115	2,575.44	-
62140	5,184.41	62140	5,184.41	-
62205	586.18	62205	586.18	-
62210	9,186.41	62210	9,186.41	-
62215	3,262.58	62215	3,262.58	-
62240	3,892.88	62240	3,892.88	-
63530	4,803.01	63530	4,803.01	-
63535	5,451.01	63535	5,451.01	-
63545	1,921.19	63545	1,921.19	-
63550	320.21	63550	320.21	-
63555	4,162.59	63555	4,162.59	-
63560	320.21	63560	320.21	-
65115	10,246.42	65115	10,246.42	-
65135	537.84	65135	537.84	-
71205	35,414.04	71205	35,414.04	-
71305	1,606.95	71305	1,606.95	-
71310	2,683.16	71310	2,683.16	-
71405	164,117.92	71405	164,117.92	-
71410	310.63	71410	310.63	-
71415	5,281.64	71415	5,281.64	-
71505	30,595.59	71505	30,595.59	-
71510	1,329.34	71510	1,329.34	-
71520	3,904.41	71520	3,904.41	-
71535	1,626.67	71535	1,626.67	-
71540	1,562.98	71540	1,562.98	-
71541	1,300.27	71541	1,300.27	-
71545	36.65	71545	36.65	-
71550	2,102.22	71550	2,102.22	-
71560	1,525.00	71560	1,525.00	-
71565	924.39	71565	924.39	-
71590	6,735.32	71590	6,735.32	-
71605	485.17	71605	485.17	-
71610	58,676.01	71610	58,676.01	-
71615	28,646.98	71615	28,646.98	-
71620	15,380.47	71620	15,380.47	-
71635	11,223.16	71635	11,223.16	0.00
72105	604.62	72105	604.62	-
72140	8,206.25	72140	8,206.25	-
72145	36.10	72145	36.10	-
72311	1,450.72	72311	1,450.72	-
72399	57,712.39	72399	57,712.40	(0.01)
72415	8,998.65	72415	8,998.65	-
72420	4,236.50	72420	4,236.49	0.01

72425	3,269.39	72425	3,269.38	0.01
72440	7,305.96	72440	7,305.96	-
72445	206.76	72445	206.76	-
72705	-	72705	-	-
72715	-	72715	-	-
72805	310.34	72805	310.34	-
72815	2,549.42	72815	2,549.42	-
73105	3,545.82	73105	3,545.82	-
73108	20,250.36	73108	20,250.36	-
73125	15,245.79	73125	15,245.80	(0.01)
73405	168.45	73405	168.45	-
73410	126.31	73410	126.31	-
73505	1,568.10	73505	1,568.10	-
74210	10,921.02	74210	10,921.02	-
74220	1,276.44	74220	1,276.44	-
74225	11,086.42	74225	11,086.42	-
74520	918.45	74520	918.45	-
74599	2,361.20	74599	2,361.20	-
74705	1,132.12	74705	1,132.12	-
74710	105.13	74710	105.13	-
74725	1,591.09	74725	1,591.08	0.01
75105	51,756.16	75105	52,142.03	(385.87)
75705	71.19	75705	71.19	-
75710	158.82	75710	158.82	-
76110	(54.57)	76110	109.14	(163.71)
76125	216.11	76125	216.11	-
76135	(153.63)	76135	(153.63)	-
77323	51.33	77323	51.33	-
77630	-	77630	3,123.50	(3,123.50)
77660	-	77660	2,388.68	(2,388.68)
Grand Total	796,846.32	Grand Total	797,196.07	(349.75)

