

STATEMENT OF APPROPRIATIONS,ALLOTMENTS,OBIGATIONS,DISBURSEMENTS AND BALANCES  
As of 31 December 2016

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 1300005  
Funding Source Code: 01 1 01 101 / 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=3+4	6	7	8	9	10 = [(8 + 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 = (15-20)	24 = (15-20)
<b>I. CURRENT YEAR APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>		20,599,627,000.00	-	20,599,627,000.00	20,464,334,251.00	-	-	-	20,464,334,251.00	6,471,142,121.02	3,377,235,551.11	2,942,898,624.52	4,417,424,390.86	17,208,700,687.51	4,983,596,465.71	2,106,185,670.60	3,546,782,743.85	3,396,259,151.66	14,012,824,031.83	135,292,749.00	3,255,633,563.49	396,278,432.27	2,799,598,223.42
General Administration and Support		4,521,519,000.00	92,483,146.29	4,614,002,146.29	4,432,505,868.00	92,483,146.29	-	-	4,524,989,014.29	247,329,256.71	834,112,816.98	724,430,042.86	379,945,772.80	2,176,817,899.35	142,248,406.08	293,456,087.60	276,780,667.77	744,331,048.52	1,456,816,207.97	89,013,132.00	2,348,171,124.94	50,306,494.65	669,695,186.73
General Administration and Supervision		4,521,519,000.00	92,483,146.29	4,614,002,146.29	4,432,505,868.00	92,483,146.29	-	-	4,524,989,014.29	247,329,256.71	834,112,816.98	724,430,042.86	379,945,772.80	2,176,817,899.35	142,248,406.08	293,456,087.60	276,780,667.77	744,331,048.52	1,456,816,207.97	89,013,132.00	2,348,171,124.94	50,306,494.65	669,695,186.73
PS		543,862,000.00	92,483,146.29	636,345,146.29	454,848,868.00	92,483,146.29	-	-	547,332,014.29	97,760,198.59	115,627,727.23	134,500,504.18	199,423,584.29	547,332,014.29	92,176,718.75	116,771,150.48	110,337,159.03	193,437,948.59	512,722,976.85	89,013,132.00	14,024,921.03	20,584,116.40	
MOOE		895,956,000.00	(4,000,000.00)	891,956,000.00	895,956,000.00	(4,000,000.00)	-	-	891,956,000.00	143,689,138.12	156,174,622.84	155,193,529.51	173,049,087.71	628,106,378.17	50,071,687.33	170,250,937.12	126,622,547.19	139,115,115.10	486,260,286.73	-	263,849,621.83	34,994,212.51	106,851,878.93
FinEx		3,000,000.00	4,000,000.00	7,000,000.00	7,000,000.00	4,000,000.00	-	-	7,000,000.00	-	2,532,552.83	2,757,708.69	1,148,083.93	6,438,345.45	-	-	-	-	-	-	561,654.55	6,438,345.45	-
CO		3,078,701,000.00	-	3,078,701,000.00	3,078,701,000.00	-	-	-	3,078,701,000.00	5,859,920.00	559,777,914.08	431,978,300.48	(2,674,983.12)	994,941,151.44	-	6,434,000.00	39,620,961.55	411,777,982.83	457,832,944.38	-	2,083,756,848.56	1,287,361.11	535,820,845.95
Support to Operations:		87,827,000.00	(29,992,538.95)	57,834,461.05	57,834,461.05	(29,992,538.95)	-	-	57,834,461.05	7,755,695.91	5,063,806.94	6,186,927.96	10,066,682.90	29,623,113.71	6,781,881.08	5,496,004.19	5,123,407.20	7,591,388.30	24,992,680.77	-	8,211,347.34	1,274,266.47	3,356,066.47
Legal Services		22,760,000.00	-	22,760,000.00	22,760,000.00	-	-	-	22,760,000.00	2,432,347.83	2,716,873.77	4,381,072.43	6,711,349.65	16,241,843.68	2,413,146.07	2,519,081.58	2,958,849.28	6,063,452.66	13,954,529.59	-	6,518,356.32	524,913.73	1,762,200.36
PS		17,868,000.00	-	17,868,000.00	17,868,000.00	-	-	-	17,868,000.00	2,277,344.95	2,344,826.38	2,059,865.53	4,228,569.53	11,810,632.77	2,277,344.95	2,322,215.11	2,262,995.84	4,751,201.03	11,613,756.93	-	6,057,367.23	171,997.14	24,878.70
