

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending June 30, 2023**

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 07 001 0300001  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 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 (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
<b>I. Continuing Appropriations</b>		0.00	34,906,655.13	34,906,655.13	56,703,645.26	0.00	(23,802,514.88)	2,005,524.75	34,906,655.13	4,994,673.98	9,769,644.50	0.00	0.00	14,764,318.48	4,151,736.83	5,324,189.47	0.00	0.00	9,475,926.30	0.00	20,142,336.65	5,288,392.18	0.00
I. Agency Specific Budget		0.00	34,906,655.13	34,906,655.13	56,703,645.26	0.00	(23,802,514.88)	2,005,524.75	34,906,655.13	4,994,673.98	9,769,644.50	0.00	0.00	14,764,318.48	4,151,736.83	5,324,189.47	0.00	0.00	9,475,926.30	0.00	20,142,336.65	5,288,392.18	0.00
General Administration and Support	1000000000000000	0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
General Management and Supervision	100000100001000	0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
MOOE		0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
Sub-Total, General Administration and Support		0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
PS		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		0.00	8,538,440.03	8,538,440.03	9,038,440.03	0.00	(500,000.00)	0.00	8,538,440.03	2,501,062.24	1,291,097.57	0.00	0.00	3,792,159.81	2,035,401.09	908,132.58	0.00	0.00	2,943,533.67	0.00	4,746,280.22	848,626.14	0.00
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	0.00	463,803.50	463,803.50	666,923.50	0.00	(230,000.00)	26,880.00	463,803.50	14,584.00	31,876.00	0.00	0.00	46,460.00	3,884.00	33,776.00	0.00	0.00	37,660.00	0.00	417,343.50	8,800.00	0.00
Learner Support Programs	200000100006000	0.00	86,453.50	86,453.50	86,453.50	0.00	0.00	0.00	86,453.50	11,450.00	28,766.00	0.00	0.00	40,216.00	2,650.00	28,766.00	0.00	0.00	31,416.00	0.00	46,237.50	8,800.00	0.00
MOOE		0.00	86,453.50	86,453.50	86,453.50	0.00	0.00	0.00	86,453.50	11,450.00	28,766.00	0.00	0.00	40,216.00	2,650.00	28,766.00	0.00	0.00	31,416.00	0.00	46,237.50	8,800.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	130,000.00	130,000.00	330,000.00	0.00	(200,000.00)	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
MOOE		0.00	130,000.00	130,000.00	330,000.00	0.00	(200,000.00)	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Child Protection Program	200000100009000	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	68,100.00	0.00	0.00
MOOE		0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	68,100.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	147,125.00	147,125.00	177,125.00	0.00	(30,000.00)	0.00	147,125.00	1,234.00	3,110.00	0.00	0.00	4,344.00	1,234.00	3,110.00	0.00	0.00	4,344.00	0.00	142,781.00	0.00	0.00
MOOE		0.00	147,125.00	147,125.00	177,125.00	0.00	(30,000.00)	0.00	147,125.00	1,234.00	3,110.00	0.00	0.00	4,344.00	1,234.00	3,110.00	0.00	0.00	4,344.00	0.00	142,781.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	30,225.00	30,225.00	3,345.00	0.00	0.00	26,880.00	30,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,225.00	0.00	0.00
MOOE		0.00	30,225.00	30,225.00	3,345.00	0.00	0.00	26,880.00	30,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,225.00	0.00	0.00
Sub-Total, Support to Operations		0.00	463,803.50	463,803.50	666,923.50	0.00	(230,000.00)	26,880.00	463,803.50	14,584.00	31,876.00	0.00	0.00	46,460.00	3,884.00	33,776.00	0.00	0.00	37,660.00	0.00	417,343.50	8,800.00	0.00
PS		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		0.00	463,803.50	463,803.50	666,923.50	0.00	(230,000.00)	26,880.00	463,803.50	14,584.00	31,876.00	0.00	0.00	46,460.00	3,884.00	33,776.00	0.00	0.00	37,660.00	0.00	417,343.50	8,800.00	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	0.00	25,904,411.60	25,904,411.60	46,998,281.73	0.00	(23,072,514.88)	1,978,644.75	25,904,411.60	2,479,027.74	8,446,670.93	0.00	0.00	10,925,698.67	2,112,451.74	4,382,280.89	0.00	0.00	6,494,732.63	0.00	14,978,712.93	4,430,966.04	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	25,904,411.60	25,904,411.60	46,998,281.73	0.00	(23,072,514.88)	1,978,644.75	25,904,411.60	2,479,027.74	8,446,670.93	0.00	0.00	10,925,698.67	2,112,451.74	4,382,280.89	0.00	0.00	6,494,732.63	0.00	14,978,712.93	4,430,966.04	0.00

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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
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	186,295.41	186,295.41	267,981.41	0.00	(81,686.00)	0.00	186,295.41	2,850.00	21,880.00	0.00	0.00	24,730.00	2,850.00	21,880.00	0.00	0.00	24,730.00	0.00	161,565.41	0.00	0.00
