

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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. Agency Specific Budget</b>		<b>21,240,436,000.00</b>	<b>0.00</b>	<b>21,240,436,000.00</b>	<b>21,240,436,000.00</b>	<b>0.00</b>	<b>(7,770,205,346.64)</b>	<b>7,770,205,346.64</b>	<b>21,240,436,000.00</b>	<b>5,217,812,956.99</b>	<b>4,641,702,450.63</b>	<b>0.00</b>	<b>0.00</b>	<b>9,859,515,407.62</b>	<b>3,589,885,686.70</b>	<b>4,317,913,189.85</b>	<b>0.00</b>	<b>0.00</b>	<b>7,907,798,876.55</b>	<b>0.00</b>	<b>11,380,920,592.38</b>	<b>621,209,863.84</b>	<b>1,330,506,667.23</b>	
General Management and Supervision	100000100001000	324,465,000.00	0.00	324,465,000.00	324,465,000.00	0.00	(36,303,828.49)	36,303,828.49	324,465,000.00	80,475,808.54	66,570,775.79	0.00	0.00	147,046,584.33	38,949,745.04	86,844,925.06	0.00	0.00	125,794,670.10	0.00	177,418,415.67	0.00	21,251,914.23	
PS		196,537,000.00	0.00	196,537,000.00	196,537,000.00	0.00	(36,303,828.49)	36,303,828.49	196,537,000.00	29,353,333.64	40,229,103.08	0.00	0.00	69,582,436.72	27,556,051.75	38,539,370.90	0.00	0.00	66,095,422.65	0.00	126,954,563.28	0.00	3,487,014.07	
MOOE		127,928,000.00	0.00	127,928,000.00	127,928,000.00	0.00	0.00	0.00	127,928,000.00	51,122,474.90	26,341,672.71	0.00	0.00	77,464,147.61	11,393,693.29	48,305,554.16	0.00	0.00	59,699,247.45	0.00	50,463,852.39	0.00	17,764,900.16	
Administration of Personnel Benefits	100000100002000	216,728,000.00	239,414.05	216,967,414.05	216,728,000.00	239,414.05	(11,749,075.80)	11,749,075.80	216,967,414.05	1,190,045.09	14,406,726.46	0.00	0.00	15,596,771.55	902,045.09	13,551,665.32	0.00	0.00	14,453,710.41	0.00	201,370,642.50	868,061.14	275,000.00	
PS		216,728,000.00	239,414.05	216,967,414.05	216,728,000.00	239,414.05	(11,749,075.80)	11,749,075.80	216,967,414.05	1,190,045.09	14,406,726.46	0.00	0.00	15,596,771.55	902,045.09	13,551,665.32	0.00	0.00	14,453,710.41	0.00	201,370,642.50	868,061.14	275,000.00	
Provision of Management and Information Technology Services	200000100001000	116,187,000.00	0.00	116,187,000.00	116,187,000.00	0.00	0.00	0.00	116,187,000.00	1,463,203.35	3,053,661.42	0.00	0.00	4,516,864.77	952,132.90	2,501,988.74	0.00	0.00	3,454,121.64	0.00	111,670,135.23	0.00	1,062,743.13	
PS		1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	859,744.16	1,163,579.20	0.00	0.00	2,023,323.36	859,744.16	1,163,579.20	0.00	0.00	2,023,323.36	0.00	(924,323.36)	0.00	0.00	
MOOE		112,488,000.00	0.00	112,488,000.00	112,488,000.00	0.00	0.00	0.00	112,488,000.00	603,459.19	1,890,082.22	0.00	0.00	2,493,541.41	92,388.74	1,338,409.54	0.00	0.00	1,430,798.28	0.00	109,994,458.59	0.00	1,062,743.13	
CO		2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	40,863,000.00	0.00	40,863,000.00	40,863,000.00	0.00	0.00	0.00	40,863,000.00	7,196,834.05	12,696,217.23	0.00	0.00	19,893,051.28	6,197,312.85	12,341,914.02	0.00	0.00	18,539,226.87	0.00	20,969,948.72	0.00	1,353,824.41	
PS		18,502,000.00	0.00	18,502,000.00	18,502,000.00	0.00	0.00	0.00	18,502,000.00	5,449,821.05	10,491,338.54	0.00	0.00	15,941,159.59	5,236,162.95	10,704,996.64	0.00	0.00	15,941,159.59	0.00	2,560,840.41	0.00	0.00	
MOOE		22,361,000.00	0.00	22,361,000.00	22,361,000.00	0.00	0.00	0.00	22,361,000.00	1,747,013.00	2,204,878.69	0.00	0.00	3,951,891.69	961,149.90	1,636,917.38	0.00	0.00	2,598,067.28	0.00	18,409,108.31	0.00	1,353,824.41	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	14,068,000.00	0.00	14,068,000.00	14,068,000.00	0.00	(352,630.00)	352,630.00	14,068,000.00	4,851,856.90	6,415,662.41	0.00	0.00	11,267,519.31	4,098,562.42	4,178,533.51	0.00	0.00	8,277,095.93	0.00	2,800,480.69	0.00	2,990,423.38	
