

FAR No. 1																	
Program/Activity/Project (P/A/P)	Account Code	Appropriations			Allotments		Current Year Obligations				Disbursements				Balances		
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations		
															Due and Demandable	Not Yet Due and Demandable	
	1	4	5 = (3 + 4)	9	10 = ((6+(-7)-8)+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24	
AGENCY SPECIFIC BUDGET																	
REGIEN-ASSISTED PROJECTS																	
REGULAR APPROPRIATIONS																	
10100300003000 - -KALAH-I-CIDSS- PS MOOE FE CO	206,923,612.00		206,923,612.00	206,923,612.00	206,923,612.00	166,614,865.66	23,745,790.46	7,389,223.27	197,749,879.39	31,972,698.00	90,675,912.29	27,858,203.47	150,506,813.76	9,173,732.61	-	47,243,065.63	
	206,923,612.00		206,923,612.00	206,923,612.00	206,923,612.00	166,614,865.66	23,745,790.46	7,389,223.27	197,749,879.39	31,972,698.00	90,675,912.29	27,858,203.47	150,506,813.76	9,173,732.61	-	47,243,065.63	
GOP	201,923,612.00		201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	146,006,813.76	9,173,732.61	-	46,743,065.63	
	201,923,612.00		201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	146,006,813.76	9,173,732.61	-	46,743,065.63	
IBRD	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	4,500,000.00	-	-	4,500,000.00	-	-	500,000.00	
	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	4,500,000.00	-	-	4,500,000.00	-	-	500,000.00	
GRAND TOTAL	206,923,612.00		206,923,612.00	206,923,612.00	206,923,612.00	166,614,865.66	23,745,790.46	7,389,223.27	197,749,879.39	31,972,698.00	90,675,912.29	27,858,203.47	150,506,813.76	9,173,732.61	-	47,243,065.63	
	206,923,612.00		206,923,612.00	206,923,612.00	206,923,612.00	166,614,865.66	23,745,790.46	7,389,223.27	197,749,879.39	31,972,698.00	90,675,912.29	27,858,203.47	150,506,813.76	9,173,732.61	-	47,243,065.63	

Approved by:

 MARI-FLORA A. DOLLOSA-LIBANG
 Regional Director

Noted by:

 MARY ANN M. MANLA
 FMD Chief

Certified by:

 RYAN RAMONTE
 AO V, Budget Officer


 GRETCHEN F. ESCALA
 Accountant III

Created by:

 CA MAE S. DELA LOGA


 LYN S. GAMBIN

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 3rd Quarter, 2022
FIELD OFFICE CARAGA- PER OBJECT

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency: DSWD Caraga
Reporting Unit: KC-NCDDP
Authorization Code (UACS): 200010300016
Funding Source Code: 102

