

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 20 001 0300008
Fund Cluster : 01 Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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)	
																						Due and Demandable	Not Yet Due and Demandable
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=[5-10]	22=[10-15]	23	24
I. Continuing Appropriations		10,554,529.92	183,131,993.41	193,686,523.33	10,554,529.92	144,196,268.64	0.00	38,935,724.77	193,686,523.33	107,357,672.65	45,500,971.15	24,422,241.93	13,599,817.98	190,880,703.71	94,939,954.14	19,373,807.55	26,481,967.49	27,359,454.74	168,155,183.92	0.00	2,805,819.62	13,807,177.51	8,918,342.28
I. Agency Specific Budget		10,554,529.92	163,469,055.97	174,023,585.89	10,554,529.92	125,077,831.20	0.00	38,391,224.77	174,023,585.89	99,443,142.41	39,382,940.87	19,855,859.34	12,857,824.57	171,539,767.19	92,387,276.20	16,960,949.86	16,283,600.92	24,612,990.28	150,244,817.26	0.00	2,483,818.70	13,058,597.51	8,236,352.42
General Administration and Support	100000000000000000	1,795,378.38	35,220.00	1,830,598.38	1,795,378.38	35,220.00	0.00	0.00	1,830,598.38	1,676,782.38	153,816.00	0.00	0.00	1,830,598.38	1,609,821.36	80,703.71	67,695.51	19,967.50	1,778,188.08	0.00	0.00	50,985.00	1,425.30
General management and supervision	1000001000001000	1,795,378.38	35,220.00	1,830,598.38	1,795,378.38	35,220.00	0.00	0.00	1,830,598.38	1,676,782.38	153,816.00	0.00	0.00	1,830,598.38	1,609,821.36	80,703.71	67,695.51	19,967.50	1,778,188.08	0.00	0.00	50,985.00	1,425.30
MOOE		1,795,378.38	35,220.00	1,830,598.38	1,795,378.38	35,220.00	0.00	0.00	1,830,598.38	1,676,782.38	153,816.00	0.00	0.00	1,830,598.38	1,609,821.36	80,703.71	67,695.51	19,967.50	1,778,188.08	0.00	0.00	50,985.00	1,425.30
Sub-Total, General Administration and Support		1,795,378.38	35,220.00	1,830,598.38	1,795,378.38	35,220.00	0.00	0.00	1,830,598.38	1,676,782.38	153,816.00	0.00	0.00	1,830,598.38	1,609,821.36	80,703.71	67,695.51	19,967.50	1,778,188.08	0.00	0.00	50,985.00	1,425.30
PS		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
MOOE		1,795,378.38	35,220.00	1,830,598.38	1,795,378.38	35,220.00	0.00	0.00	1,830,598.38	1,676,782.38	153,816.00	0.00	0.00	1,830,598.38	1,609,821.36	80,703.71	67,695.51	19,967.50	1,778,188.08	0.00	0.00	50,985.00	1,425.30
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
Support to Operations	200000000000000000	96,632.00	5,295,367.34	5,391,999.34	96,632.00	5,131,967.34	0.00	163,400.00	5,391,999.34	880,688.45	813,423.74	2,318,260.09	1,037,130.00	5,049,502.28	167,934.53	348,210.09	1,082,007.53	2,001,997.25	3,600,149.40	0.00	342,497.06	138,721.00	1,310,631.88
Information and Communication Technology Service Management	2000001000001000	0.00	4,289,071.68	4,289,071.68	0.00	4,289,071.68	0.00	0.00	4,289,071.68	465,079.21	236,706.41	2,245,013.88	1,049,100.00	3,995,899.50	22,514.21	204,740.53	685,068.59	1,735,457.51	2,647,780.84	0.00	293,172.18	90,790.00	1,257,328.66
MOOE		0.00	3,766,974.68	3,766,974.68	0.00	3,766,974.68	0.00	0.00	3,766,974.68	465,079.21	236,706.41	1,766,513.88	1,049,100.00	3,517,399.50	22,514.21	204,740.53	685,068.59	1,256,957.51	2,169,280.84	0.00	249,575.18	90,790.00	1,257,328.66
CO		0.00	522,097.00	522,097.00	0.00	522,097.00	0.00	0.00	522,097.00	0.00	0.00	478,500.00	0.00	478,500.00	0.00	0.00	0.00	478,500.00	478,500.00	0.00	43,597.00	0.00	0.00
