Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operation of Batanes Provincial Library in Basco, Batanes	106004080400003	1,754,000.00	(138,000.00)	1,616,000.00	1,754,000.00	(138,000.00)			1,616,000.00	655,176.59	76,500.00	9,710.58	744,818.43	1,486,205.60	593,276.59	107,307.94	40,660.58	236,126.00	977,371.11		129,794.40		508,834.49
MOOE		1,754,000.00	(138,000.00)	1,616,000.00	1,754,000.00	(138,000.00)			1,616,000.00	655,176.59	76,500.00	9,710.58	744,818.43	1,486,205.60	593,276.59	107,307.94	40,660.58	236,126.00	977,371.11		129,794.40		508,834.49
Establishment of Disability Resource and Development Center (DRDC)	281004080400004																						
MOOE																							
Family Literacy of the Philippines (NLP)	270004080400005																						
MOOE																							
CO																							
INELI-Philippines	270004080400006																						
MOOE																							
"Tekno-Aklatan" Program	270004080400007																						
MOOE																							
CO																							
Sub-Total, Agency-Specific		191,466,000.00		191,466,000.00	191,466,000.00				191,466,000.00	28,148,396.19	27,117,124.65	24,095,136.46	107,957,786.73	187,318,444.03	19,187,364.94	27,753,641.63	26,683,932.95	65,012,216.50	138,637,156.02		4,147,555.97		48,681,288.01
PS		58,990,000.00	3,250,000.00	62,240,000.00	58,990,000.00	3,250,000.00			62,240,000.00	12,696,721.37	15,874,734.12	12,254,504.08	19,796,803.61	60,622,763.18	12,631,423.51	15,886,519.93	12,171,196.88	19,760,257.27	60,449,397.59		1,617,236.82		173,365.59
MOOE		91,630,000.00	(3,250,000.00)	88,380,000.00	91,630,000.00	(3,250,000.00)			88,380,000.00	15,451,674.82	8,039,732.34	11,840,632.38	50,532,061.92	85,864,101.46	6,555,941.43	11,844,892.10	11,382,377.48	45,184,146.03	74,967,357.04		2,515,898.54		10,896,744.42
Fin Ex																							
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00		3,202,658.19		37,628,921.20	40,831,579.39		22,229.60	3,130,358.59	67,813.20	3,220,401.39		14,420.61		37,611,178.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05	253,018.27	242,572.68	246,222.73	981,463.73	159,756.39	332,911.93	242,572.68	246,222.73	981,463.73		26,536.27		
General Management and Supervision	103001000100000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05	253,018.27	242,572.68	246,222.73	981,463.73	159,756.39	332,911.93	242,572.68	246,222.73	981,463.73		26,536.27		
PS		1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05	253,018.27	242,572.68	246,222.73	981,463.73	159,756.39	332,911.93	242,572.68	246,222.73	981,463.73		26,536.27		
Operations	000003000000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,036,504.80	1,021,257.22	1,015,362.34	1,018,385.85	4,091,510.21	692,325.60	1,365,436.33	1,015,362.34	1,018,385.85	4,091,510.12		146,489.79		.09
MFO 1: LIBRARY SERVICES	000003010000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,036,504.80	1,021,257.22	1,015,362.34	1,018,385.85	4,091,510.21	692,325.60	1,365,436.33	1,015,362.34	1,018,385.85	4,091,510.12		146,489.79		.09
Research and publication of library and information, sources, services, methods and new practices	106003010100000	276,000.00		276,000.00	276,000.00				276,000.00	69,751.69	69,868.20	69,819.00	66,561.11	276,000.00	46,497.49	93,122.40	69,819.00	66,561.11	276,000.00				