2017

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
18094	(573.87)	18094	(0.00)	(573.87)
61105	98,923.88	61105	98,923.88	-
61205	53,690.07	61205	53,690.07	-
62110	21,304.65	62110	21,304.65	-
62115	3,066.63	62115	3,066.63	-
62140	3,554.88	62140	3,554.88	-
62205	1,201.22	62205	1,201.22	-
62210	10,960.07	62210	10,960.07	-
62215	3,892.53	62215	3,892.53	-
62240	3,025.43	62240	3,025.43	-
63530	5,723.04	63530	5,723.04	-
63535	6,486.10	63535	6,486.10	-
63540	1,220.91	63540	1,220.91	-
63545	2,289.19	63545	2,289.19	-
63550	381.53	63550	381.53	-
63555	4,959.95	63555	4,959.95	-
63560	381.53	63560	381.53	-
64110	1,978.48	64110	1,978.48	-
64210	1,073.80	64210	1,073.80	-
65115	14,803.54	65115	14,803.54	-
65135	537.84	65135	537.84	-
71305	1,093.17	71305	1,093.17	-
71310	3,779.84	71310	3,779.84	-
71405	177,395.73	71405	177,395.73	-
71410	358.99	71410	358.99	-
71415	6,102.35	71415	6,102.35	-
71505	33,813.77	71505	33,813.77	-
71520	1,666.67	71520	1,666.67	-
71535	1,511.52	71535	1,511.52	-
71540	1,740.27	71540	1,740.27	-
71541	1,437.06	71541	1,437.06	-
71550	2,826.29	71550	2,826.29	-
71565	32.89	71565	32.89	-
71590	8,300.00	71590	8,300.00	-
71605	175.75	71605	175.75	-
71610	42,034.81	71610	42,034.81	(0.00)
71615	22,266.25	71615	22,266.25	-
71620	16,748.73	71620	16,748.73	-
71635	7,959.06	71635	7,959.06	-
71640	-	71640	-	-
72130	503.76	72130	503.77	(0.01)
72135	29.71	72135	29.71	-
72311	2,047.44	72311	2,047.44	-
72399	3,657.08	72399	3,657.08	-
72405	1,405.71	72405	1,405.71	-
72410	117.41	72410	117.41	-
72415	1,339.88	72415	1,339.88	-

ADAMF

72420	711.03	72420	711.03	-
72425	10,281.50	72425	10,281.50	-
72430	21.76	72430	21.76	-
72440	7,653.80	72440	7,653.80	-
72510	5,622.95	72510	5,622.95	-
72520	344.88	72520	344.88	-
72810	384.71	72810	384.71	-
72815	721.88	72815	721.88	-
73125	41,826.70	73125	41,826.70	-
73405	6,039.26	73405	6,039.26	-
73410	275.14	73410	275.14	-
73505	7,007.00	73505	7,007.00	-
74205	3,338.06	74205	3,338.06	-
74210	5,241.38	74210	5,241.38	-
74215	29.71	74215	29.71	-
74220	2,489.20	74220	2,489.20	-
74225	26,446.94	74225	26,446.94	-
74230	2,239.80	74230	2,239.80	-
74515	201.08	74515	201.08	-
74520	7,552.37	74520	7,552.37	-
74525	29.71	74525	29.71	-
74599	134.20	74599	134.20	-
74705	(752.78)	74705	(752.78)	-
74710	903.88	74710	903.88	-
74725	3,718.54	74725	3,718.54	-
75105	51,605.77	75105	52,031.96	(426.19)
75705	13,500.49	75705	13,500.49	-
75708	11,215.51	75708	13,365.43	(2,149.92)
75709	668.60	75709	668.60	-
75712	220.82	75712	220.82	-
76125	41.66	76125	41.66	-
76135	(632.79)	76135	(632.79)	-
77250	270.06	77250	270.06	-
77630	-	77630	3,700.29	(3,700.29)
77660	-	77660	2,388.64	(2,388.64)
Grand Total	786,578.36	Grand Total	795,817.28	

