

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments transfer (To)/From Reassignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawals) Reassignment	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations	
																						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)	(15-20) 23	24
Sub-Total, Agency Specific Budget		98,393,000		98,393,000	98,393,000		2,195,299	2,195,299	98,393,000	23,922,157	33,471,235	19,401,818		76,795,210	18,169,331	25,001,904	22,679,384		65,850,619		21,597,790	10,944,591	
PS		39,509,000		39,509,000	39,509,000				39,509,000	10,358,942	16,143,941	5,960,836		32,463,719	10,328,192	14,201,354	5,957,621		30,487,167		7,045,281	1,976,552	
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215	15,891,070	13,440,982		42,895,267	7,841,139	9,735,426	16,692,763		34,269,328		8,674,733	8,625,939	
CO		7,314,000		7,314,000	7,314,000		2,195,299	2,195,299	7,314,000	-	1,436,224			1,436,224		1,065,124	29,000		1,094,124		5,877,776	342,100	
II Automatic Appropriations																							
RLIP		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100	1,070,958	1,182,219		3,337,277	1,084,100	692,897	1,560,280		3,337,277		298,723	-	
Additional RLIP					801,679				801,679												801,679	-	
Total, Automatic Appropriations		3,636,000		3,636,000	4,437,679				4,437,679	1,084,100	1,070,958	1,182,219		3,337,277	1,084,100	692,897	1,560,280		3,337,277		1,100,402	-	
PS		3,636,000		3,636,000	4,437,679				4,437,679	1,084,100	1,070,958	1,182,219		3,337,277	1,084,100	692,897	1,560,280		3,337,277		1,100,402	-	
MOOE																							
CO																							
III Special Purpose																							
MPBF-PS					11,537,658				11,537,658			4,994,177		4,994,177			4,994,177		4,994,177		6,543,481	-	
Sub-Total, Specific Purpose Fund					11,537,658				11,537,658			4,994,177		4,994,177			4,994,177		4,994,177		6,543,481	-	
PS					11,537,658				11,537,658			4,994,177		4,994,177			4,994,177		4,994,177		6,543,481	-	
MOOE																							
CO																							
GRAND TOTAL		102,029,000		102,029,000	114,368,337		2,531,299	2,631,299	114,368,337	25,006,257	34,542,193	20,584,037		85,126,664	19,253,431	25,694,801	29,233,841		74,182,073		29,241,673	10,944,591	
PS		43,145,000		43,145,000	55,484,337				55,484,337	11,443,042	17,214,899	7,143,055		40,795,173	11,412,292	14,894,251	12,512,078		38,818,621		14,689,164	1,976,552	
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215	15,891,070	13,440,982		42,895,267	7,841,139	9,735,426	16,692,763		34,269,328		8,674,733	8,625,939	
CO		7,314,000		7,314,000	7,314,000		2,195,299	2,195,299	7,314,000	-	1,436,224			1,436,224		1,065,124	29,000		1,094,124		5,877,776	342,100	

Certified Correct:


EDNA S. DOMINGO
Supervising Administrative Officer