MOOE		4,892,000.00	-	4,892,000.00	4,892,000.00	-	-	-	4,892,000.00	155,002.88	372,047.41	1,421,206.90	2,482,753.72	4,431,010.91	135,801.12	196,866.47	695,853.44	1,312,251.63	2,340,772.66	-	460,889.09	352,916.59	1,737,321.66
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, Interagency, Planning and Monitoring of Foreign Policy		45,067,000.00	(29,992,538.95)	15,074,461.05	45,067,000.00	(29,992,538.95)	-	-	15,074,461.05	5,323,348.08	2,346,933.17	1,815,855.53	3,895,333.25	13,381,470.03	4,368,735.01	2,976,922.61	2,164,557.92	1,527,935.64	11,038,151.18	-	1,892,991.02	749,452.74	1,593,866.11
PS		32,932,000.00	(29,992,538.95)	2,939,461.05	32,932,000.00	(29,992,538.95)	-	-	2,939,461.05	1,897,789.23	555,137.27	444,576.04	41,958.51	2,939,461.05	1,897,789.23	552,337.27	317,338.54	(272,570.21)	2,494,894.83	-	-	116,764.53	327,801.69
MOOE		11,862,000.00	-	11,862,000.00	11,862,000.00	-	-	-	11,862,000.00	3,425,558.85	1,791,795.90	1,343,479.49	3,739,574.74	10,300,408.98	2,470,945.78	2,424,565.34	1,847,219.38	1,800,505.85	8,543,256.35	-	1,561,591.02	632,688.21	1,124,464.42
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00	-	-	27,800.00	113,800.00	141,600.00	-	-	-	-	-	-	131,400.00	-	141,600.00
Operations:		16,016,281,000.00	(62,490,607.34)	15,953,790,392.66	15,964,001,383.00	(62,490,607.34)	-	-	15,901,510,775.66	6,216,057,168.40	2,538,058,927.19	2,212,271,653.70	4,035,871,935.16	15,002,259,684.45	4,814,586,178.55	1,807,233,578.81	3,264,878,688.88	2,644,336,716.85	12,531,015,143.09	46,279,617.00	899,251,091.21	344,697,511.15	2,126,546,970.22
MFO-1 Foreign Policy Planning and Formulation:		5,191,219,000.00	(11,807,751.44)	5,179,411,248.56	5,191,219,000.00	(11,807,751.44)	-	-	5,179,411,248.56	3,254,810,734.10	457,439,894.05	484,912,816.59	543,067,546.92	4,740,230,991.66	3,201,184,127.98	81,067,940.43	769,399,541.78	280,848,614.84	4,332,500,224.83	-	439,180,256.90	25,332,052.67	382,398,714.15
Conduct of Studies and Formulation of Foreign Policies		697,905,000.00	(11,229,021.66)	686,675,978.34	697,905,000.00	(11,229,021.66)	-	-	686,675,978.34	106,489,117.79	105,016,630.76	135,626,333.28	194,473,336.38	541,605,418.21	54,810,301.86	67,385,739.45	86,772,398.97	117,085,858.31	326,954,298.58	-	145,070,560.13	21,268,816.27	193,382,360.36
PS		89,989,000.00	(11,229,021.66)	78,759,978.34	89,989,000.00	(11,229,021.66)	-	-	78,759,978.34	16,041,233.04	17,163,511.42	20,999,974.13	24,555,259.75	78,759,978.34	15,896,281.42	16,891,188.75	15,251,767.67	27,991,692.14	76,030,930.18	-	-	1,464,719.16	1,264,329.00
MOOE		606,881,000.00	-	606,881,000.00	606,881,000.00	-	-	-	606,881,000.00	90,447,884.75	87,853,119.34	114,486,359.15	169,190,596.63	461,977,959.87	38,914,020.44	50,484,550.70	71,520,631.10	89,854,166.17	250,783,368.40	-	144,903,040.13	19,804,097.11	191,390,484.36
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-	140,000.00	727,480.00	867,480.00	-	-	-	140,000.00	140,000.00	-	167,520.00	-	727,480.00
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization		4,493,314,000.00	(578,729.78)	4,492,735,270.22	4,493,314,000.00	(578,729.78)	-	-	4,492,735,270.22	3,148,321,616.31	352,423,263.29	349,286,483.31	348,594,210.54	4,198,625,573.45	3,146,373,826.12	13,682,200.98	682,627,142.82	162,862,756.33	4,005,545,926.25	-	294,109,696.77	4,063,236.40	189,016,410.80
PS		39,615,000.00	(578,729.78)	39,036,270.22	39,615,000.00	(578,729.78)	-	-	39,036,270.22	7,963,845.15	9,910,555.80	12,440,079.39	37,822,926.78	7,502,148.06	7,878,930.59	7,165,594.52	14,202,554.03	36,749,227.20	12,123,343.46	-	576,685.74	467,013.82	
