

DEPARTMENT OF AGRARIAN REFORM  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department : DEPARTMENT OF AGRARIAN REFORM  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 040000000000  
Funding Source Code : 101

FAR No. 1

X X X X X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FINAL

REV-rak2/05/16

Particulars		UACS Code	C O N S O L I D A T I O N																					
			Appropriations			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 September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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		1 01 101	8,501,661,000.00	(0.00)	8,501,661,000.00	8,373,376,331.00	-	592,908,566.12	592,908,566.12	8,373,376,331.00	1,319,447,975.96	1,582,409,597.12	1,576,614,775.87	1,563,029,287.37	6,041,501,636.32	1,103,688,223.93	1,442,932,991.27	1,444,644,423.65	1,695,019,247.52	5,686,284,886.36	128,284,669.00	2,331,874,694.68	134,591,794.67	220,624,955.28
General Administration and Support		0000010000000000	1,659,217,000.00	-	1,659,217,000.00	1,630,932,331.00	-	67,511,393.34	67,511,393.34	1,630,932,331.00	274,651,315.76	258,748,046.77	215,758,424.06	251,746,774.35	1,000,904,560.95	215,022,095.21	230,890,605.18	219,446,763.35	285,109,780.40	950,469,244.14	28,284,669.00	630,027,770.05	40,139,815.39	10,295,501.41
A.I.a General Management and Supervision		0000010000100000	1,659,217,000.00	-	1,659,217,000.00	1,630,932,331.00	-	67,511,393.34	67,511,393.34	1,630,932,331.00	274,651,315.76	258,748,046.77	215,758,424.06	251,746,774.35	1,000,904,560.95	215,022,095.21	230,890,605.18	219,446,763.35	285,109,780.40	950,469,244.14	28,284,669.00	630,027,770.05	40,139,815.39	10,295,501.41
A.I.a.1 Human Resource Development		1030010000100001	1,517,006,000.00	-	1,517,006,000.00	1,517,006,000.00	-	56,969,533.84	56,969,533.84	1,517,006,000.00	266,196,946.87	235,897,120.32	199,744,682.65	223,113,339.32	924,952,089.17	208,896,582.41	202,709,597.15	208,117,493.53	261,786,368.67	881,510,041.76	-	592,053,910.83	33,779,016.51	9,663,030.89
PS		5010000000	1,250,000.00	65,702,776.00	65,702,776.00	1,250,000.00	65,702,776.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00	1,250,000.00	65,702,776.00
MOOE		5020000000	1,415,746,000.00	(65,702,776.00)	1,350,043,224.00	1,415,746,000.00	(65,702,776.00)	31,701,286.84	31,701,286.84	1,350,043,224.00	179,767,087.52	233,351,572.44	188,645,848.64	157,200,725.66	758,965,234.27	131,740,839.59	188,609,631.49	198,731,630.03	201,829,982.34	720,912,083.45	-	591,077,989.73	28,792,941.62	9,260,209.19
CO		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.2 Agrarian Reform Information & Education		1030010000100002	89,429,000.00	-	89,429,000.00	87,072,000.00	-	10,541,859.50	10,541,859.50	87,072,000.00	8,454,368.89	9,863,451.45	8,589,690.41	22,190,630.03	49,098,140.78	6,125,512.80	15,193,533.03	7,495,092.82	13,386,312.73	42,200,451.38	2,357,000.00	37,973,859.22	6,265,218.88	632,470.52
PS		5010000000	14,666,000.00	705,000.00	15,371,000.00	14,666,000.00	705,000.00	15,371,000.00	15,371,000.00	4,991,583.84	3,129,830.50	2,268,521.97	4,928,265.72	15,318,202.03	4,093,747.50	10,103,916.47	2,321,454.15	(1,200,916.09)	15,318,202.03	-	52,797.97	-	-	-
