

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Leyte State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 081 0000000
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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer, Modification, Allocations)	Adjusted Appropriations (5-3+4)	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments (10+11+12+13)	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	For Yet Due and Demandable	
1. Agency Specific Budget	2	655,186,000.00	0.00	655,186,000.00	502,775,000.00	0.00	0.00	152,411,000.00	116,857,821.05	150,532,881.50	0.00	0.00	267,390,702.55	114,131,873.46	142,853,001.59	0.00	0.00	266,984,875.07	152,411,000.00	235,284,287.45	0.00	10,795,717.48	0.00	
General Administration and Support	10000000000000	108,125,000.00	0.00	108,125,000.00	79,685,300.00	0.00	0.00	28,443,988.74	17,837,211.15	30,945,386.74	0.00	0.00	38,782,598.89	17,819,041.15	20,648,831.21	0.00	0.00	38,467,872.36	33,040,000.00	36,502,400.11	0.00	3,142,727.53	0.00	
General Management and Supervision	100000100001000	72,711,000.00	0.00	72,711,000.00	72,711,300.00	0.00	0.00	17,576,646.94	17,576,646.94	10,945,388.74	0.00	0.00	38,522,034.68	17,558,475.94	20,648,831.21	0.00	0.00	38,207,307.15	0.00	34,188,565.32	0.00	3,142,727.53	0.00	
PERSONNEL		58,303,000.00	0.00	58,303,000.00	58,303,300.00	0.00	0.00	15,312,984.30	15,312,984.30	17,804,870.12	0.00	0.00	33,117,854.42	15,312,984.30	17,804,870.12	0.00	0.00	33,117,854.42	0.00	25,165,145.58	0.00	3,142,727.53	0.00	
HOPE		14,408,000.00	0.00	14,408,000.00	14,408,300.00	0.00	0.00	3,400,518.62	3,400,518.62	0.00	0.00	0.00	5,089,452.73	0.00	0.00	0.00	0.00	5,089,452.73	0.00	9,003,819.74	0.00	3,142,727.53	0.00	
Administration of Personnel Benefits	100000100002000	35,414,000.00	0.00	35,414,000.00	2,374,300.00	0.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	260,565.21	260,565.21	0.00	0.00	0.00	260,565.21	33,040,000.00	2,113,434.79	0.00	0.00	0.00	
PERSONNEL		35,414,000.00	0.00	35,414,000.00	2,374,300.00	0.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	260,565.21	260,565.21	0.00	0.00	0.00	260,565.21	0.00	2,113,434.79	0.00	0.00	0.00	
Sub-Total, General Administration and Support		108,125,000.00	0.00	108,125,000.00	79,685,300.00	0.00	0.00	28,443,988.74	17,837,211.15	30,945,386.74	0.00	0.00	38,782,598.89	17,819,041.15	20,648,831.21	0.00	0.00	38,467,872.36	33,040,000.00	36,502,400.11	0.00	3,142,727.53	0.00	
PERSONNEL		93,717,000.00	0.00	93,717,000.00	66,677,300.00	0.00	0.00	16,677,000.00	16,677,000.00	66,677,000.00	0.00	0.00	33,040,000.00	16,677,000.00	27,286,680.37	0.00	0.00	33,040,000.00	0.00	9,003,819.74	0.00	3,142,727.53	0.00	
HOPE		14,408,000.00	0.00	14,408,000.00	14,408,300.00	0.00	0.00	3,400,518.62	3,400,518.62	0.00	0.00	0.00	5,089,452.73	0.00	0.00	0.00	0.00	5,089,452.73	0.00	9,003,819.74	0.00	3,142,727.53	0.00	
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
Support to Operations	20000000000000	9,467,000.00	0.00	9,467,000.00	9,467,300.00	0.00	0.00	6,509,981.06	3,12,888.23	3,12,888.23	0.00	0.00	6,522,870.29	3,12,888.23	3,09,598.23	0.00	0.00	1,492,943.21	0.00	2,644,120.71	0.00	5,207,936.08	0.00	
Auxiliary Services	200000100001000	1,704,000.00	0.00	1,704,000.00	1,704,300.00	0.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	895,895.67	895,895.67	0.00	0.00	0.00	895,895.67	0.00	1,008,104.33	0.00	122,000.00	0.00	
HOPE		1,704,000.00	0.00	1,704,000.00	1,704,300.00	0.00	0.00	382,297.44	382,297.44	0.00	0.00	0.00	309,598.23	294,297.44	0.00	0.00	0.00	309,598.23	0.00	1,008,104.33	0.00	5,207,936.08	0.00	
Projects		7,763,000.00	0.00	7,763,000.00	7,763,300.00	0.00	0.00	6,282,983.62	6,282,983.62	0.00	0.00	0.00	573,895.67	573,895.67	0.00	0.00	0.00	573,895.67	0.00	1,008,104.33	0.00	5,207,936.08	0.00	
Locally-Funded Projects		7,763,000.00	0.00	7,763,000.00	7,763,300.00	0.00	0.00	6,282,983.62	6,282,983.62	0.00	0.00	0.00	573,895.67	573,895.67	0.00	0.00	0.00	573,895.67	0.00	1,008,104.33	0.00	5,207,936.08	0.00	
