

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)	
1	2	3	4	5(=3+4)	6	7	8	9	10(=8-7+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21	22	23	24
Agency Specific Budget		2,013,425,000.00	(60,000,000.00)	1,953,425,000.00	1,864,332,038.00	(60,000,000.00)	0.00	0.00	1,804,332,038.00	395,956,325.21	545,451,468.63	0.00	0.00	842,407,793.84	313,769,496.80	539,570,574.91	0.00	0.00	843,338,071.71	149,092,962.00	861,824,244.16	86,510,627.38	458,094.75
General Administration and Support	1000000000000000	273,701,000.00	0.00	273,701,000.00	217,067,632.00	0.00	0.00	0.00	217,067,632.00	22,793,111.15	24,696,611.69	0.00	0.00	47,489,722.84	14,345,318.29	29,841,768.19	0.00	0.00	44,187,086.48	56,633,368.00	169,577,909.16	3,302,636.36	0.00
General Management and Supervision	100000100001000	73,215,000.00	9,752,203.26	82,967,203.26	73,215,000.00	9,752,203.26	0.00	0.00	82,967,203.26	22,793,111.15	24,696,611.69	0.00	0.00	47,489,722.84	14,345,318.29	29,841,768.19	0.00	0.00	44,187,086.48	0.00	35,477,490.42	3,302,636.36	0.00
PS		50,899,000.00	9,752,203.26	60,651,203.26	50,899,000.00	9,752,203.26	0.00	0.00	60,651,203.26	10,268,105.18	23,488,870.59	0.00	0.00	33,756,975.77	10,256,444.18	23,361,845.49	0.00	0.00	33,618,089.67	0.00	25,894,227.49	138,886.10	0.00
MOOE		22,316,000.00	0.00	22,316,000.00	22,316,000.00	0.00	0.00	0.00	22,316,000.00	12,525,005.97	1,207,741.10	0.00	0.00	13,732,747.07	4,088,874.11	6,480,122.70	0.00	0.00	10,568,996.81	0.00	8,583,252.93	3,163,750.26	0.00
Administration of Personnel Benefits	100000100002000	200,486,000.00	(9,752,203.26)	190,733,796.74	143,852,632.00	(9,752,203.26)	0.00	0.00	134,100,428.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,633,368.00	134,100,428.74	0.00	0.00
PS		200,486,000.00	(9,752,203.26)	190,733,796.74	143,852,632.00	(9,752,203.26)	0.00	0.00	134,100,428.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,633,368.00	134,100,428.74	0.00	0.00
Sub-Total, General Administration and Support		273,701,000.00	0.00	273,701,000.00	217,067,632.00	0.00	0.00	0.00	217,067,632.00	22,793,111.15	24,696,611.69	0.00	0.00	47,489,722.84	14,345,318.29	29,841,768.19	0.00	0.00	44,187,086.48	56,633,368.00	169,577,909.16	3,302,636.36	0.00
PS		251,385,000.00	0.00	251,385,000.00	194,751,632.00	0.00	0.00	0.00	194,751,632.00	10,268,105.18	23,488,870.59	0.00	0.00	33,756,975.77	10,256,444.18	23,361,845.49	0.00	0.00	33,618,089.67	56,633,368.00	160,994,656.23	138,886.10	0.00
MOOE		22,316,000.00	0.00	22,316,000.00	22,316,000.00	0.00	0.00	0.00	22,316,000.00	12,525,005.97	1,207,741.10	0.00	0.00	13,732,747.07	4,088,874.11	6,480,122.70	0.00	0.00	10,568,996.81	0.00	8,583,252.93	3,163,750.26	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	12,451,000.00	0.00	12,451,000.00	12,451,000.00	0.00	0.00	0.00	12,451,000.00	2,673,061.54	3,039,676.54	0.00	0.00	5,712,738.08	2,204,600.38	3,227,186.82	0.00	0.00	5,431,787.20	0.00	6,738,261.92	280,950.88	0.00
Auxiliary Services	200000100001000	12,451,000.00	0.00	12,451,000.00	12,451,000.00	0.00	0.00	0.00	12,451,000.00	2,673,061.54	3,039,676.54	0.00	0.00	5,712,738.08	2,204,600.38	3,227,186.82	0.00	0.00	5,431,787.20	0.00	6,738,261.92	280,950.88	0.00
