FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: Department of Social Welfare and Development
Agency : Social Welfare and Development
Operating Unit : Regional Office 1
Organization Code (UACS): 20_001_03_00001
Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET															
General Administration and S	**100010000**	**181,643.42**	**8,015,271.40**	**4,414,841.66**	**721,977.42**	**13,333,733.90**	**181,368.42**	**8,015,546.40**	**4,414,841.66**	**721,977.42**	**13,333,733.90**	**-**	**20,015,071.04**	**-**	**-**
PS		181,643.42	7,985,848.40	4,385,530.66	709,790.42	13,262,812.90	181,368.42	7,986,123.40	4,385,530.66	709,790.42	13,262,812.90		-	-	-
MOOE		-	29,423.00	29,311.00	12,187.00	70,921.00	-	29,423.00	29,311.00	12,187.00	70,921.00		15,071.04	-	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		20,000,000.00	-	-
SUPPORT TO OPERATIONS															
Information and Communication Technology Service Management	**200010000**	**-**	**-**	**1,148,224.00**	**289,480.00**	**1,437,704.00**	**-**	**-**	**-**	**1,373,944.00**	**1,373,944.00**	**-**	**15,096.00**	**63,760.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	1,148,224.00	289,480.00	1,437,704.00	-	-	-	1,373,944.00	1,373,944.00		15,096.00	63,760.00	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Social Marketing Servic	**200020000**	**-**	**-**	**24,000.00**	**4,880.00**	**28,880.00**	**-**	**-**	**24,000.00**	**4,880.00**	**28,880.00**	**-**	**5,120.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	24,000.00	4,880.00	28,880.00	-	-	24,000.00	4,880.00	28,880.00		5,120.00	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Monitoring & Evaluation	**200030000**	**675,254.20**	**882,534.74**	**821,187.50**	**641,393.39**	**3,020,369.83**	**675,254.20**	**882,534.74**	**813,817.50**	**648,763.39**	**3,020,369.83**	**-**	**1,195,638.17**	**-**	**-**
PS						-					-		-		
MOOE		675,254.20	882,534.74	821,187.50	641,393.39	3,020,369.83	675,254.20	882,534.74	813,817.50	648,763.39	3,020,369.83		1,195,638.17	-	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total Support to Operations		**675,254.20**	**882,534.74**	**1,993,411.50**	**935,753.39**	**4,486,953.83**	**675,254.20**	**882,534.74**	**837,817.50**	**2,027,587.39**	**4,423,193.83**	**-**	**1,215,854.17**	**63,760.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		675,254.20	882,534.74	1,993,411.50	935,753.39	4,486,953.83	675,254.20	882,534.74	837,817.50	2,027,587.39	4,423,193.83		1,215,854.17	63,760.00	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
OPERATIONS															
MFO 1: SOCIAL PROTECTION	301000000	**30,080.00**	**147,755.60**	**411,495.50**	**537,722.75**	**1,127,053.85**	**6,560.00**	**115,015.60**	**66,718.50**	**934,099.75**	**1,122,393.85**	**-**	**290,516.15**	**4,660.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		30,080.00	147,755.60	411,495.50	537,722.75	1,127,053.85	6,560.00	115,015.60	66,718.50	934,099.75	1,122,393.85		290,516.15	4,660.00	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Formulation and Development of Policies and Plans	301010000	**23,520.00**	**101,581.00**	**255,787.00**	**185,852.00**	**566,740.00**	**-**	**98,661.00**	**13,740.00**	**454,339.00**	**566,740.00**	**-**	**122,030.00**	**-**	**-**
PS						-					-		-		
