

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
As of the Quarter Ending December 31, 2023

FAR 1C

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : RFO I  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01

Current Year Appropriation  
 Supplemental Appropriation  
 Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Local Government Unit (LGUs)																				
MLGU-Balungao, Pangasinan				9,697,665.18	130,000,000.00	16,500,000.00	199,000,000.00	365,197,665.18	0.00	98,727,898.66	41,350,000.00	201,000,000.00	332,350,000.00	0.00	0.00	8,727,898.66	0.00	8,727,898.66	22,847,665.18	323,622,101.34
Construction of San Aurelio 1st SWMP Canal Lining and Improvement of San Aurelio 2nd Canal Lining	310202100001000	06-01101101-2023-02-649		9,697,665.18	0.00	0.00	0.00	9,697,665.18	0.00	8,727,898.66	0.00	0.00	8,727,898.66	0.00	0.00	8,727,898.66	0.00	8,727,898.66	969,766.52	0.00
MOOE				9,697,665.18				9,697,665.18		8,727,898.66			8,727,898.66			8,727,898.66		8,727,898.66	969,766.52	0.00
CO																				0.00
MLGU-Bayambang, Pangasinan																				
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-04-1191		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00					10,000,000.00							0.00
MLGU-Santol, La Union																				
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-04-1189		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00					10,000,000.00							0.00
MLGU-Rosales, Pangasinan																				
Fund Transfer for the project entitled Enhanced KADIWA Inclusive Food Supply Chain Program for Rosales North Provincial Trading Center	310102100007000	02-01101101-2023-05-1789		0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
MOOE					30,000,000.00			30,000,000.00					30,000,000.00							0.00
PLGU-Iloos Norte																				
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-06-2203		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00					10,000,000.00							0.00
MLGU-Aicala, Pangasinan																				
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-06-2204		0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00					10,000,000.00							0.00
MLGU-San Quintin, Pangasinan																				
Fund transfer for the extension of Parasapas DD Canal Lining at Silo Parasapas, Brgy. Cabangan, San Quintin, Pangasinan	310202100001000	02-01101101-2023-08-2843		0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
CO						1,500,000.00		1,500,000.00			1,350,000.00		1,350,000.00							1,500,000.00



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Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter							
MLGU-Banayao, Ilocos Sur																							
Fund transfer community based swine production through clustering & consolidation project																							
310201100002000	02-0110101-2023-09-3089	2023-08-25	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00			
MOOE					10,000,000.00																10,000,000.00		
MLGU-Santol, La Union																							
Fund transfer for the purchase of hauling truck for marketing assistance to farmers thru farmers cooperative and associations (FCAs) under the enhanced Kadwa Inclusive Food Supply Chain Program																							
310102100007000	02-0110101-2023-09-3405	2023-09-13	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00		
MOOE					2,500,000.00																	2,500,000.00	
MLGU-Malasiqui, Pangasinan																							
Fund transfer for the procurement of delivery vehicles services for marketing assistance to farmers thru farmers cooperative and associations (FCAs) under the enhanced Kadwa Inclusive Food Supply Chain Program																							
310102100007000	02-0110101-2023-09-3590	2023-09-29	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	
MOOE					2,500,000.00																		2,500,000.00
MLGU-Dingras, Ilocos Norte																							
Fund transfer for the community-based swine production through clustering and consolidation projects																							
310201100002000	02-0110101-2023-10-003632	2023-10-03	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
MOOE					10,000,000.00																		10,000,000.00
MLGU-Bacarra, Ilocos Norte																							
Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of various SSIP																							
1. Rehabilitation of Sanyera de Libong DD (4,000,000)																							
2. Rehabilitation of Garegan DD Irrigation Canal (6,000,000)																							
3. Repair and rehabilitation of Cabaruan SPIS (1,000,000)																							
200000100010000	02-0110101-2023-10-000001	2023-10-31	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	
MOOE					11,000,000.00																		11,000,000.00
MLGU-Cabugao, Ilocos Sur																							
Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of Maradon Diverison Dam in Bgy. Maradon																							
200000100010000	02-0110101-2023-10-000002	2023-10-31	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
MOOE					3,000,000.00																		3,000,000.00
MLGU-Dingras, Ilocos Norte																							
Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of Bacsil Dingras DD in Bgy. Bacsil																							
200000100010000	02-0110101-2023-10-000003	2023-10-31	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
MOOE					2,000,000.00																		2,000,000.00



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As of the Quarter Ending December 31, 2023

Department : Department of Agriculture  
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 Operating Unit : RFOI  
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 Fund Cluster : 01