MOOE		5020000000	74,763,000.00	(705,000.00)	74,058,000.00	72,406,000.00	(705,000.00)	10,541,859.50	10,541,859.50	71,701,000.00	3,462,785.05	6,733,620.95	6,321,168.44	17,262,364.31	33,779,938.75	2,031,765.30	5,089,616.56	5,173,638.67	26,882,249.35	2,357,000.00	37,921,061.25	6,265,218.88	632,470.52	-
CO		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.3 Administration of Personnel Benefits		1030010000100003	52,782,000.00	-	52,782,000.00	26,854,331.00	-	-	-	26,854,331.00	-	12,987,475.00	7,424,051.00	6,442,805.00	26,854,331.00	-	12,987,475.00	3,834,177.00	9,937,099.00	26,758,751.00	25,927,669.00	-	95,580.00	-
PS		5010000000	52,782,000.00	-	52,782,000.00	26,854,331.00	-	-	-	26,854,331.00	-	12,987,475.00	7,424,051.00	6,442,805.00	26,854,331.00	-	12,987,475.00	3,834,177.00	9,937,099.00	26,758,751.00	25,927,669.00	-	95,580.00	-
MOOE		5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support		0000010000000000	1,659,217,000.00	-	1,659,217,000.00	1,630,932,331.00	-	67,511,393.34	67,511,393.34	1,630,932,331.00	274,651,315.76	258,748,046.77	215,758,424.06	251,746,774.35	1,000,904,560.95	215,022,095.21	230,890,605.18	219,446,763.35	285,109,780.40	950,469,244.14	28,284,669.00	630,027,770.05	40,139,815.39	10,295,501.41
PS		5010000000	168,708,000.00	66,407,776.00	235,115,776.00	142,780,331.00	66,407,776.00	25,268,237.00	25,268,237.00	209,188,107.00	91,421,443.19	18,662,853.38	20,791,406.98	77,283,684.38	81,249,490.32	37,191,357.13	15,541,494.65	68,692,569.24	202,674,911.34	25,927,669.00	1,028,719.07	5,081,654.89	402,821.70	-
MOOE		5020000000	1,490,509,000.00	(66,407,776.00)	1,424,101,224.00	1,488,152,000.00	(66,407,776.00)	42,243,156.34	42,243,156.34	1,421,744,224.00	183,229,872.57	240,085,193.39	194,967,017.08	174,463,089.97	792,745,173.02	133,772,604.89	193,699,248.05	203,905,268.70	216,417,211.16	747,794,332.80	2,357,000.00	628,999,050.98	35,058,160.50	9,892,679.71
CO		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		0000020000000000	639,133,000.00	-	639,133,000.00	639,133,000.00	-	8,487,874.17	8,487,874.17	639,133,000.00	98,127,078.99	108,282,094.82	295,666,774.00	47,314,273.43	549,390,221.24	91,868,494.22	104,254,373.23	228,793,906.47	118,903,551.73	543,820,325.65	-	89,742,778.76	3,360,201.53	2,209,694.06
A.II.a Planning, Monitoring, Information Management & Systems Development		1030020000100000	639,133,000.00	-	639,133,000.00	639,133,000.00	-	8,487,874.17	8,487,874.17	639,133,000.00	98,127,078.99	108,282,094.82	295,666,774.00	47,314,273.43	549,390,221.24	91,868,494.22	104,254,373.23	228,793,906.47	118,903,551.73	543,820,325.65	-	89,742,778.76	3,360,201.53	2,209,694.06
PS		5010000000	365,855,000.00	1,975,000.00	367,830,000.00	365,855,000.00	1,975,000.00	5,174,997.17	5,174,997.17	367,830,000.00	85,536,109.29	91,820,408.36	85,355,887.34	103,519,188.33	366,231,593.32	83,250,522.17	90,384,279.31	86,195,779.79	105,603,881.72	365,434,462.99	-	1,598,406.68	688,236.23	108,894.10
MOOE		5020000000	273,278,000.00	(1,975,000.00)	271,303,000.00	273,278,000.00	(1,975,000.00)	3,312,877.00	3,312,877.00	271,303,000.00	12,590,969.70	16,461,686.46	20,310,310.86	56,204,914.90	183,158,627.92	8,617,972.05	13,870,093.92	12,128,346.90	13,299,670.01	88,144,372.08	-	2,671,965.30	2,100,799.96	-
CO		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		0000030000000000																						

