

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2025

Department : Other Executive Offices (OEOs)  
Agency/Entity : Climate Change Commission  
Operating Unit : < not applicable >  
Organization Code (UACS) : 26 002 000000  
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	Allocments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		255,475,000.00	0.00	255,475,000.00	255,475,000.00	0.00	0.00	0.00	0.00	255,475,000.00	37,282,419.70	25,939,795.27	82,501,011.67	74,024,959.77	219,748,166.41	20,760,127.46	31,073,906.38	38,882,787.54	49,352,522.51	140,069,323.89	0.00	36,726,813.59	29,349,896.89	50,328,975.53
General Administration and Support	1000000000000000	120,175,000.00	0.00	120,175,000.00	120,175,000.00	0.00	0.00	0.00	0.00	120,175,000.00	33,033,555.90	19,109,375.33	21,286,225.30	31,822,075.03	105,251,231.56	16,721,013.66	24,347,260.64	22,080,263.11	21,435,493.14	84,584,030.55	0.00	14,923,768.44	113,659.53	20,553,541.48
General Management and Supervision	100000100001000	119,418,000.00	0.00	119,418,000.00	119,418,000.00	0.00	0.00	0.00	0.00	119,418,000.00	33,033,555.90	19,109,375.33	21,286,225.30	31,074,010.62	104,503,167.15	16,721,013.66	24,347,260.64	22,080,263.11	20,701,493.14	83,850,030.55	0.00	14,914,832.85	99,595.12	20,553,541.48
PS		38,986,000.00	0.00	38,986,000.00	38,986,000.00	0.00	0.00	0.00	0.00	38,986,000.00	9,355,730.58	12,909,580.71	13,170,310.47	3,530,368.24	38,986,000.00	8,697,375.38	12,919,114.73	12,871,427.14	4,408,487.63	38,986,404.88	0.00	0.00	98,595.12	0.00
MOOE		72,552,000.00	0.00	72,552,000.00	72,552,000.00	0.00	0.00	0.00	0.00	72,552,000.00	23,677,825.32	6,199,784.62	8,115,914.83	24,214,054.38	62,207,578.15	8,053,638.28	11,428,145.91	9,208,835.97	16,293,005.51	44,983,625.67	0.00	10,344,420.85	0.00	17,223,953.48
CO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	3,329,588.00	3,329,588.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	3,329,588.00
Administration of Personnel Benefits	100000100002000	757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	0.00	757,000.00	0.00	0.00	0.00	748,064.41	748,064.41	0.00	0.00	0.00	734,000.00	734,000.00	0.00	8,935.59	14,064.41	0.00
PS		757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	0.00	757,000.00	0.00	0.00	0.00	748,064.41	748,064.41	0.00	0.00	0.00	734,000.00	734,000.00	0.00	8,935.59	14,064.41	0.00
Sub-Total, General Administration and Support		120,175,000.00	0.00	120,175,000.00	120,175,000.00	0.00	0.00	0.00	0.00	120,175,000.00	33,033,555.90	19,109,375.33	21,286,225.30	31,822,075.03	105,251,231.56	16,721,013.66	24,347,260.64	22,080,263.11	21,435,493.14	84,584,030.55	0.00	14,923,768.44	113,659.53	20,553,541.48
PS		39,723,000.00	0.00	39,723,000.00	39,723,000.00	0.00	0.00	0.00	0.00	39,723,000.00	9,355,730.58	12,909,580.71	13,170,310.47	4,278,432.65	39,714,064.41	8,697,375.38	12,919,114.73	12,871,427.14	5,142,487.63	39,800,404.88	0.00	8,935.59	113,659.53	0.00
MOOE		72,552,000.00	0.00	72,552,000.00	72,552,000.00	0.00	0.00	0.00	0.00	72,552,000.00	23,677,825.32	6,199,784.62	8,115,914.83	24,214,054.38	62,207,578.15	8,053,638.28	11,428,145.91	9,208,835.97	16,293,005.51	44,983,625.67	0.00	10,344,420.85	0.00	17,223,953.48
CO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	3,329,588.00	3,329,588.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	3,329,588.00
Operations	3000000000000000	135,300,000.00	0.00	135,300,000.00	135,300,000.00	0.00	0.00	0.00	0.00	135,300,000.00	4,248,863.80	6,830,419.94	61,214,786.37	42,202,884.74	114,496,954.85	4,039,113.80	6,726,645.74	16,802,504.43	27,917,029.37	55,485,293.34	0.00	20,803,045.15	29,236,227.46	29,775,434.05
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		135,300,000.00	0.00	135,300,000.00	135,300,000.00	0.00	0.00	0.00	0.00	135,300,000.00	4,248,863.80	6,830,419.94	61,214,786.37	42,202,884.74	114,496,954.85	4,039,113.80	6,726,645.74	16,802,504.43	27,917,029.37	55,485,293.34	0.00	20,803,045.15	29,236,227.46	29,775,434.05
