



PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments Transfer (To)/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	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)	23	24		
II.7 Development of training and other construction manpower development programs PS MOOE CO		3,703,000 587,000		3,703,000 587,000	3,703,000 587,000				3,703,000 587,000	526,140 122,338				526,140 122,338	526,140 50,227				526,140 50,227		3,176,860 464,662		72,111		
II.8 Implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system PS MOOE CO		7,381,000 11,048,000		7,381,000 11,048,000	7,381,000 11,048,000				7,381,000 11,048,000	1,175,927 2,754,928				1,175,927 2,754,928	1,258,677 2,135,973				1,258,677 2,135,973		6,105,073 8,293,072		17,250 618,955		
Sub-Total, Agency Specific Budget PS MOOE CO		106,931,000 43,841,000 57,171,000 5,919,000		106,931,000 43,841,000 57,171,000 5,919,000	106,931,000 43,841,000 57,171,000 5,919,000				106,931,000 43,841,000 57,171,000 5,919,000	24,293,268 8,979,112 15,267,086 47,070				24,293,268 8,979,112 15,267,086 47,070	20,895,671 8,923,612 11,972,059				20,895,671 8,923,612 11,972,059		82,637,732 34,861,888 41,903,914 5,871,930		3,397,597 55,500 3,295,027 47,070		
II Automatic Appropriations RLIP		3,978,000		3,978,000	3,978,000				3,978,000	826,582				826,582	826,582				826,582		3,151,418				
Total, Automatic Appropriations PS MOOE CO		3,978,000 3,978,000		3,978,000 3,978,000	3,978,000 3,978,000				3,978,000 3,978,000	826,582 826,582				826,582 826,582	826,582 826,582				826,582 826,582		3,151,418 3,151,418				
III Special Purpose MPBF-PS PGF-PS (Pension Benefits)																									
Sub-Total, Specific Purpose Fund PS MOOE CO																									
GRAND TOTAL PS MOOE CO		110,909,000 47,819,000 57,171,000 5,919,000		110,909,000 47,819,000 57,171,000 5,919,000	110,909,000 47,819,000 57,171,000 5,919,000				110,909,000 47,819,000 57,171,000 5,919,000	25,119,850 9,805,694 15,267,086 47,070				25,119,850 9,805,694 15,267,086 47,070	21,722,253 9,750,194 11,972,059				21,722,253 9,750,194 11,972,059		85,789,150 38,013,306 41,903,914 5,871,930		3,397,597 55,500 3,295,027 47,070		
Recapitulation by MFO MFO I																									

Certified Correct:

  
EDNA S. DOMINGO  
Supervising Administrative Officer



PARTICULARS	UACS CODE	Apropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfers To	Transfers 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)	23=(15-20)	24	
II.a.7 Development of training and other construction manpower development programs PS MOOE CO		105,640		105,640	105,640				105,640	8,750				8,750	8,750				8,750					
II.a.8 Implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system PS MOOE CO		739,267		739,267	739,267				739,267	136,450				136,450	136,450				136,450					
Sub-Total, Agency Specific Budget PS MOOE CO		6,494,882		6,494,882	6,494,882				6,494,882	227,251				227,251	227,251				227,251			6,267,631		
II Automatic Appropriations RLIP																								
Total, Automatic Appropriations PS MOOE CO																								
III Special Purpose MPBF-PS PGF -PS (Pension Benefits)																								
Sub-Total, Specific Purpose Fund PS MOOE CO																								
GRAND TOTAL PS MOOE CO		6,494,882		6,494,882	6,494,882				6,494,882	227,251				227,251	227,251				227,251			6,267,631		
Recapitulation by MFO MFO I		3,471,430 3,023,452		3,471,430 3,023,452	3,471,430 3,023,452				3,471,430 3,023,452	216,264 10,987				216,264 10,987	216,264 10,987				216,264 10,987			3,255,166 3,012,465		

Certified Correct:

  
EDNA S. DOMINGO  
Supervising Administrative Officer