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FINAL

REV-rai2/05/16

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		Appropriations			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 September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	
A.III.d.2 Documentation of DNYD and DNYP Lands	162003020300002	374,357,000.00	-	374,357,000.00	374,357,000.00	-	12,566,969.56	12,566,969.56	374,357,000.00	15,701,985.93	39,871,025.42	54,210,390.03	80,744,478.52	190,527,879.90	13,574,510.34	30,437,127.30	47,110,449.36	76,242,525.70	167,364,612.70	-	-	183,829,120.10	10,328,519.91	12,834,747.29
PS	5010000000	-	11,533,352.00	11,533,352.00	-	11,533,352.00	549,000.00	549,000.00	11,533,352.00	-	-	-	11,240,643.67	11,240,643.67	-	-	-	11,240,643.67	292,708.33	-	-	-	-	
MOOE	5020000000	374,357,000.00	(11,533,352.00)	362,823,648.00	374,357,000.00	(11,533,352.00)	12,017,969.56	12,017,969.56	362,823,648.00	15,701,985.93	39,871,025.42	54,210,390.03	69,503,834.85	179,287,236.23	13,574,510.34	30,437,127.30	47,110,449.36	65,001,882.03	156,123,969.03	-	-	183,536,411.77	10,328,519.91	12,834,747.29
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
a. DNYD Lands	5010000000	155,855,470.00	-	155,855,470.00	155,855,470.00	-	4,084,992.56	4,084,992.56	155,855,470.00	9,487,717.25	11,670,423.45	25,776,731.76	29,592,737.34	76,527,609.80	6,996,195.04	12,536,561.75	22,759,984.26	27,984,496.69	70,277,237.74	-	-	79,327,860.20	1,789,688.98	4,460,683.08
PS	5010000000	-	4,711,834.52	4,711,834.52	-	4,711,834.52	-	-	4,711,834.52	-	-	-	4,523,126.19	4,523,126.19	-	-	-	4,523,126.19	188,708.33	-	-	-	-	
MOOE	5020000000	155,855,470.00	(4,711,834.52)	151,143,635.48	155,855,470.00	(4,711,834.52)	4,084,992.56	4,084,992.56	151,143,635.48	9,487,717.25	11,670,423.45	25,776,731.76	25,069,611.15	72,004,483.61	6,996,195.04	12,536,561.75	22,759,984.26	23,461,370.50	65,754,111.55	-	-	79,139,151.87	1,789,688.98	4,460,683.08
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. DNYP Lands	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
c. Final Survey Documentation	5010000000	218,501,530.00	(0.00)	218,501,530.00	218,501,530.00	(0.00)	8,481,977.00	8,481,977.00	218,501,530.00	6,214,268.68	28,200,601.97	28,433,658.27	51,151,741.18	114,000,270.10	6,578,315.30	17,900,565.55	24,350,465.10	48,258,029.01	97,087,374.96	-	-	104,501,259.90	8,538,830.93	8,374,064.21
PS	5010000000	-	6,821,517.48	6,821,517.48	-	6,821,517.48	549,000.00	549,000.00	6,821,517.48	-	-	-	6,717,517.48	6,717,517.48	-	-	-	6,717,517.48	6,717,517.48	-	-	104,000.00	-	-
MOOE	5020000000	218,501,530.00	(6,821,517.48)	211,680,012.52	218,501,530.00	(6,821,517.48)	7,932,977.00	7,932,977.00	211,680,012.52	6,214,268.68	28,200,601.97	28,433,658.27	44,434,223.70	107,282,752.62	6,578,315.30	17,900,565.55	24,350,465.10	41,540,511.53	90,369,857.48	-	-	104,397,259.90	8,538,830.93	8,374,064.21
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.d.3 Preparation of LADIS	162003020300003	23,624,000.00	-	23,624,000.00	23,624,000.00	-	-	-	23,624,000.00	1,433,665.16	2,238,484.38	3,007,384.49	6,512,822.98	13,192,357.01	1,257,013.91	2,218,762.81	2,963,482.84	6,207,276.99	12,646,536.55	-	-	10,431,642.99	545,820.46	-
PS	5010000000	-	2,130,463.00	2,130,463.00	-	2,130,463.00	-	-	2,130,463.00	-	-	-	2,055,463.00	2,055,463.00	-	-	-	2,055,463.00	2,055,463.00	-	-	75,000.00	-	-
MOOE	5020000000	23,624,000.00	(2,130,463.00)	21,493,537.00	23,624,000.00	(2,130,463.00)	-	-	21,493,537.00	1,433,665.16	2,238,484.38	3,007,384.49	4,457,359.98	11,136,894.01	1,257,013.91	2,218,762.81	2,963,482.84	4,151,813.99	10,591,079.55	-	-	10,356,642.99	545,820.46	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.d.4 Installation of Uninstalled ARBs	162003020300004	8,652,000.00	-	8,652,000.00	8,652,000.00	-	7,279,639.00	7,279,639.00	8,652,000.00	-	981,764.35	957,362.16	987,859.61	2,926,986.12	56,060.00	1,008,072.35	686,862.16	1,175,991.61	2,926,986.12	-	-	5,725,013.88	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	8,652,000.00	-	8,652,000.00	8,652,000.00	-	7,279,639.00	7,279,639.00	8,652,000.00	-	981,764.35	957,362.16	987,859.61	2,926,986.12	56,060.00	1,008,072.35	686,862.16	1,175,991.61	2,926,986.12	-	-	5,725,013.88	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.e IVAS of ARMM	162003020400000	4,558,000.00	-	4,558,000.00	4,558,000.00	-	-	-	4,558,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,558,000.00	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	4,558,000.00	-	4,558,000.00	4,558,000.00	-	-	-	4,558,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,558,000.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.f Land Valuation and Landowner's Compensation by LBP	162003020500000	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5020000000	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.h Planning, Programming & Formulation of Systems & Procedures Relative to the Acquisition & Distribution of Agricultural Lands & Other LTI Services	162003020600000	258,506,000.00	-	258,506,000.00	258,506,000.00	-	51,830,525.97	51,830,525.97	258,506,000.00	12,056,829.67	9,253,475.29	8,202,140.13	49,000,660.09	78,513,105.18	9,780,336.96	9,094,744.71	7,983,780.09	26,626,665.01	53,485,526.77	-	-	179,992,894.82	3,062,054.75	21,965,523.66
PS	5010000000	29,717,000.00	-	29,717,000.00																				

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Agency : OFFICE OF THE SECRETARY  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 040000000000  
Funding Source Code : 101