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments		Current Year Obligations				Disbursements				Balances	
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
						11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	Due and Demandable
1	2	4	5 = (3 + 4)	9	10 = ((8+9)-8+9)										23
00300003000 - AF-KALAH-CIDSS-NCDDP															24
Maint. & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	50201010 00	8,712,000.00	8,712,000.00	8,712,000.00	8,712,000.00	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	43,711.93	-
Travel Expenses-Foreign	50201020 00	8,712,000.00	8,712,000.00	8,712,000.00	8,712,000.00	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	43,711.93	-
Training and Scholarship Expenses															
Training Expenses	50202010 02	9,955,000.00	9,955,000.00	9,955,000.00	9,955,000.00	-	8,751,170.00	901,400.00	9,652,570.00	-	269,100.00	178,700.00	447,800.00	302,430.00	9,204,770.00
Scholarship Expenses	50202020 00	9,955,000.00	9,955,000.00	9,955,000.00	9,955,000.00	-	8,751,170.00	901,400.00	9,652,570.00	-	269,100.00	178,700.00	447,800.00	302,430.00	9,204,770.00
Supplies and Materials Expenses															
Office Supplies Expenses	50203010 02	2,836,500.00	2,836,500.00	2,836,500.00	2,836,500.00	-	572,488.00	944,656.00	1,517,144.00	-	139,000.00	1,282,065.54	1,421,065.54	1,319,355.00	96,078.46
Accountable Forms Expenses	50203020 00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	-	170,528.00	726,911.00	897,439.00	-	137,000.00	742,334.00	879,334.00	1,212,561.00	18,105.00
Medical, Dental and Laboratory Supplies Exp	50203080 00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	2,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	221,500.00	221,500.00	221,500.00	221,500.00	-	-	186,745.00	186,745.00	-	-	186,745.00	186,745.00	34,755.00	77,973.46
Utility Expenses															
Water Expenses	50204010 00	500,000.00	500,000.00	500,000.00	500,000.00	97.79	401,960.00	28,000.00	429,960.00	-	2,000.00	349,968.54	351,968.54	70,040.00	-
Electricity Expenses	50204020 00	30,000.00	30,000.00	30,000.00	30,000.00	-	230.80	1,523.19	1,851.78	-	328.59	1,523.19	1,851.78	28,148.22	-
Communication Expenses															
Postage and Deliveries	50205010 00	1,766,800.00	1,766,800.00	2,271,800.00	1,766,800.00	97.79	33,915.16	1,722,800.00	1,766,715.16	-	33,915.16	1,722,800.00	1,766,715.16	10,084.84	-
Telephone Expenses-Mobile	50205020 01	20,000.00	20,000.00	20,000.00	20,000.00	-	17,330.00	-	17,330.00	-	17,330.00	-	17,330.00	2,670.00	-
Telephone Expenses-Landline	50205020 02	1,722,800.00	1,722,800.00	2,227,800.00	1,722,800.00	-	-	1,722,800.00	1,722,800.00	-	-	1,722,800.00	1,722,800.00	-	-
Internet Expenses	50205030 00	24,000.00	24,000.00	24,000.00	24,000.00	-	16,585.16	-	16,585.16	-	-	-	16,585.16	7,414.84	-
Professional Services															
Other Professional Services	50211990 00	102,423,462.00	102,423,462.00	102,423,462.00	102,423,462.00	94,280,117.80	1,337,830.50	-	95,617,948.30	20,223,971.83	24,522,469.64	20,929,372.57	65,681,814.04	6,805,513.70	29,936,134.26
Repairs & Maintenance															
Buildings	50213040 01	505,000.00	505,000.00	-	505,000.00	-	-	53,740.00	53,740.00	-	-	26,890.00	26,890.00	451,260.00	-
Financial Assistance/Subsidy	50214990 00	79,718,800.00	79,718,800.00	79,718,800.00	79,718,800.00	70,172,450.00	9,546,350.00	-	79,718,800.00	9,580,526.10	62,642,572.80	97,328.09	72,320,427.09	7,398,372.91	-
Subsides - Others															
