

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending 31 December 2015

Department : Transportation and Communications  
 Agency : Maritime Industry Authority (MARINA) - Consolidated  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
✓	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>CURRENT YEAR'S BUDGET / APPROPRIATIONS</b>																							
<b>I. Agency Specific Budget</b>																							
General Administration and Support	1 00 000000	188,082,000.00	(4,381,566.95)	183,700,433.05	188,082,000.00	(2,981,104.43)	(1,400,462.52)	-	183,700,433.05	32,088,483.91	38,010,511.93	36,138,601.24	34,097,603.46	140,335,200.54	25,999,112.23	42,522,616.30	39,221,241.90	30,287,111.39	138,030,081.82	-	43,365,232.51	4,959,346.47	-
General Management and Supervision	1 00 010000	188,082,000.00	(4,381,566.95)	183,700,433.05	188,082,000.00	(2,981,104.43)	(1,400,462.52)	-	183,700,433.05	32,088,483.91	38,010,511.93	36,138,601.24	34,097,603.46	140,335,200.54	25,999,112.23	42,522,616.30	39,221,241.90	30,287,111.39	138,030,081.82	-	43,365,232.51	4,959,346.47	-
PS		27,359,000.00	987,148.05	28,346,148.05	27,359,000.00	2,387,610.57	(1,400,462.52)	-	28,346,148.05	7,376,405.52	6,705,572.89	8,155,692.11	6,108,477.53	28,346,148.05	5,829,699.18	6,962,734.34	9,927,885.61	6,801,142.18	29,521,461.31	-	-	242,709.86	-
MOOE		160,623,000.00	(5,368,715.00)	155,254,285.00	160,623,000.00	(5,368,715.00)	-	-	155,254,285.00	24,583,278.39	31,428,239.04	27,962,309.13	27,951,925.93	111,925,752.49	20,040,613.05	35,683,181.96	29,159,006.29	23,448,769.21	108,331,570.51	-	43,328,532.51	4,716,636.61	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	128,800.00	(123,300.00)	20,600.00	37,200.00	63,300.00	128,800.00	(123,300.00)	134,350.00	37,200.00	177,050.00	-	36,700.00	-	-
Support to Operations	2 00 000000	9,216,000.00	1,654,713.97	10,870,713.97	9,216,000.00	1,654,713.97	-	-	10,870,713.97	2,341,926.14	1,903,491.48	3,257,105.06	2,631,512.95	10,134,035.63	1,922,847.46	2,202,054.07	2,825,780.49	2,760,184.73	9,710,866.75	-	736,678.34	423,168.88	-
Maintenance and operation of an integrated information system on the country's maritime industry	2 00 010000	9,216,000.00	1,654,713.97	10,870,713.97	9,216,000.00	1,654,713.97	-	-	10,870,713.97	2,341,926.14	1,903,491.48	3,257,105.06	2,631,512.95	10,134,035.63	1,922,847.46	2,202,054.07	2,825,780.49	2,760,184.73	9,710,866.75	-	736,678.34	423,168.88	-
PS		3,946,000.00	1,654,713.97	5,600,713.97	3,946,000.00	1,654,713.97	-	-	5,600,713.97	1,583,040.12	1,124,127.16	1,662,858.92	1,229,812.77	5,599,838.97	1,252,875.92	1,454,291.36	1,662,858.92	1,229,812.77	5,599,838.97	-	875.00	-	-
MOOE		5,270,000.00	-	5,270,000.00	5,270,000.00	-	-	-	5,270,000.00	758,886.02	779,364.32	1,594,246.14	1,401,700.18	4,534,196.66	669,971.54	747,762.71	1,162,921.57	1,530,371.96	4,111,027.78	-	735,803.34	423,168.88	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	958,307,000.00	44,587,467.12	1,002,894,467.12	958,307,000.00	43,196,807.03	(6,064,177.28)	7,454,837.37	1,002,894,467.12	101,984,028.40	159,222,732.57	191,774,862.62	433,635,245.09	886,616,868.68	86,799,631.18	136,352,280.84	193,309,958.02	150,028,685.82	566,490,555.86	-	116,277,598.44	10,194,560.66	258,175,491.00
