

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 012 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		415,472,000.00	0.00	415,472,000.00	415,472,000.00	0.00	0.00	0.00	415,472,000.00	100,666,788.23	95,934,451.84	92,436,568.38	96,984,820.96	386,022,629.41	82,506,814.75	100,090,243.45	84,999,878.43	82,571,836.68	350,168,773.31	0.00	0.00	29,448,370.59	0.00	35,853,856.10	
General Administration and Support	1000000000000000	85,953,000.00	(1,992,327.28)	83,960,672.72	85,953,000.00	(1,992,327.28)	0.00	0.00	83,960,672.72	23,266,164.90	19,935,676.32	19,598,010.75	17,639,435.26	80,439,287.23	21,220,222.31	19,685,819.63	17,554,087.51	19,202,768.20	77,662,897.65	0.00	3,521,385.49	0.00	2,776,389.58		
General Management and Supervision	1000001000010000	77,622,000.00	(1,992,327.28)	75,629,672.72	77,622,000.00	(1,992,327.28)	0.00	0.00	75,629,672.72	17,738,954.50	17,202,383.21	19,598,010.75	17,568,938.77	72,108,287.23	15,926,503.68	17,066,527.94	17,554,087.51	19,137,759.81	69,684,878.94	0.00	3,521,385.49	0.00	2,423,408.29		
PS		48,695,000.00	(1,392,327.28)	47,302,672.72	48,695,000.00	(1,392,327.28)	0.00	0.00	47,302,672.72	11,301,652.81	11,202,918.10	7,516,448.15	13,760,268.17	43,781,287.23	9,778,402.02	10,777,962.80	7,271,740.68	15,057,912.25	42,885,917.75	0.00	3,521,385.49	0.00	895,369.48		
MOOE		28,927,000.00	(600,000.00)	28,327,000.00	28,927,000.00	(600,000.00)	0.00	0.00	28,327,000.00	6,437,301.69	5,999,465.11	12,081,562.60	3,808,670.60	28,327,000.00	6,148,101.66	6,288,665.14	10,282,346.83	4,079,847.56	26,798,961.19	0.00	0.00	0.00	1,528,038.81		
Administration of Personnel Benefits	1000001000020000	8,331,000.00	0.00	8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	5,527,210.40	2,733,293.11	0.00	70,496.49	8,331,000.00	5,293,718.63	2,619,291.69	0.00	65,008.39	7,978,018.71	0.00	0.00	0.00	352,981.29		
PS		8,331,000.00	0.00	8,331,000.00	8,331,000.00	0.00	0.00	0.00	8,331,000.00	5,527,210.40	2,733,293.11	0.00	70,496.49	8,331,000.00	5,293,718.63	2,619,291.69	0.00	65,008.39	7,978,018.71	0.00	0.00	0.00	352,981.29		
Sub-Total, General Administration and Support		85,953,000.00	(1,992,327.28)	83,960,672.72	85,953,000.00	(1,992,327.28)	0.00	0.00	83,960,672.72	23,266,164.90	19,935,676.32	19,598,010.75	17,639,435.26	80,439,287.23	21,220,222.31	19,685,819.63	17,554,087.51	19,202,768.20	77,662,897.65	0.00	3,521,385.49	0.00	2,776,389.58		
PS		57,026,000.00	(1,392,327.28)	55,633,672.72	57,026,000.00	(1,392,327.28)	0.00	0.00	55,633,672.72	16,828,683.21	13,936,211.21	7,516,448.15	13,830,764.66	52,112,287.23	15,072,120.65	13,397,154.49	7,271,740.68	15,122,902.64	50,863,936.46	0.00	3,521,385.49	0.00	1,248,350.77		
MOOE		28,927,000.00	(600,000.00)	28,327,000.00	28,927,000.00	(600,000.00)	0.00	0.00	28,327,000.00	6,437,301.69	5,999,465.11	12,081,562.60	3,808,670.60	28,327,000.00	6,148,101.66	6,288,665.14	10,282,346.83	4,079,847.56	26,798,961.19	0.00	0.00	0.00	1,528,038.81		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	14,036,000.00	(716,350.20)	13,319,649.80	14,036,000.00	(716,350.20)	0.00	0.00	13,319,649.80	3,020,985.78	3,049,737.92	2,767,650.85	2,685,955.63	11,524,330.18	2,714,436.02	3,049,439.06	2,382,888.26	3,241,598.05	11,388,361.39	0.00	1,795,319.62	0.00	135,968.79		
