

As of March 31, 2024

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Page 1 of 4

OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		21,320,000.00	-	21,320,000.00	12,293,000.00	-	-	-	12,293,000.00	5,026,027.08	-	-	-	5,026,027.08	5,026,027.08	-	-	-	5,026,027.08	9,027,000.00	7,266,972.92	-	-	
Recording of NG financial transactions		330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts		330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units		330100100003000	21,320,000.00	-	21,320,000.00	12,293,000.00	-	-	-	12,293,000.00	5,026,027.08	-	-	-	5,026,027.08	5,026,027.08	-	-	-	5,026,027.08	9,027,000.00	7,266,972.92	-	-
PS			12,486,000.00	-	12,486,000.00	7,697,000.00	-	-	-	7,697,000.00	3,423,903.11	-	-	-	3,423,903.11	3,423,903.11	-	-	-	3,423,903.11	4,789,000.00	4,273,096.89	-	-
MOOE			8,596,000.00	-	8,596,000.00	4,358,000.00	-	-	-	4,358,000.00	1,366,001.97	-	-	-	1,366,001.97	1,366,001.97	-	-	-	1,366,001.97	4,238,000.00	2,991,998.03	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-
Total, Agency Specific Budget			21,370,400.00	-	21,370,400.00	12,343,400.00	-	-	-	12,343,400.00	5,040,027.08	-	-	-	5,040,027.08	5,040,027.08	-	-	-	5,040,027.08	9,027,000.00	7,303,372.92	-	-
PS			12,486,000.00	-	12,486,000.00	7,697,000.00	-	-	-	7,697,000.00	3,423,903.11	-	-	-	3,423,903.11	3,423,903.11	-	-	-	3,423,903.11	4,789,000.00	4,273,096.89	-	-
MOOE			8,646,400.00	-	8,646,400.00	4,408,400.00	-	-	-	4,408,400.00	1,380,001.97	-	-	-	1,380,001.97	1,380,001.97	-	-	-	1,380,001.97	4,238,000.00	3,028,398.03	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-
B. CONTINUING - R.A. 11639- FY 2022		01 1 02 101																						
B.I Program			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support					-				-					-				-		-				-
General Administration and Supervision					-				-					-				-		-				-
Central Office		100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of legal services including the conduct of research and investigation		200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services		200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and technical support services		200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation			418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	-	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-	-
OO : Efficiency in cash management improved Program I : Financial Asset Management Program			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash management funding and investment of		310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset		310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)		310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OO : Efficiency in debt management achieved																							
Program II : Debt and Risk Management Program																							
Securities origination	320100100001000																						
	PS																						
	MOOE																						
	FINEX																						
CO																							
Debt monitoring and servicing	320100100002000																						
	PS																						
	MOOE																						
	FINEX																						
CO																							
Risk management	320100100003000																						
	PS																						
	MOOE																						
	FINEX																						
CO																							
OO : Efficiency in accounting of NG financial transactions enhanced																							
Program III : NG Accounting Program		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	-	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-	-
Recording of NG financial transactions	330100100001000																						
	PS																						
	MOOE																						
	FINEX																						
CO																							
Reconciliation of NGAs books of accounts	330100100002000																						
	PS																						
	MOOE																						
	FINEX																						
CO																							
Release of Allotment to Local Government Unit	330100100003000	418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	-	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-	-
	PS																						
	MOOE	418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	-	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-	-
	FINEX																						
CO																							
Total, Continuing Appropriation		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	-	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-	-
PS																							
MOOE		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	-	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-	-
FINEX																							
CO																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	1,121,000.00	-	1,121,000.00	710,000.00	-	-	-	710,000.00	350,529.48	-	-	-	350,529.48	350,529.48	-	-	-	350,529.48	411,000.00	359,470.52	-	-
PS - RLIP - Regular		1,121,000.00	-	1,121,000.00	710,000.00	-	-	-	710,000.00	350,529.48	-	-	-	350,529.48	350,529.48	-	-	-	350,529.48	411,000.00	359,470.52	-	-
GAS - OTOP	100000100001000																						
GAS - IAD	100000100001000																						
GAS - ADMIN	100000100001000																						
GAS - CENTRAL (BENEFITS)	100000100002000																						
STO - LEGAL	200000100001000																						
STO - MISS	200000100002000																						
STO - RESEARCH	200000100003000																						
PROGRAM I - AMS	310100100001000																						
PROGRAM I - ARD	310100100002000																						
PROGRAM I - LFP TSA	310100200001000																						
PROGRAM II - SOD/SSRD	320100100001000																						
PROGRAM II - DMAD/PD	320100100002000																						
PROGRAM II - LMS	320100100003000																						
PROGRAM III - ACCTG	330100100001000																						
PROGRAM III - BRAD	330100100002000																						
PROGRAM III - REGION	330100100003000	1,121,000.00	-	1,121,000.00	710,000.00	-	-	-	710,000.00	350,529.48	-	-	-	350,529.48	350,529.48	-	-	-	350,529.48	411,000.00	359,470.52	-	-
Total, Automatic Appropriation		1,121,000.00	-	1,121,000.00	710,000.00	-	-	-	710,000.00	350,529.48	-	-	-	350,529.48	350,529.48	-	-	-	350,529.48	411,000.00	359,470.52	-	-
PS		1,121,000.00	-	1,121,000.00	710,000.00	-	-	-	710,000.00	350,529.48	-	-	-	350,529.48	350,529.48	-	-	-	350,529.48	411,000.00	359,470.52	-	-
D. SPECIAL PURPOSE FUNDS																							
PS - Miscellaneous Personnel Benefits Fund (	01101406	481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	-	-	-	-
Salary (PS Deficiency)																							
GAS - ADMIN																							
PERA																							
GAS - ADMIN																							
Performance Based Bonus		481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	-	-	-	-
GAS - ADMIN		481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	-	-	-	-
Terminal Leave																							
GAS - ADMIN																							
Other Personnel Benefit																							
GAS - ADMIN																							
PS - Pension and Gratuity Fund (PGF)	01101407																						
Retirement Gratuity (RG) and Terminal Leave (TL)																							
GAS - ADMIN																							
Total, Special Purpose Funds		481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	-	-	-	-
PS		481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	-	-	-	-
MOOE																							
CO																							