MFO 1: MARITIME INDUSTRY POLICY SERVICES																							
Formulation of the maritime industry policies, plans and programs	3 01 01 0000	5,927,000.00	1,659,348.38	7,586,348.38	5,927,000.00	1,659,348.38	-	-	7,586,348.38	1,763,520.05	1,526,272.05	2,528,987.02	1,492,127.19	7,310,906.31	1,412,947.39	1,876,844.71	2,500,258.67	1,187,266.04	6,977,316.81	-	275,442.07	333,589.50	-
PS		3,597,000.00	1,659,348.38	5,256,348.38	3,597,000.00	1,659,348.38	-	-	5,256,348.38	1,505,197.00	1,024,990.59	1,648,193.27	1,077,910.05	5,256,290.91	1,177,814.34	1,352,373.25	1,634,033.47	1,092,069.85	5,256,290.91	-	57.47	-	-
MOOE		2,330,000.00	-	2,330,000.00	2,330,000.00	-	-	-	2,330,000.00	252,323.05	507,281.46	880,793.75	414,217.14	2,054,615.40	235,133.05	524,471.46	866,225.20	95,196.19	1,721,025.90	-	275,384.60	333,589.50	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES																							
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	3 02 01 0000	173,289,000.00	8,988,132.51	182,277,132.51	173,289,000.00	7,597,472.42	(960,398.00)	2,351,058.09	182,277,132.51	39,898,271.15	44,951,822.43	43,850,733.09	44,593,183.06	173,294,009.73	37,649,929.28	43,740,701.92	41,476,075.67	4,910,597.72	127,777,304.59	-	8,983,122.78	-	-
PS		84,162,000.00	14,625,780.51	98,787,780.51	84,162,000.00	13,235,120.42	-	1,390,660.09	98,787,780.51	26,622,659.96	26,822,504.01	24,397,510.20	21,923,181.52	98,785,856.69	24,025,931.29	27,143,858.60	22,871,541.26	2,869,542.80	76,910,873.95	-	21,924.82	-	-
MOOE		72,364,000.00	(5,637,648.00)	66,726,352.00	72,364,000.00	(5,637,648.00)	(960,398.00)	960,398.00	66,726,352.00	12,690,042.80	15,879,116.02	17,303,971.16	17,577,648.22	63,450,778.20	12,224,418.92	14,500,930.35	16,566,497.07	2,041,054.92	45,332,901.26	-	3,275,573.80	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		16,763,000.00	-	16,763,000.00	16,763,000.00	-	-	-	16,763,000.00	1,585,568.39	2,250,202.40	2,149,251.73	5,092,353.32	11,077,375.84	1,399,579.07	2,095,912.97	2,038,037.34	-	5,533,529.38	-	5,685,624.16	-	-
Processing and issuance of Seafarers Identification and Record Book (SIRB) and licensing of vessel crews	3 02 02 0000	129,791,000.00	2,456,587.55	132,247,587.55	129,791,000.00	2,456,587.55	-	-	132,247,587.55	4,816,380.46	19,822,177.62	44,510,042.70	15,063,083.43	84,211,684.21	3,870,318.58	15,504,833.07	24,051,448.51	39,474,302.43	82,900,902.59	-	48,035,903.34	1,310,781.62	-
PS		7,114,000.00	2,456,587.55	9,570,587.55	7,114,000.00	2,456,587.55	-	-	9,570,587.55	2,723,954.23	1,834,438.82	2,902,099.50	2,109,424.50	9,569,917.05	2,147,464.23	2,410,928.82	2,902,099.50	2,044,396.50	9,504,889.06	-	670.50	-	-
MOOE		122,207,000.00	-	122,207,000.00	122,207,000.00	-	-	-	122,207,000.00	1,983,326.23	17,955,738.80	41,575,643.20	12,953,658.93	74,468,367.16	1,722,854.35	12,988,404.25	21,091,549.01	37,429,905.93	73,232,713.54	-	47,738,632.84	1,235,653.62	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00	109,100.00	32,000.00	32,300.00	-	173,400.00	-	105,500.00	57,800.00	-	163,300.00	-	296,600.00	10,100.00	-