FINAL

REV-rak2/05/16

Particulars	UACS Code	C O N S O L I D A T I O N																					
		Appropriations			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 September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
A.III.k Resolution of Agrarian Law Implementation Cases	1620030303000000	101,974,000.00	-	101,974,000.00	101,974,000.00	-	60,000.00	60,000.00	101,974,000.00	9,319,347.57	19,767,778.43	17,375,840.11	30,627,762.29	77,090,728.40	7,752,843.19	18,844,315.20	16,757,965.32	31,715,018.81	75,070,142.52	-	24,883,271.60	757,665.79	1,262,920.09
PS	5010000000	1,846,000.00	8,151,169.21	9,997,169.21	1,846,000.00	8,151,169.21	-	-	9,997,169.21	286,887.34	855,227.35	427,076.16	8,365,382.50	9,934,573.35	286,887.34	829,153.35	396,766.16	8,416,282.50	9,929,089.35	-	62,595.86	5,484.00	-
MOOE	5020000000	100,128,000.00	(8,151,169.21)	91,976,830.79	100,128,000.00	(8,151,169.21)	-	-	91,976,830.79	9,032,460.23	18,912,551.08	16,948,763.95	22,262,379.79	67,156,155.05	7,465,955.85	18,015,161.85	16,361,199.16	23,298,736.31	65,141,053.17	-	24,620,675.74	752,181.79	1,262,920.09
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Resolution of Cases	5010000000	63,586,000.00	-	63,586,000.00	63,586,000.00	-	60,000.00	60,000.00	63,586,000.00	6,354,644.03	14,299,390.67	11,881,217.24	17,871,868.59	50,407,120.53	5,552,381.02	13,333,220.32	11,876,990.75	18,526,707.94	49,289,300.03	-	13,178,879.47	374,007.73	743,812.77
PS	5010000000	1,846,000.00	4,685,143.70	6,531,143.70	1,846,000.00	4,685,143.70	-	-	6,531,143.70	286,887.34	855,227.35	427,076.16	4,924,956.99	6,494,147.84	286,887.34	829,153.35	396,766.16	4,979,553.99	6,492,360.84	-	36,995.86	1,787.00	-
MOOE	5020000000	61,740,000.00	(4,685,143.70)	57,054,856.30	61,740,000.00	(4,685,143.70)	-	-	57,054,856.30	6,067,756.69	13,444,163.32	11,454,141.08	12,946,911.60	43,912,972.69	5,265,493.68	12,504,066.97	11,480,224.59	13,547,153.95	42,796,939.19	-	13,141,883.61	372,220.73	743,812.77
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Land Transfer Clearances	5010000000	23,061,000.00	-	23,061,000.00	23,061,000.00	-	-	-	23,061,000.00	2,238,136.46	5,080,098.75	5,233,529.06	8,520,624.62	21,072,388.89	1,823,656.97	5,064,411.80	4,614,347.76	8,697,439.11	20,199,855.64	-	1,988,611.11	353,425.93	519,107.32
PS	5010000000	-	3,457,025.51	3,457,025.51	-	3,457,025.51	-	-	3,457,025.51	-	-	-	-	3,431,425.51	-	-	-	3,427,728.51	26,600.00	-	-	-	-
MOOE	5020000000	23,061,000.00	(3,457,025.51)	19,603,974.49	23,061,000.00	(3,457,025.51)	-	-	19,603,974.49	2,238,136.46	5,080,098.75	5,233,529.06	5,089,189.11	17,640,963.38	1,823,656.97	5,064,411.80	4,614,347.76	5,269,710.60	16,772,127.13	-	1,963,011.11	349,728.93	519,107.32
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Referral Cases	5010000000	461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	33,833.49	102,635.50	26,807.98	165,704.74	328,981.71	22,485.24	107,008.75	25,570.98	162,684.61	317,749.58	-	132,018.29	11,232.13	-
PS	5010000000	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-
MOOE	5020000000	461,000.00	(9,000.00)	452,000.00	461,000.00	(9,000.00)	-	-	452,000.00	33,833.49	102,635.50	26,807.98	156,704.74	319,981.71	22,485.24	107,008.75	25,570.98	153,684.61	308,749.58	-	132,018.29	11,232.13	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Review & Processing of Cancellation Cases	5010000000	5,544,000.00	-	5,544,000.00	5,544,000.00	-	-	-	5,544,000.00	-	-	-	12,540.00	12,540.00	-	-	-	12,540.00	12,540.00	-	5,531,460.00	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	5,544,000.00	-	5,544,000.00	5,544,000.00	-	-	-	5,544,000.00	-	-	-	12,540.00	12,540.00	-	-	-	12,540.00	12,540.00	-	5,531,460.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Conversion/Exemption/Exclusion Cases	5010000000	9,322,000.00	-	9,322,000.00	9,322,000.00	-	-	-	9,322,000.00	692,733.59	285,653.51	234,285.83	4,057,024.34	5,269,697.27	354,319.96	339,674.33	241,055.83	4,315,647.15	5,260,697.27	-	4,052,302.73	19,000.00	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	9,322,000.00	-	9,322,000.00	9,322,000.00	-	-	-	9,322,000.00	692,733.59	285,653.51	234,285.83	4,057,024.34	5,269,697.27	354,319.96	339,674.33	241,055.83	4,315,647.15	5,260,697.27	-	4,052,302.73	19,000.00	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.l Provision of Agrarian Legal Assistance	1620030304000000	337,517,000.00	-	337,517,000.00	337,517,000.00	-	3,396,500.00	3,396,500.00	337,517,000.00	67,498,176.38	76,338,761.15	73,680,286.67	95,508,478.91	313,025,703.11	62,935,894.71	74,495,706.35	73,034,310.73	99,259,422.30	309,725,334.09	-	24,491,296.89	2,002,872.07	1,297,496.95
PS	5010000000	178,258,000.00	20,534,719.00	198,792,719.00	178,258,000.00	20,534,719.00	-	-	198,792,719.00	50,625,900.67	46,051,233.26	43,791,240.62	56,329,718.42	196,798,092.97	49,275,811.34	46,030,940.65	44,244,451.95	56,923,968.45	196,475,172.39	-	1,994,626.03	271,264.58	51,656.00
MOOE	5020000000	159,259,000.00	(20,534,719.00)	138,724,281.00	159,259,000.00	(20,534,719.00)	-	-	138,724,281.00	16,872,275.71	30,287,527.89	29,889,046.05	39,178,760.49	116,227,610.14	13,660,083.37	28,464,765.70	28,789,858.78	42,335,453.85	113,250,161.70	-	22,496,670.86	1,731,607.49	1,245,840.95
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Conciliation/Mediation	5010000000	216,308,000.00	-	216,308,000.00	216,308,000.00	-	3,396,500.00	3,396,500.00	216,308,000.00	52,935,643.52	56,156,667.31	46,465,329.39	53,119,894.29	208,677,534.51	51,822,308.53	54,678,786.12	46,549,932.24	54,256,764.00	207,307,790.89	-	7,630,465.49	677,494.10	692,249.52
PS	5010000000	162,221,000.00	6,420,426.31	168,641,426.31	162,221,000.00	6,420,426.31	-	-	168,641,426.31	45,514,730.32	42,959,372.12	35,258,823.27	43,018,041.26	166,750,966.97	44,800,074.99	42,821,174.64	35,766,034.60	43,040,762.16	166,428,064.39	-	1,890,459.34	271,264.58</	