✓	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
<b>MLGU-San Nicolas, Ilocos Norte</b> fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of various SSIP 1. Repair and Rehabilitation of San Lorenzo SPIS (100,000) 2. Repair and Rehabilitation of Sta. Monica SPIS (100,000)																					
	200000100010000	02-01101401-2023-10-000004	2023-10-31	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
	MOOE						200,000.00				200,000.00									200,000.00	
<b>MLGU-Maricao, Ilocos Norte</b> Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of Calipayan DD in Bigy-Dalaog																					
	200000100010000	02-01101401-2023-10-000005	2023-10-31	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	
	MOOE						7,500,000.00				7,500,000.00									7,500,000.00	
<b>MLGU-Solsome, Ilocos Norte</b> Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of various SSIP																					
	200000100010000	02-01101401-2023-10-000006	2023-10-31	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	
	MOOE						6,000,000.00				6,000,000.00									6,000,000.00	
<b>MLGU-Shalit, Ilocos Norte</b> Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of various SSIP 1. Rehabilitation of Libog Small DD (3,000,000) 2. Rehabilitation of Libano DD (2,500,000)																					
	200000100010000	02-01101401-2023-10-000007	2023-10-31	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	
	MOOE						5,500,000.00				5,500,000.00									5,500,000.00	
<b>PLGU-Ilocos Norte</b> Fund transfer for the implementation of STY Eday rehabilitation and recovery program in Ilocos Norte																					
	200000100010000	02-01101401-2023-10-000008	2023-10-31	0.00	0.00	0.00	30,158,800.00	0.00	0.00	0.00	30,158,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,158,800.00	
	MOOE						30,158,800.00				30,158,800.00									30,158,800.00	
<b>MLGU-Balungao, Pangasinan</b> Fund transfer for the Establishment of Rice Processing Center III (RPC III)																					
	310201100001000	06-01101101-2023-10-003787	2023-10-12	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
	CO						50,000,000.00				45,000,000.00									5,000,000.00	
<b>MLGU-San Fabian, Pangasinan</b> Fund transfer community based swine production through clustering & consolidation project																					
	310201100002000	02-01101101-2023-10-003787	2023-10-13	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
	MOOE						10,000,000.00				10,000,000.00									10,000,000.00	
<b>MLGU-Sto. Domingo, Ilocos Sur</b> Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of Lainggen SWIP in Bigy-Lainggen																					
	200000100010000	02-01101401-2023-11-000009	2023-11-09	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
	MOOE						5,000,000.00				5,000,000.00									5,000,000.00	



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 Organization Code : 05 001 01 00000  
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✓	Current Year Appropriation
	Supplemental Appropriation
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Implementing Agencies and Projects	Obligation Request Number	Status	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
MLGU-Sarral, Ilocos Norte Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of San Juan DD in Bgy. San Juan	200000100010000		02-01101401-2023-11-000010	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE								5,000,000.00					5,000,000.00								5,000,000.00
MLGU-Vintar, Ilocos Norte Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the repair and rehabilitation of Bago SPIS in Bgy. Bago	200000100010000		02-01101401-2023-11-000011	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
MOOE								800,000.00					800,000.00								800,000.00
MLGU-Carasi, Ilocos Norte Fund transfer for the provision of labor, materials and equipment rental and other incidentals needed for the rehabilitation of Bungad Diversion Dam in Bgy. Angsel	200000100010000		02-01101401-2023-11-000012	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE								2,000,000.00					2,000,000.00								2,000,000.00
PLGU-Iloocos Sur Fund transfer for the implementation of STY Egay rehabilitation and recovery program in Iloocos Sur	200000100010000		02-01101401-2023-11-000013	0.00	0.00	0.00	0.00	21,317,400.00	0.00	0.00	0.00	0.00	21,317,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,317,400.00
MOOE								21,317,400.00					21,317,400.00								21,317,400.00
PLGU-La Union Fund transfer for the implementation of STY Egay rehabilitation and recovery program in La Union	200000100010000		02-01101401-2023-11-000014	0.00	0.00	0.00	0.00	10,371,100.00	0.00	0.00	0.00	0.00	10,371,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371,100.00
MOOE								10,371,100.00					10,371,100.00								10,371,100.00
PLGU-Pangasinan Fund transfer for the implementation of STY Egay rehabilitation and recovery program in Pangasinan	200000100010000		02-01101401-2023-11-000015	0.00	0.00	0.00	0.00	8,152,700.00	0.00	0.00	0.00	0.00	8,152,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,152,700.00
MOOE								8,152,700.00					8,152,700.00								8,152,700.00
MLGU-Santa, Ilocos Sur Fund transfer for the purchase of cargo vehicle	310300200028000		02-01101101-2023-12-004489	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE								3,000,000.00					3,000,000.00								3,000,000.00
MLGU-Bagulin, La Union Fund transfer for the procurement of 1 unit delivery vehicle	310300200028000		02-01101101-2023-12-004702	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE								2,000,000.00					2,000,000.00								2,000,000.00
MLGU-Pagudpud, Ilocos Norte Fund transfer for the procurement of delivery truck for Kadawa at ani	310102100007000		02-01101101-2023-12-004795	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE								1,000,000.00					1,000,000.00								1,000,000.00