PS		10,955,000.00	0.00	10,955,000.00	10,955,000.00	0.00	0.00	0.00	10,955,000.00	1,913,152.90	2,580,675.36	0.00	0.00	4,493,828.26	1,839,891.74	2,632,185.64	0.00	0.00	4,472,077.38	0.00	6,461,171.74	21,750.88	0.00
MOOE		1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	759,908.64	459,001.18	0.00	0.00	1,218,909.82	364,708.64	595,001.18	0.00	0.00	959,709.82	0.00	277,090.18	259,200.00	0.00
Sub-Total, Support to Operations		12,451,000.00	0.00	12,451,000.00	12,451,000.00	0.00	0.00	0.00	12,451,000.00	2,673,061.54	3,039,676.54	0.00	0.00	5,712,738.08	2,204,600.38	3,227,186.82	0.00	0.00	5,431,787.20	0.00	6,738,261.92	280,950.88	0.00
PS		10,955,000.00	0.00	10,955,000.00	10,955,000.00	0.00	0.00	0.00	10,955,000.00	1,913,152.90	2,580,675.36	0.00	0.00	4,493,828.26	1,839,891.74	2,632,185.64	0.00	0.00	4,472,077.38	0.00	6,461,171.74	21,750.88	0.00
MOOE		1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	759,908.64	459,001.18	0.00	0.00	1,218,909.82	364,708.64	595,001.18	0.00	0.00	959,709.82	0.00	277,090.18	259,200.00	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	1,727,273,000.00	(60,000,000.00)	1,667,273,000.00	1,634,813,406.00	(60,000,000.00)	0.00	0.00	1,574,813,406.00	370,490,152.52	518,715,180.40	0.00	0.00	889,205,332.92	297,218,578.13	496,501,619.90	0.00	0.00	793,720,198.03	92,459,594.00	685,608,073.08	95,027,040.14	458,094.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		973,512,000.00	(60,000,000.00)	913,512,000.00	881,052,406.00	(60,000,000.00)	0.00	0.00	821,052,406.00	182,659,574.50	312,459,066.27	0.00	0.00	495,118,640.77	156,409,435.46	304,936,331.15	0.00	0.00	461,345,766.63	92,459,594.00	325,933,765.23	33,772,874.14	0.00
HIGHER EDUCATION PROGRAM		973,512,000.00	(60,000,000.00)	913,512,000.00	881,052,406.00	(60,000,000.00)	0.00	0.00	821,052,406.00	182,659,574.50	312,459,066.27	0.00	0.00	495,118,640.77	156,409,435.46	304,936,331.15	0.00	0.00	461,345,766.63	92,459,594.00	325,933,765.23	33,772,874.14	0.00
Provision of Higher Education Services	310100100002000	700,209,000.00	0.00	700,209,000.00	700,209,000.00	0.00	0.00	0.00	700,209,000.00	181,719,471.63	214,861,322.87	0.00	0.00	396,580,794.50	155,469,332.61	207,390,597.51	0.00	0.00	362,859,930.12	0.00	33,720,864.38	0.00	0.00
PS		557,575,000.00	0.00	557,575,000.00	557,575,000.00	0.00	0.00	0.00	557,575,000.00	135,155,412.30	185,562,645.85	0.00	0.00	320,718,058.15	135,125,266.00	174,366,391.23	0.00	0.00	309,491,659.23	0.00	236,856,941.85	11,226,398.92	0.00
MOOE		122,634,000.00	0.00	122,634,000.00	122,634,000.00	0.00	0.00	0.00	122,634,000.00	32,212,429.71	28,840,677.02	0.00	0.00	61,053,106.73	18,839,064.61	30,941,377.34	0.00	0.00	50,780,441.95	0.00	61,580,893.27	10,272,664.78	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	14,351,829.82	458,000.00	0.00	0.00	14,809,829.82	505,000.00	2,082,828.84	0.00	0.00	5,190,370.38	0.00	12,221,800.68	0.00	0.00
Project(s)		273,303,000.00	(60,000,000.00)	213,303,000.00	180,843,406.00	(60,000,000.00)	0.00	0.00	120,843,406.00	940,102.87	97,597,743.40	0.00	0.00	98,537,846.27	940,102.87	97,545,733.64	0.00	0.00	98,485,836.51	92,459,594.00	22,305,559.73	52,009.76	0.00