DEPARTMENT OF AGRARIAN REFORM  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

FAR No. 1

X X X X X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF AGRARIAN REFORM  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : CONSOLIDATED  
Organization Code (UACS) : 04000000000  
Funding Source Code : 101

FINAL

REV-rak2/05/16

Particulars	UACS Code	C O N S O L I D A T I O N																					
		Appropriations			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 September 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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
6. ACE For FO's	5010000000	200,000,000.00	-	200,000,000.00	200,000,000.00	-	5,792,500.00	5,792,500.00	200,000,000.00	-	-	-	1,701,184.93	1,701,184.93	-	-	-	947,684.93	947,684.93	-	198,298,815.07	653,500.00	100,000.00
PS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5060000000	200,000,000.00	-	200,000,000.00	200,000,000.00	-	5,792,500.00	5,792,500.00	200,000,000.00	-	-	-	1,701,184.93	1,701,184.93	-	-	-	947,684.93	947,684.93	-	198,298,815.07	653,500.00	100,000.00
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. NAPCO	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Coordinating Activities & Technical Support to FO's	5010000000	88,719,000.00	(117,000.00)	88,602,000.00	88,719,000.00	(117,000.00)	293,600.00	293,600.00	88,602,000.00	15,846,618.29	22,974,583.29	20,511,595.01	24,202,416.60	83,535,213.19	13,765,151.04	22,343,154.46	20,868,083.01	24,837,682.38	81,814,070.89	-	5,066,786.81	1,104,743.41	616,398.89
PS	5020000000	-	2,777,833.00	2,777,833.00	-	2,777,833.00	250,000.00	250,000.00	2,777,833.00	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	2,726,791.19	-	51,041.81	1,104,743.41	616,398.89
MOOE	5060000000	88,719,000.00	(2,894,833.00)	85,824,167.00	88,719,000.00	(2,894,833.00)	43,600.00	43,600.00	85,824,167.00	15,846,618.29	22,974,583.29	20,511,595.01	21,475,625.41	80,808,422.00	13,765,151.04	22,343,154.46	20,868,083.01	22,110,891.19	79,087,279.70	-	5,015,745.00	1,104,743.41	616,398.89
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.p Support Services for Rural Women	1620030403000000	5,532,000.00	-	5,532,000.00	5,532,000.00	-	-	-	5,532,000.00	614,478.32	1,234,635.14	1,639,904.16	1,733,539.32	5,222,556.94	527,550.49	1,110,408.02	1,696,336.47	1,785,779.38	5,120,074.36	-	309,443.06	102,482.58	-
PS	5010000000	1,160,000.00	125,000.00	1,285,000.00	1,160,000.00	125,000.00	-	-	1,285,000.00	138,166.50	190,517.50	516,174.50	374,935.50	1,219,794.00	138,166.50	70,464.50	636,227.50	367,935.50	1,212,794.00	-	65,206.00	7,000.00	-
MOOE	5020000000	4,372,000.00	(125,000.00)	4,247,000.00	4,372,000.00	(125,000.00)	-	-	4,247,000.00	476,311.82	1,044,117.64	1,123,729.66	1,358,603.82	4,002,762.94	389,383.99	1,039,943.52	1,060,108.97	1,417,843.88	3,907,280.36	-	244,237.06	95,482.58	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.q Support Services for Landowners	1620030404000000	4,372,000.00	-	4,372,000.00	4,372,000.00	-	-	-	4,372,000.00	252,966.45	1,004,116.31	935,556.00	1,850,880.83	4,043,539.59	192,302.45	870,085.00	967,371.31	1,919,347.58	3,949,106.34	-	328,460.41	94,433.25	-