Policy and Research Program	310100100002000	0.00	37,328.41	37,328.41	37,328.41	0.00	0.00	0.00	37,328.41	0.00	8,130.00	0.00	0.00	8,130.00	0.00	8,130.00	0.00	0.00	8,130.00	0.00	29,198.41	0.00	0.00
MOOE		0.00	37,328.41	37,328.41	37,328.41	0.00	0.00	0.00	37,328.41	0.00	8,130.00	0.00	0.00	8,130.00	0.00	8,130.00	0.00	0.00	8,130.00	0.00	29,198.41	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	66,286.00	66,286.00	147,972.00	0.00	(81,686.00)	0.00	66,286.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	63,436.00	0.00	0.00
MOOE		0.00	66,286.00	66,286.00	147,972.00	0.00	(81,686.00)	0.00	66,286.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	63,436.00	0.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
MOOE		0.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
National Literacy Policies and Programs	310100100006000	0.00	8,031.00	8,031.00	8,031.00	0.00	0.00	0.00	8,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,031.00	0.00	0.00
MOOE		0.00	8,031.00	8,031.00	8,031.00	0.00	0.00	0.00	8,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,031.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	35,250.00	0.00	0.00
MOOE		0.00	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	35,250.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,744,846.29	1,744,846.29	857,846.29	0.00	0.00	887,000.00	1,744,846.29	1,121,022.74	606,050.45	0.00	0.00	1,727,073.19	1,121,022.74	545,300.45	0.00	0.00	1,666,323.19	0.00	17,773.10	60,750.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	18,560.00	18,560.00	18,560.00	0.00	0.00	0.00	18,560.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	260.00	0.00	0.00
MOOE		0.00	18,560.00	18,560.00	18,560.00	0.00	0.00	0.00	18,560.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	260.00	0.00	0.00
Computerization Program	310200100005000	0.00	12,903.00	12,903.00	12,903.00	0.00	0.00	0.00	12,903.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	3,243.00	0.00	0.00
MOOE		0.00	10,504.00	10,504.00	10,504.00	0.00	0.00	0.00	10,504.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	844.00	0.00	0.00
CO		0.00	2,399.00	2,399.00	2,399.00	0.00	0.00	0.00	2,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	1,713,363.19	1,713,363.19	826,363.19	0.00	0.00	887,000.00	1,713,363.19	1,102,722.74	596,390.45	0.00	0.00	1,699,113.19	1,102,722.74	535,640.45	0.00	0.00	1,638,363.19	0.00	14,250.00	60,750.00	0.00
MOOE		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	105,750.00	0.00	0.00	105,750.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	14,250.00	60,750.00	0.00
CO		0.00	1,593,363.19	1,593,363.19	826,363.19	0.00	0.00	767,000.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	0.00	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	20.10	20.10	20.10	0.00	0.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00
CO		0.00	20.10	20.10	20.10	0.00	0.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	20,295,819.94	20,295,819.94	23,641,234.07	0.00	(4,431,878.88)	1,086,464.75	20,295,819.94	566,475.00	6,611,039.24	0.00	0.00	7,177,514.24	202,499.00	3,092,299.20	0.00	0.00	3,294,798.20	0.00	13,118,305.70	3,882,716.04	0.00
Multigrade Education	310300100001000	0.00	16,138.00	16,138.00	16,138.00	0.00	0.00	0.00	16,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,138.00	0.00	0.00
MOOE		0.00	16,138.00	16,138.00	16,138.00	0.00	0.00	0.00	16,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,138.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	3,850.00	0.00	0.00
MOOE		0.00	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	3,850.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	18,376,346.39	18,376,346.39	21,912,400.52	0.00	(4,374,358.88)	838,304.75	18,376,346.39	378,274.00	6,611,039.24	0.00	0.00	6,989,313.24	14,774.00	3,092,299.20	0.00	0.00	3,107,073.20	0.00	11,387,033.15	3,882,240.04	0.00
MOOE		0.00	18,376,346.39	18,376,346.39	21,912,400.52	0.00	(4,374,358.88)	838,304.75	18,376,346.39	378,274.00	6,611,039.24	0.00	0.00	6,989,313.24	14,774.00	3,092,299.20	0.00	0.00	3,107,073.20	0.00	11,387,033.15	3,882,240.04	0.00
Madrasah Education Program	310300100004000	0.00	383,824.55	383,824.55	193,184.55	0.00	(57,520.00)	248,160.00	383,824.55	27,225.00	0.00	0.00	0.00	27,225.00	27,225.00	0.00	0.00	0.00	27,225.00	0.00	356,599.55	0.00	0.00
MOOE		0.00	383,824.55	383,824.55	193,184.55	0.00	(57,520.00)	248,160.00	383,824.55	27,225.00	0.00	0.00	0.00	27,225.00	27,225.00	0.00	0.00	0.00	27,225.00	0.00	356,599.55	0.00	0.00