Taxes, Insurance Premiums and Other Fees	50215020 00	41,250.00	41,250.00	41,250.00	41,250.00	-	-	6,202.08	6,202.08	-	-	6,202.08	6,202.08	35,047.92	-
Fidelity Bond Premiums	50215030 00	11,250.00	11,250.00	11,250.00	11,250.00	-	-	-	6,202.08	-	-	6,202.08	6,202.08	11,250.00	-
Insurance Expenses	50215030 00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	6,202.08	-	-	6,202.08	6,202.08	23,797.92	-
Other Maintenance and Operating Expenses															
Advertising Expense	50299010 00	934,800.00	934,800.00	934,800.00	934,800.00	-	546,720.00	209,500.00	756,220.00	-	111,440.00	64,320.00	175,760.00	178,180.00	580,860.00
Printing & Publication Expenses	50299020 00	262,800.00	262,800.00	262,800.00	262,800.00	-	-	209,500.00	103,200.00	-	-	-	159,600.00	103,200.00	209,900.00
Representation Expenses	50299030 00	272,000.00	272,000.00	272,000.00	272,000.00	-	272,000.00	209,500.00	209,500.00	-	-	-	90,000.00	10,100.00	182,000.00
Rentals - Buildings & Structures	50299050 01	180,000.00	180,000.00	180,000.00	180,000.00	-	171,520.00	-	171,520.00	-	-	64,320.00	85,760.00	8,480.00	47,216,215.63
Sub-total, MOOE		206,923,612.00	206,923,612.00	206,923,612.00	206,923,612.00	166,614,865.66	23,745,790.46	7,389,223.27	197,749,879.39	31,972,698.00	90,675,912.29	27,858,203.47	150,506,813.76	9,173,732.61	47,216,215.63
Sub-total, PS, MOOE, FE & Capital Outlay		206,923,612.00	206,923,612.00	206,923,612.00	206,923,612.00	166,614,865.66	23,745,790.46	7,389,223.27	197,749,879.39	31,972,698.00	90,675,912.29	27,858,203.47	150,506,813.76	9,173,732.61	47,216,215.63
Sub-total, NCDDP		206,923,612.00	206,923,612.00	206,923,612.00	206,923,612.00	-	-	-	-	-	-	-	-	-	-
151 - AF GOP															
Maint. & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	50201010 00	8,712,000.00	8,712,000.00	8,712,000.00	8,712,000.00	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	43,711.93	-
Travel Expenses-Foreign	50201020 00	8,712,000.00	8,712,000.00	8,712,000.00	8,712,000.00	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	2,162,200.07	2,957,086.00	3,549,002.00	8,668,288.07	43,711.93	-
Training and Scholarship Expenses															
Training Expenses	50202010 02	9,955,000.00	9,955,000.00	9,955,000.00	9,955,000.00	-	8,751,170.00	901,400.00	9,652,570.00	-	269,100.00	178,700.00	447,800.00	302,430.00	9,204,770.00
Scholarship Expenses	50202020 00	9,955,000.00	9,955,000.00	9,955,000.00	9,955,000.00	-	8,751,170.00	901,400.00	9,652,570.00	-	269,100.00	178,700.00	447,800.00	302,430.00	9,204,770.00
Supplies and Materials Expenses															
Office Supplies Expenses	50203010 02	2,836,500.00	2,836,500.00	2,836,500.00	2,836,500.00	-	572,488.00	944,656.00	1,517,144.00	-	139,000.00	1,282,065.54	1,421,065.54	1,319,355.00	96,078.46
Accountable Forms Expenses	50203020 00	2,110,000.00	2,110,000.00	2,110,000.00	2,110,000.00	-	170,528.00	726,911.00	897,439.00	-	137,000.00	742,334.00	879,334.00	1,212,561.00	18,105.00
Medical, Dental and Laboratory Supplies Exp	50203080 00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	2,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	221,500.00	221,500.00	221,500.00	221,500.00	-	-	186,745.00	186,745.00	-	-	186,745.00	186,745.00	34,755.00	77,973.46
Utility Expenses															
Water Expenses	50204010 00	500,000.00	500,000.00	500,000.00	500,000.00	97.79	401,960.00	28,000.00	429,960.00	-	2,000.00	349,968.54	351,968.54	70,040.00	-