PS	5010000000	-	145,840.00	145,840.00	-	145,840.00	-	-	145,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	4,372,000.00	(145,840.00)	4,226,160.00	4,372,000.00	(145,840.00)	-	-	4,226,160.00	252,966.45	1,004,116.31	935,556.00	1,705,040.83	3,897,699.59	192,302.45	870,085.00	967,371.31	1,780,507.58	3,810,266.34	-	328,460.41	87,433.25	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total MFO 4 - Technical Advisory Services	0000030400000000	1,311,153,000.00	-	1,311,153,000.00	1,311,153,000.00	-	298,953,521.74	298,953,521.74	1,311,153,000.00	197,001,425.20	255,963,858.10	262,136,289.36	237,350,795.67	952,452,378.33	172,653,792.40	250,763,968.02	251,491,532.56	246,354,588.52	921,263,881.50	-	358,700,621.67	19,652,049.60	11,536,447.23
PS	5010000000	371,902,000.00	17,858,814.00	389,760,814.00	371,902,000.00	17,858,814.00	5,983,601.86	5,983,601.86	389,760,814.00	111,427,750.54	105,352,463.40	99,423,301.21	71,566,757.71	387,770,272.66	103,599,881.95	112,623,159.84	101,212,908.44	69,110,066.88	386,546,017.11	-	1,990,541.14	1,137,802.14	86,453.61
MOOE	5020000000	939,251,000.00	(17,858,814.00)	921,392,186.00	939,251,000.00	(17,858,814.00)	292,969,919.88	292,969,919.88	921,392,186.00	85,573,684.66	150,611,394.70	162,712,988.15	165,784,037.96	564,682,105.47	69,053,910.45	138,140,808.18	150,278,624.12	177,244,521.64	534,717,864.39	-	356,710,080.53	18,514,247.46	11,449,993.62
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total OPERATIONS	5010000000	6,203,311,000.00	-	6,203,311,000.00	6,103,311,000.00	-	516,909,298.61	516,909,298.61	6,103,311,000.00	946,669,581.21	1,215,379,455.53	1,065,189,577.81	1,263,968,239.58	4,491,206,854.13	796,797,634.50	1,107,788,012.86	996,403,753.82	1,291,005,915.39	4,191,995,316.57	100,000,000.00	1,612,104,145.87	91,091,777.75	208,119,759.81
PS	5020000000	2,254,681,000.00	140,847,445.00	2,395,528,445.00	2,254,681,000.00	140,847,445.00	52,035,569.97	52,035,569.97	2,395,528,445.00	631,600,492.29	647,689,899.18	517,348,715.26	590,699,262.14	2,387,338,368.87	584,015,800.56	676,066,047.31	526,012,375.81	595,913,709.81	2,382,007,933.49	-	8,190,076.13	4,683,883.30	646,552.08
MOOE	5060000000	3,948,630,000.00	(140,847,445.00)	3,807,782,555.00	3,848,630,000.00	(140,847,445.00)	464,873,728.64	464,873,728.64	3,707,782,555.00	315,069,088.92	567,689,556.35	547,840,862.55	673,268,977.45	2,103,868,485.27	212,781,833.94	431,721,965.55	470,391,378.01	695,092,205.58	1,809,987,383.08	100,000,000.00	1,603,914,069.73	86,407,894.45	207,473,207.73
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS	5010000000	8,501,661,000.00	-	8,501,661,000.00	8,373,376,331.00	-	592,908,566.12	592,908,566.12	8,373,376,331.00	1,319,447,975.96	1,582,409,597.12	1,576,614,775.87	1,563,029,287.37	6,041,501,636.32	1,103,688,223.93	1,442,932,991.27	1,444,644,423.65	1,695,019,247.52	5,686,284,886.36	128,284,669.00	2,331,874,694.68	134,591,794.67	220,624,955.28
PS	5020000000	2,789,244,000.00	209,230,221.00	2,998,474,221.00	2,763,316,331.00	209,230,221.00	82,478,804.14	82,478,804.14	2,972,546,552.00	808,558,044.77	758,173,160.92	623,496,009.58	771,502,134.85	2,961,729,350.12	748,515,813.05	803,641,683.75	627,749,650.25	770,210,160.77	2,950,117,307.82	25,927,669.00	10,817,201.88	10,453,774.42	1,158,267.88
MOOE	5060000000	5,712,417,000.00	(209,230,221.00)	5,503,186,779.00																			

