



Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bureau Agricultural State College
 Operating Unit : 08 028 00000
 Organization Code (UACS) : 01 - Regular Agency Fund
 Fund Cluster : (e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Entity Funded/Domestic Grant Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending March 31, 2024

Page No. 1

Particulars	UACS CODE	Appropriations							Allotments				Current Year Obligations												Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Reversions	Adjustments (Modification)	Transfer To	Transfer From	Adjusted Reversions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1521)(2124) Due and Demandable	NAVA Due and Demandable											
1 Agency Grant Budget		274,477,000.00	(15,000,000.00)	259,477,000.00	18,000,000.00	277,477,000.00	18,000,000.00	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00		
General Administration and Support		10,000,000,000.00	5,230,000.00	10,005,230,000.00	2,831,000.00	12,836,230,000.00	2,831,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00		
General Management and Supervision		10,000,000,000.00	5,230,000.00	10,005,230,000.00	2,831,000.00	12,836,230,000.00	2,831,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00		
PS		20,791,000.00	0.00	20,791,000.00	20,791,000.00	41,582,000.00	20,791,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00		
MO/CE		10,170,000.00	0.00	10,170,000.00	10,170,000.00	20,340,000.00	10,170,000.00	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	20,340,000.00	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	20,340,000.00	19,791,970.57	39,583,945.14	79,167,890.28	3,292,871.09	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	20,340,000.00	19,791,970.57	39,583,945.14	79,167,890.28	3,292,871.09		
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	3,999,999.99	7,999,999.98	15,999,999.96	799,999.99	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	3,999,999.99	7,999,999.98	15,999,999.96	799,999.99		
Administration of Retained Benefits		10,000,000,000.00	20,327,000.00	10,020,327,000.00	20,327,000.00	20,327,000.00	20,327,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00		
PS		20,327,000.00	0.00	20,327,000.00	20,327,000.00	40,654,000.00	20,327,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00	10,877,747.78	10,877,747.78	10,877,747.78	10,877,747.78	43,000,000.00	38,877,094.48	75,333,000.00	167,700,000.00	6,574,000.00		
Sub-Total: General Administration and Support		53,230,000.00	41,582,000.00	94,812,000.00	41,582,000.00	94,812,000.00	41,582,000.00	20,791,000.00	20,791,000.00	20,791,000.00	20,791,000.00	83,563,000.00	20,791,000.00	20,791,000.00	20,791,000.00	20,791,000.00	20,791,000.00	83,563,000.00	82,791,000.00	165,582,000.00	335,164,000.00	16,574,000.00	20,791,000.00	20,791,000.00	20,791,000.00	20,791,000.00	83,563,000.00	82,791,000.00	165,582,000.00	335,164,000.00	16,574,000.00		
MO/CE		10,170,000.00	0.00	10,170,000.00	10,170,000.00	20,340,000.00	10,170,000.00	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	20,340,000.00	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	5,085,123.91	20,340,000.00	19,791,970.57	39,583,945.14	79,167,890.28	3,292,871.09	10,170,000.00	10,170,000.00	10,170,000.00	10,170,000.00	20,340,000.00	19,791,970.57	39,583,945.14	79,167,890.28	3,292,871.09		
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	3,999,999.99	7,999,999.98	15,999,999.96	799,999.99	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	3,999,999.99	7,999,999.98	15,999,999.96	799,999.99		
Support to Operations		20,000,000,000.00	7,200,000.00	20,007,200,000.00	7,200,000.00	20,007,200,000.00	7,200,000.00	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	54,604,056.52	109,208,113.04	218,416,226.08	10,910,011.36	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	54,604,056.52	109,208,113.04	218,416,226.08	10,910,011.36		
Auxiliary Services		20,000,000,000.00	7,200,000.00	20,007,200,000.00	7,200,000.00	20,007,200,000.00	7,200,000.00	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	54,604,056.52	109,208,113.04	218,416,226.08	10,910,011.36	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	54,604,056.52	109,208,113.04	218,416,226.08	10,910,011.36		
PS		3,950,000.00	0.00	3,950,000.00	3,950,000.00	7,900,000.00	3,950,000.00	790,000.00	790,000.00	790,000.00	790,000.00	3,160,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	3,160,000.00	3,159,999.99	6,319,999.98	12,639,999.96	631,999.99	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	7,900,000.00	6,319,999.98	12,639,999.96	631,999.99			
MO/CE		3,950,000.00	0.00	3,950,000.00	3,950,000.00	7,900,000.00	3,950,000.00	790,000.00	790,000.00	790,000.00	790,000.00	3,160,000.00	790,000.00	790,000.00	790,000.00	790,000.00	790,000.00	3,160,000.00	3,159,999.99	6,319,999.98	12,639,999.96	631,999.99	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	7,900,000.00	6,319,999.98	12,639,999.96	631,999.99			
Sub-Total: Support to Operations		7,200,000.00	0.00	7,200,000.00	7,200,000.00	14,400,000.00	7,200,000.00	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	5,400,056.52	10,800,113.04	21,600,226.08	1,080,011.36	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	14,400,000.00	10,800,113.04	21,600,226.08	1,080,011.36			
MO/CE		7,200,000.00	0.00	7,200,000.00	7,200,000.00	14,400,000.00	7,200,000.00	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	5,400,056.52	10,800,113.04	21,600,226.08	1,080,011.36	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	14,400,000.00	10,800,113.04	21,600,226.08	1,080,011.36			
Sub-Total: MO/CE		7,200,000.00	0.00	7,200,000.00	7,200,000.00	14,400,000.00	7,200,000.00	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	5,400,056.52	10,800,113.04	21,600,226.08	1,080,011.36	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	14,400,000.00	10,800,113.04	21,600,226.08	1,080,011.36			
Sub-Total: CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	3,999,999.99	7,999,999.98	15,999,999.96	799,999.99	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	3,999,999.99	7,999,999.98	15,999,999.96	799,999.99		
Sub-Total: Support to Operations		20,000,000,000.00	7,200,000.00	20,007,200,000.00	7,200,000.00	20,007,200,000.00	7,200,000.00	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	54,604,056.52	109,208,113.04	218,416,226.08	10,910,011.36	13,852,028.26	13,852,028.26	13,852,028.26	13,852,028.26	55,504,056.52	54,604,056.52	109,208,113.04	218,416,226.08	10,910,011.36		
MO/CE		7,200,000.00	0.00	7,200,000.00	7,200,000.00	14,400,000.00	7,200,000.00	1,385,202.83	1,385,202.83	1,385,202.83	1,385,202.83	5,540,056.52	1,385,202.83	1,385,202.83	1,																		