2018

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
61105	72,244.08	61105	72,244.08	-
61205	49,341.09	61205	49,341.09	-
62110	15,586.57	62110	15,586.57	-
62115	2,239.56	62115	2,239.56	-
62140	(4,618.93)	62140	(4,618.93)	-
62205	1,536.65	62205	1,536.65	-
62210	10,072.25	62210	10,072.25	-
62215	3,577.23	62215	3,577.23	-
62240	2,278.90	62240	2,278.90	-
63530	4,559.47	63530	4,559.47	-
63535	5,167.36	63535	5,167.36	-
63540	486.31	63540	486.31	-
63545	1,823.75	63545	1,823.75	-
63550	121.60	63550	121.60	-
63555	3,951.53	63555	3,951.53	-
63560	303.94	63560	303.94	-
64110	1,444.88	64110	1,444.88	-
64210	986.82	64210	986.82	-
64397	13,997.83	64397	11,471.51	2,526.32
65115	11,793.74	65115	11,793.74	-
65135	470.61	65135	470.61	-
71405	46,039.39	71405	46,039.41	(0.02)
71410	35.63	71410	35.63	-
71415	1,282.62	71415	1,282.62	-
71505	5,760.91	71505	5,760.91	-
71520	300.00	71520	300.00	-
71535	338.97	71535	338.97	-
71540	304.47	71540	304.47	-
71541	244.83	71541	244.83	-
71550	481.85	71550	481.85	-
71590	1,494.00	71590	1,494.00	-
71605	197.64	71605	197.64	-
71610	7,742.74	71610	7,742.74	-
71615	820.00	71615	820.00	-
71620	7,731.10	71620	7,731.10	-
71635	4,874.89	71635	4,874.89	-
72130	1,205.64	72130	1,205.64	-
72135	127.24	72135	127.24	-
72140	933.17	72140	933.17	-
72145	1,699.13	72145	1,699.13	-
72150	47.95	72150	47.95	-
72155	1,447.41	72155	1,447.41	-
72399	200.08	72399	200.08	-
72415	288.99	72415	288.99	-
72425	1,642.87	72425	1,642.87	-
72505	1,136.50	72505	1,136.50	-
72515	5,755.17	72515	5,755.17	-

ADAME

73505	1,167.97	73505	1,167.97	-
74210	1,562.39	74210	1,562.39	-
74220	911.95	74220	911.95	-
74225	2,607.03	74225	2,607.03	-
74230	1,522.08	74230	1,522.08	-
74505	627.55	74505	627.55	-
74520	4,304.63	74520	4,304.63	-
74525	536.11	74525	536.11	-
74596	5,999.06	74596	4,916.35	1,082.71
74710	745.80	74710	745.80	-
74910		74910	7,004.56	15,329.10
75105	22,333.66	75105	23,285.08	(23,257.14)
75708		75708	(2,149.92)	2,125.53
76125	27.94	76125	27.94	331,792.27
76135	(24.39)	76135	(24.39)	24.39
77630		77630	3,035.36	(3,035.36)
77660		77660	2,388.64	(2,388.64)
Grand Total	331,820.21	Grand Total	339,441.26	(339,441.26)

2019

PBB		AAA		
Row Labels	Sum of USD Amount	Row Labels	Sum of USD Amount	
18094	-	18094	-	-
18099	(5,504.59)			(5,504.59)
61205	12,664.46	61205	12,664.46	-
62205	471.18	62205	471.18	-
62210	2,585.24	62210	2,585.24	-
62215	918.17	62215	918.17	-
62240	(3,979.29)	62240	(3,979.29)	-
63530	474.93	63530	474.93	-
63535	525.98	63535	525.98	-
63540	44.32	63540	44.32	-
63545	189.96	63545	189.96	-
63550	6.33	63550	6.33	-
63555	379.95	63555	379.95	-
63560	31.66	63560	31.66	-
64210	253.30	64210	253.30	-
64397	1,305.32	64397	3,831.64	(2,526.32)
65115	1,260.13	65115	1,260.13	-
65135	112.05	65135	112.05	-
71305	1,222.31	71305	1,222.31	-
71405	7,358.00	71405	7,358.00	-
71410	2.66	71410	2.66	-
71415	219.81	71415	219.81	-
71610	-	71610	-	-
71620	-	71620	-	-
72130	12.73	72130	12.73	-
72311	12.73	72311	12.73	-
72399	41.75	72399	41.75	-
72415	2.26	72415	2.26	-
72425	97.68	72425	97.68	-
74225	-	74225	-	-
74520	-	74520	-	-
74525	809.78	74525	809.78	-
74596	559.44	74596	1,642.15	(1,082.71)
74725	-	74725	-	-
74910		74910	5,972.51	(5,972.51)
75105	2,024.72	75105	2,563.77	(539.05)
76125	-	76125	-	-
76135	(1.56)	76135	(1.56)	-
77630	-	77630	566.37	(566.37)
77660	-	77660	199.05	(199.05)
Grand Total	24,101.41	Grand Total	40,492.01	(16,390.60)