Formulation and Monitoring of Policies, Plans and Programs	2000001000010000	14,036,000.00	(716,350.20)	13,319,649.80	14,036,000.00	(716,350.20)	0.00	0.00	13,319,649.80	3,020,985.78	3,049,737.92	2,767,650.85	2,685,955.63	11,524,330.18	2,714,436.02	3,049,439.06	2,382,888.26	3,241,598.05	11,388,361.39	0.00	1,795,319.62	0.00	135,968.79		
PS		10,741,000.00	(716,350.20)	10,024,649.80	10,741,000.00	(716,350.20)	0.00	0.00	10,024,649.80	2,422,271.49	2,153,340.09	1,575,262.18	2,223,320.04	8,374,193.78	2,127,997.27	2,179,286.20	1,494,273.18	2,537,136.41	8,338,693.06	0.00	1,650,456.02	0.00	35,500.72		
MOOE		3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	598,714.29	896,397.83	1,192,388.69	462,635.59	3,150,136.40	586,438.75	870,152.86	868,615.08	704,461.64	3,049,668.33	0.00	144,863.60	0.00	100,468.07		
Sub-Total, Support to Operations		14,036,000.00	(716,350.20)	13,319,649.80	14,036,000.00	(716,350.20)	0.00	0.00	13,319,649.80	3,020,985.78	3,049,737.92	2,767,650.85	2,685,955.63	11,524,330.18	2,714,436.02	3,049,439.06	2,382,888.26	3,241,598.05	11,388,361.39	0.00	1,795,319.62	0.00	135,968.79		
PS		10,741,000.00	(716,350.20)	10,024,649.80	10,741,000.00	(716,350.20)	0.00	0.00	10,024,649.80	2,422,271.49	2,153,340.09	1,575,262.18	2,223,320.04	8,374,193.78	2,127,997.27	2,179,286.20	1,494,273.18	2,537,136.41	8,338,693.06	0.00	1,650,456.02	0.00	35,500.72		
MOOE		3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	598,714.29	896,397.83	1,192,388.69	462,635.59	3,150,136.40	586,438.75	870,152.86	868,615.08	704,461.64	3,049,668.33	0.00	144,863.60	0.00	100,468.07		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	315,483,000.00	2,708,677.48	318,191,677.48	315,483,000.00	2,708,677.48	0.00	0.00	318,191,677.48	74,379,637.55	72,949,037.60	70,070,906.78	76,659,430.07	294,059,012.00	58,572,156.42	77,354,984.76	65,062,902.66	60,127,470.43	261,117,514.27	0.00	24,132,665.48	0.00	32,941,497.73		
OO : Productivity in the fiber industry increased		315,483,000.00	2,708,677.48	318,191,677.48	315,483,000.00	2,708,677.48	0.00	0.00	318,191,677.48	74,379,637.55	72,949,037.60	70,070,906.78	76,659,430.07	294,059,012.00	58,572,156.42	77,354,984.76	65,062,902.66	60,127,470.43	261,117,514.27	0.00	24,132,665.48	0.00	32,941,497.73		
FIBER DEVELOPMENT PROGRAM		260,984,000.00	2,708,677.48	263,692,677.48	260,984,000.00	2,708,677.48	0.00	0.00	263,692,677.48	61,238,101.90	58,284,703.37	59,010,832.34	65,716,163.49	244,248,801.10	46,046,631.58	63,001,399.64	54,499,947.61	48,058,040.91	211,606,019.74	0.00	19,442,876.38	0.00	32,643,781.36		
Production Support Services	3101001000010000	130,276,000.00	0.00	130,276,000.00	130,276,000.00	0.00	0.00	0.00	130,276,000.00	32,815,130.11	23,071,033.51	33,049,021.06	35,511,424.02	124,446,608.70	22,253,549.09	29,984,773.11	30,474,673.40	18,337,272.57	101,050,268.17	0.00	5,829,391.30	0.00	2,396,340.52		
PS		0.00	4,595,500.00	4,595,500.00	0.00	4,595,500.00	0.00	0.00	4,595,500.00	0.00	0.00	0.00	4,595,500.00	4,595,500.00	0.00	0.00	0.00	3,233,612.28	3,233,612.28	0.00	0.00	0.00	1,361,887.72		
MOOE		122,276,000.00	(4,595,500.00)	117,680,500.00	122,276,000.00	(4,595,500.00)	0.00	0.00	117,680,500.00	32,815,130.11	23,071,033.51	33,049,021.06	23,752,924.45	112,688,147.13	22,253,549.09	29,984,773.11	30,474,673.40	14,782,631.10	97,495,626.70	0.00	4,992,352.87	0.00	15,192,520.43		
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	7,162,961.57	7,162,961.57	0.00	0.00	0.00	321,029.19	321,029.19	0.00	837,038.43	0.00	6,841,932.38		
