



PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To) (Re) 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=(5-20)	22=(10-15)	(15-20)	23	24
Sub-Total, Agency Specific Budget		96,393,000		98,393,000	98,393,000		2,195,299	2,195,299	98,393,000	23,922,157	33,471,135			57,393,292	18,169,331	25,001,904			43,171,235		40,999,608	14,222,157		
PS		39,509,000		39,509,000	39,509,000				39,509,000	10,358,942	16,143,941			26,502,883	10,328,192	14,201,354			24,529,546		13,006,117	1,973,337		
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215	15,891,070			29,454,285	7,841,139	9,735,426			17,576,565		22,115,715	11,877,720		
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			1,065,124		5,877,776	371,100		
II Automatic Appropriations																								
RLIP		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100	1,070,958			2,155,058	1,084,100	692,897			1,776,997		1,480,942	378,061		
Total, Automatic Appropriations		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100	1,070,958			2,155,058	1,084,100	692,897			1,776,997		1,480,942	378,061		
PS		3,636,000		3,636,000	3,636,000				3,636,000	1,084,100	1,070,958			2,155,058	1,084,100	692,897			1,776,997		1,480,942	378,061		
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		2,631,299	2,631,299	102,029,000	25,006,257	34,542,193			59,548,450	19,253,431	25,694,801			44,948,232		42,480,550	14,600,218		
PS		43,145,000		43,145,000	43,145,000		436,000	436,000	43,145,000	11,443,042	17,214,899			28,657,941	11,412,292	14,894,251			26,306,543		14,487,059	2,351,398		
MOOE		51,570,000		51,570,000	51,570,000				51,570,000	13,563,215	15,891,070			29,454,285	7,841,139	9,735,426			17,576,565		22,115,715	11,877,720		
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			1,065,124		5,877,776	371,100		

Certified Correct:



EDNA S. DOMINGO  
Supervising Administrative Officer