MOOE		23,520.00	101,581.00	255,787.00	185,852.00	566,740.00	-	98,661.00	13,740.00	454,339.00	566,740.00		122,030.00	-	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Social Technology Development and Enhancement	301020000	**6,560.00**	**46,174.60**	**155,708.50**	**351,870.75**	**560,313.85**	**6,560.00**	**16,354.60**	**52,978.50**	**479,760.75**	**555,653.85**	**-**	**168,486.15**	**4,660.00**	**-**
PS						-					-		-		
MOOE		6,560.00	46,174.60	155,708.50	351,870.75	560,313.85	6,560.00	16,354.60	52,978.50	479,760.75	555,653.85		168,486.15	4,660.00	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
MFO 2: SOCIAL PROTECTION	302000000	**198,706,997.25**	**478,428,234.10**	**381,980,390.38**	**498,772,490.48**	**1,557,888,112.21**	**169,337,346.74**	**457,992,141.94**	**741,205,781.28**	**155,508,543.75**	**1,524,043,813.71**	**-**	**38,860,920.95**	**27,836,498.89**	**6,007,799.61**
PS		35,438,263.50	39,933,584.83	34,683,489.84	54,482,454.18	164,537,792.35	35,438,263.50	39,933,584.83	34,208,790.52	52,590,585.88	162,171,224.73	-	(287,727.34)	2,342,559.62	24,008.00
MOOE		163,268,733.75	438,494,649.27	346,361,620.54	443,457,156.30	1,391,582,159.86	133,899,083.24	417,547,597.11	706,574,521.16	102,083,227.47	1,360,104,428.98	-	39,144,688.29	25,493,939.27	5,983,791.61
FE		-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	1,768,160.00	-	3,960.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Services for center-based clients	302010000	**10,262,578.51**	**10,945,431.76**	**10,835,515.87**	**17,396,287.17**	**49,439,813.31**	**10,262,578.51**	**10,484,698.06**	**10,954,607.71**	**13,127,210.24**	**44,829,094.52**	**-**	**11,611,186.69**	**1,129,110.90**	**3,481,607.89**
PS		4,393,509.34	4,743,637.74	4,385,859.89	5,655,720.37	19,178,727.34	4,393,509.34	4,743,637.74	4,385,859.89	5,645,947.64	19,168,954.61		(287,727.34)	9,772.73	-
MOOE		5,869,069.17	6,201,794.02	6,449,655.98	11,740,566.80	30,261,085.97	5,869,069.17	5,741,060.32	6,568,747.82	7,481,262.60	25,660,139.91		11,898,914.03	1,119,338.17	3,481,607.89
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Assistance to Persons with Disability & Older Persons	302020000	**32,250.00**	**50,100.00**	**428,800.90**	**223,272.50**	**734,423.40**	**32,250.00**	**28,100.00**	**133,127.40**	**539,858.00**	**733,335.40**	**-**	**#REF!**	**1,088.00**	**-**
PS						-					-		-		
MOOE		32,250.00	50,100.00	428,800.90	223,272.50	734,423.40	32,250.00	28,100.00	133,127.40	539,858.00	733,335.40		44,272.60	1,088.00	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		#REF!	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	**243,237.42**	**301,212.05**	**23,087,149.74**	**198,966,616.03**	**222,598,215.24**	**243,237.42**	**42,815,812.05**	**298,738,038.27**	**(134,400,044.33)**	**207,397,043.41**	**-**	**3,319,440.76**	**15,055,298.83**	**145,873.00**
PS						-					-		-		
MOOE		243,237.42	301,212.05	23,087,149.74	198,966,616.03	222,598,215.24	243,237.42	42,815,812.05	298,738,038.27	(134,400,044.33)	207,397,043.41		3,319,440.76	15,055,298.83	145,873.00
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	**33,463,196.46**	**34,949,122.43**	**101,168,816.79**	**33,937,008.25**	**203,518,143.93**	**30,776,269.92**	**37,192,183.87**	**100,701,999.39**	**26,342,762.99**	**195,013,216.17**	**-**	**1,889,443.90**	**8,406,057.01**	**98,870.75**
PS						-					-		-		
MOOE		33,463,196.46	34,949,122.43	101,168,816.79	33,937,008.25	203,518,143.93	30,776,269.92	37,192,183.87	100,701,999.39	26,342,762.99	195,013,216.17		1,889,443.90	8,406,057.01	98,870.75