Locally-Funded Project(s)		273,303,000.00	(60,000,000.00)	213,303,000.00	180,843,406.00	(60,000,000.00)	0.00	0.00	120,843,406.00	940,102.87	97,597,743.40	0.00	0.00	98,537,846.27	940,102.87	97,545,733.64	0.00	0.00	98,485,836.51	92,459,594.00	22,305,559.73	52,009.76	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200039000	189,303,000.00	0.00	189,303,000.00	96,843,406.00	0.00	0.00	0.00	96,843,406.00	0.00	96,843,406.00	0.00	0.00	96,843,406.00	0.00	96,843,406.00	0.00	0.00	96,843,406.00	92,459,594.00	0.00	0.00	0.00
MOOE		189,303,000.00	0.00	189,303,000.00	96,843,406.00	0.00	0.00	0.0															

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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
TECHNICAL ADVISORY EXTENSION PROGRAM		12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	0.00	12,746,000.00	1,537,728.15	2,057,190.57	0.00	0.00	3,594,918.72	979,958.15	1,508,951.43	0.00	0.00	2,488,909.58	0.00	9,151,081.28	1,106,009.14	0.00
Provision of Extension Services	330100100001000	12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	0.00	12,746,000.00	1,537,728.15	2,057,190.57	0.00	0.00	3,594,918.72	979,958.15	1,508,951.43	0.00	0.00	2,488,909.58	0.00	9,151,081.28	1,106,009.14	0.00
PS		1,502,000.00	0.00	1,502,000.00	1,502,000.00	0.00	0.00	0.00	1,502,000.00	266,858.19	373,178.91	0.00	0.00	640,037.10	266,858.19	367,631.77	0.00	0.00	634,889.96	0.00	861,962.90	5,347.14	0.00
MOOE		11,244,000.00	0.00	11,244,000.00	11,244,000.00	0.00	0.00	0.00	11,244,000.00	1,270,869.96	1,684,011.66	0.00	0.00	2,954,881.62	713,099.96	1,141,119.86	0.00	0.00	1,854,219.62	0.00	8,289,118.38	1,100,662.00	0.00
Top Quality Medical education and hospital services provided		707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,656.68	196,869,721.71	0.00	0.00	376,038,378.39	136,906,755.48	184,662,002.12	0.00	0.00	321,568,757.60	0.00	331,010,821.61	54,469,620.79	0.00
HOSPITAL SERVICES PROGRAM		707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,656.68	196,869,721.71	0.00	0.00	376,038,378.39	136,906,755.48	184,662,002.12	0.00	0.00	321,568,757.60	0.00	331,010,821.61	54,469,620.79	0.00
Provision of Medical Services	340100100001000	707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,656.68	196,869,721.71	0.00	0.00	376,038,378.39	136,906,755.48	184,662,002.12	0.00	0.00	321,568,757.60	0.00	331,010,821.61	54,469,620.79	0.00
PS		588,103,000.00	0.00	588,103,000.00	588,103,000.00	0.00	0.00	0.00	588,103,000.00	130,900,196.90	172,108,862.26	0.00	0.00	303,009,059.16	130,071,917.31	171,454,470.35	0.00	0.00	301,526,387.66	0.00	295,093,840.84	1,482,717.50	0.00
MOOE		108,946,000.00	0.00	108,946,000.00	108,946,000.00	0.00	0.00	0.00	108,946,000.00	48,268,459.78	24,760,859.45	0.00	0.00	73,029,319.23	6,834,838.17	13,207,531.77	0.00	0.00	20,042,369.94	0.00	35,916,880.77	52,886,949.29	0.00
Sub-Total, Operations		1,727,273,000.00	(60,000,000.00)	1,667,273,000.00	1,634,813,406.00	(60,000,000.00)	0.00	0.00	1,574,813,406.00	370,490,152.52	518,715,180.40	0.00	0.00	889,205,332.92	297,218,578.13	496,501,619.90	0.00	0.00	793,720,196.03	92,459,594.00	685,608,073.08	95,027,040.14	458,094.75
PS		1,161,145,000.00	0.00	1,161,145,000.00	1,161,145,000.00	0.00	0.00	0.00	1,161,145,000.00	296,819,858.51	358,802,212.44	0.00	0.00	625,622,070.95	265,932,079.98	346,777,938.45	0.00	0.00	612,710,018.43	0.00	535,522,829.05	12,812,052.52	0.00