Renovation of Old Library at the Second Floor of Administration Building, Sogod Campus	200000200012000	7,763,000.00	0.00	7,763,000.00	7,763,300.00	0.00	0.00	6,282,983.62	6,282,983.62	0.00	0.00	0.00	573,895.67	573,895.67	0.00	0.00	0.00	573,895.67	0.00	1,008,104.33	0.00	5,207,936.08	0.00	
Sub-Total, Support to Operations		9,467,000.00	0.00	9,467,000.00	9,467,300.00	0.00	0.00	6,509,981.06	3,12,888.23	3,12,888.23	0.00	0.00	1,492,943.21	0.00	2,644,120.71	0.00	0.00	1,492,943.21	0.00	2,644,120.71	0.00	5,207,936.08	0.00	
PERSONNEL		1,704,000.00	0.00	1,704,000.00	1,704,300.00	0.00	0.00	382,297.44	382,297.44	0.00	0.00	0.00	309,598.23	294,297.44	0.00	0.00	0.00	309,598.23	0.00	1,008,104.33	0.00	5,207,936.08	0.00	
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
Operations	30000000000000	537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6,126,935.62	0.00	0.00	6,126,935.62	6,126,935.62	0.00	0.00	0.00	6,126,935.62	119,371,000.00	196,337,766.63	0.00	5,151,073.87	0.00	
OPERATIONS		537,594,000.00	0.00	537,594,000.00	418,223,300.00	0.00	0.00	418,223,000.00	38,707,711.67	6														

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations (Transfers To/From, Modifications/Adjustments)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)(23-24)	Not Yet Due			
																			3	4	5-(3+4)
Sub-Total, I. Agency Specific Budget		655,186,000.00	0.00	655,186,000.00	502,775,000.00	0.00	0.00	116,857,821.05	150,832,891.50	114,131,973.48	142,565,001.59	0.00	0.00	256,684,975.07	235,284,287.45	0.00	0.00	10,796,737.48	0.00		
PS		416,125,000.00	0.00	416,125,000.00	383,086,000.00	0.00	0.00	96,346,201.95	118,704,254.47	96,346,201.95	118,704,254.47	0.00	0.00	215,050,466.32	168,036,543.68	0.00	0.00	2,961,483.40	0.00		
MOOE		209,560,000.00	0.00	209,560,000.00	90,189,000.00	0.00	0.00	20,511,619.20	16,800,101.90	17,786,221.57	16,543,016.13	0.00	0.00	34,329,237.70	52,868,278.90	0.00	0.00	2,961,483.40	0.00		
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		
CO		29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	15,119,535.13	15,119,535.13	0.00	0.00	0.00	0.00	7,315,281.05	14,380,464.87	0.00	0.00	7,804,254.08	0.00		
II. Automatic Appropriations		35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	10,116,449.58	10,103,942.14	10,116,396.90	10,103,964.82	0.00	0.00	20,222,391.72	18,630,608.28	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	102	35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	10,116,449.58	10,103,942.14	10,116,396.90	10,103,964.82	0.00	0.00	20,222,391.72	18,630,608.28	0.00	0.00	0.00	0.00		
General Administration and Support	1000000000000000	5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	1,473,186.14	1,505,589.10	1,473,186.14	1,505,589.10	0.00	0.00	2,978,775.24	2,634,224.76	0.00	0.00	0.00	0.00		
General Management and Supervision	100000100001000	5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	1,473,186.14	1,505,589.10	1,473,186.14	1,505,589.10	0.00	0.00	2,978,775.24	2,634,224.76	0.00	0.00	0.00	0.00		
PS		5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	1,473,186.14	1,505,589.10	1,473,186.14	1,505,589.10	0.00	0.00	2,978,775.24	2,634,224.76	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	1,473,186.14	1,505,589.10	1,473,186.14	1,505,589.10	0.00	0.00	2,978,775.24	2,634,224.76	0.00	0.00	0.00	0.00		
PS		5,104,000.00	509,000.00	5,613,000.00	5,613,000.00	0.00	0.00	1,473,186.14	1,505,589.10	1,473,186.14	1,505,589.10	0.00	0.00	2,978,775.24	2,634,224.76	0.00	0.00	0.00	0.00		
Operations	3000000000000000	30,320,000.00	2,920,000.00	33,240,000.00	33,240,000.00	0.00	0.00	8,645,263.44	8,598,353.04	8,645,210.76	8,598,405.72	0.00	0.00	17,243,616.48	15,996,383.52	0.00	0.00	0.00	0.00		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		30,285,000.00	2,917,000.00	33,202,000.00	33,202,000.00	0.00	0.00	8,636,835.48	8,589,925.08	8,636,782.80	8,589,977.76	0.00	0.00	17,226,760.56	15,979,239.44	0.00	0.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		30,285,000.00	2,917,000.00	33,202,000.00	33,202,000.00	0.00	0.00	8,636,835.48	8,589,925.08	8,636,782.80	8,589,977.76	0.00	0.00	17,226,760.56	15,979,239.44	0.00	0.00	0.00	0.00		