Social Technology Development and Enhancement	2000001000003000	0.00	305,482.99	305,482.99	0.00	295,482.99	0.00	10,000.00	305,482.99	210,000.00	68,853.40	0.00	0.00	278,853.40	0.00	1,377.40	210,000.00	49,551.13	260,928.53	0.00	26,629.59	0.00	17,924.87
MOOE		0.00	304,452.99	304,452.99	0.00	294,452.99	0.00	10,000.00	304,452.99	210,000.00	68,853.40	0.00	0.00	278,853.40	0.00	1,377.40	210,000.00	49,551.13	260,928.53	0.00	25,599.59	0.00	17,924.87
CO		0.00	1,030.00	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00
Formulation and development of policies and plans	2000001000004000	0.00	104,388.00	104,388.00	0.00	4,388.00	0.00	100,000.00	104,388.00	4,200.00	72,372.50	21,777.21	0.00	98,349.71	0.00	0.00	3,352.21	68,495.40	71,847.61	0.00	6,038.29	20,525.00	5,977.10
MOOE		0.00	104,388.00	104,388.00	0.00	4,388.00	0.00	100,000.00	104,388.00	4,200.00	72,372.50	21,777.21	0.00	98,349.71	0.00	0.00	3,352.21	68,495.40	71,847.61	0.00	6,038.29	20,525.00	5,977.10
Enhanced Partnership Against Hunger and Poverty- National Program Management Office (EPAHP-NPMO)	2000001000005000	0.00	596,424.67	596,424.67	0.00	543,024.67	0.00	53,400.00	596,424.67	171,049.24	382,691.43	42,684.00	(16,578.00)	579,846.67	145,420.32	142,092.16	154,853.16	87,075.49	529,441.13	0.00	16,578.00	22,798.00	27,607.54
MOOE		0.00	596,424.67	596,424.67	0.00	543,024.67	0.00	53,400.00	596,424.67	171,049.24	382,691.43	42,684.00	(16,578.00)	579,846.67	145,420.32	142,092.16	154,853.16	87,075.49	529,441.13	0.00	16,578.00	22,798.00	27,607.54
Locally-Funded Project(s)		96,632.00	0.00	96,632.00	96,632.00	0.00	0.00	0.00	96,632.00	0.00	0.00	8,785.00	4,608.00	96,553.00	0.00	0.00	28,733.57	61,417.72	90,151.29	0.00	79.00	4,608.00	1,793.71
National Household Targeting System for Poverty Reduction	2000002000001000	96,632.00	0.00	96,632.00	96,632.00	0.00	0.00	0.00	96,632.00	0.00	0.00	8,785.00	4,608.00	96,553.00	0.00	0.00	28,733.57	61,417.72	90,151.29	0.00	79.00	4,608.00	1,793.71
MOOE		96,632.00	0.00	96,632.00	96,632.00	0.00	0.00	0.00	96,632.00	0.00	0.00	8,785.00	4,608.00	96,553.00	0.00	0.00	28,733.57	61,417.72	90,151.29	0.00	79.00	4,608.00	1,793.71
Sub-Total, Support to Operations		96,632.00	5,295,367.34	5,391,999.34	96,632.00	5,131,967.34	0.00	163,400.00	5,391,999.34	880,688.45	813,423.74	2,318,260.09	1,037,130.00	5,049,502.28	167,934.53	348,210.09	1,082,007.53	2,001,997.25	3,600,149.40	0.00	342,497.06	138,721.00	1,310,631.88
PS		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
MOOE		96,632.00	4,772,240.34	4,868,872.34	96,632.00	4,608,840.34	0.00	163,400.00	4,868,872.34	880,688.45	813,423.74	1,839,760.09	1,037,130.00	4,571,002.28	167,934.53	348,210.09	1,082,007.53	1,523,497.25	3,121,649.40	0.00	297,870.06	138,721.00	1,310,631.88
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	523,127.00	523,127.00	0.00	523,127.00	0.00	0.00	523,127.00	0.00	0.00	478,500.00	0.00	478,500.00	0.00	0.00	0.00	478,500.00	478,500.00	0.00	44,627.00	0.00	0.00
Operations	300000000000000000	8,662,519.54	158,138,468.63	166,800,988.17	8,662,519.54	119,910,643.86	0.00	38,227,824.77	166,800,988.17	96,885,671.58	38,415,701.13	17,537,599.25	11,820,694.57	164,659,666.53	90,609,520.31	16,532,036.06	15,133,897.88	22,591,025.53	144,866,479.78	0.00	2,141,321.64	12,868,891.51	6,924,295.24

MOOE			0.00	72,545.50	72,545.50	0.00	72,545.50	0.00	0.00	72,545.50	10,500.00	49,872.00	4,200.00	0.00	64,572.00	0.00	0.00	13,500.00	43,325.69	56,825.69	0.00	7,973.50	4,200.00	3,546.31