E. UNPROGRAMMED FUNDS																								
General Administration and Support		01105422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET			23,391,887.00	-	23,391,887.00	13,953,887.00	-	-	-	13,953,887.00	6,097,100.83	-	-	-	6,097,100.83	6,097,100.83	-	-	-	6,097,100.83	9,438,000.00	7,856,786.17	-	-
PS			14,088,803.99	-	14,088,803.99	8,888,803.99	-	-	-	8,888,803.99	4,256,236.58	-	-	-	4,256,236.58	4,256,236.58	-	-	-	4,256,236.58	5,200,000.00	4,632,567.41	-	-
MOOE			9,065,083.01	-	9,065,083.01	4,827,083.01	-	-	-	4,827,083.01	1,604,742.25	-	-	-	1,604,742.25	1,604,742.25	-	-	-	1,604,742.25	4,238,000.00	3,222,340.76	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-
RECAPITULATION BY MFO:																								
PROGRAM I																								
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II																								
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III																								
PS			12,486,000.00	-	12,486,000.00	7,697,000.00	-	-	-	7,697,000.00	3,423,903.11	-	-	-	3,423,903.11	3,423,903.11	-	-	-	3,423,903.11	4,789,000.00	4,273,096.89	-	-
MOOE			9,014,683.01	-	9,014,683.01	4,776,683.01	-	-	-	4,776,683.01	1,590,742.25	-	-	-	1,590,742.25	1,590,742.25	-	-	-	1,590,742.25	4,238,000.00	3,185,940.76	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-
			21,738,683.01	-	21,738,683.01	12,711,683.01	-	-	-	12,711,683.01	5,250,767.36	-	-	-	5,250,767.36	5,250,767.36	-	-	-	5,250,767.36	9,027,000.00	7,460,915.65	-	-
GENERAL ADMINISTRATION AND SUPPORT																								
PS			481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	-	481,803.99	-	-	-	-
MOOE			50,400.00	-	50,400.00	50,400.00	-	-	-	50,400.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	36,400.00	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			532,203.99	-	532,203.99	532,203.99	-	-	-	532,203.99	495,803.99	-	-	-	495,803.99	495,803.99	-	-	-	495,803.99	-	36,400.00	-	-
SUPPORT TO OPERATION																								
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (RLIP NOT INCLUDED)			22,270,887.00	-	22,270,887.00	13,243,887.00	-	-	-	13,243,887.00	5,746,571.35	-	-	-	5,746,571.35	5,746,571.35	-	-	-	5,746,571.35	9,027,000.00	7,497,315.65	-	-
PS			12,967,803.99	-	12,967,803.99	8,178,803.99	-	-	-	8,178,803.99	3,905,707.10	-	-	-	3,905,707.10	3,905,707.10	-	-	-	3,905,707.10	4,789,000.00	4,273,096.89	-	-
MOOE			9,065,083.01	-	9,065,083.01	4,827,083.01	-	-	-	4,827,083.01	1,604,742.25	-	-	-	1,604,742.25	1,604,742.25	-	-	-	1,604,742.25	4,238,000.00	3,222,340.76	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-
F. SPECIAL ACCOUNT - FOREIGN ASSISTED F		04 1 04 161																						
Automatic Appro. - Foreign Grants Fund_Germany																								
Program I - Cash Management:		101003010000000																						
Cash mgmt funding and investment of excess		1010030101000000																						
KWV-IDF assisted BTr Capacity Devt. Support																								
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:																								
Regular Agency Fund		01	23,391,887.00	-	23,391,887.00	13,953,887.00	-	-	-	13,953,887.00	6,097,100.83	-	-	-	6,097,100.83	6,097,100.83	-	-	-	6,097,100.83	9,438,000.00	7,856,786.17	-	-
PS			14,088,803.99	-	14,088,803.99	8,888,803.99	-	-	-	8,888,803.99	4,256,236.58	-	-	-	4,256,236.58	4,256,236.58	-	-	-	4,256,236.58	5,200,000.00	4,632,567.41	-	-
MOOE			9,065,083.01	-	9,065,083.01	4,827,083.01	-	-	-	4,827,083.01	1,604,742.25	-	-	-	1,604,742.25	1,604,742.25	-	-	-	1,604,742.25	4,238,000.00	3,222,340.76	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-
Special Account - Foreign Assisted Fund		04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			23,391,887.00	-	23,391,887.00	13,953,887.00	-	-	-	13,953,887.00	6,097,100.83	-	-	-	6,097,100.83	6,097,100.83	-	-	-	6,097,100.83	9,438,000.00	7,856,786.17	-	-
PS			14,088,803.99	-	14,088,803.99	8,888,803.99	-	-	-	8,888,803.99	4,256,236.58	-	-	-	4,256,236.58	4,256,236.58	-	-	-	4,256,236.58	5,200,000.00	4,632,567.41	-	-
MOOE			9,065,083.01	-	9,065,083.01	4,827,083.01	-	-	-	4,827,083.01	1,604,742.25	-	-	-	1,604,742.25	1,604,742.25	-	-	-	1,604,742.25	4,238,000.00	3,222,340.76	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-	-