



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		3,703,000		3,703,000	3,703,000				3,703,000	526,140	751,205			1,277,345	526,140	751,205			1,277,345		2,425,655	-		
MOOE		587,000		587,000	587,000				587,000	122,338	410,640			532,978	50,227	417,969			468,196		54,022	64,782		
CO																								
II.8 Implementation of training and other construction manpower development programs, and impact assessment of training including the provision of training and certification facilities/system																								
MOOE		7,381,000		7,381,000	7,381,000				7,381,000	1,275,927	1,785,282			3,061,209	1,258,677	1,757,282			3,015,959		4,319,791	45,250		
CO		11,048,000		11,048,000	11,048,000				11,048,000	2,754,928	3,764,271			6,519,199	2,135,973	3,631,457			5,767,430		4,528,801	751,769		
Sub-Total, Agency Specific Budget		106,931,000		106,931,000	106,931,000				106,931,000	24,293,268	29,435,115			53,728,383	20,895,671	23,065,868			43,961,539		53,202,617	9,766,844		
PS		43,841,000		43,841,000	43,841,000				43,841,000	8,979,112	11,809,811			20,788,923	8,923,612	11,691,857			20,615,469		23,052,077	173,454		
MOOE		57,171,000		57,171,000	57,171,000				57,171,000	15,267,086	15,701,304			30,968,390	11,972,059	11,326,941			23,299,000		26,202,610	7,669,390		
CO		5,919,000		5,919,000	5,919,000				5,919,000	47,070	1,924,000			1,971,070		47,070			47,070		3,947,930	1,924,000		
I Automatic Appropriations																								
RLIP		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			1,665,852		2,312,148	-		
Total, Automatic Appropriations		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			826,582		2,312,148	839,270		
PS		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			826,582		2,312,148	839,270		
MOOE																								
CO																								
II Special Purpose																								
MPBF-PS																								
PGF-PS (Pension Benefits)																								
Sub-Total, Specific Purpose Fund																								
PS																								
MOOE																								
CO																								
IRV																								
AL		110,909,000		110,909,000	110,909,000				110,909,000	25,119,850	30,274,385			55,394,235	21,722,253	23,905,138			45,627,391		55,514,765	9,766,844		
MOOE		47,819,000		47,819,000	47,819,000				47,819,000	9,805,694	12,649,081			22,454,775	9,750,194	12,531,127			22,281,321		25,364,225	173,454		
CO		57,171,000		57,171,000	57,171,000				57,171,000	15,267,086	15,701,304			30,968,390	11,972,059	11,326,941			23,299,000		26,202,610	7,669,390		
CO		5,919,000		5,919,000	5,919,000				5,919,000	47,070	1,924,000			1,971,070		47,070			47,070		3,947,930	1,924,000		
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 training and certification facilities/system 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	1,024,299			1,251,550	227,251	1,024,299			1,251,550	5,243,332				
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																								
GR TOTAL		6,494,882		6,494,882	6,494,882				6,494,882	227,251	1,024,299			1,251,550	227,251	1,024,299			1,251,550	5,243,332				
MOOE CO		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	1,024,299			1,240,563 10,987	216,264 10,987	1,024,299			1,240,563 10,987	2,230,867 3,012,465				
Recapitulation by MFO MFO I																								

Certified Correct:

  
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 Supervising Administrative Officer