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM			259,977.79	320,568.70	580,546.49	259,977.79	320,568.70	0.00	0.00	580,546.49	35,186.00	305,022.42	215,360.49	0.00	555,568.91	9,814.00	97,894.00	2,593.69	117,203.27	227,504.96	0.00	24,977.58	84,000.00	244,063.95
Services to Distressed Overseas Filipinos	320105100001000		0.00	1,474.54	1,474.54	0.00	1,474.54	0.00	0.00	1,474.54	0.00	0.00	1,474.54	0.00	1,474.54	0.00	0.00	1,471.27	3.27	1,474.54	0.00	0.00	0.00	0.00
MOOE			0.00	1,474.54	1,474.54	0.00	1,474.54	0.00	0.00	1,474.54	0.00	0.00	1,474.54	0.00	1,474.54	0.00	0.00	1,471.27	3.27	1,474.54	0.00	0.00	0.00	0.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000		259,977.79	319,094.16	579,071.95	259,977.79	319,094.16	0.00	0.00	579,071.95	35,186.00	305,022.42	213,885.95	0.00	554,094.37	9,814.00	97,894.00	1,122.42	117,200.00	226,030.42	0.00	24,977.58	84,000.00	244,063.95
MOOE			259,977.79	319,094.16	579,071.95	259,977.79	319,094.16	0.00	0.00	579,071.95	35,186.00	305,022.42	213,885.95	0.00	554,094.37	9,814.00	97,894.00	1,122.42	117,200.00	226,030.42	0.00	24,977.58	84,000.00	244,063.95
OO : Immediate relief and early recovery of disaster victims/ survivors ensured			0.00	8,509,502.56	8,509,502.56	0.00	340,659.57	0.00	8,168,842.99	8,509,502.56	4,035.76	6,079,641.06	1,844,730.46	581,095.28	8,509,502.56	0.00	65,640.00	1,541,556.52	4,909,685.24	6,516,881.76	0.00	0.00	1,116,796.31	875,824.49
DISASTER RESPONSE AND MANAGEMENT PROGRAM			0.00	8,509,502.56	8,509,502.56	0.00	340,659.57	0.00	8,168,842.99	8,509,502.56	4,035.76	6,079,641.06	1,844,730.46	581,095.28	8,509,502.56	0.00	65,640.00	1,541,556.52	4,909,685.24	6,516,881.76	0.00	0.00	1,116,796.31	875,824.49
Disaster response and rehabilitation program	330100100001000		0.00	8,505,466.80	8,505,466.80	0.00	336,623.81	0.00	8,168,842.99	8,505,466.80	0.00	6,079,641.06	1,844,730.46	581,095.28	8,505,466.80	0.00	65,640.00	1,541,556.52	4,909,685.24	6,516,881.76	0.00	0.00	1,116,796.31	871,788.73
MOOE			0.00	8,505,466.80	8,505,466.80	0.00	336,623.81	0.00	8,168,842.99	8,505,466.80	0.00	6,079,641.06	1,844,730.46	581,095.28	8,505,466.80	0.00	65,640.00	1,541,556.52	4,909,685.24	6,516,881.76	0.00	0.00	1,116,796.31	871,788.73
Quick Response Fund	330100100003000		0.00	4,035.76	4,035.76	0.00	4,035.76	0.00	0.00	4,035.76	4,035.76	0.00	0.00	0.00	4,035.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.76
MOOE			0.00	4,035.76	4,035.76	0.00	4,035.76	0.00	0.00	4,035.76	4,035.76	0.00	0.00	0.00	4,035.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.76
OO : Continuing compliance or social welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured			0.00	262,211.77	262,211.77	0.00	262,211.77	0.00	0.00	262,211.77	77,656.31	178,809.46	5,746.00	0.00	262,211.77	60,592.31	42,153.46	3,288.50	156,177.50	262,211.77	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM			0.00	262,211.77	262,211.77	0.00	262,211.77	0.00	0.00	262,211.77	77,656.31	178,809.46	5,746.00	0.00	262,211.77	60,592.31	42,153.46	3,288.50	156,177.50	262,211.77	0.00	0.00	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000		0.00	262,211.77	262,211.77	0.00	262,211.77	0.00	0.00	262,211.77	77,656.31	178,809.46	5,746.00	0.00	262,211.77	60,592.31	42,153.46	3,288.50	156,177.50	262,211.77	0.00	0.00	0.00	0.00
MOOE			0.00	262,211.77	262,211.77	0.00	262,211.77	0.00	0.00	262,211.77	77,656.31	178,809.46	5,746.00	0.00	262,211.77	60,592.31	42,153.46	3,288.50	156,177.50	262,211.77	0.00	0.00	0.00	0.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved			26,093.39	21,349.56	47,442.95	26,093.39	21,349.56	0.00	0.00	47,442.95	13,630.00	30,987.39	0.00	0.00	44,617.39	13,630.00	8,453.39	0.00	16,466.20	38,549.59	0.00	2,825.56	0.00	6,067.80
