

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - XIII  
Organization Code (UACS) : 19.001.0300016  
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                  | UACS CODE       | Authorized Appropriations | Appropriations          |                         | Allotments     | Current Year Obligations    |                            |                             |                            |               |                             |                            |                             |                            |              |                           |                            |                                     |               | Balances |              |            |               |
|--|-----------------|---------------------------|-------------------------|-------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------------------|----------------------------|-------------------------------------|---------------|----------|--------------|------------|---------------|
|  |                 |                           | Adjusted Appropriations | Adjusted Appropriations |                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL        | Unreleased Appropriations | Unobligated Appropriations | Unpaid Obligations (5-20)-(21)-(24) | Net Available |          |              |            |               |
| Agency Grants Budget                         |                 | 143,722,000.00            | 15,848,376.76           | 159,220,376.76          | 143,722,000.00 | 1,817,126.26                | 3,205,000.00               | 18,379,504.44               | 159,220,376.76             | 21,284,479.96 | 31,428,916.10               | 46,234,635.16              | 52,261,950.42               | 151,709,979.76             | 6,895,846.77 | 36,221,126.17             | 42,841,484.86              | 22,869,278.57                       | 119,072,87.07 | 0.00     | 7,211,709.00 | 701,358.00 | 40,284,011.70 |
| General Administration and Support           | 14300000000000  | 0.00                      | 16,242,693.90           | 16,242,693.90           | 0.00           | 0.00                        | 0.00                       | 16,242,693.90               | 16,242,693.90              | 0.00          | 0.00                        | 1,398,800.00               | 13,279,850.00               | 14,774,400.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,479,980.00 | 0.00       | 13,279,850.00 |
| General Management and Supervision           | 143000100001000 | 0.00                      | 16,242,693.90           | 16,242,693.90           | 0.00           | 0.00                        | 0.00                       | 16,242,693.90               | 16,242,693.90              | 0.00          | 0.00                        | 1,398,800.00               | 13,279,850.00               | 14,774,400.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,479,980.00 | 0.00       | 13,279,850.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| Sub-Total General Administration and Support |                 | 0.00                      | 16,242,693.90           | 16,242,693.90           | 0.00           | 0.00                        | 0.00                       | 16,242,693.90               | 16,242,693.90              | 0.00          | 0.00                        | 1,398,800.00               | 13,279,850.00               | 14,774,400.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,479,980.00 | 0.00       | 13,279,850.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            | 1,825,689.26            | 0.00           | 0.00                        | 0.00                       | 1,825,689.26                | 1,825,689.26               | 0.00          | 0.00                        | 0.00                       | 0.00                        | 1,825,689.26               | 0.00         | 0.00                      | 0.00                       | 1,825,689.26                        | 1,825,689.26  | 0.00     | 1,825,689.26 | 0.00       | 0.00          |
| CO   |                 | 0.00                      | 14,421,471.26           | 14,421,471.26           | 0.00           | 0.00                        | 0.00                       | 14,421,471.26               | 14,421,471.26              | 0.00          | 0.00                        | 1,398,800.00               | 11,605,300.00               | 13,000,000.00              | 0.00         | 0.00                      | 0.00                       | 1,398,800.00                        | 1,398,800.00  | 0.00     | 1,397,721.00 | 0.00       | 11,879,600.00 |
| MOOE   |                 | 0.00                      | 1,825,689.26            |                         |                |                             |                            |                             |                            |               |                             |                            |                             |                            |              |                           |                            |                                     |               |          |              |            |               |

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XII  
 Organization Code (UACS) : 19.001.0300015  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Local/ Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars   | UACS CODE       | Authorized Appropriations | Adjustment (over/under) Appropriations | Adjusted Appropriations | Submits Available | Actual/Performance (over/under) | Transfer To | Transfer From | Adjusted Total | Current Year Obligations    |                            |                             |                            |               |                             |                            |                             |                            |               |                     |                                  | Unreleased Appto | Balances      |  |  |
|---|-----------------|---------------------------|--|-------------------------|-------------------|---------------------------------|-------------|---------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------|----------------------------------|------------------|---------------|--|--|
|   |                 |                           |  |                         |                   |                                 |             |               |                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL         | Unobligated Amounts | Unpaid Obligations (E-201-E3-24) |                  | Net Balance   |  |  |
| MOOE  |                 | 162,306,000.00            | 0.00                                   | 162,306,000.00          | 162,306,000.00    | 0.00                            | 0.00        | 0.00          | 162,306,000.00 | 14,091,743.20               | 19,670,371.74              | 27,644,143.64               | 25,360,937.22              | 67,767,236.80 | 2,819,271.74                | 23,212,815.64              | 34,220,841.14               | 10,324,846.16              | 63,879,774.67 | 0.00                | 5,709,316.50                     | 299,232.22       | 36,659,679.28 |  |  |
| Enhancement of address and technology products/services | 312001100000001 | 40,936,000.00             | 0.00                                   | 40,936,000.00           | 40,936,000.00     | 0.00                            | 0.00        | 0.00          | 40,936,000.00  | 3,704,871.72                | 11,707,744.38              | 7,890,826.74                | 12,811,988.56              | 33,125,431.72 | 6,317,276.53                | 11,919,820.94              | 7,790,203.05                | 12,088,793.65              | 38,700,879.19 | 0.00                | 462,154.47                       | 462,154.47       | 99,772.07     |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,000.00             | 17,218,800.00                          | 30,569,800.00           | 13,351,000.00     | 17,218,800.00                   | 0.00        | 0.00          | 30,569,800.00  | 2,324,519.02                | 2,361,820.69               | 3,109,813.23                | 4,292,923.86               | 12,118,000.00 | 2,349,269.31                | 2,312,795.81               | 3,060,206.76                | 2,467,279.57               | 148,879,87.07 | 0.00                | 1,322,027.46                     | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 14,372,000.00             | 4,615,982.84                           | 18,987,982.84           | 14,372,000.00     | 4,615,982.84                    | 0.00        | 0.00          | 18,987,982.84  | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 15,544,613.76 | 2,544,699.10                | 7,043,994.18               | 4,676,929.28                | 2,227,900.36               | 148,879,87.07 | 0.00                | 149,214.02                       | 27,527,421.70    | 0.00          |  |  |
| MOOE  |                 | 27,505,000.00             | 178,828.26                             | 27,683,828.26           | 27,505,000.00     | 178,828.26                      | 0.00        | 0.00          | 27,683,828.26  | 4,869,219.12                | 9,405,814.87               | 4,786,713.51                | 6,520,824.22               | 27,582,571.72 | 4,869,219.12                | 9,405,814.87               | 4,779,462.86                | 6,160,530.62               | 22,212,827.67 | 0.00                | 198,214.02                       | 232,913.42       | 99,772.07     |  |  |
| MOOE  |                 | 13,351,00                 |  |                         |                   |                                 |             |               |                |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                     |                                  |                  |               |  |  |