Extension Support, Education and Training Services	3101001000020000	65,257,000.00	196,354.14	65,453,354.14	65,257,000.00	196,354.14	0.00	0.00	65,453,354.14	16,364,517.82	18,375,770.40	13,162,386.24	16,477,578.62	64,380,253.08	13,847,909.13	19,494,445.53	12,400,831.98	16,672,389.91	62,415,576.55	0.00	1,073,101.06	0.00	1,964,676.53		
PS		50,257,000.00	1,786,354.14	52,043,354.14	50,257,000.00	1,786,354.14	0.00	0.00	52,043,354.14	12,989,173.65	14,512,772.45	10,043,433.14	14,372,386.10	51,917,765.34	12,121,210.82	14,071,107.88	9,483,834.11	15,762,605.49	51,438,758.30	0.00	125,588.80	0.00	479,007.04		
MOOE		13,765,000.00	(1,590,000.00)	12,175,000.00	13,765,000.00	(1,590,000.00)	0.00	0.00	12,175,000.00	3,375,344.17	3,862,997.95	3,118,953.10	9												

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 Agency/Entity : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
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	22	23	24	
Sub-Total, Operations		315,483,000.00	2,708,677.48	318,191,677.48	315,483,000.00	2,708,677.48	0.00	0.00	318,191,677.48	74,379,637.55	72,949,037.60	70,070,906.78	76,659,430.07	294,059,012.00	58,572,156.42	77,354,984.76	65,062,902.86	60,127,470.43	261,117,514.27	0.00	24,132,665.48	0.00	32,941,497.73	
PS		120,804,000.00	9,161,177.48	129,965,177.48	120,804,000.00	9,161,177.48	0.00	0.00	129,965,177.48	31,474,055.59	33,916,761.86	23,833,996.15	36,211,872.98	125,436,686.58	28,860,813.00	32,842,862.18	22,344,744.79	37,965,465.05	122,013,685.02	0.00	4,528,490.90	0.00	3,423,001.56	
MOOE		177,444,000.00	(6,452,500.00)	170,991,500.00	177,444,000.00	(6,452,500.00)	0.00	0.00	170,991,500.00	42,905,581.96	36,342,275.74	46,238,910.63	29,749,625.70	155,234,394.03	29,711,343.42	44,512,322.58	42,718,157.87	21,240,976.19	138,182,800.06	0.00	15,757,105.97	0.00	17,051,593.97	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		17,235,000.00	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	0.00	2,690,000.00	0.00	10,697,931.39	13,387,931.39	0.00	0.00	0.00	921,029.19	921,029.19	0.00	3,847,068.61	0.00	12,466,902.20	
Sub-Total, I. Agency Specific Budget		415,472,000.00	0.00	415,472,000.00	415,472,000.00	0.00	0.00	0.00	415,472,000.00	100,666,788.23	95,934,451.84	92,436,568.38	96,984,820.96	386,022,629.41	82,506,814.75	100,090,243.45	84,999,878.43	82,571,836.68	350,168,773.31	0.00	29,449,370.59	0.00	35,853,856.10	
PS		188,571,000.00	7,052,500.00	195,623,500.00	188,571,000.00	7,052,500.00	0.00	0.00	195,623,500.00	50,725,190.29	50,006,313.16	32,925,706.46	52,265,957.68	185,923,167.59	48,060,930.92	48,419,102.87	31,110,756.65	55,625,522.10	181,216,314.54	0.00	9,700,332.41	0.00	4,706,853.05	
MOOE		209,666,000.00	(7,052,500.00)	202,613,500.00	209,666,000.00	(7,052,500.00)	0.00	0.00	202,613,500.00	49,941,597.94	43,238,138.68	59,510,861.92	34,020,931.89	186,711,530.43	36,445,883.83	51,671,140.58	53,889,119.78	26,025,285.39	168,031,429.58	0.00	15,901,969.57	0.00	18,680,100.85	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		17,235,000.00	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	0.00	2,690,000.00	0.00	10,697,931.39	13,387,931.39	0.00	0.00	0.00	921,029.19	921,029.19	0.00	3,847,068.61	0.00	12,466,902.20	
II. Automatic Appropriations		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.81	3,828,796.83	3,605,588.31	2,823,173.43	14,852,455.18	4,261,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88	