Department : State Universities and Colleges (SUCA)
 Agency/Entity : Bureau Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 Fund Classifier : 01 - Regular Agency Fund
 (6-6 UACS Fund Classifier of Regular Agency Fund, 02-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Accounts												Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Revisions/Amendments)	Adjusted Appropriations	Alloctions Reserved	Adjustments (Revisions/Amendments)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unliquidated Obligations (12/31/1999)	Not Yet Due and Demandable									
MOOE	1	25,616,000.00	0.00	25,616,000.00	25,616,000.00	0.00	0.00	25,616,000.00	0.00	0.00	0.00	0.00	15,616,000.00	4,027,783.71	4,027,783.71	4,027,783.71	4,027,783.71	16,113,334.84	3,894,052.71	3,894,052.71	3,894,052.71	3,894,052.71	3,894,052.71	0.00	21,115,282.13	408,842.00	8791,000.00	0.00				
CO	1520000000	15,616,000.00	0.00	15,616,000.00	15,616,000.00	0.00	0.00	15,616,000.00	0.00	0.00	0.00	0.00	15,616,000.00	4,027,783.71	4,027,783.71	4,027,783.71	4,027,783.71	15,616,000.00	3,894,052.71	3,894,052.71	3,894,052.71	3,894,052.71	3,894,052.71	0.00	21,115,282.13	408,842.00	8791,000.00	0.00				
Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Locally Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Commodity/Service/Program/Project/Activity/Item/Phase 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	10,950,000.00	45,900.00	45,900.00	0.00			
Free Higher Education	3101000000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	10,950,000.00	45,900.00	45,900.00	0.00			
MOOE	3101000000000	52,384,000.00	0.00	52,384,000.00	52,384,000.00	0.00	0.00	52,384,000.00	0.00	0.00	0.00	0.00	52,384,000.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	1,951,500.00	45,200.00	45,200.00	0.00			
MOOE	3101000000000	52,384,000.00	0.00	52,384,000.00	52,384,000.00	0.00	0.00	52,384,000.00	0.00	0.00	0.00	0.00	52,384,000.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	1,951,500.00	45,200.00	45,200.00	0.00			
Tuition During Program	3101000000000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE	3101000000000	4,377,000.00	0.00	4,377,000.00	4,377,000.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.00	0.00	4,377,000.00	0.00	0.00	0.0											