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Program Management & Monitoring	302050000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,300.00**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		3,300.00	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Pantawid Pamilya	302060000	**43,503,629.61**	**54,372,407.83**	**45,657,536.88**	**110,829,247.13**	**254,362,821.45**	**39,163,419.49**	**56,974,045.52**	**43,963,228.32**	**109,165,971.40**	**249,266,664.73**	**-**	**7,572,907.88**	**3,023,597.25**	**2,072,559.47**
PS		29,340,685.29	33,257,549.11	28,650,518.87	46,379,111.74	137,627,865.01	29,340,685.29	33,257,549.11	28,650,518.87	44,046,324.85	135,295,078.12		-	2,332,786.89	-
MOOE		14,162,944.32	21,114,858.72	16,071,738.01	63,617,255.39	114,966,796.44	9,822,734.20	23,205,536.41	14,890,239.85	64,284,916.15	112,203,426.61		7,568,947.88	690,810.36	2,072,559.47
FE		-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	1,768,160.00		3,960.00	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Supplemental Feeding Program	302070000	**7,105,690.85**	**118,824,629.91**	**10,298,032.02**	**30,954,003.86**	**167,182,356.64**	**97,677.00**	**124,883,013.76**	**11,238,030.52**	**30,764,615.96**	**166,983,337.24**	**-**	**6,200,443.36**	**62,138.90**	**136,880.50**
PS						-					-		-		
MOOE		7,105,690.85	118,824,629.91	10,298,032.02	30,954,003.86	167,182,356.64	97,677.00	124,883,013.76	11,238,030.52	30,764,615.96	166,983,337.24	-	6,200,443.36	62,138.90	136,880.50
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	**84,502.67**	**132,557.50**	**293,707.24**	**190,131.19**	**700,898.60**	**84,502.67**	**84,557.50**	**177,040.64**	**271,797.79**	**617,898.60**	**-**	**280,901.40**	**35,000.00**	**48,000.00**
PS						-					-		-		
MOOE		84,502.67	132,557.50	293,707.24	190,131.19	700,898.60	84,502.67	84,557.50	177,040.64	271,797.79	617,898.60		280,901.40	35,000.00	48,000.00
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Social Pension for Indigent Senior Citizens	302090000	**94,902,267.50**	**182,623,741.76**	**102,148,971.01**	**15,770,031.02**	**395,445,011.29**	**79,567,767.50**	**110,323,484.31**	**189,783,728.46**	**15,709,412.02**	**395,384,392.29**	**-**	**1,972,842.71**	**36,611.00**	**24,008.00**
PS		187,921.83	254,231.10	223,013.12	389,033.95	1,054,200.00	187,921.83	254,231.10	223,013.12	365,025.95	1,030,192.00		-	-	24,008.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
MOOE		94,714,345.67	182,369,510.66	101,925,957.89	15,380,997.07	394,390,811.29	79,379,845.67	110,069,253.21	189,560,715.34	15,344,386.07	394,354,200.29		1,972,842.71	36,611.00	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Sustainable Livelihood Program	302100000	**9,109,644.23**	**76,229,030.86**	**88,061,859.93**	**90,505,893.33**	**263,906,428.35**	**9,109,644.23**	**75,206,246.87**	**85,515,980.57**	**93,986,959.68**	**263,818,831.35**	**-**	**5,966,181.65**	**87,597.00**	**-**
PS		1,516,147.04	1,678,166.88	1,424,097.96	2,058,588.12	6,677,000.00	1,516,147.04	1,678,166.88	949,398.64	2,533,287.44	6,677,000.00		-	-	-
MOOE		7,593,497.19	74,550,863.98	86,637,761.97	88,447,305.21	257,229,428.35	7,593,497.19	73,528,079.99	84,566,581.93	91,453,672.24	257,141,831.35		5,966,181.65	87,597.00	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
MFO 3: CAPACITY BUILDING	303000000	**7,357,184.55**	**9,921,259.29**	**8,450,329.07**	**7,192,933.18**	**32,921,706.09**	**7,357,184.55**	**9,777,613.98**	**7,609,251.02**	**7,510,419.18**	**32,254,468.73**	**-**	**(585,856.09)**	**615,308.36**	**51,929.00**
