

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To)/From Reassignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal 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=(8+(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
Sub-Total, Agency Specific Budget		98,393,000		98,393,000	98,393,000				98,393,000	23,922,157				23,922,157	18,169,331				18,169,331		74,470,843	5,712,826		
PS		39,509,000		39,509,000	39,509,000				39,509,000	10,358,942				10,358,942	10,328,192				10,328,192		29,150,058	30,750		
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215				13,563,215	7,841,139				7,841,139		38,006,785	5,722,076		
CO		7,314,000		7,314,000	7,314,000				7,314,000												7,314,000			
ii Automatic Appropriations																								
RJP		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100				1,084,100	1,084,100				1,084,100		2,551,900			
Total, Automatic Appropriations		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100				1,084,100	1,084,100				1,084,100		2,551,900			
PS		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100				1,084,100	1,084,100				1,084,100		2,551,900			
MOOE																								
CO																								
iii Special Purpose																								
MPBF-PS																								
PGF -PS (Pension Benefits)																								
Sub-Total, Specific Purpose Fund																								
PS																								
MOOE																								
CO																								
GRAND TOTAL		102,029,000		102,029,000	102,029,000				102,029,000	25,006,257				25,006,257	19,253,431				19,253,431		77,022,743	5,712,826		
PS		43,145,000		43,145,000	43,145,000				43,145,000	11,443,042				11,443,042	11,412,292				11,412,292		31,701,958	30,750		
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215				13,563,215	7,841,139				7,841,139		38,006,785	5,712,076		
CO		7,314,000		7,314,000	7,314,000				7,314,000												7,314,000			

Certified Correct:


EDNA S. DOMINGO
Supervising Administrative Officer