Regulation and supervision of the domestic shipping industry	3 02 03 0000	6,697,000.00	1,827,469.38	8,524,469.38	6,697,000.00	1,827,469.38	-	-	8,524,469.38	2,850,611.34	3,712,655.60	2,897,041.17	2,037,992.17	11,498,300.28	2,323,824.40	4,200,062.02	2,904,359.64	2,020,796.96	11,449,043.02	-	26,169.10	49,257.26	-
PS		6,891,000.00	1,827,469.38	8,718,469.38	6,891,000.00	1,827,469.38	-	-	8,718,469.38	2,431,678.55	1,753,357.62	2,633,582.71	1,899,850.50	8,718,469.38	1,913,251.61	2,271,784.56	2,633,582.71	1,899,850.50	8,718,469.38	-	-	-	-
MOOE		2,806,000.00	-	2,806,000.00	2,806,000.00	-	-	-	2,806,000.00	418,932.79	1,959,297.98	263,458.46	138,141.67	2,779,830.90	410,572.79	1,928,277.46	270,776.93	120,946.46	2,730,573.64	-	26,169.10	49,257.26	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation and supervision of the overseas shipping industry	3 02 04 0000	8,791,000.00	2,480,445.49	11,271,445.49	8,791,000.00	2,480,445.49	-	-	11,271,445.49	2,500,067.35	2,537,675.42	3,030,990.29	3,202,608.05	11,271,341.11	2,027,124.47	2,925,903.84	3,040,361.58	3,277,951.22	11,271,341.11	-	104.38	-	-
PS		4,755,000.00	2,480,445.49	7,235,445.49	4,755,000.00	2,480,445.49	-	-	7,235,445.49	2,032,091.73	1,440,831.76	2,247,220.00	1,515,221.00	7,235,364.49	1,594,669.50	1,878,253.99	2,247,220.00</						

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✓	Supplemental Appropriations
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		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-	-	-	6,680.00	(6,680.00)	-	-	-	-	-	-	-	-	-	-	-	-
Franchising and regulation of domestic water transportation	3 02 06 0000	7,929,000.00	358,569.21	8,287,569.21	7,929,000.00	358,569.21	-	-	8,287,569.21	1,751,138.48	1,302,545.62	1,661,627.92	2,316,289.01	7,031,601.03	1,397,202.63	1,656,481.47	1,654,616.68	2,284,113.74	6,992,414.52	-	1,255,968.18	39,186.51	-
PS		4,658,000.00	358,569.21	5,016,569.21	4,658,000.00	358,569.21	-	-	5,016,569.21	1,508,257.48	1,000,902.86	1,411,237.00	1,096,171.87	5,016,569.21	1,176,348.91	1,332,811.43	1,411,237.00	1,094,615.36	5,015,012.70	-	-	1,556.51	-
MOOE		3,145,000.00	-	3,145,000.00	3,145,000.00	-	-	-	3,145,000.00	242,881.00	301,642.76	250,390.92	1,220,117.14	2,015,031.82	220,853.72	323,670.04	243,379.68	1,189,998.38	1,977,401.82	-	1,129,968.18	37,630.00	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	-	-	-	-	-	-	-	-	-	-	-	126,000.00	-	-
Enforcement of maritime laws and regulations	3 02 07 0000	6,272,000.00	2,474,816.84	8,746,816.84	6,272,000.00	2,474,816.84	-	-	8,746,816.84	2,450,924.50	2,568,643.32	2,396,762.41	1,173,961.31	8,590,291.54	1,976,910.64	3,004,369.16	2,404,050.43	1,204,961.31	8,590,291.54	-	156,525.30	-	-
PS		3,611,000.00	2,474,816.84	6,085,816.84	3,611,000.00	2,474,816.84	-	-	6,085,816.84	1,730,620.81	1,341,180.72	1,840,054.00	1,173,961.31	6,085,816.84	1,361,709.81	1,710,091.72	1,840,054.00	1,173,961.31	6,085,816.84	-	-	-	-