PS		5,377,799.05	6,336,886.24	6,336,886.24	6,879,010.94	24,930,582.47	5,377,799.05	6,336,886.24	6,246,346.27	6,890,559.34	24,851,590.90		(1,119,582.47)	78,991.57	-
MOOE		1,979,385.50	3,584,373.05	2,113,442.83	313,922.24	7,991,123.62	1,979,385.50	3,440,727.74	1,362,904.75	619,859.84	7,402,877.83		533,726.38	536,316.79	51,929.00
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Provision of technical/advisory assistance and other related support services	303010000	**7,357,184.55**	**9,921,259.29**	**8,047,342.57**	**6,900,589.43**	**32,226,375.84**	**7,357,184.55**	**9,777,613.98**	**7,215,014.52**	**7,448,675.43**	**31,798,488.48**	**-**	**(645,375.84)**	**375,958.36**	**51,929.00**
PS		5,377,799.05	6,336,886.24	6,336,886.24	6,879,010.94	24,930,582.47	5,377,799.05	6,336,886.24	6,246,346.27	6,890,559.34	24,851,590.90	-	(1,119,582.47)	78,991.57	-
MOOE		1,979,385.50	3,584,373.05	1,710,456.33	21,578.49	7,295,793.37	1,979,385.50	3,440,727.74	968,668.25	558,116.09	6,946,897.58	-	474,206.63	296,966.79	51,929.00
FE						-					-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Tra	303020000	**-**	**-**	**402,986.50**	**292,343.75**	**695,330.25**	**-**	**-**	**394,236.50**	**61,743.75**	**455,980.25**	**-**	**59,519.75**	**239,350.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	402,986.50	292,343.75	695,330.25	-	-	394,236.50	61,743.75	455,980.25		59,519.75	239,350.00	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
MFO 4: REGULATORY SERVIC	304000000	**27,323.20**	**131,520.85**	**288,328.72**	**277,156.65**	**724,329.42**	**27,323.20**	**117,796.85**	**231,955.22**	**345,284.15**	**722,359.42**	**-**	**182,910.08**	**1,970.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		27,323.20	131,520.85	288,328.72	277,156.65	724,329.42	27,323.20	117,796.85	231,955.22	345,284.15	722,359.42		182,910.08	1,970.00	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	**27,323.20**	**131,520.85**	**288,328.72**	**277,156.65**	**724,329.42**	**27,323.20**	**117,796.85**	**231,955.22**	**345,284.15**	**722,359.42**	**-**	**182,910.08**	**1,970.00**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		27,323.20	131,520.85	288,328.72	277,156.65	724,329.42	27,323.20	117,796.85	231,955.22	345,284.15	722,359.42		182,910.08	1,970.00	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total Operations		**206,121,585.00**	**488,628,769.84**	**391,130,543.67**	**506,780,303.06**	**1,592,661,201.57**	**176,728,414.49**	**468,002,568.37**	**749,113,706.02**	**164,298,346.83**	**1,558,143,035.71**	**-**	**38,748,491.09**	**28,458,437.25**	**6,059,728.61**
PS		40,816,062.55	46,270,471.07	41,020,376.08	61,361,465.12	189,468,374.82	40,816,062.55	46,270,471.07	40,455,136.79	59,481,145.22	187,022,815.63	-	(1,407,309.81)	2,421,551.19	24,008.00
MOOE		165,305,522.45	442,358,298.77	349,174,887.59	444,585,957.94	1,401,424,666.75	135,912,351.94	421,221,137.30	708,236,099.63	103,982,471.21	1,369,352,060.08	-	40,151,840.90	26,036,886.06	6,035,720.61
FE		-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	1,768,160.00	-	3,960.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Programs and Activities		**206,978,482.62**	**497,526,575.98**	**397,538,796.83**	**508,438,033.87**	**1,610,481,889.30**	**177,585,037.11**	**476,900,649.51**	**754,366,365.18**	**167,047,911.64**	**1,575,899,963.44**	**-**	**59,979,416.30**	**28,522,197.25**	**6,059,728.61**
