

PARTICULARS	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments Transfer (To/From Reassignment)	Adjusted Appropriation	Adjustments Received	Adjustments Withdrawal (Reassignment)	Transfer To From	Adjusted Total Adjustments	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 Appropriation	Unobligated Amount	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable			
CO	1	2	3	4	5-(1+4)	6	7	8	9	10-(7+8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(6-10)	22-(10-11)	23	24	
III Special Purpose																									
MPBF-PS			35,080		35,080	35,080				35,080	22,553				22,553	22,553				22,553			12,527		
PGF-PS (Pension Benefits)																									
Sub-Total, Specific Purpose Fund			35,080		35,080	35,080				35,080	22,553				22,553	22,553				22,553			12,527		
PS			35,080		35,080	35,080				35,080	22,553				22,553	22,553				22,553			12,527		
MCOE																									
CO																									
GRAND TOTAL			4,511,877		4,511,877	4,511,877				4,511,877	2,218,946				2,218,946	348,945				348,945			2,292,931	1,870,000	
PS			35,080		35,080	35,080				35,080	22,553				22,553	22,553				22,553			12,527		
MCOE			3,043,289		3,043,289	3,043,289				3,043,289	2,196,393				2,196,393	376,392				376,392			846,897	1,870,000	
CO			1,433,508		1,433,508	1,433,508				1,433,508	-				-	-			-			1,433,508	-		

Certified Correct:

JAYRUE A. VILLONES
Budget Officer III