MOOE		4,453,689,000.00	-	4,453,689,000.00	4,453,689,000.00	-	-	-	4,453,689,000.00	3,140,806,940.09	344,459,418.14	339,375,927.71	336,150,560.75	4,160,792,846.69	3,138,871,678.06	5,797,040.79	675,461,548.30	148,666,431.90	3,968,706,699.05	-	292,896,153.31	3,486,550.66	188,509,596.98
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	6,229.60	-	-	3,570.40	9,800.00	-	6,229.60	-	-	-	-	200.00	-	9,800.00
MFO-2 Provision of Diplomatic and Consular Services:		10,819,062,000.00	(50,682,855.89)	10,768,379,144.11	10,772,782,383.00	(50,682,855.89)	-	-	10,722,099,527.11	2,961,246,434.30	2,080,619,033.14	1,727,358,837.12	3,492,804,386.24	10,262,026,692.80	1,613,382,050.57	1,726,165,638.38	2,495,479,127.10	2,363,488,102.21	8,198,514,918.25	46,279,617.00	460,070,834.31	319,365,518.46	1,744,148,256.06
Implementation of Foreign Policies and Protection of national interests of Filipinos Abroad, including the processing and issuance of passports, visa and other legal documents.		10,434,051,000.00	(74,149,697.57)	10,359,901,302.43	10,387,771,383.00	(74,149,697.57)	-	-	10,313,621,685.43	2,856,056,187.85	1,979,658,835.59	1,638,473,512.06	3,397,546,177.66	9,873,736,713.15	1,526,985,234.06	1,635,506,958.13	2,411,014,388.83	2,275,240,181.10	7,846,746,762.71	46,279,617.00	439,884,972.28	318,105,954.89	1,706,883,995.54
PS		5,520,089,000.00	(74,118,772.51)	5,445,970,227.49	5,487,645,383.00	(74,118,772.51)	-	-	5,413,526,610.49	1,361,140,139.55	1,259,766,911.96	1,299,989,028.26	1,492,630,530.73	5,413,526,610.49	1,213,971,618.51	1,169,706,861.89	1,136,254,882.81						

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As of 31 December 2016

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 130085  
Funding Source Code: 01 1 01 101 / 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due and Demandable
<b>Sub-Total, Special Purpose Fund</b>		<b>228,672,926.00</b>	<b>-</b>	<b>228,672,926.00</b>	<b>228,672,926.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,672,926.00</b>	<b>19,414,568.02</b>	<b>84,728,489.95</b>	<b>23,491,096.02</b>	<b>97,695,538.39</b>	<b>225,329,692.38</b>	<b>15,542,040.17</b>	<b>85,157,440.93</b>	<b>25,676,512.93</b>	<b>96,142,282.76</b>	<b>222,518,276.79</b>	<b>-</b>	<b>3,343,233.62</b>	<b>78,012.78</b>	<b>2,733,402.81</b>
PS		228,672,926.00	-	228,672,926.00	228,672,926.00	-	-	-	228,672,926.00	19,414,568.02	84,728,489.95	23,491,096.02	97,695,538.39	225,329,692.38	15,542,040.17	85,157,440.93	25,676,512.93	96,142,282.76	222,518,276.79	-	3,343,233.62	78,012.78	2,733,402.81
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>20,937,374,926.00</b>	<b>-</b>	<b>20,937,374,926.00</b>	<b>20,802,082,177.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,802,082,177.00</b>	<b>6,509,226,819.23</b>	<b>3,488,521,896.02</b>	<b>2,994,029,410.02</b>	<b>4,551,292,770.93</b>	<b>17,543,070,896.21</b>	<b>4,997,808,636.07</b>	<b>2,217,537,778.29</b>	<b>3,600,098,946.27</b>	<b>3,528,604,854.48</b>	<b>14,344,050,215.11</b>	<b>135,292,749.00</b>	<b>3,259,011,280.79</b>	<b>396,356,445.05</b>	<b>2,802,664,236.05</b>
PS		6,851,672,926.00	-	6,851,672,926.00	6,730,216,177.00	-	-	-	6,730,216,177.00	1,599,294,216.16	1,584,580,889.83	1,583,773,361.87	1,951,919,281.14	6,719,567,749.01	1,438,955,518.15	1,492,927,108.03	1,387,892,729.20	1,813,088,537.96	6,132,863,893.34	121,456,749.00	10,648,427.99	56,360,949.49	530,342,906.18