PS		40,997,705.97	54,256,319.47	45,405,906.74	62,071,255.54	202,731,187.72	40,997,430.97	54,256,594.47	44,840,667.45	60,190,935.64	200,285,628.53	-	(1,407,309.81)	2,421,551.19	24,008.00
MOOE		165,980,776.65	443,270,256.51	351,197,610.09	445,533,898.33	1,405,982,541.58	136,587,606.14	422,133,095.04	709,103,228.13	106,022,245.60	1,373,846,174.91	-	41,382,766.11	26,100,646.06	6,035,720.61
FE		-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	1,768,160.00	-	3,960.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
Locally-Funded Projects	**400000000**														
Social Protection	**414000000**														
Family & Children	**414040000**														
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**414040001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
FE						-					-		-		
CO						-					-		-		
Poverty Reduction	**414080000**	**811,847.79**	**975,034.71**	**104,757,999.69**	**50,975,859.27**	**157,520,741.46**	**811,847.79**	**8,142,288.64**	**106,052,970.06**	**42,286,631.79**	**157,293,738.28**	**-**	**379,643.95**	**227,003.18**	**-**
PS		558,057.77	736,684.07	648,092.10	868,166.06	2,811,000.00	558,057.77	736,684.07	648,092.10	868,166.06	2,811,000.00		-	-	-
MOOE		253,790.02	238,350.64	104,109,907.59	50,107,693.21	154,709,741.46	253,790.02	7,405,604.57	105,404,877.96	41,418,465.73	154,482,738.28		379,643.95	227,003.18	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
National Household Targeting System for Poverty Reduction	**414080002**	**811,847.79**	**975,034.71**	**1,468,034.90**	**1,196,259.27**	**4,451,176.67**	**811,847.79**	**1,762,288.64**	**25,547,949.06**	**(23,897,912.00)**	**4,224,173.49**	**-**	**379,643.95**	**227,003.18**	**-**
PS		558,057.77	736,684.07	648,092.10	868,166.06	2,811,000.00	558,057.77	736,684.07	648,092.10	868,166.06	2,811,000.00		-	-	-
MOOE		253,790.02	238,350.64	819,942.80	328,093.21	1,640,176.67	253,790.02	1,025,604.57	24,899,856.96	(24,766,078.06)	1,413,173.49		379,643.95	227,003.18	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Implementation of Various Prog./Proj. for LGUs	**414080003**	**-**	**-**	**103,289,964.79**	**49,779,600.00**	**153,069,564.79**	**-**	**6,380,000.00**	**80,505,021.00**	**66,184,543.79**	**153,069,564.79**	**-**	**-**	**-**	**-**
PS						-					-		-		
MOOE		-	-	103,289,964.79	49,779,600.00	153,069,564.79	-	6,380,000.00	80,505,021.00	66,184,543.79	153,069,564.79		-	-	-
FE						-					-		-		
CO						-					-		-		
Peace and Development	**414110000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	**414110001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	**414110002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Implementation of the socio-economic component of the normalization process	**414110002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total, Locally-Funded Projects		**811,847.79**	**975,034.71**	**104,757,999.69**	**50,975,859.27**	**157,520,741.46**	**811,847.79**	**8,142,288.64**	**106,052,970.06**	**42,286,631.79**	**157,293,738.28**	**-**	**379,643.95**	**227,003.18**	**-**
PS		558,057.77	736,684.07	648,092.10	868,166.06	2,811,000.00	558,057.77	736,684.07	648,092.10	868,166.06	2,811,000.00		-	-	-