MOOE		2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	688,303.69	1,227,462.60	525,708.41	-	2,441,474.70	583,200.83	1,294,277.44	563,996.43	-	2,441,474.70	-	17,525.30	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	32,000.00	-	31,000.00	-	63,000.00	32,000.00	-	-	31,000.00	63,000.00	-	139,000.00	-	-
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers in compliance with international convention	3 02 08 0000	608,556,000.00	21,761,689.13	630,317,689.13	608,556,000.00	21,761,689.13	(5,103,779.28)	5,103,779.28	630,317,689.13	43,330,156.33	80,999,988.70	88,428,753.22	360,570,939.72	573,329,837.97	33,961,948.07	61,271,960.84	112,764,645.29	92,485,115.98	300,483,670.18	-	56,987,851.16	8,431,120.77	258,175,491.00
PS		25,475,000.00	24,340,889.13	49,815,889.13	25,475,000.00	24,340,889.13	-	-	49,815,889.13	14,940,846.81	9,405,852.27	14,819,220.44	10,649,969.61	49,815,889.13	11,669,191.59	12,609,823.49	13,626,540.15	10,629,132.83	48,534,688.06	-	-	1,281,201.07	-
MOOE		333,452,000.00	(2,579,200.00)	330,872,800.00	333,452,000.00	(2,579,200.00)	(5,103,779.28)	5,103,779.28	330,872,800.00	28,243,899.52	69,098,151.43	37,730,328.14	140,906,861.97	275,979,241.06	22,165,446.48	47,892,427.35	63,326,143.50	31,185,068.73	164,569,086.06	-	54,893,558.94	5,170,598.98	100,000,000.00
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		249,629,000.00	-	249,629,000.00	249,629,000.00	-	-	-	249,629,000.00	145,410.00	2,495,985.00	35,879,204.64	209,014,108.14	247,534,707.78	127,310.00	769,710.00	35,811,961.64	50,670,914.42	87,379,896.06	-	2,094,292.22	1,979,320.72	158,175,491.00
<b>Sub-Total, Agency Specific Budget</b>		<b>1,155,605,000.00</b>	<b>41,860,614.14</b>	<b>1,197,465,614.14</b>	<b>1,155,605,000.00</b>	<b>41,870,416.57</b>	<b>(7,464,639.80)</b>	<b>7,454,837.37</b>	<b>1,197,465,614.14</b>	<b>136,414,438.45</b>	<b>199,136,735.98</b>	<b>231,170,568.92</b>	<b>470,364,361.50</b>	<b>1,037,086,104.85</b>	<b>114,721,590.87</b>	<b>181,076,951.21</b>	<b>235,356,980.41</b>	<b>183,075,981.94</b>	<b>714,231,504.43</b>	<b>-</b>	<b>160,379,509.29</b>	<b>15,577,076.01</b>	<b>258,175,491.00</b>
PS		175,285,000.00	55,446,177.14	230,731,177.14	175,285,000.00	55,455,979.57	(1,400,462.52)	1,390,660.09	230,731,177.14	63,200,415.45	53,739,165.38	63,526,707.97	50,119,736.59	230,706,025.39	53,612,701.66	60,814,276.20	62,566,092.44	31,685,501.03	208,678,571.33	-	25,151.75	1,590,495.44	-
MOOE		713,030,000.00	(13,585,563.00)	699,444,437.00	713,030,000.00	(13,585,563.00)	(6,064,177.28)	6,064,177.28	699,444,437.00	71,080,464.61	140,755,363.20	129,531,504.58	206,100,963.45	547,468,295.84	59,421,200.14	117,414,852.04	134,748,738.99	100,651,366.49	412,236,157.66	-	151,976,141.16	11,997,159.85	100,000,000.00
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		267,290,000.00	-	267,290,000.00	267,290,000.00	-	-	-	267,290,000.00	2,013,558.39	4,642,207.40	38,112,356.37	214,143,661.46	258,911,783.62	1,687,689.07	2,847,822.97	38,042,148.98	50,739,114.42	93,316,775.44	-	8,378,216.38	1,989,420.72	158,175,491.00