MOOE		476,128,000.00	0.00	476,128,000.00	383,668,406.00	0.00	0.00	0.00	383,668,406.00	89,318,664.39	159,454,967.96	0.00	0.00	248,773,632.35	30,781,498.15	147,640,852.51	0.00	0.00	178,422,350.56	92,459,594.00	134,894,773.65	69,883,186.94	458,094.75
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		90,000,000.00	(60,000,000.00)	30,000,000.00	90,000,000.00	(60,000,000.00)	0.00	0.00	30,000,000.00	14,351,629.62	458,000.00	0.00	0.00	14,809,629.62	505,000.00	2,082,828.94	0.00	0.00	2,587,828.94	0.00	15,190,370.38	12,221,800.68	0.00
Sub-Total, I. Agency Specific Budget		2,013,425,000.00	(60,000,000.00)	1,953,425,000.00	1,864,332,638.00	(60,000,000.00)	0.00	0.00	1,804,332,638.00	395,956,325.21	546,451,468.63	0.00	0.00	942,407,793.84	313,768,486.80	529,570,574.91	0.00	0.00	843,339,071.71	149,092,962.00	861,924,244.16	96,610,627.38	458,094.75
PS		1,423,485,000.00	0.00	1,423,485,000.00	1,366,851,632.00	0.00	0.00	0.00	1,366,851,632.00	279,001,116.59	384,871,758.39	0.00	0.00	663,872,874.98	278,028,415.90	372,771,769.58	0.00	0.00	650,800,185.48	56,633,368.00	702,978,757.02	13,072,689.50	0.00
MOOE		499,940,000.00	0.00	499,940,000.00	407,480,406.00	0.00	0.00	0.00	407,480,406.00	102,603,579.00	161,121,710.24	0.00	0.00	263,725,289.24	35,235,080.90	154,715,976.39	0.00	0.00	189,951,057.29	92,459,594.00	143,755,116.76	73,316,137.20	458,094.75
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		90,000,000.00	(60,000,000.00)	30,000,000.00	90,000,000.00	(60,000,000.00)	0.00	0.00	30,000,000.00	14,351,629.62	458,000.00	0.00	0.00	14,809,629.62	505,000.00	2,082,828.94	0.00	0.00	2,587,828.94	0.00	15,190,370.38	12,221,800.68	0.00
II. Automatic Appropriations		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	57,627,540.27	4,363,512.93	0.00
Specific Budgets of National Government Agencies		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	57,627,540.27	4,363,512.93	0.00
Retirement and Life Insurance Premiums		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	57,627,540.27	4,363,512.93	0.00
PS		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	57,627,540.27	4,363,512.93	0.00
Sub-Total II. Automatic Appropriations		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	57,627,540.27	4,363,512.93	0.00
PS		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	57,627,540.27	4,363,512.93	0.00
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	40,916,815.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	40,738,301.30	0.00	160,893.44	17,620.26	0.00
Miscellaneous Personnel Benefits Fund		0.00	40,916,815.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	40,738,301.30	0.00	160,893.44	17,620.26	0.00
PS		0.00	40,916,815.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	40,738,301.30	0.00	160,893.44	17,620.26	0.00
Sub-Total III. Special Purpose Fund		0.00	40,916,815.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	40,738,301.30	0.00	160,893.44	17,620.26	0.00
PS		0.00	40,916,815.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	40,738,301.30	0.00	160,893.44	17,620.26	0.00
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465																							