Specific Budgets of National Government Agencies		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.81	3,828,796.83	3,605,588.31	2,823,173.43	14,852,455.18	4,261,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88	
Retirement and Life Insurance Premiums		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.81	3,828,796.83	3,605,588.31	2,823,173.43	14,852,455.18	4,261,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88	
PS		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.81	3,828,796.83	3,605,588.31	2,823,173.43	14,852,455.18	4,261,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88	
Sub-Total II. Automatic Appropriations		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.81	3,828,796.83	3,605,588.31	2,823,173.43	14,852,455.18	4,261,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88	
PS		16,600,000.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00	4,594,896.81	3,828,796.83	3,605,588.31	2,823,173.43	14,852,455.18	4,261,374.47	4,162,318.97	3,605,588.31	1,689,803.55	13,719,085.30	0.00	1,747,544.82	0.00	1,133,369.88	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	17,430,978.00	17,430,978.00	0.00	17,430,978.00	0.00	0.00	17,430,978.00	0.00	0.00	10,359,524.38	7,071,452.42	17,430,976.80	0.00	0.00	10,299,324.38	6,758,690.03	17,058,014.41	0.00	1.20	0.00	372,962.39	
Miscellaneous Personnel Benefits Fund		0.00	5,738,789.00	5,738,789.00	0.00	5,738,789.00	0.00	0.00	5,738,789.00	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.29	0.00	0.00	
PS		0.00	5,738,789.00	5,738,789.00	0.00	5,738,789.00	0.00	0.00	5,738,789.00	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.00	5,738,788.71	0.00	5,738,788.71	0.00	0.29	0.00	0.00	
Pension and Gratuity Fund		0.00	11,692,189.00	11,692,189.00	0.00	11,692,189.00	0.00	0.00	11,692,189.00	0.00	0.00	4,620,735.67	7,071,452.42	11,692,188.09	0.00	0.00	4,560,535.67	6,758,690.03	11,319,225.70	0.00	0.91	0.00	372,962.39	
PS		0.00	11,692,189.00	11,692,189.00	0.00	11,692,189.00	0.00	0.00	11,692,189.00	0.00	0.00	4,620,735.67	7,071,452.42	11,692,188.09	0.00	0.00	4,560,535.67	6,758,690.03	11,319,225.70	0.00	0.91	0.00	372,962.39	
Sub-Total III. Special Purpose Fund		0.00	17,430,978.00	17,430,978.00	0.00	17,430,978.00	0.00	0.00	17,430,978.00	0.00	0.00	10,359,524.38	7,071,452.42	17,430,976.80	0.00	0.00	10,299,324.38	6,758,690.03	17,058,014.41	0.00	1.20	0.00	372,962.39	
PS		0.00	17,430,978.00	17,430,978.00	0.00	17,430,978.00	0.00	0.00	17,430,978.00	0.00	0.00	10,359,524.38	7,071,452.42	17,430,976.80	0.00	0.00	10,299,324.38	6,758,690.03	17,058,014.41	0.00	1.20	0.00	372,962.39	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		432,072,000.00	17,430,978.00	449,502,978.00	432,072,000.00	17,430,978.00	0.00	0.00	449,502,978.00	105,261,684.84	99,763,248.67	106,401,681.07	106,879,446.81	418,306,061.39	86,768,189.22	104,252,562.42	98,904,791.12	91,020,330.26	380,945,873.02	0.00	31,196,916.61	0.00	37,360,188.37	
PS		205,171,000.00	24,463,478.00	229,634,478.00	205,171,000.00	24,463,478.00	0.00	0.00	229,634,478.00	55,320,086.90	53,835,109.99	46,890,819.15	62,160,583.53	218,206,599.57	50,322,305.39	52,561,421.84	45,015,671.34	64,074,015.68	211,993,414.25	0.00	11,447,878.43	0.00	6,213,185.32	
MOOE		209,666,000.00	(7,052,500.00)	202,613,500.00	209,666,000.00	(7,052,500.00)	0.00	0.00	202,61															