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		127,165,000.00	0.00	127,165,000.00	127,165,000.00	0.00	0.00	0.00	0.00	127,165,000.00	3,291,268.42	5,671,459.56	58,670,209.68	40,816,107.03	108,449,044.69	3,081,518.42	5,567,885.36	15,094,919.15	25,832,778.01	49,576,900.94	0.00	18,715,955.31	29,186,773.78	29,685,369.97
Coordination meetings with stakeholders	310100100001000	8,223,000.00	0.00	8,223,000.00	8,223,000.00	0.00	0.00	0.00	0.00	8,223,000.00	879,433.97	2,567,508.82	1,522,327.91	2,743,242.67	7,712,513.37	879,433.97	2,567,508.82	1,346,412.62	2,887,199.67	7,890,554.88	0.00	510,486.63	10,000.00	21,958.49
PS		3,376,000.00	0.00	3,376,000.00	3,376,000.00	0.00	0.00	0.00	0.00	3,376,000.00	810,509.00	888,958.76	695,029.00	860,435.99	3,374,932.75	810,509.00	888,958.76	661,696.00	1,003,768.99	3,364,932.75	0.00	1,067.25	10,000.00	0.00
MOOE		4,847,000.00	0.00	4,847,000.00	4,847,000.00	0.00	0.00	0.00	0.00	4,847,000.00	69,924.97	1,678,550.06	827,298.91	1,762,806.68	4,337,580.62	68,924.97	1,678,549.86	684,716.62	1,883,430.68	4,315,622.13	0.00	509,419.38	0.00	21,958.49
Policy development	310100100002000	61,574,000.00	0.00	61,574,000.00	61,574,000.00	0.00	0.00	0.00	0.00	61,574,000.00	883,230.59	1,242,680.37	17,873,241.19	32,505,535.50	52,505,687.65	673,460.59	1,242,680.37	5,270,899.36	18,978,701.67	26,166,821.99	0.00	9,068,312.35	38,767.83	26,300,097.83
PS		1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	0.00	1,638,000.00	369,141.26	500,901.39	508,088.52	1,638,000.00	500,901.39	399,141.26	508,088.52	221,101.00	1,599,232.17	0.00	0.00	38,767.83	0.00	
MOOE		59,936,000.00	0.00	59,936,000.00	59,936,000.00	0.00	0.00	0.00	0.00	59,936,000.00	514,089.33	741,778.98	17,365,152.67	32,246,666.67	50,867,687.65	304,339.33	741,778.98	4,762,870.84	18,758,600.67	24,567,589.82	0.00	9,068,312.35	0.00	26,300,097.83
Community liaison	310100100003000	9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	0.00	9,878,000.00	1,387,966.40	1,345,880.57	1,394,711.59	3,191,527.55	7,300,086.11	1,387,966.40	1,345,880.57	1,180,054.06	1,178,897.59	5,072,798.62	0.00	2,577,913.89	0.00	2,227,287.49
PS		2,419,000.00	0.00	2,419,000.00	2,419,000.00	0.00	0.00	0.00	0.00	2,419,000.00	719,897.29	1,123,889.30	529,261.41	49,340.34	2,418,988.34	719,897.29	1,123,889.30	503,861.41	71,740.34	2,418,988.34	0.00	11.66	0.00	0.00
MOOE		7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	0.00	7,459,000.00	648,269.11	222,191.27	888,450.18	3,142,187.21	4,881,097.77	648,269.11	222,191.27	676,192.65	1,107,157.25	2,653,810.28	0.00	2,577,902.23	0.00	2,227,287.49
Training course development	310100100004000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	1,410.00	0.00	0.00	42,900.00	44,310.00	1,410.00	0.00	0.00	42,900.00	44,310.00	0.00	2,690.00	0.00	0.00
MOOE		47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	1,410.00	0.00	0.00	42,900.00	44,310.00	1,410.00	0.00	0.00	42,900.00	44,310.00	0.00	2,690.00	0.00	0.00
Production of training and information materials/ knowledge management	310100100005000	4,058,000.00	0.00	4,058,000.00	4,058,000.00	0.00	0.00	0.00	0.00	4,058,000.00	133,025.46	102,766.00	287,201.36	1,516,096.78	2,039,089.60	133,025.46	102,766.00	150,376.08	1,244,642.78	1,630,810.32	0.00	2,018,910.40	0.00	408,279.28
MOOE		4,058,000.00	0.00	4,058,000.00	4,058,000.00	0.00	0.00	0.00	0.00	4,058,000.00	133,025.46	102,766.00	287,201.36	1,516,096.78	2,039,089.60	133,025.46	102,766.00	150,376.08	1,244,642.78	1,630,810.32	0.00	2,018,910.40	0.00	408,279.28
Delivery of training workshops	310100100006000	43,385,000.00	0.00	43,385,000.00	43,385,000.00	0.00	0.00	0.00	0.00	43,385,000.00	26,202.00	412,623.80	37,592,727.63	815,804.53	38,847,357.96	26,202.00	308,849.80	7,147,117.03	1,499,436.30	8,991,605.13	0.00	4,537,842.04	29,138,005.95	727,746.88