Particulars	UACS Code	C O N S O L I D A T I O N																						
		Appropriations			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31				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	
IVAS of ARMM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Valuation and Landowner's Compensation by LBP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning, Programming & Formulation of Systems & Procedures Relative to the Acquisition & Distribution of Agricultural Lands & Other LTI Services		2,874,000.00	-	2,874,000.00	2,874,000.00	-	-	-	-	2,874,000.00	672,426.36	789,811.44	249,192.88	1,162,569.32	2,874,000.00	672,426.36	789,811.44	249,192.88	1,162,569.32	2,874,000.00	-	-	-	-
MFO 3 - Agrarian Legal Services		25,776,000.00	(3,132.79)	25,772,867.21	25,776,000.00	(3,132.79)	826,904.45	826,904.45	25,772,867.21	6,063,270.57	6,387,701.75	7,524,337.82	5,694,083.53	25,669,393.67	5,796,022.72	6,493,276.12	7,544,723.54	5,766,584.25	25,600,606.63	-	103,473.54	68,787.04	-	
Planning, Programming of Legal Information for Effective Delivery of Legal Services & Assistance to ARBs and Landowners & Adjudication of AR Cases		1,412,000.00	-	1,412,000.00	1,412,000.00	-	-	-	-	1,412,000.00	284,479.92	337,917.26	101,419.48	688,183.34	1,412,000.00	284,479.92	337,917.26	101,419.48	688,183.34	1,412,000.00	-	-	-	-
Adjudication of Agrarian Reform Cases		7,374,000.00	(85,918.81)	7,288,081.19	7,374,000.00	(85,918.81)	367,129.44	367,129.44	7,288,081.19	1,147,972.34	1,218,611.01	3,296,031.59	1,606,565.15	7,269,180.09	1,150,377.37	1,180,274.38	3,304,742.39	1,616,427.59	7,251,821.73	-	18,901.10	17,358.36	-	
Resolution of Agrarian Law Implementation Cases		180,000.00	193,587.82	373,587.82	180,000.00	193,587.82	35,918.64	35,918.64	373,587.82	35,918.64	37,364.08	89,099.60	211,205.50	373,587.82	35,918.64	37,364.08	89,099.60	211,205.50	373,587.82	-	-	-	-	
Provision of Agrarian Legal Assistance		16,810,000.00	(110,801.80)	16,699,198.20	16,810,000.00	(110,801.80)	459,775.01	459,775.01	16,699,198.20	4,594,899.67	4,793,809.40	4,037,787.15	3,188,129.54	16,614,625.76	4,325,246.79	4,937,720.40	4,049,462.07	3,250,767.82	16,563,197.08	-	84,572.44	51,428.68	-	
MFO 4 - Technical Advisory Services		35,334,000.00	(2,212.98)	35,331,787.02	35,334,000.00	(2,212.98)	563,727.31	563,727.31	35,331,787.02	10,304,709.61	10,850,243.63	9,046,131.48	5,068,377.32	35,269,462.04	9,528,700.45	10,912,400.85	9,274,333.89	5,490,986.77	35,206,421.96	-	62,324.98	63,040.08	-	
Programming & Development Of AR Beneficiaries, Orgs. & AR Communities		2,583,000.00	-	2,583,000.00	2,583,000.00	-	-	-	-	2,583,000.00	670,170.94	679,059.37	264,947.56	968,822.13	2,583,000.00	670,170.94	679,059.37	264,947.56	968,822.13	2,583,000.00	-	-	-	-
Support Services for Agrarian Reform Beneficiaries		32,638,000.00	(2,212.98)	32,635,787.02	32,638,000.00	(2,212.98)	563,727.31	563,727.31	32,635,787.02	9,623,252.31	10,159,897.90	8,754,548.24	4,052,410.19	32,590,108.64	8,847,243.15	10,222,055.12	8,982,750.65	4,475,019.64	32,527,068.56	-	45,678.38	63,040.08	-	
Support Services for Rural Women		113,000.00	-	113,000.00	113,000.00	-	-	-	-	113,000.00	11,286.36	11,286.36	26,635.68	47,145.00	96,353.40	11,286.36	11,286.36	26,635.68	47,145.00	96,353.40	-	16,646.60	-	-