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM			26,093.39	21,349.56	47,442.95	26,093.39	21,349.56	0.00	0.00	47,442.95	13,630.00	30,987.39	0.00	0.00	44,617.39	13,630.00	8,453.39	0.00	16,466.20	38,549.59	0.00	2,825.56	0.00	6,067.80
Provision of technical/advisory assistance and other related support services	350100100001000		26,093.39	0.00	26,093.39	26,093.39	0.00	0.00	0.00	26,093.39	13,630.00	12,463.39	0.00	0.00	26,093.39	13,630.00	8,453.39	0.00	0.00	22,083.39	0.00	0.00	0.00	4,010.00
MOOE			26,093.39	0.00	26,093.39	26,093.39	0.00	0.00	0.00	26,093.39	13,630.00	12,463.39	0.00	0.00	26,093.39	13,630.00	8,453.39	0.00	0.00	22,083.39	0.00	0.00	0.00	4,010.00
Provision of capability training programs	350100100002000		0.00	21,349.56	21,349.56	0.00	21,349.56	0.00	0.00	21,349.56	0.00	18,524.00	0.00	0.00	18,524.00	0.00	0.00	0.00	16,466.20	16,466.20	0.00	2,825.56	0.00	2,057.80
MOOE			0.00	21,349.56	21,349.56	0.00	21,349.56	0.00	0.00	21,349.56	0.00	18,524.00	0.00	0.00	18,524.00	0.00	0.00	0.00	16,466.20	16,466.20	0.00	2,825.56	0.00	2,057.80
Sub-Total, Operations			8,662,519.54	158,138,468.63	166,800,988.17	8,662,519.54	119,910,643.86	0.00	38,227,824.77	166,800,988.17	96,885,671.58	38,415,701.13	17,537,599.25	11,820,694.57	164,659,666.53	90,609,520.31	16,532,036.06	15,133,897.88	22,591,025.53	144,866,479.78	0.00	2,141,321.64	12,868,891.51	6,924,295.24
PS			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
MOOE			8,662,519.54	158,122,466.83	166,784,986.37	8,662,519.54	119,894,642.06	0.00	38,227,824.77	166,784,986.37	96,885,671.58	38,415,701.13	17,537,599.25	11,820,694.57	164,659,666.53	90,609,520.31	16,532,036.06	15,133,897.88	22,591,025.53	144,866,479.78	0.00	2,125,319.84	12,868,891.51	6,924,295.24
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	16,001.80	16,001.80	0.00	16,001.80	0.00	0.00	16,001.80	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
II. Special Purpose Fund			0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
Operations	3000000000000000		0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
OO : Immediate relief and early recovery of disaster victims/ survivors ensured			0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
DISASTER RESPONSE AND MANAGEMENT PROGRAM			0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
Quick Response Fund	330100100003000		0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
MOOE			0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
Sub-Total, Operations			0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
PS			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
MOOE			0.00	19,662,937.44	19,662,937.44	0.00	19,118,437.44	0.00	544,500.00	19,662,937.44	7,914,530.24	6,118,030.28	4,566,382.59	741,993.41	19,340,936.52	2,552,677.94	2,412,857.69	10,198,366.57	2,746,464.46	17,910,366.66	0.00	322,000.92	748,580.00	681,989.86
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
GRAND TOTAL			10,554,529.92	183,131,993.41	193,686,523.33	10,554,529.92	144,196,268.64	0.00	38,935,724.77	193,686,523.33	107,357,672.65	45,500,971.15	24,422,241.93	13,599,817.98	190,880,703.71	94,939,954.14	19,373,807.55	26,481,967.49	27,359,454.74	168,155,183.92	0.00	2,805,819.62	13,807,177.51	8,918,342.28
PS			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
MOOE			10,554,529.92	182,592,864.61	193,147,394.53	10																		