MOOE		10,763,853,000.00	(4,000,000.00)	10,759,853,000.00	10,757,517,000.00	(4,000,000.00)	-	-	10,753,517,000.00	4,850,663,974.43	1,272,543,090.43	974,049,465.53	2,633,264,542.63	9,730,521,073.03	3,555,292,891.25	709,860,499.44	2,159,599,028.80	1,264,155,271.06	7,688,907,690.54	6,336,000.00	1,022,995,926.67	338,708,134.45	1,702,905,248.04
FinEx		18,107,000.00	4,000,000.00	22,107,000.00	18,107,000.00	4,000,000.00	-	-	22,107,000.00	4,653,479.04	6,207,080.41	5,058,773.97	4,397,629.56	20,316,962.96	2,451,009.35	3,099,191.60	3,332,237.38	4,149,283.19	13,031,721.52	-	1,790,037.02	-	7,285,241.46
CO		3,303,742,000.00	-	3,303,742,000.00	3,296,242,000.00	-	-	-	3,296,242,000.00	54,615,149.60	625,190,835.35	431,147,808.65	(38,288,682.41)	1,072,665,111.19	1,109,217.32	11,650,979.23	49,274,950.89	447,211,762.27	506,246,909.71	7,500,000.00	2,223,576,888.81	1,287,361.11	562,130,840.37
<b>Total CURRENT YEAR APPROPRIATION</b>		<b>20,937,374,926.00</b>	<b>-</b>	<b>20,937,374,926.00</b>	<b>20,802,082,177.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,802,082,177.00</b>	<b>6,509,226,819.23</b>	<b>3,488,521,896.02</b>	<b>2,994,029,410.02</b>	<b>4,551,292,770.93</b>	<b>17,543,070,896.21</b>	<b>4,997,808,636.07</b>	<b>2,217,537,778.29</b>	<b>3,600,098,946.27</b>	<b>3,528,604,854.48</b>	<b>14,344,050,215.11</b>	<b>135,292,749.00</b>	<b>3,259,011,280.79</b>	<b>396,356,445.05</b>	<b>2,802,664,236.05</b>
<b>II. CONTINUING APPROPRIATION</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>01102101</b>	<b>1,502,550,242.70</b>	<b>-</b>	<b>1,502,550,242.70</b>	<b>1,502,550,242.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502,550,242.70</b>	<b>286,172,623.91</b>	<b>111,686,402.52</b>	<b>437,808,204.67</b>	<b>551,021,849.60</b>	<b>1,386,689,080.70</b>	<b>20,830,904.79</b>	<b>75,370,857.72</b>	<b>462,794,153.96</b>	<b>498,730,040.06</b>	<b>1,055,525,958.54</b>	<b>-</b>	<b>115,861,162.00</b>	<b>13,918,670.05</b>	<b>317,244,454.11</b>
<b>Maintenance &amp; Other</b>		<b>965,626,793.67</b>	<b>-</b>	<b>965,626,793.67</b>	<b>965,626,793.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965,626,793.67</b>	<b>48,972,786.44</b>	<b>110,433,880.37</b>	<b>437,448,334.15</b>	<b>263,162,629.60</b>	<b>860,017,830.56</b>	<b>16,160,473.91</b>	<b>71,424,541.05</b>	<b>456,305,048.00</b>	<b>200,906,177.14</b>	<b>744,798,241.11</b>	<b>-</b>	<b>105,609,163.11</b>	<b>13,918,670.05</b>	<b>101,300,719.40</b>
<b>Operating Expenses</b>		<b>148,714,694.53</b>	<b>-</b>	<b>148,714,694.53</b>	<b>148,714,694.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,714,694.53</b>	<b>12,019,534.18</b>	<b>30,800,313.64</b>	<b>8,196,538.08</b>	<b>41,411,722.94</b>	<b>92,428,108.85</b>	<b>1,408,725.18</b>	<b>12,538,919.14</b>	<b>23,126,833.80</b>	<b>26,511,922.67</b>	<b>63,586,400.79</b>	<b>-</b>	<b>56,286,585.69</b>	<b>9,118,453.56</b>	<b>19,723,254.50</b>
100010000	OSEC	142,434.83	-	142,434.83	142,434.83	-	-	-	142,434.83	-	-	-	-	-	-	-	-	(31,640.00)	63,586,400.79	-	-	-	19,723,254.50
200010001	OLA	5,004,091.74	-	5,004,091.74	5,004,091.74	-	-	-	5,004,091.74	106,930.00	400,000.00	346,350.00	138,200.00	991,480.00	-	25,383.81	540,148.16	104,000.00	669,531.97	-	4,012,611.74	165,750.00	156,198.03