Electricity Expenses	50204020 00	30,000.00	30,000.00	30,000.00	30,000.00	-	230.80	1,523.19	1,851.78	-	328.59	1,523.19	1,851.78	28,148.22	-
Communication Expenses															
Postage and Deliveries	50205010 00	1,766,800.00	1,766,800.00	2,271,800.00	1,766,800.00	97.79	33,915.16	1,722,800.00	1,766,715.16	-	33,915.16	1,722,800.00	1,766,715.16	10,084.84	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments		Current Year Obligations				Disbursements			Balances			
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24
1	2	4	5 = (3 + 4)	9	10 = ((8+(-)7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Telephone Expenses-Mobile	50205020 01	1,722,800.00	1,722,800.00	2,227,800.00	1,722,800.00	-	-	1,722,800.00	1,722,800.00	-	16,585.16	1,722,800.00	1,722,800.00	-	-	-
Internet expenses	50205030 00	24,000.00	24,000.00	24,000.00	24,000.00	-	16,585.16	-	16,585.16	-	24,522,469.64	20,929,372.57	65,681,814.04	6,805,513.70	-	29,936,134.26
Professional Services	50211990 00	102,423,462.00	102,423,462.00	102,423,462.00	102,423,462.00	94,280,117.80	1,337,830.50	-	95,617,948.30	20,229,971.03	24,522,469.64	20,929,372.57	65,681,814.04	6,805,513.70	-	29,936,134.26
Other Professional Services	50211990 00	102,423,462.00	102,423,462.00	102,423,462.00	102,423,462.00	94,280,117.80	1,337,830.50	-	95,617,948.30	20,229,971.03	24,522,469.64	20,929,372.57	65,681,814.04	6,805,513.70	-	29,936,134.26
Repairs & Maintenance	50213040 01	505,000.00	505,000.00	-	505,000.00	-	-	53,740.00	53,740.00	-	-	26,890.00	26,890.00	451,260.00	-	26,890.00
Financial Assistance/Subsidy	50214990 00	74,718,800.00	74,718,800.00	74,718,800.00	74,718,800.00	65,172,450.00	9,546,350.00	-	74,718,800.00	5,080,526.10	62,642,572.90	97,328.09	67,820,427.09	-	-	6,898,372.91
Subsidies - Others	50214990 00	74,718,800.00	74,718,800.00	74,718,800.00	74,718,800.00	65,172,450.00	9,546,350.00	-	74,718,800.00	5,080,526.10	62,642,572.90	97,328.09	67,820,427.09	-	-	6,898,372.91
Taxes, Insurance Premiums and Other Fees	50215020 00	41,250.00	41,250.00	41,250.00	41,250.00	-	-	6,202.08	6,202.08	-	-	-	6,202.08	35,047.92	-	-
Fidelity Bond Premiums	50215030 00	11,250.00	11,250.00	11,250.00	11,250.00	-	-	-	-	-	-	-	-	11,250.00	-	-
Insurance Expenses	50216010 00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	6,202.08	6,202.08	-	-	-	6,202.08	23,797.92	-	-
Labor and Wages	50216010 00	934,800.00	934,800.00	934,800.00	934,800.00	-	546,720.00	209,900.00	756,620.00	-	111,440.00	64,320.00	175,760.00	178,180.00	-	580,860.00
Other Maintenance and Operating Expenses	50299010 00	262,800.00	262,800.00	262,800.00	262,800.00	-	103,200.00	-	103,200.00	-	-	-	-	159,600.00	-	103,200.00
Advertising Expense	50299020 00	220,000.00	220,000.00	220,000.00	220,000.00	-	-	209,900.00	209,900.00	-	-	-	-	10,100.00	-	209,900.00
Printing & Publication Expenses	50299020 00	220,000.00	220,000.00	220,000.00	220,000.00	-	-	209,900.00	209,900.00	-	-	-	-	10,100.00	-	209,900.00
Representation Expenses	50299030 00	272,000.00	272,000.00	272,000.00	272,000.00	-	272,000.00	-	272,000.00	-	90,000.00	-	90,000.00	-	-	182,000.00
Rents - Buildings & Structures	50299050 01	180,000.00	180,000.00	180,000.00	180,000.00	-	171,520.00	-	171,520.00	-	21,440.00	-	85,760.00	8,450.00	-	85,760.00
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.76	9,173,732.61	-	46,743,065.63
Sub-total, MOOE		201,923,612.00	201,923,612.00	201,923,612.00	201,923,612.00	161,614,865.66	23,745,790.46	7,389,223.27	192,749,879.39	27,472,698.00	90,675,912.29	27,858,203.47	145,006,813.			