MOOE		253,790.02	238,350.64	104,109,907.59	50,107,693.21	154,709,741.46	253,790.02	7,405,604.57	105,404,877.96	41,418,465.73	154,482,738.28		379,643.95	227,003.18	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGE		**207,790,330.41**	**498,501,610.69**	**502,296,796.52**	**559,413,893.14**	**1,768,002,630.76**	**178,396,884.90**	**485,042,938.15**	**860,419,335.24**	**209,334,543.43**	**1,733,193,701.72**	**-**	**60,359,060.25**	**28,749,200.43**	**6,059,728.61**
PS		41,555,763.74	54,993,003.54	46,053,998.84	62,939,421.60	205,542,187.72	41,555,488.74	54,993,278.54	45,488,759.55	61,059,101.70	203,096,628.53	-	(1,407,309.81)	2,421,551.19	24,008.00
MOOE		166,234,566.67	443,508,607.15	455,307,517.68	495,641,591.54	1,560,692,283.04	136,841,396.16	429,538,699.61	814,508,106.09	147,440,711.33	1,528,328,913.19	-	41,762,410.06	26,327,649.24	6,035,720.61
FE		-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	1,768,160.00	-	3,960.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
II. AUTOMATIC APPROPRIATIONS															
Retirement & Life Insurance Premium		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**3,396,000.00**	**-**	**-**	**-**	**-**
PS		877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,606,012.62	3,396,000.00		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
RLIP-REGULAR		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**3,396,000.00**	**-**	**-**	**-**	**-**
PS		877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,606,012.62	3,396,000.00		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
Custom Duties & Taxes		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
SUB-TOTAL, AUTOMATIC APPROPRIAT		**877,037.09**	**912,950.29**	**872,126.40**	**733,886.22**	**3,396,000.00**	**877,037.09**	**912,950.29**	**-**	**1,606,012.62**	**3,396,000.00**	**-**	**-**	**-**	**-**
PS		877,037.09	912,950.29	872,126.40	733,886.22	3,396,000.00	877,037.09	912,950.29	-	1,606,012.62	3,396,000.00		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
III. SPECIAL PURPOSE FUNDS															
1. Miscellaneous Personnel Benefits Fu		**-**	**2,552,750.00**	**-**	**566,993.00**	**3,119,743.00**	**-**	**2,552,750.00**	**-**	**566,993.00**	**3,119,743.00**	**-**	**-**	**-**	**-**
PS		-	2,552,750.00	-	566,993.00	3,119,743.00	-	2,552,750.00	-	566,993.00	3,119,743.00		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
		-	**2,552,750.00**	**-**	**566,993.00**	**3,119,743.00**	**-**	**2,552,750.00**	**-**	**566,993.00**	**3,119,743.00**	**-**	**-**	**-**	**-**
PS		-	2,552,750.00	-	566,993.00	3,119,743.00	-	2,552,750.00	-	566,993.00	3,119,743.00		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
2. Pension and Gratuity Fund															
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
3. Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE						-					-		-		
FE						-					-		-		
CO						-					-		-		
4. Calamity Fund		**-**	**-**	**356,255,250.00**	**430,390,014.47**	**786,645,264.47**	**-**	**-**	**-**	**786,645,264.47**	**786,645,264.47**	**-**	**105,606,489.53**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	356,255,250.00	430,390,014.47	786,645,264.47	-	-	-	786,645,264.47	786,645,264.47		105,606,489.53	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
		-	**-**	**356,255,250.00**	**130,214,644.00**	**486,469,894.00**	**-**	**-**	**-**	**486,469,894.00**	**486,469,894.00**	**-**	**1,315,574.00**	**-**	**-**
PS						-					-		-		
MOOE		-	-	356,255,250.00	130,214,644.00	486,469,894.00	-	-	-	486,469,894.00	486,469,894.00		1,315,574.00	-	-
FE						-					-		-		
CO						-					-		-		
		-	**-**	**-**	**176,420.47**	**176,420.47**	**-**	**-**	**-**	**176,420.47**	**176,420.47**	**-**	**4,653,415.53**	**-**	**-**