PS		276,000.00		276,000.00	276,000.00				276,000.00	69,751.69	69,868.20	69,819.00	66,561.11	276,000.00	46,497.49	93,122.40	69,819.00	66,561.11	276,000.00				
Improvement and maintenance of information systems	106003010200000	355,000.00		355,000.00	355,000.00				355,000.00	89,568.70	89,596.72	87,497.88	83,346.12	350,009.42	59,730.22	119,435.20	87,497.88	83,346.12	350,009.42		4,990.58		
PS		355,000.00		355,000.00	355,000.00				355,000.00	89,568.70	89,596.72	87,497.88	83,346.12	350,009.42	59,730.22	119,435.20	87,497.88	83,346.12	350,009.42		4,990.58		
Acquisition, organization and access of library materials	106003010300000	1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05	388,161.05	384,001.85	415,090.16	1,584,956.11	264,269.17	521,594.93	384,001.85	415,090.16	1,584,956.11		126,043.89		
PS		1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05	388,161.05	384,001.85	415,090.16	1,584,956.11	264,269.17	521,594.93	384,001.85	415,090.16	1,584,956.11		126,043.89		
Preservation and conservation of Filipiniana collection	242003010400000	950,000.00		950,000.00	950,000.00				950,000.00	246,053.49	239,906.73	240,180.36	223,859.42	950,000.00	166,176.93	319,783.20	240,180.36	223,859.42	949,999.91				.09
PS		950,000.00		950,000.00	950,000.00				950,000.00	246,053.49	239,906.73	240,180.36	223,859.42	950,000.00	166,176.93	319,783.20	240,180.36	223,859.42	949,999.91				.09
Development and support to affiliated public libraries	106003010500000	494,000.00		494,000.00	494,000.00				494,000.00	120,112.78	120,100.90	120,128.81	118,202.19	478,544.68	80,094.94	160,118.74	120,128.81	118,202.19	478,544.68		15,455.32		
PS		494,000.00		494,000.00	494,000.00				494,000.00	120,112.78	120,100.90	120,128.81	118,202.19	478,544.68	80,094.94	160,118.74	120,128.81	118,202.19	478,544.68		15,455.32		
Library promotional, educational and cultural activities	242003010600000	452,000.00		452,000.00	452,000.00				452,000.00	113,315.09	113,623.62	113,734.44	111,326.85	452,000.00	75,556.85	151,381.86	113,734.44	111,326.85	452,000.00				
PS		452,000.00		452,000.00	452,000.00				452,000.00	113,315.09	113,623.62	113,734.44	111,326.85	452,000.00	75,556.85	151,381.86	113,734.44	111,326.85	452,000.00				
Sub-Total, Automatic Appropriations		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85	1,274,275.49	1,257,935.02	1,264,608.58	5,072,973.94	852,081.99	1,698,348.26	1,257,935.02	1,264,608.58	5,072,973.85		173,026.06		.09
PS		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85	1,274,275.49	1,257,935.02	1,264,608.58	5,072,973.94	852,081.99	1,698,348.26	1,257,935.02	1,264,608.58	5,072,973.85		173,026.06		.09
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42	585,803.42		2,208,052.84		780,244.37			780,244.37		2.16		1,427,808.47
Pension and Gratuity Fund	000009080000000		2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42	585,803.42		2,208,052.84		780,244.37			780,244.37		2.16		1,427,808.47
For payment of retirement and terminal leave benefits	282009080200000		1,366,049.00	1,366,049.00	1,366,049.00				1,366,049.00		780,244.37	585,803.42		1,366,047.79		780,244.37			780,244.37		1.21		585,803.42
PS			1,366,049.00	1,366,049.00	1,366,049.00				1,366,049.00		780,244.37	585,803.42		1,366,047.79		780,244.37			780,244.37		1.21		585,803.42
For payment of monetization of leave credits	103009080400000		842,006.00	842,006.00	842,006.00				842,006.00		842,005.05			842,005.05							.95		842,005.05
