

MOOE		879,803.53		879,803.53		879,803.53		879,803.53		-		-
POC		150,338.60		150,338.60		150,338.50		150,338.50		0.10		0.10
Sub-totals		1,030,142.13	-	1,030,142.13	-	1,030,142.03	-	1,030,142.03	-	0.10	-	0.10
MPBF												
SARO # BMB-12-53457	8,367,000.00			8,367,000.00	8,367,000.00			8,367,000.00	-			-
SARO # BMB-12-53458	925,000.00			925,000.00	925,000.00			925,000.00	-			-
SA # 2012-314	873,447.33			873,447.33	873,447.33			873,447.33	-			-
SARO#12-17558	5,034,000.00			5,034,000.00	5,034,000.00			5,034,000.00	-			-
SARO#12-17577	527,000.00			527,000.00	527,000.00			527,000.00	-			-
									-			-
									-			-
Sub-totals	15,726,447.33	-	-	15,726,447.33	15,726,447.33	-	-	15,726,447.33	-	-	-	-
Grand Total	107,715,447.33	133,700,186.13	-	240,575,583.46	101,260,504.78	115,331,560.42	12,000,000.00	228,592,065.20	6,454,942.55	18,368,625.71	12,000,000.00	24,823,568.26

Certified Correct:

GERRY C. BALANG
Supervising Administrative Officer