

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Chapter : 01 Regular Agency Fund
 (e.g. UKCS Fund Chapter 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	UKCS CODE	Authorized Appropriations	Adjustments (Transfer From, Reversions)	Adjusted Appropriations	Payments Received	Adjustments (Reversions, Appropriations)	Actuals		Current Year Disbursements												Current Year Measurements					Balances	
							Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appn	Unobligated Allotments	Unreleased Appn	Unobligated Allotments				
1	2	3	4	5 (=3+4)	6	7	8	9	10 (=9-(1+7+8+9))	11	12	13	14	15 (=11+12+13+14)	16	17	18	19	20 (=19+17+18+19)	21	22	23	24				
L Agency Fiscal Budget		238,277,000.00	(25,701,267.00)	313,025,164.00	313,025,164.00	0.00	0.00	0.00	0.00	313,025,164.00	87,406,277.70	43,003,022.41	45,874,204.24	174,579,274.42	44,131,026.17	61,964,221.57	42,026,833.35	146,522,081.11	146,522,081.11	0.00	196,423,914.63	23,288,839.47	23,288,839.47	0.00			
General Administration and Support	10000000000000	74,644,000.00	(4,373,964.00)	70,280,036.00	70,280,036.00	0.00	0.00	0.00	0.00	70,280,036.00	20,270,918.85	11,906,320.19	11,729,421.15	43,906,660.29	9,827,147.26	11,969,078.47	14,206,770.86	36,003,006.60	36,003,006.60	0.00	26,421,243.71	7,662,789.21	7,662,789.21	0.00			
General Management and Operations	10000100000000	14,844,000.00	(4,373,964.00)	10,480,036.00	10,480,036.00	0.00	0.00	0.00	0.00	10,480,036.00	5,196,531.54	6,275,130.47	6,543,627.27	17,995,289.28	4,891,795.28	7,214,675.92	5,543,663.27	17,650,134.47	17,650,134.47	0.00	13,182,719.89	3,967,414.58	3,967,414.58	0.00			
MOOC		23,263,000.00	(4,373,964.00)	18,889,036.00	18,889,036.00	0.00	0.00	0.00	0.00	18,889,036.00	4,467,387.41	4,421,188.52	3,829,280.28	12,717,856.21	4,824,262.28	4,824,262.28	3,829,280.28	13,471,804.84	13,471,804.84	0.00	10,829,303.06	2,642,501.78	2,642,501.78	0.00			
MOOC		20,000.00	(4,373,964.00)	(4,373,964.00)	(4,373,964.00)	0.00	0.00	0.00	0.00	(4,373,964.00)	0.00	0.00	0.00	(4,373,964.00)	0.00	0.00	0.00	(4,373,964.00)	(4,373,964.00)	0.00	0.00	0.00	0.00	0.00			
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00				
MOOC		1,500,000.00	0.00	1,500,000																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code : 05 011 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded Domestic Grants Fund; and 04-Special Account-Foreign Assisted Foreign Grants Fund)

X
Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Activities										Current Year Obligations					Current Year Disbursements					Balances			
		Approved (Transfer From, Modification)	Adjusted Appropriations	Adjustments (Revisions, Modifications, Amendments)	Transfer To	Transfer From	Adjusted Total Activities	1st Quarter (Jan-31)	2nd Quarter (Jun-30)	3rd Quarter (Sept-30)	4th Quarter (Dec-31)	TOTAL	1st Quarter (Jan-31)	2nd Quarter (Jun-30)	3rd Quarter (Sept-30)	4th Quarter (Dec-31)	TOTAL	Unreleased Appro	Unobligated Available	Unpaid Obligations (15-20/123-24)	Net Vol. Cont. Obligations									
1 Agency Funds - Budget		324,277,000.00	(27,701,281.00)	311,025,144.00	311,025,144.00	311,025,144.00	0.00	0.00	0.00	311,025,144.00	87,046,277.76	41,021,024.41	48,974,394.25	17,574,424.46	194,616,120.88	44,131,580.37	81,986,421.57	42,028,823.26	0.00	138,457,825.20	28,388,888.58	0.00								
General Administration and Support	10000000000000	74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,229,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
General Management and Supervision	10000100001000	74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,229,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.00	70,265,332.00	70,265,332.00	0.00	0.00	0.00	70,265,332.00	20,729,019.86	11,966,329.19	11,729,421.15	11,729,421.15	45,654,201.25	9,827,147.26	11,989,878.47	14,204,779.26	0.00	36,041,805.99	7,442,792.31	0.00								
MOOE		22,262,000.00	0.00	22,262,000.00	22,262,000.00	22,262,000.00	0.00	0.00	0.00	22,262,000.00	5,126,331.54	6,775,130.87	6,524,662.27	6,775,130.87	25,199,255.25	7,244,679.25	8,454,662.27	8,543,822.27	0.00	16,463,122.26	3,000,000.00	0.00								
Person		48,861,000.00	(4,378,668.00)	44,482,332.00	44,482,332.00	44,482,332.00	0.00	0.00	0.00	44,482,332.00	15,601,687.41	4,421,188.52	3,829,200.28	4,421,188.52	28,252,264.73	4,804,462.26	4,804,462.26	4,804,462.26	0.00	16,463,122.26	0.00	0.00								
CD		1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Other (incl. General Administration and Support)		74,644,000.00	(4,378,668.00)	70,265,332.0																										