PS			842,006.00	842,006.00	842,006.00				842,006.00		842,005.05			842,005.05							.95		842,005.05
Sub-Total, SPF			2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42	585,803.42		2,208,052.84		780,244.37			780,244.37		2.16		1,427,808.47
PS			2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42	585,803.42		2,208,052.84		780,244.37			780,244.37		2.16		1,427,808.47
MOOE																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fin Ex																							
CO																							
GRAND TOTAL		196,712,000.00	2,208,055.00	198,920,055.00	198,920,055.00				198,920,055.00	29,424,551.04	30,013,649.56	25,938,874.90	109,222,395.31	194,599,470.81	20,039,446.93	30,232,234.26	27,941,867.97	66,276,825.08	144,490,374.24		4,320,584.19		50,109,096.57
PS		64,236,000.00	5,458,055.00	69,694,055.00	66,444,055.00	3,250,000.00			69,694,055.00	13,972,876.22	18,771,259.03	14,098,242.52	21,061,412.19	67,903,789.96	13,483,505.50	18,365,112.56	13,429,131.90	21,024,865.85	66,302,615.81		1,790,265.04		1,601,174.15
MOOE		91,630,000.00	(3,250,000.00)	88,380,000.00	91,630,000.00	(3,250,000.00)			88,380,000.00	15,451,674.82	8,039,732.34	11,840,632.38	50,532,061.92	85,864,101.46	6,555,941.43	11,844,892.10	11,382,377.48	45,184,146.03	74,967,357.04		2,515,898.54		10,896,744.42
Fin Ex																							
CO		[illegible]		[illegible]	[illegible]				[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: National Library of the Philippines

Operating Unit: N/A

Organization Code (UACS): 260190000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	104,560,000.00	546,000.00	105,106,000.00	104,560,000.00	546,000.00			105,106,000.00	9,940,045.21	5,774,918.84	6,278,951.75	82,633,253.99	104,627,169.79	5,310,856.38	7,899,149.08	6,994,326.36	40,646,601.38	60,850,933.20		478,830.21		43,776,236.59
General Management and Supervision	103001000100000	104,361,000.00	625,289.44	104,986,289.44	104,361,000.00	625,289.44			104,986,289.44	9,940,045.21	5,774,918.84	6,278,951.75	82,633,253.99	104,627,169.79	5,310,856.38	7,899,149.08	6,994,326.36	40,646,601.38	60,850,933.20		359,119.65		43,776,236.59
PS		11,575,000.00	2,777,289.44	14,352,289.44	11,575,000.00	2,777,289.44			14,352,289.44	2,468,290.41	3,349,430.27	2,436,784.47	6,046,988.35	14,301,493.50	2,465,390.41	3,352,330.27	2,436,784.41	5,980,305.61	14,234,810.70		50,795.94		66,682.80
MOOE		55,487,000.00	(2,152,000.00)	53,335,000.00	55,487,000.00	(2,152,000.00)			53,335,000.00	7,471,754.80	2,425,488.57	3,842,167.28	39,287,265.64	53,026,676.29	2,845,465.97	4,546,818.81	4,557,541.95	34,666,295.77	46,616,122.50		308,323.71		6,410,553.79
CO		37,299,000.00		37,299,000.00	37,299,000.00				37,299,000.00				37,299,000.00	37,299,000.00									37,299,000.00
Administration of Personnel Benefits	103001000200000	199,000.00	(79,289.44)	119,710.56	199,000.00	(79,289.44)			119,710.56												119,710.56		
PS		199,000.00	(79,289.44)	119,710.56	199,000.00	(79,289.44)			119,710.56												119,710.56		
Operations	000003000000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,299.54	20,706,804.73	16,919,687.96	23,846,323.19	77,673,115.42	12,840,734.82	19,062,451.59	18,807,565.97	23,290,341.53	74,001,093.91		2,673,884.58		3,672,021.51