MOOE		43,385,000.00	0.00	43,385,000.00	43,385,000.00	0.00	0.00	0.00	0.00	43,385,000.00	26,202.00	412,623.80	37,592,727.63	815,804.53	38,847,357.96	26,202.00	308,849.80	7,147,117.03	1,499,436.30	8,991,605.13	0.00	4,537,842.04	29,138,005.95	727,746.88
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		8,135,000.00	0.00	8,135,000.00	8,135,000.00	0.00	0.00	0.00	0.00	8,135,000.00	957,595.38	1,158,980.38	1,388,777.71	6,047,910.16										

Department : Other Executive Offices (OEOs)  
 Agency/Entity : Climate Change Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 002 000000  
 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/Auoments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Auoments)	Transfer To	Transfer From	Adjusted 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)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
MOOE		196,079,000.00	0.00	196,079,000.00	196,079,000.00	0.00	0.00	0.00	196,079,000.00	25,147,408.22	9,378,846.13	66,574,914.76	63,835,507.80	164,934,676.91	9,313,471.18	14,501,433.22	23,322,219.96	41,660,159.07	88,797,283.43	0.00	31,144,323.09	29,138,005.95	46,999,387.53		
CO		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	3,329,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,412.00	0.00	3,329,588.00		
II. Automatic Appropriations		4,678,000.00	963,115.00	5,641,115.00	5,641,115.00	0.00	0.00	0.00	5,641,115.00	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	0.00	65,565.83	0.00	0.00		
Retirement and Life Insurance Premiums	102	4,678,000.00	963,115.00	5,641,115.00	5,641,115.00	0.00	0.00	0.00	5,641,115.00	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	0.00	65,565.83	0.00	0.00		
General Administration and Support	1000000000000000	3,586,000.00	963,115.00	4,549,115.00	4,549,115.00	0.00	0.00	0.00	4,549,115.00	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	0.00	52,997.74	0.00	0.00		
General Management and Supervision	100000100001000	3,586,000.00	963,115.00	4,549,115.00	4,549,115.00	0.00	0.00	0.00	4,549,115.00	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	0.00	52,997.74	0.00	0.00		
PS		3,586,000.00	963,115.00	4,549,115.00	4,549,115.00	0.00	0.00	0.00	4,549,115.00	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	0.00	52,997.74	0.00	0.00		
Sub-total, General Administration and Support		3,586,000.00	963,115.00	4,549,115.00	4,549,115.00	0.00	0.00	0.00	4,549,115.00	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	0.00	52,997.74	0.00	0.00		
PS		3,586,000.00	963,115.00	4,549,115.00	4,549,115.00	0.00	0.00	0.00	4,549,115.00	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	689,039.38	1,425,897.03	1,026,690.48	1,354,490.37	4,486,117.26	0.00	52,997.74	0.00	0.00		
Operations	3000000000000000	1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	0.00	12,568.09	0.00	0.00		
OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	0.00	12,568.09	0.00	0.00		
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	136,954.32	285,724.39	162,933.06	84,820.14	680,431.91	136,954.32	285,724.39	162,933.06	84,820.14	680,431.91	0.00	12,568.09	0.00	0.00		
Coordination meetings with stakeholders	310100100001000	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	65,076.60	116,976.77	86,918.76	26,972.92	297,945.05	65,076.60	116,976.77	86,918.76	26,972.92	297,945.05	0.00	9,054.95	0.00	0.00		
PS		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	65,076.60	116,976.77	86,918.76	26,972.92	297,945.05	65,076.60	116,976.77	86,918.76	26,972.92	297,945.05	0.00	9,054.95	0.00	0.00		
Policy development	310100100002000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	28,062.00	57,352.80	43,014.60	25,050.06	153,479.46	28,062.00	57,352.80	43,014.60	25,050.06	153,479.46	0.00	2,520.54	0.00	0.00		