PS		4,581,000.00	0.00	4,581,000.00	4,581,000.00	0.00	0.00	0.00	4,581,000.00	3,459,896.55	877,553.09	0.00	0.00	4,337,449.64	3,459,896.55	877,553.09	0.00	0.00	4,337,449.64	0.00	243,550.36	0.00	0.00	
MOOE		9,487,000.00	0.00	9,487,000.00	9,487,000.00	0.00	(352,630.00)	352,630.00	9,487,000.00	1,391,960.35	5,538,109.32	0.00	0.00	6,930,069.67	638,665.87	3,300,980.42	0.00	0.00	3,939,646.29	0.00	2,556,930.33	0.00	2,990,423.38	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	517,556,000.00	0.00	517,556,000.00	517,556,000.00	0.00	(355,660.00)	355,660.00	517,556,000.00	4,286,104.07	6,548,708.01	0.00	0.00	10,834,812.08	4,056,818.06	5,997,255.82	0.00	0.00	10,054,073.88	0.00	506,721,187.92	0.00	780,738.20	
PS		21,816,000.00	0.00	21,816,000.00	21,816,000.00	0.00	0.00	0.00	21,816,000.00	4,108,852.01	5,399,970.44	0.00	0.00	9,508,822.45	4,003,460.05	5,505,362.40	0.00	0.00	9,508,822.45	0.00	12,307,177.55	0.00	0.00	
MOOE		495,740,000.00	0.00	495,740,000.00	495,740,000.00	0.00	(355,660.00)	355,660.00	495,740,000.00	177,252.06	1,148,737.57	0.00	0.00	1,325,989.63	53,358.01	491,893.42	0.00	0.00	545,251.43	0.00	494,414,010.37	0.00	780,738.20	
Competency Standards Development	310200100003000	34,689,000.00	0.00	34,689,000.00	34,689,000.00	0.00	(126,628.00)	126,628.00	34,689,000.00	4,429,597.81	6,497,009.33	0.00	0.00	10,926,607.14	4,271,700.66	6,124,572.27	0.00	0.00	10,396,272.93	0.00	23,762,392.86	0.00	530,334.21	
PS		18,116,000.00	0.00	18,116,000.00	18,116,000.00	0.00	0.00	0.00	18,116,000.00	3,989,319.99	5,242,037.48	0.00	0.00	9,231,357.47	3,866,797.16	5,364,560.31	0.00	0.00	9,231,357.47	0.00	8,884,642.53	0.00	0.00	
MOOE		16,573,000.00	0.00	16,573,000.00	16,573,000.00	0.00	(126,628.00)	126,628.00	16,573,000.00	440,277.82	1,254,971.85	0.00	0.00	1,695,249.67	404,903.50	760,011.96	0.00	0.00	1,164,915.46	0.00	14,877,750.33	0.00	530,334.21	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	8,752,089,000.00	(599,363.80)	8,751,489,636.20	8,752,089,000.00	0.00	(4,613,272,018.91)	4,612,672,655.11	8,751,489,636.20	3,730,946,659.70	1,974,547,341.66	0.00	0.00	5,705,494,001.36	3,017,380,328.49	1,965,428,218.03	0.00	0.00	4,982,808,546.52	0.00	3,045,995,634.84	271,642,489.97	451,042,964.87	
PS		1,572,660,000.00	0.00	1,572,660,000.00	1,572,660,000.00	0.00	0.00	0.00	1,572,660,000.00	346,144,712.75	460,360,115.75	0.00	0.00	806,504,828.50	341,176,906.44	459,968,409.03	0.00	0.00	801,145,315.47	0.00	766,155,171.50	149,148.52	5,210,364.51	
MOOE		7,174,361,000.00	(599,363.80)	7,173,761,636.20	7,174,361,000.00	0.00	(4,613,272,018.91)	4,612,672,655.11	7,173,761,636.20	3,384,801,946.95	1,514,187,225.91	0.00	0.00	4,898,989,172.86	2,676,203,422.05	1,505,459,809.00	0.00	0.00	4,181,663,231.05	0.00	2,274,772,463.34	271,493,341.45	445,832,600.36	
CO		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	0.00	0.00	5,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,000.00	0.00	0.00	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	11,223,791,000.00	359,949.75	11,224,150,949.75	11,223,791,000.00	(239,414.05)	(3,108,045,505.44)	3,108,644,869.24	11,224,150,949.75	1,382,972,847.48	2,550,966,348.32	0.00	0.00	3,933,939,195.80	513,077,041.19	2,220,944,117.08	0.00	0.00	2,734,021,158.27	0.00	7,290,211,753.95	348,699,312.73	851,218,724.80	
PS		857,613,000.00	(239,414.05)	857,373,585.95	857,613,000.00	(239,414.05)	0.00	0.00	857,373,585.95	182,232,906.81	243,897,112.56	0.00	0.00	426,130,019.37	181,413,108.62	243,791,351.29	0.00	0.00	425,204,459.91	0.00	431,243,566.58	181,503.75	744,055.71	