200010002	OPPC	34,713,264.83	-	34,713,264.83	34,713,264.83	-	-	-	34,713,264.83	17,012,163.42	1,514,283.97	325,971.49	6,833,191.76	25,685,610.64	10,653,679.91	802,790.93	3,401,065.67	2,366,860.34	17,224,405.85	-	9,027,654.19	2,491,270.98	5,969,933.81
301010001	UNIO	6,725,814.81	-	6,725,814.81	6,725,814.81	-	-	-	6,725,814.81	-	831,924.98	2,364,925.39	5,881,532.02	410,473.33	1,384,098.24	410,473.33	1,384,098.24	1,210,227.64	3,004,799.21	-	844,282.80	610,649.87	2,266,082.94
301010002	OCA/E/C	769,316,963.23	(1,132,755.23)	768,184,207.99	769,316,963.23	(1,132,755.23)	-	-	768,184,207.99	19,834,158.84	75,877,828.07	425,894,792.93	211,281,834.28	732,888,614.12	4,098,068.82	57,646,973.85	427,821,263.13	170,511,497.49	660,077,803.29	-	35,295,593.87	1,512,691.64	71,298,119.19
302010001	PM	1,009,529.71	1,132,755.23	2,142,284.94	1,009,529.71	1,132,755.23	-	-	2,142,284.94	-	1,009,529.71	-	-	1,132,755.23	-	-	-	235,300.00	-	-	16,854.00	-	1,887,130.94
302010002	PM	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	-	-	124,670.52	-	-	-	-	-	-	(0.00)	-	124,670.52
100010000	OSEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010001	OLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010002	OPPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010001	UNIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010002	OCA/E/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010001	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010002	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		<b>536,798,778.51</b>	<b>-</b>	<b>536,798,778.51</b>	<b>536,798,778.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536,798,778.51</b>	<b>237,199,837.47</b>	<b>1,252,522.15</b>	<b>235,200.00</b>	<b>287,859,220.00</b>	<b>526,546,779.62</b>	<b>4,470,430.88</b>	<b>3,946,316.67</b>	<b>6,489,104.96</b>	<b>295,821,862.92</b>	<b>310,727,715.43</b>	<b>-</b>	<b>10,251,998.89</b>	<b>-</b>	<b>215,819,064.19</b>
100010000	OSEC	504,203,964.41	-	504,203,964.41	504,203,964.41	-	-	-	504,203,964.41	212,106,787.00	-	3,862,050.47	287,760,396.00	503,759,233.47	-	3,289,186.18	6,253,904.96	295,736,963.25	305,280,054.39	-	444,730.94	-	168,479,179.08
200010001	OLA	209,733.60	-	209,733.60	209,733.60	-	-	-	209,733.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010002	OPPC	189,119.56	-	189,119.56	189,119.56	-	-	-	189,119.56	-	-	-	154,019.00	154,019.00	-	-	-	-	-	-	-	-	-
301010001	UNIO	331,797.46	-	331,797.46	331,797.46	-	-	-	331,797.46	-	-	-	80,780.00	80,780.00	-	-	-	41,520.00	41,520.00	-	-	-	154,019.00
301010002	OUP	877,269.60	-	877,269.60	877,269.60	-	-	-	877,269.60	-	-	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	39,240.00
301010002	UNIO	30,727,488.56	-	30,727,488.56	30,727,488.56	-	-	-	30,727,488.56	25,093,050.47	1,252,522.15	(3,656,850.47)	(151,955.00)	22,536,767.15	4,470,430.88	657,130.49	235,200.00	43,379.67	5,406,141.04	-	8,190,721.41	-	17,130,626.11
302010001	OCA/E/C	259,405.32	-	259,405.32	259,405.32	-	-	-	259,405.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302010002	PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>240,220,105.34</b>	<b>-</b>	<b>240,220,105.34</b>	<b>103,871,527.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,871,527.47</b>	<b>-</b>	<b>16,259,800.00</b>	<b>6,502,632.27</b>	<b>42,144,549.72</b>	<b>64,906,981.99</b>	<b>-</b>	<b>-</b>	<b>6,502,632.27</b>	<b>37,502,469.90</b>	<b>44,005,102.17</b>	<b>136,348,577.87</b>	<		