Support Services for Landowners		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund			-	958,909,216.00	958,909,216.00	958,909,216.00	-	919,032,585.51	919,032,585.51	958,909,216.00	18,429,266.71	276,253,295.34	198,464,860.85	462,733,938.21	955,881,361.11	16,549,874.92	257,358,746.64	167,629,200.85	504,678,196.40	946,216,018.81	-	3,027,854.89	5,764,021.92	3,901,320.38
Miscellaneous Personnel Benefits Fund		01 101	-	887,284,766.00	887,284,766.00	887,284,766.00	-	918,051,403.51	918,051,403.51	887,284,766.00	18,429,266.71	254,026,468.34	173,969,920.85	437,831,255.48	884,256,911.38	16,549,874.92	235,131,919.64	145,896,670.85	478,317,511.63	875,895,977.04	-	3,027,854.62	5,764,021.92	2,596,912.42
MPBF - PEI			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Mid-Year Bonus			-	219,470,066.79	219,470,066.79	220,641,518.00	(1,171,451.21)	205,411,035.00	205,411,035.00	219,470,066.79	-	203,177,916.60	4,340,858.00	11,366,937.40	218,885,712.00	-	179,336,550.60	7,295,932.50	32,253,228.90	218,885,712.00	-	584,354.79	-	-
MPBF - Year-end Bonus			-	-	-	-	-	-	-	-	-	-	-	-	-	-	857,500.00	-	-	-	-	-	-	-
MPBF - Cash Gift			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - SSL 4 - TIER 1		-	169,962,118.40	169,962,118.40	171,029,000.00	(1,547,551.60)	132,034,484.50	132,515,154.50	169,962,118.40	18,429,266.71	50,848,551.74	30,666,918.28	68,219,036.11	168,163,772.84	16,549,874.92	54,937,869.04	28,445,627.78	67,816,878.40	167,750,250.14	-	1,788,345.56	408,522.70	5,000.00	
MPBF - PS Deficiency		-	497,852,580.81	497,852,580.81	495,614,248.00	2,719,002.81	580,605,884.01	580,125,214.01	497,852,580.81	-	-	138,962,144.57	358,245,281.97	497,207,426.54	-	-	-	110,155,110.57	379,104,904.33	489,260,014.90	-	645,154.27	5,355,499.22	2,591,912.42
Pension and Gratuity Fund		01 101	-	71,624,450.00	71,624,450.00	71,624,450.00	-	981,182.00	981,182.00	71,624,450.00	-	22,226,827.00	24,494,940.00	24,902,682.73	71,624,449.73	-	22,226,827.00	21,732,530.00	26,360,684.77	70,320,041.77	-	0.27	-	1,304,407.96
PGF - Monetization (Req. II)			-	981,182.00	981,182.00	981,182.00	-	981,182.00	981,182.00	981,182.00	-	-	-	-	981,181.73	-	-	-	981,181.73	981,181.73	-	0.27	-	-
PGF - Terminal Leave Benefits			-	70,643,268.00	70,643,268.00	70,643,268.00	-	-	-	-	70,643,268.00	-	22,226,827.00	24,494,940.00	23,921,501.00	70,643,268.00	-	22,226,827.00	21,732,530.00	25,379,503.04	69,338,860.04	-	-	-
GRAND TOTAL		8,752,968,000.00	1,013,459,488.00	9,766,427,488.00	9,638,142,819.00	-	1,578,330,448.53	1,578,330,448.53	9,638,142,819.00	1,410,428,245.14	1,939,426,188.85	1,851,281,072.76	2,101,572,724.35	7,302,708,231.10	1,187,333,508.65	1,782,245,755.47	1,688,913,291.36	2,277,915,945.42	6,936,408,500.89	128,284,669.00	2,335,434,587.90	141,724,626.06	224,575,104.14	
PS		3,040,551,000.00	1,222,689,709.00	4,263,240,709.00	4,028,082,819.00	209,230,221.00	1,067,900,686.55	1,067,900,686.55	4,237,313,040.00	899,538,313.95	1,115,189,752.65	898,162,306.47	1,310,045,571.83	4,222,935,944.90	832,161,097.77	1,142,954,447.95	872,018,517.96	1,353,106,858.67	4,200,240,922.35	25,927,669.00	-	14,377,095.10	17,586,605.81	5,108,416.74
MOOE		5,712,417,000.00	(209,230,221.00)	5,503,186,779.00	5,610,060,000.00	(209,230,221.00)	510,429,761.98	510,429,761.98	5,400,829,779.00	510,889,931.19	824,236,436.20	953,118,766.29	791,527,152.52	3,079,772,286.20	355,172,410.88	639,291,307.52	616,894,773.40	924,809,086.75	2,736,167,578.54	102,357,000.00	-	2,321,057,492.80	124,138,0	