Special Education Program	310300100005000	0.00	1,504,411.00	1,504,411.00	1,504,411.00	0.00	0.00	0.00	1,504,411.00	149,726.00	0.00	0.00	0.00	149,726.00	149,250.00	0.00	0.00	0.00	149,250.00	0.00	1,354,685.00	476.00	0.00
MOOE		0.00	1,504,411.00	1,504,411.00	1,504,411.00	0.00	0.00	0.00	1,504,411.00	149,726.00	0.00	0.00	0.00	149,726.00	149,250.00	0.00	0.00	0.00	149,250.00	0.00	1,354,685.00	476.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	58,912.45	58,912.45	18,612,682.45	0.00	(18,558,950.00)	5,180.00	58,912.45	38,580.00	13,190.00	0.00	0.00	51,770.00	38,580.00	13,190.00	0.00	0.00	51,770.00	0.00	7,142.45	0.00	0.00

**Department** : Department of Education (DepEd)  
**Agency/Entity** : Office of the Secretary  
**Operating Unit** : Regional Office - I  
**Organization Code (UACS)** : 07 001 0300001  
**Fund Cluster** : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 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 (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
School-Based Feeding Program (SBFP)	310400100001000	0.00	53,732.45	53,732.45	53,732.45	0.00	0.00	0.00	53,732.45	38,580.00	13,190.00	0.00	0.00	51,770.00	38,580.00	13,190.00	0.00	0.00	51,770.00	0.00	1,962.45	0.00	0.00
MOOE		0.00	53,732.45	53,732.45	53,732.45	0.00	0.00	0.00	53,732.45	38,580.00	13,190.00	0.00	0.00	51,770.00	38,580.00	13,190.00	0.00	0.00	51,770.00	0.00	1,962.45	0.00	0.00
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	310400100008000	0.00	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
MOOE		0.00	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	0.00	0.00	18,558,950.00	0.00	(18,558,950.00)	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		0.00	0.00	0.00	18,558,950.00	0.00	(18,558,950.00)	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00
MOOE		0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	1,194,511.24	0.00	0.00	1,944,611.24	747,500.00	709,611.24	0.00	0.00	1,457,111.24	0.00	1,673,926.27	487,500.00	0.00
Sub-Total, Operations		0.00	25,904,411.60	25,904,411.60	46,998,281.73	0.00	(23,072,514.88)	1,978,644.75	25,904,411.60	2,479,027.74	8,446,670.93	0.00	0.00	10,925,698.67	2,112,451.74	4,382,280.89	0.00	0.00	6,494,732.63	0.00	14,978,712.93	4,430,966.04	0.00
PS		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		0.00	24,308,629.31	24,308,629.31	46,169,499.44	0.00	(23,072,514.88)	1,211,644.75	24,308,629.31	1,376,305.00	7,956,030.48	0.00	0.00	9,332,335.48	1,009,729.00	3,891,640.44	0.00	0.00	4,901,369.44	0.00	14,976,293.83	4,430,966.04	0.00
FinEx (if Applicable)		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
CO		0.00	1,595,782.29	1,595,782.29	828,782.29	0.00	0.00	767,000.00	1,595,782.29	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	2,419.10	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>34,906,655.13</b>	<b>34,906,655.13</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>(23,802,514.88)</b>	<b>2,005,524.75</b>	<b>34,906,655.13</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>	<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>20,142,336.65</b>	<b>5,288,392.18</b>	<b>0.00</b>
PS		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		0.00	33,310,872.84	33,310,872.84	55,874,862.97	0.00	(23,802,514.88)	1,238,524.75	33,310,872.84	3,891,951.24	9,279,004.05	0.00	0.00	13,170,955.29	3,049,014.09	4,833,549.02	0.00	0.00	7,882,563.11	0.00	20,139,917.55	5,288,392.18	0.00
FinEx (if Applicable)		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
CO		0.00	1,595,782.29	1,595,782.29	828,782.29	0.00	0.00	767,000.00	1,595,782.29	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	2,419.10	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>34,906,655.13</b>	<b>34,906,655.13</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>(23,802,514.88)</b>	<b>2,005,524.75</b>	<b>34,906,655.13</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>	<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>20,142,336.65</b>	<b>5,288,392.18</b>	<b>0.00</b>
PS		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		0.00	33,310,872.84	33,310,872.84	55,874,862.97	0.00	(23,802,514.88)	1,238,524.75	33,310,872.84	3,891,951.24	9,279,004.05	0.00	0.00	13,170,955.29	3,049,014.09	4,833,549.02	0.00	0.00	7,882,563.11	0.00	20,139,917.55	5,288,392.18	0.00
FinEx (if Applicable)		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
CO		0.00	1,595,782.29	1,595,782.29	828,782.29	0.00	0.00	767,000.00	1,595,782.29	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	2,419.10	0.00	0.00