PS						-					-		-		
MOOE		-	-	-	176,420.47	176,420.47	-	-	-	176,420.47	176,420.47		4,653,415.53	-	-
FE						-					-		-		
CO						-					-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
		-	-	-	**299,998,950.00**	**299,998,950.00**	-	-	-	**299,998,950.00**	**299,998,950.00**	-	**99,637,500.00**	-	-
PS						-					-		-		
MOOE		-	-	-	299,998,950.00	299,998,950.00	-	-	-	299,998,950.00	299,998,950.00		99,637,500.00	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE						-					-	-	-		
CO						-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE						-					-	-	-		
CO						-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE						-					-	-	-		
CO						-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE						-					-	-	-		
CO						-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE						-					-	-	-		
CO						-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE						-					-	-	-		
CO						-					-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others															
PS		-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS						-					-		-		
MOOE		-	-	-	-	-	-	-	-	-	-		-	-	-
FE						-					-		-		
CO						-					-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**2,552,750.00**	**356,255,250.00**	**430,957,007.47**	**789,765,007.47**	**-**	**2,552,750.00**	**-**	**787,212,257.47**	**789,765,007.47**	**-**	**105,606,489.53**	**-**	**-**
PS		-	2,552,750.00	-	566,993.00	3,119,743.00	-	2,552,750.00	-	566,993.00	3,119,743.00		-	-	-
MOOE		-	-	356,255,250.00	430,390,014.47	786,645,264.47	-	-	-	786,645,264.47	786,645,264.47		105,606,489.53	-	-
FE		-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
GRAND TOTAL		**208,667,367.50**	**501,967,310.98**	**859,424,172.92**	**991,104,786.83**	**2,561,163,638.23**	**179,273,921.99**	**488,508,638.44**	**860,419,335.24**	**998,152,813.52**	**2,526,354,709.19**	**-**	**165,965,549.78**	**28,749,200.43**	**6,059,728.61**
PS		42,432,800.83	58,458,703.83	46,926,125.24	64,240,300.82	212,057,930.72	42,432,525.83	58,458,978.83	45,488,759.55	63,232,107.32	209,612,371.53	-	(1,407,309.81)	2,421,551.19	24,008.00
MOOE		166,234,566.67	443,508,607.15	811,562,767.68	926,031,606.01	2,347,337,547.51	136,841,396.16	429,538,699.61	814,508,106.09	934,085,975.80	2,314,974,177.66	-	147,368,899.59	26,327,649.24	6,035,720.61
FE		-	-	935,280.00	832,880.00	1,768,160.00	-	510,960.00	422,469.60	834,730.40	1,768,160.00	-	3,960.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
Recapitulation by MFO		**206,121,585.00**	**488,628,769.84**	**391,130,543.67**	**506,780,303.06**	**1,592,661,201.57**	**176,728,414.49**	**468,002,568.37**	**749,113,706.02**	**164,298,346.83**	**1,558,143,035.71**	**-**	**38,748,491.09**	**28,458,437.25**	**6,059,728.61**
MFO 1		30,080.00	147,755.60	411,495.50	537,722.75	1,127,053.85	6,560.00	115,015.60	66,718.50	934,099.75	1,122,393.85	-	290,516.15	4,660.00	-
MFO 2		198,706,997.25	478,428,234.10	381,980,390.38	498,772,490.48	1,557,888,112.21	169,337,346.74	457,992,141.94	741,205,781.28	155,508,543.75	1,524,043,813.71	-	38,860,920.95	27,836,498.89	6,007,799.61
MFO 3		7,357,184.55	9,921,259.29	8,450,329.07	7,192,933.18	32,921,706.09	7,357,184.55	9,777,613.98	7,609,251.02	7,510,419.18	32,254,468.73	-	(585,856.09)	615,308.36	51,929.00
MFO 4		27,323.20	131,520.85	288,328.72	277,156.65	724,329.42	27,323.20	117,796.85	231,955.22	345,284.15	722,359.42	-	182,910.08	1,970.00	-