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<input checked="" type="checkbox"/>	Current Year Appropriation
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Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations					Disbursement					Liquidated				Unpaid Obligations	Unliquidated			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total		
MLGU-Burgos, Iloos Note																					
Fund transfer for the purchase of Hauling truck for farmers fisherfolk	02-0110101-2023-12-004793	2023-12-28	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
MOOE						5,000,000.00	5,000,000.00														0.00
Government-Owned or Controlled Corporations (GOCCs)																					
Development Bank of the Philippines																					
Fund transfer fuel assistance to farmers	02-0110101-2023-06-002225	2023-06-30	0.00	29,232,000.00	0.00	0.00	29,232,000.00	0.00	0.00	0.00	29,232,000.00	29,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,232,000.00
MOOE				29,232,000.00			29,232,000.00				29,232,000.00	29,232,000.00									0.00
Grand Total			9,697,665.18	159,232,000.00	16,500,000.00	199,000,000.00	384,423,665.18	0.00	98,727,898.66	41,350,000.00	230,232,000.00	370,309,898.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,119,786.52
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
MOOE			0.00	159,232,000.00	16,500,000.00	149,000,000.00	323,232,000.00	0.00	90,000,000.00	40,000,000.00	185,232,000.00	315,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
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
CO			9,697,665.18	0.00	1,500,000.00	50,000,000.00	61,197,665.18	0.00	8,727,898.66	1,350,000.00	45,000,000.00	55,077,898.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,119,786.52

Certified Correct:

  
**ELEANOR L. BLANCO, CE**  
 Chief, Budget Section

Certified Correct:

  
**ARNOLD T. EBREO, CPA**  
 Chief, Accounting Section

Recommending Approval:

  
**JACINTA MARISSA D. ORLAN, Ph.D.**  
 Chief, Administrative and Finance Division

Approved by:

  
**ANNIE Q. BARES, DVM**  
 Regional Executive Director




**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS**  
**As of the Quarter Ending December 31, 2023**

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : RFO I  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01


<input type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input checked="" type="checkbox"/>	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Unpaid Obligations	Unliquidated		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	
<b>Local Government Unit (LGUs)</b>			<b>8,660,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,983,425.00</b>	<b>0.00</b>	<b>8,660,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>13,660,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,683,425.00</b>	<b>13,660,698.00</b>
<b>MLGU-Pagudpud, Ilocos Norte</b>																				
Fund Transfer for the provision of labor, materials, equipment and other incidentals needed for the rehabilitation and improvement of Rincon Diversion Dam in Bigy, Saguiquig, Pagudpud Ilocos Norte																				
200000100010000	02-01102401-2023-02-001	2023-02-13	8,660,698.00	0.00	0.00	0.00	11,983,425.00	0.00	8,660,698.00	0.00	0.00	5,000,000.00	13,660,698.00	0.00	0.00	0.00	0.00	0.00	6,683,425.00	13,660,698.00
MOOE			8,660,698.00						8,660,698.00										0.00	8,660,698.00
<b>MLGU-Nagbukel, Ilocos Sur</b>																				
Fund Transfer for the provision of labor, materials, equipment and other incidentals needed for the rehabilitation of various small scale irrigation projects																				
200000100010000	02-01102401-2023-12-000011	2023-12-11	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE																				
<b>CLGU-Alaminos, Pangasinan</b>																				
Fund Transfer for the construction of RPC/Warehouse at Bigy Bolaney, City of Alaminos																				
310201100001000	06-01102101-2023-12-000217	2023-12-29	0.00	0.00	0.00	0.00	6,683,425.00	0.00	0.00	0.00	0.00	0.00	6,683,425.00	0.00	0.00	0.00	0.00	0.00	6,683,425.00	0.00
CO																				
<b>Grand Total</b>			<b>8,660,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,983,425.00</b>	<b>0.00</b>	<b>8,660,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>13,660,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,683,425.00</b>	<b>13,660,698.00</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
MOOE			8,660,698.00	0.00	0.00	0.00	5,000,000.00	0.00	8,660,698.00	0.00	0.00	5,000,000.00	13,660,698.00	0.00	0.00	0.00	0.00	0.00	0.00	13,660,698.00
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
CO			0.00	0.00	0.00	0.00	6,683,425.00	0.00	0.00	0.00	0.00	0.00	6,683,425.00	0.00	0.00	0.00	0.00	0.00	6,683,425.00	0.00

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 Regional Executive Director