MFO 1: LIBRARY SERVICES	000003010000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,299.54	20,706,804.73	16,919,687.96	23,846,323.19	77,673,115.42	12,840,734.82	19,062,451.59	18,807,565.97	23,290,341.53	74,001,093.91		2,673,884.58		3,672,021.51
Research and publication of library and information, sources, services, methods and new practices	106003010100000	3,807,000.00		3,807,000.00	3,807,000.00				3,807,000.00	949,339.59	1,031,957.34	844,448.29	792,854.40	3,618,599.62	813,269.23	1,040,987.23	835,642.85	836,483.29	3,526,382.60		188,400.38		92,217.02
PS		2,984,000.00	50,000.00	3,034,000.00	2,984,000.00	50,000.00			3,034,000.00	715,046.61	852,790.00	675,594.30	790,569.09	3,034,000.00	714,446.61	853,390.00	675,594.30	790,569.09	3,034,000.00				
MOOE		823,000.00	(50,000.00)	773,000.00	823,000.00	(50,000.00)			773,000.00	234,292.98	179,167.34	168,853.99	2,285.31	584,599.62	98,822.62	187,597.23	160,048.55	45,914.20	492,382.60		188,400.38		92,217.02
Improvement and maintenance of information systems	106003010200000	10,437,000.00		10,437,000.00	10,437,000.00				10,437,000.00	2,245,992.98	2,348,649.65	3,587,362.21	2,153,586.72	10,335,591.56	1,454,094.73	3,055,559.96	2,565,230.47	2,342,036.90	9,416,922.06		101,408.44		918,669.50
PS		3,971,000.00	191,000.00	4,162,000.00	3,971,000.00	191,000.00			4,162,000.00	873,233.00	1,087,359.68	840,536.50	1,348,741.50	4,149,870.68	872,433.00	1,088,159.68	840,536.50	1,348,741.50	4,149,870.68		12,129.32		
MOOE		6,466,000.00	(191,000.00)	6,275,000.00	6,466,000.00	(191,000.00)			6,275,000.00	1,372,759.98	1,261,289.97	2,746,825.71	804,845.22	6,185,720.88	581,661.73	1,967,400.28	1,724,693.97	993,295.40	5,267,051.38		89,279.12		918,669.50
Acquisition, organization and access of library materials	106003010300000	29,352,000.00		29,352,000.00	29,352,000.00				29,352,000.00	5,459,683.18	5,929,447.53	5,912,885.14	10,169,909.26	27,471,925.11	4,799,774.67	6,145,627.51	5,568,372.78	10,683,749.65	27,197,524.61		1,880,074.89		274,400.50
PS		19,016,000.00		19,016,000.00	19,016,000.00				19,016,000.00	3,824,694.56	4,704,514.15	3,685,314.25	5,530,450.84	17,744,973.80	3,820,694.75	4,708,513.96	3,685,314.25	5,530,450.84	17,744,973.80		1,271,026.20		
MOOE		10,149,000.00		10,149,000.00	10,149,000.00				10,149,000.00	1,634,988.62	1,224,933.38	2,227,570.89	4,464,645.22	9,552,138.11	979,079.92	1,437,113.55	1,883,058.53	5,085,485.61	9,384,737.61		596,861.89		167,400.50
CO		187,000.00		187,000.00	187,000.00				187,000.00				174,813.20	174,813.20				67,813.20	67,813.20		12,186.80		107,000.00
Preservation and conservation of Filipiniana collection	242003010400000	16,266,000.00		16,266,000.00	16,266,000.00				16,266,000.00	4,129,561.77	4,409,210.79	3,376,077.05	4,159,681.60	16,074,531.21	2,716,839.31	5,046,180.87	3,388,069.62	4,535,292.78	15,686,382.58		191,468.79		388,148.63
PS		10,673,000.00	23,000.00	10,696,000.00	10,673,000.00	23,000.00			10,696,000.00	2,359,605.44	2,861,439.56	2,315,821.31	3,159,133.69	10,696,000.00	2,304,174.89	2,864,039.56	2,295,816.31	3,125,286.45	10,589,317.21				106,682.79
MOOE		5,593,000.00	(23,000.00)	5,570,000.00	5,593,000.00	(23,000.00)			5,570,000.00	1,769,956.33	1,547,771.23	1,060,255.74	1,000,547.91	5,378,531.21	412,664.42	2,182,141.31	1,092,253.31	1,410,006.33	5,097,065.37		191,468.79		281,465.84
Development and support to affiliated public libraries	106003010500000	14,176,000.00		14,176,000.00	14,176,000.00				14,176,000.00	1,994,920.93	5,139,653.84	1,892,911.64	4,980,088.76	14,007,575.17	1,738,440.19	1,892,999.35	5,149,362.40	3,373,025.63	12,153,827.57		168,424.83		1,853,747.60