<b>II. Automatic Appropriations</b>		<b>22,400,395.00</b>	<b>(198,415.12)</b>	<b>22,201,979.88</b>	<b>22,400,395.00</b>	<b>(208,217.55)</b>	<b>(185,252.00)</b>	<b>195,054.43</b>	<b>22,201,979.88</b>	<b>5,380,058.42</b>	<b>5,497,146.43</b>	<b>6,839,119.01</b>	<b>4,378,345.38</b>	<b>22,094,669.24</b>	<b>5,243,747.06</b>	<b>5,497,172.71</b>	<b>6,593,188.43</b>	<b>2,260,072.50</b>	<b>19,594,180.70</b>	<b>-</b>	<b>107,310.64</b>	<b>-</b>	<b>-</b>
<i>RLIP</i>	1 04 102	22,400,395.00	(198,415.12)	22,201,979.88	22,400,395.00	(208,217.55)	(185,252.00)	195,054.43	22,201,979.88	5,380,058.42	5,497,146.43	6,839,119.01	4,378,345.38	22,094,669.24	5,243,747.06	5,497,172.71	6,593,188.43	2,260,072.50	19,594,180.70	-	107,310.64	-	-
<i>Special Account in the General Fund (Please specify)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Motor Vehicle Users Charge Fund</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Automatic Appropriations</b>		<b>22,400,395.00</b>	<b>(198,415.12)</b>	<b>22,201,979.88</b>	<b>22,400,395.00</b>	<b>(208,217.55)</b>	<b>(185,252.00)</b>	<b>195,054.43</b>	<b>22,201,979.88</b>	<b>5,380,058.42</b>	<b>5,497,146.43</b>	<b>6,839,119.01</b>	<b>4,378,345.38</b>	<b>22,094,669.24</b>	<b>5,243,747.06</b>	<b>5,497,172.71</b>	<b>6,593,188.43</b>	<b>2,260,072.50</b>	<b>19,594,180.70</b>	<b>-</b>	<b>107,310.64</b>	<b>-</b>	<b>-</b>
PS		22,400,395.00	(198,415.12)	22,201,979.88	22,400,395.00	(208,217.55)	(185,252.00)	195,054.43	22,201,979.88	5,380,058.42	5,497,146.43	6,839,119.01	4,378,345.38	22,094,669.24	5,243,747.06	5,497,172.71	6,593,188.43	2,260,072.50	19,594,180.70	-	107,310.64	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (Please specify)</b>		<b>-</b>	<b>45,692,757.98</b>	<b>45,692,757.98</b>	<b>87,354,957.00</b>	<b>(41,662,199.02)</b>	<b>-</b>	<b>-</b>	<b>45,692,757.98</b>	<b>-</b>	<b>17,912,498.13</b>	<b>6,284,708.01</b>	<b>21,069,080.51</b>	<b>45,266,286.65</b>	<b>-</b>	<b>17,767,524.59</b>	<b>5,566,496.04</b>	<b>10,679,517.81</b>	<b>34,013,538.44</b>	<b>-</b>	<b>426,471.33</b>	<b>-</b>	<b>-</b>
MPBF-PS	1 01 406	-	38,586,814.98	38,586,814.98	80,481,014.00	(41,894,199.02)	-	-	38,586,814.98	-	14,942,898.48	4,666,319.52	18,570,499.31	38,179,717.31	-	14,797,924.94	3,833,107.55	8,180,936.61	26,811,969.10	-	407,097.67	-	-
PGF-PS (Pension Benefits)	1 01 407	-	7,105,943.00	7,105,943.00	6,873,943.00	232,000.00	-	-	7,105,943.00	-	2,969,599.65	1,618,388.49	2,498,581.20	7,086,569.34	-	2,969,599.65	1,733,388.49	2,498,581.20	7,201,569.34	-	19,373.66	-	-
<b>Sub-Total, Special Purpose Fund</b>		<b>-</b>	<b>45,692,757.98</b>	<b>45,692,757.98</b>	<b>87,354,957.00</b>	<b>(41,662,199.02)</b>	<b>-</b>	<b>-</b>	<b>45,692,757.98</b>	<b>-</b>	<b>17,912,498.13</b>	<b>6,284,708.01</b>	<b>21,069,080.51</b>	<b>45,266,286.65</b>	<b>-</b>	<b>17,767,524.59</b>	<b>5,566,496.04</b>	<b>10,679,517.81</b>	<b>34,013,538.44</b>	<b>-</b>	<b>426,471.33</b>	<b>-</b>	<b>-</b>
PS		-	45,692,757.98	45,692,757.98	87,354,957.00	(41,662,199.02)	-	-	45,692,757.98	-	17,912,498.13	6,284,708.01	21,069,080.51	45,266,286.65</									