Provision of Higher Education Services	310100100002000	30,285,000.00	2,917,000.00	33,202,000.00	33,202,000.00	0.00	0.00	8,636,835.48	8,589,925.08	8,636,782.80	8,589,977.76	0.00	0.00	17,226,760.56	15,979,239.44	0.00	0.00	0.00	0.00		
PS		30,285,000.00	2,917,000.00	33,202,000.00	33,202,000.00	0.00	0.00	8,636,835.48	8,589,925.08	8,636,782.80	8,589,977.76	0.00	0.00	17,226,760.56	15,979,239.44	0.00	0.00	0.00	0.00		
OO - Higher education research improved to promote economic productivity and innovation		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	16,855.92	17,144.08	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	16,855.92	17,144.08	0.00	0.00	0.00	0.00		
Conduct of Research Services	320200100001000	31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	16,855.92	17,144.08	0.00	0.00	0.00	0.00		
PS		31,000.00	3,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00	16,855.92	17,144.08	0.00	0.00	0.00	0.00		
Sub-Total, Operations		30,320,000.00	2,920,000.00	33,240,000.00	33,240,000.00	0.00	0.00	8,645,263.44	8,598,353.04	8,645,210.76	8,598,405.72	0.00	0.00	17,243,616.48	15,996,383.52	0.00	0.00	0.00	0.00		
PS		30,320,000.00	2,920,000.00	33,240,000.00	33,240,000.00	0.00	0.00	8,645,263.44	8,598,353.04	8,645,210.76	8,598,405.72	0.00	0.00	17,243,616.48	15,996,383.52	0.00	0.00	0.00	0.00		
Sub-Total II. Automatic Appropriations		35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	10,116,449.58	10,103,942.14	10,116,396.90	10,103,964.82	0.00	0.00	20,222,391.72	18,630,608.28	0.00	0.00	0.00	0.00		
PS		35,424,000.00	3,429,000.00	38,853,000.00	38,853,000.00	0.00	0.00	10,116,449.58	10,103,942.14	10,116,396.90	10,103,964.82	0.00	0.00	20,222,391.72	18,630,608.28	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	44,883,368.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	10,831,987.41	34,051,378.59	0.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	44,883,368.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	10,831,987.41	34,051,378.59	0.00	0.00	0.00	0.00		
PS		0.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	44,883,368.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	10,831,987.41	34,051,378.59	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund		0.00	43,164,209.00	43,164,209.00	43,164,209.00	0.00	0.00	43,164,209.00	43,164,209.00	43,164,209.00	43,164,209.00	0.00	0.00	9,112,832.66	34,051,376.34	0.00	0.00	0.00	0.00		
PS		0.00	43,164,209.00	43,164,209.00	43,164,209.00	0.00	0.00	43,164,209.00	43,164,209.00	43,164,209.00	43,164,209.00	0.00	0.00	9,112,832.66	34,051,376.34	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund		0.00	1,719,157.00	1,719,157.00	1,719,157.00	0.00	0.00	1,719,157.00	1,719,157.00	1,719,157.00	1,719,157.00	0.00	0.00	2.25	2.25	0.00	0.00	0.00	0.00		
PS		0.00	1,719,157.00	1,719,157.00	1,719,157.00	0.00	0.00	1,719,157.00	1,719,157.00	1,719,157.00	1,719,157.00	0.00	0.00	2.25	2.25	0.00	0.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	44,883,368.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	10,831,987.41	34,051,378.59	0.00	0.00	0.00	0.00		
PS		0.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	44,883,368.00	44,883,368.00	44,883,368.00	44,883,368.00	0.00	0.00	10,831,987.41	34,051,378.59	0.00	0.00	0.00	0.00		
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		
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		
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		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		690,610,000.00	48,312,368.00	738,922,368.00	541,628,000.00	0.00	0.00	588,511,368.00	171,568,210.50	124,250,370.38	163,486,883.82	0.00	0.00	287,748,354.20	287,966,274.32	0.00	0.00	10,796,737.48	0.00		
PS		451,550,000.00	48,312,368.00	499,862,368.00	421,939,000.00	0.00	0.00	466,822,368.00	139,640,184.02	106,464,148.81	139,640,686.64	0.00	0.00	246,104,835.45	220,717,530.55	0.00	0.00	0.00	0.00		
MOOE		209,560,000.00	0.00	209,560,000.00	90,189,000.00	0.00	0.00	90,189,000.00	20,511,619.20	17,786,221.57	16,543,016.13	0.00									