PS		5,557,000.00		5,557,000.00	5,557,000.00				5,557,000.00	1,199,046.44	1,452,813.75	1,214,240.11	1,527,324.90	5,393,425.20	1,197,846.44	1,454,013.75	1,150,937.47	1,590,627.54	5,393,425.20		163,574.80		
MOOE		5,619,000.00		5,619,000.00	5,619,000.00				5,619,000.00	795,874.49	686,890.09	678,671.53	3,452,763.86	5,614,199.97	540,593.75	438,985.60	998,474.93	1,782,398.09	3,760,452.37		4,800.03		1,853,747.60
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,999,950.00			2,999,950.00			2,999,950.00		2,999,950.00		50.00		
Library promotional, educational and cultural activities	242003010600000	6,309,000.00		6,309,000.00	6,309,000.00				6,309,000.00	1,420,801.09	1,847,885.58	1,306,003.63	1,590,202.45	6,164,892.75	1,318,316.69	1,881,096.67	1,300,887.85	1,519,753.28	6,020,054.49		144,107.25		144,838.26
PS		5,015,000.00	288,000.00	5,303,000.00	5,015,000.00	288,000.00			5,303,000.00	1,256,804.91	1,566,386.71	1,086,213.14	1,393,595.24	5,303,000.00	1,256,437.41	1,566,072.71	1,086,213.64	1,394,276.24	5,303,000.00				
MOOE		1,294,000.00	(288,000.00)	1,006,000.00	1,294,000.00	(288,000.00)			1,006,000.00	163,996.18	281,498.87	219,790.49	196,607.21	861,892.75	61,879.28	315,023.96	214,674.21	125,477.04	717,054.49		144,107.25		144,838.26
Locally-Funded Projects	000004000000000	6,559,000.00	(546,000.00)	6,013,000.00	6,559,000.00	(546,000.00)			6,013,000.00	2,008,051.44	635,401.08	896,496.75	1,478,209.55	5,018,158.82	1,035,773.74	792,040.96	882,040.62	1,075,273.59	3,785,128.91		994,841.18		1,233,029.91
Education	000004080000000	6,559,000.00	(546,000.00)	6,013,000.00	6,559,000.00	(546,000.00)			6,013,000.00	2,008,051.44	635,401.08	896,496.75	1,478,209.55	5,018,158.82	1,035,773.74	792,040.96	882,040.62	1,075,273.59	3,785,128.91		994,841.18		1,233,029.91
Education not Definable by Level	000004080400000	6,559,000.00	(546,000.00)	6,013,000.00	6,559,000.00	(546,000.00)			6,013,000.00	2,008,051.44	635,401.08	896,496.75	1,478,209.55	5,018,158.82	1,035,773.74	792,040.96	882,040.62	1,075,273.59	3,785,128.91		994,841.18		1,233,029.91
Operation of Congressional Library in Tayuman, Tondo, Manila	106004080400001	3,438,000.00	(262,000.00)	3,176,000.00	3,438,000.00	(262,000.00)			3,176,000.00	1,268,320.38	228,716.56	459,464.12	434,436.34	2,390,937.40	395,186.68	533,068.09	427,836.54	565,167.48	1,921,258.79		785,062.60		469,678.61
MOOE		3,438,000.00	(262,000.00)	3,176,000.00	3,438,000.00	(262,000.00)			3,176,000.00	1,268,320.38	228,716.56	459,464.12	434,436.34	2,390,937.40	395,186.68	533,068.09	427,836.54	565,167.48	1,921,258.79		785,062.60		469,678.61
Operation of Congressional Library in Balilihan, Bohol	106004080400002	1,367,000.00	(146,000.00)	1,221,000.00	1,367,000.00	(146,000.00)			1,221,000.00	84,554.47	330,184.52	427,322.05	298,954.78	1,141,015.82	47,310.47	151,664.93	413,543.50	273,980.11	886,499.01		79,984.18		254,516.81
MOOE		1,007,000.00	(146,000.00)	861,000.00	1,007,000.00	(146,000.00)			861,000.00	84,554.47	127,476.33	427,322.05	143,846.78	783,199.63	47,310.47	129,435.33	283,134.91	273,980.11	733,860.82		77,800.37		49,338.81
CO		360,000.00		360,000.00	360,000.00				360,000.00		202,708.19		155,108.00	357,816.19		22,229.60	130,408.59		152,638.19		2,183.81		205,178.00