MOOE		10,366,178,000.00	599,363.80	10,366,777,363.80	10,366,178,000.00	0.00	(3,108,045,505.44)	3,108,644,869.24	10,366,777,363.80	1,200,739,940.67	2,307,069,235.76	0.00	0.00	3,507,809,176.43	331,663,932.57	1,977,152,765.79	0.00	0.00	2,308,816,698.36	0.00	6,858,968,187.37	348,517,808.98	850,474,669.09	
Sub-total		21,240,436,000.00	0.00	21,240,436,000.00	21,240,436,000.00	0.00	(7,770,205,346.64)	7,770,205,346.64	21,240,436,000.00	5,217,812,956.99	4,641,702,450.63	0.00	0.00	9,859,515,407.62	3,589,885,686.70	4,317,913,189.85	0.00	0.00	7,907,798,876.55	0.00	11,380,920,592.38	621,209,863.84	1,330,506,667.23	
PS		2,907,652,000.00	0.00	2,907,652,000.00</																				

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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 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)		
		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	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	2,031,000.00	0.00	2,031,000.00	2,031,000.00	0.00	0.00	0.00	2,031,000.00	441,283.65	446,217.88	0.00	0.00	887,501.53	441,283.65	302,315.52	0.00	0.00	743,599.17	0.00	1,143,498.47	0.00	143,902.36	
PS		2,031,000.00	0.00	2,031,000.00	2,031,000.00	0.00	0.00	0.00	2,031,000.00	441,283.65	446,217.88	0.00	0.00	887,501.53	441,283.65	302,315.52	0.00	0.00	743,599.17	0.00	1,143,498.47	0.00	143,902.36	
Competency Standards Development	310200100003000	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	423,152.97	422,664.39	0.00	0.00	845,817.36	423,152.97	422,437.44	0.00	0.00	845,590.41	0.00	844,182.64	0.00	226.95	
PS		1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	423,152.97	422,664.39	0.00	0.00	845,817.36	423,152.97	422,437.44	0.00	0.00	845,590.41	0.00	844,182.64	0.00	226.95	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	145,760,000.00	1,555,518.00	147,315,518.00	147,315,518.00	0.00	0.00	0.00	147,315,518.00	35,385,614.85	39,022,613.97	0.00	0.00	74,408,228.82	34,942,623.48	37,946,947.58	0.00	0.00	72,889,571.06	0.00	72,907,289.18	0.00	1,518,657.76	
PS		145,760,000.00	1,555,518.00	147,315,518.00	147,315,518.00	0.00	0.00	0.00	147,315,518.00	35,385,614.85	39,022,613.97	0.00	0.00	74,408,228.82	34,942,623.48	37,946,947.58	0.00	0.00	72,889,571.06	0.00	72,907,289.18	0.00	1,518,657.76	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	79,579,000.00	710,003.00	80,289,003.00	80,289,003.00	0.00	0.00	0.00	80,289,003.00	20,234,415.15	20,426,545.43	0.00	0.00	40,660,960.58	19,995,484.83	20,663,612.75	0.00	0.00	40,659,097.58	0.00	39,628,042.42	0.00	1,863.00	
PS		79,579,000.00	710,003.00	80,289,003.00	80,289,003.00	0.00	0.00	0.00	80,289,003.00	20,234,415.15	20,426,545.43	0.00	0.00	40,660,960.58	19,995,484.83	20,663,612.75	0.00	0.00	40,659,097.58	0.00	39,628,042.42	0.00	1,863.00	
Sub-total		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81	
PS		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81	
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	
Sub-total, II. Automatic Appropriations		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81	
PS		243,469,000.00	2,265,521.00	245,734,521.00	245,734,521.00	0.00	(3,221,786.14)	3,221,786.14	245,734,521.00	60,561,438.36	63,777,254.04	0.00	0.00	124,338,692.40	57,866,039.85	63,494,061.74	0.00	0.00	121,360,101.59	0.00	121,395,828.60	0.00	2,978,590.81	