PS		156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	28,062.00	57,352.80	43,014.60	25,050.06	153,479.46	28,062.00	57,352.80	43,014.60	25,050.06	153,479.46	0.00	2,520.54	0.00	0.00		
Community liaison	310100100003000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	43,815.72	121,384.82	32,999.70	30,797.16	229,007.40	43,815.72	121,384.82	32,999.70	30,797.16	229,007.40	0.00	992.60	0.00	0.00		
PS		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	43,815.72	121,384.82	32,999.70	30,797.16	229,007.40	43,815.72	121,384.82	32,999.70	30,797.16	229,007.40	0.00	992.60	0.00	0.00		
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	63,332.76	129,670.08	146,376.87	59,620.29	399,000.00	63,332.76	129,670.08	146,376.87	59,620.29	399,000.00	0.00	0.00	0.00	0.00		
Review of project proposals	310200100001000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	63,332.76	129,670.08	146,376.87	59,620.29	399,000.00	63,332.76	129,670.08	146,376.87	59,620.29	399,000.00	0.00	0.00	0.00	0.00		
PS		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	63,332.76	129,670.08	146,376.87	59,620.29	399,000.00	63,332.76	129,670.08	146,376.87	59,620.29	399,000.00	0.00	0.00	0.00	0.00		
Sub-total, Operations		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	0.00	12,568.09	0.00	0.00		
PS		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	200,287.08	425,394.47	309,309.93	144,440.43	1,079,431.91	0.00	12,568.09	0.00	0.00		
Sub-total, II. Automatic Appropriations		4,678,000.00	963,115.00	5,641,115.00	5,641,115.00	0.00	0.00	0.00	5,641,115.00	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	0.00	65,565.83	0.00	0.00		
PS		4,678,000.00	963,115.00	5,641,115.00	5,641,115.00	0.00	0.00	0.00	5,641,115.00	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	889,326.46	1,851,291.50	1,336,000.41	1,498,930.80	5,676,549.17	0.00	65,565.83	0.00	0.00		
III. Special Purpose Fund		0.00	10,378,476.00	10,378,476.00	0.00	10,378,476.00	0.00	0.00	10,378,476.00	1,503,401.54	74,086.12	0.00	8,799,228.90	10,376,716.56	1,503,401.54	74,086.12	0.00	8,379,633.94	9,957,121.60	0.00	1,759.44	419,594.96	0.00		
Miscellaneous Personnel Benefits Fund		0.00	8,928,750.00	8,928,750.00	0.00	8,928,750.00	0.00	0.00	8,928,750.00	139,549.23	0.00	0.00	8,787,443.61	8,926,992.84	139,549.23	0.00	0.00	8,367,848.65	8,507,397.88	0.00	1,757.16	419,594.96	0.00		
PS		0.00	8,928,750.00	8,928,750.00	0.00	8,928,750.00	0.00	0.00	8,928,750.00	139,549.23	0.00	0.00	8,787,443.61	8,926,992.84	139,549.23	0.00	0.00	8,367,848.65	8,507,397.88	0.00	1,757.16	419,594.96	0.00		
Pension and Gratuity Fund		0.00	1,449,726.00	1,449,726.00	0.00	1,449,726.00	0.00	0.00	1,449,726.00	1,363,852.31	74,086.12	0.00	11,785.29	1,449,723.72	1,363,852.31	74,086.12	0.00	11,785.29	1,449,723.72	0.00	2.28	0.00	0.00		
PS		0.00	1,449,726.00	1,449,726.00	0.00	1,449,726.00	0.00	0.00	1,449,726.00	1,363,852.31	74,086.12	0.00	11,785.29	1,449,723.72	1,363,852.31	74,086.12	0.00	11,785.29	1,449,723.72	0.00	2.28	0.00	0.00		
Sub-Total, III. Special Purpose Fund		0.00	10,378,476.00	10,378,476.00	0.00	10,378,476.00	0.00	0.00	10,378,476.00	1,503,401.54	74,086.12	0.00	8,799,228.90	10,376,716.56	1,503,401.54	74,086.12	0.00	8,379,633.94	9,957,121.60	0.00	1,759.44	419,594.96	0.00		
PS		0.00	10,378,476.00	10,378,476.00	0.00	10,378,476.00	0.00	0.00	10,378,476.00	1,503,401.54	74,086.12	0.00	8,799,228.90	10,376,716.56	1,503,401.54	74,086.12	0.00	8,379,633.94	9,957,121.60	0.00	1,759.44	419,594.96	0.00		
GRAND TOTAL		260,153,000.00	11,341,591.00	271,494,591.00	271,494,591.00	0.00	0.00	0.00	271,494,591.00	39,675,147.70	27,885,172.89	83,837,012.08	84,323,119.47	235,700,452.14	23,152,865.46	32,999,284.00	40,218,767.85	69,231,087.25	155,601,994						