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	1,601,812,198.00	1,601,812,198.00	0.00	1,601,812,198.00	0.00	0.00	1,601,812,198.00	9,942,931.16	16,546,515.62	0.00	0.00	26,489,446.78	9,942,931.16	16,257,777.03	0.00	0.00	26,200,708.19	0.00	1,575,322,751.22	288,738.59	0.00	
General Management and Supervision	100000100001000	0.00	1,639,580.00	1,639,580.00	0.00	1,639,580.00	0.00	0.00	1,639,580.00	821,205.48	818,373.22	0.00	0.00	1,639,578.70	821,205.48	818,373.22	0.00	0.00	1,639,578.70	0.00	1.30	0.00	0.00	
PS		0.00	1,639,580.00	1,639,580.00	0.00	1,639,580.00	0.00	0.00	1,639,580.00	821,205.48	818,373.22	0.00	0.00	1,639,578.70	821,205.48	818,373.22	0.00	0.00	1,639,578.70	0.00	1.30	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	6,842,588.00	6,842,588.00	0.00	6,842,588.00	0.00	0.00	6,842,588.00	0.00	1,099,910.00	0.00	0.00	1,099,910.00	0.00	1,099,910.00	0.00	0.00	1,099,910.00	0.00	5,742,678.00	0.00	0.00	
PS		0.00	6,842,588.00	6,842,588.00	0.00	6,842,588.00	0.00	0.00	6,842,588.00	0.00	1,099,910.00	0.00	0.00	1,099,910.00	0.00	1,099,910.00	0.00	0.00	1,099,910.00	0.00	5,742,678.00	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	24,820,224.00	24,820,224.00	0.00	24,820,224.00	0.00	0.00	24,820,224.00	5,797,959.08	10,617,762.29	0.00	0.00	16,415,721.37	5,797,959.08	10,329,023.70	0.00	0.00	16,126,982.78	0.00	8,404,502.63	288,738.59	0.00	
PS		0.00	24,820,224.00	24,820,224.00	0.00	24,820,224.00	0.00	0.00	24,820,224.00	5,797,959.08	10,617,762.29	0.00	0.00	16,415,721.37	5,797,959.08	10,329,023.70	0.00	0.00	16,126,982.78	0.00	8,404,502.63	288,738.59	0.00	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	13,717,806.00	13,717,806.00	0.00	13,717,806.00	0.00	0.00	13,717,806.00	3,323,766.60	4,010,470.11	0.00	0.00	7,334,236.71	3,323,766.60	4,010,470.11	0.00	0.00	7,334,236.71	0.00	6,383,569.29	0.00	0.00	
PS		0.00	13,717,806.00	13,717,806.00	0.00	13,717,806.00	0.00	0.00	13,717,806.00	3,323,766.60	4,010,470.11	0.00	0.00	7,334,236.71	3,323,766.60	4,010,470.11	0.00	0.00	7,334,236.71	0.00	6,383,569.29	0.00	0.00	
Supporting Innovation in the Philippine Technical and Vocational Education and Training System (SIPTVETS) (ADB Loan No. 4268-PH)	310300300001000	0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	1,554,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,792,000.00	0.00	0.00	
MOOE		0.00	285,792,000.00	285,792,000.00	0.00	285,792,000.00	0.00	0.00	285,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,792,000.00	0.00	0.00	
CO		0.00	1,269,000,000.00	1,269,000,000.00	0.00	1,269,000,000.00	0.00	0.00	1,269,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,000,000.00	0.00	0.00	
Sub-total		0.00	1,601,812,198.00	1,601,812,198.00	0.00	1,601,812,198.00	0.00	0.00	1,601,812,198.00	9,942,931.16	16,546,515.62	0.00	0.00	26,489,446.78	9,942,931.16	16,257,777.03	0.00	0.00	26,200,708.19	0.00	1,575,322,751.22	288,738.59	0.00	
PS		0.00	47,020,198.00	47,020,198.00	0.00	47,020,198.00	0.00	0.00	47,020,198.00	9,942,931.16	16,546,515.62	0.00	0.00	26,489,446.78	9,942,931.16	16,257,777.03	0.00	0.00	26,200,708.19	0.00	20,530,751.22	288,738.59	0.00	
MOOE		0.00	285,792,000.00	285,792,000.00	0.00	285,792,000.00	0.00	0.00	285,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,792,000.00	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	1,269,000,000.00	1,269,000,000.00	0.00	1,269,000,000.00	0.00	0.00	1,269,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,000,000.00	0.00	0.00	
Sub-total, III. Special Purpose Fund		0.00	1,601,812,198.00	1,601,812,198.00	0.00	1,601,812,198.00	0.00	0.00	1,601,812,198.00	9,942,931.16	16,546,515.62	0.00												