

PARTICULARS	UACS CODE	Current Year Obligations										Current Year Disbursements										Balances		
		Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
		Authorized Appropriation	Adjustments Transfer (To)/Frf Reallignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal) Reallignment	Transfer/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	Due and Demandable	Not Yet Due and Demandable				
Development activities PS MOOE CO		469,000		469,000	469,000		469,000	269,988	271,663	122,531	(328,188)	335,994	269,988	271,663	122,531	(328,188)	335,994		133,006					
		2,414,000 794,000		2,414,000 794,000	2,414,000 794,000		2,414,000 794,000	285,353 13,183	303,289 98,063	363,405 88,051	915,863 230,961	1,867,910 430,258	285,353 13,182	303,289 20,647	363,405 165,488	915,864 230,961	1,867,911 430,258		546,090 363,742					
Il.a.7 Development of training and other construction manpower development programs PS MOOE CO		6,113,000 8,121,000		6,113,000 8,121,000	6,113,000 8,121,000		6,113,000 8,121,000	941,407 1,372,451	1,152,995 947,889	881,132 3,000,326	1,093,097 2,113,586	4,068,631 7,434,252	941,407 681,686	1,152,995 677,785	881,133 1,848,986	1,093,096 3,561,981	4,068,631 6,770,338		2,044,369 686,748		663,914			
		84,283,000		84,283,000	84,283,000		84,283,000	17,525,244	14,679,076	17,476,424	20,159,840	69,840,584	15,804,122	14,092,932	15,818,401	18,660,588	64,376,023		14,442,416		5,303,521			
b-Total, Agency Specific Budget PS MOOE CO		38,587,000 42,720,000 2,976,000		38,587,000 42,720,000 2,976,000	38,587,000 42,720,000 2,976,000		38,587,000 42,720,000 2,976,000	7,141,191 10,384,053	7,733,292 6,945,784	6,179,850 11,296,574	9,725,973 8,056,433	30,780,306 36,692,844	7,129,941 8,674,181	7,744,542 6,348,390	6,179,851 9,638,550	9,604,163 9,056,405	30,658,977 33,717,526		9,446,277 4,397,573		121,809 2,965,318			
		3,695,000		3,695,000	3,695,000		3,695,000	659,602	655,691	638,307	853,174	2,806,774	659,602	655,691	638,307	853,174	2,806,774		889,226		888,226			
Automatic Appropriations RLP		3,695,000		3,695,000	3,695,000		3,695,000	659,602	655,691	638,307	853,174	2,806,774	659,602	655,691	638,307	853,174	2,806,774		889,226		888,226			
		3,695,000		3,695,000	3,695,000		3,695,000	659,602	655,691	638,307	853,174	2,806,774	659,602	655,691	638,307	853,174	2,806,774		889,226		888,226			
Total, Automatic Appropriations PS MOOE CO		84,283,000		84,283,000	84,283,000		84,283,000	17,525,244	14,679,076	17,476,424	20,159,840	69,840,584	15,804,122	14,092,932	15,818,401	18,660,588	64,376,023		14,442,416		5,303,521			
		38,587,000 42,720,000 2,976,000		38,587,000 42,720,000 2,976,000	38,587,000 42,720,000 2,976,000		38,587,000 42,720,000 2,976,000	7,141,191 10,384,053	7,733,292 6,945,784	6,179,850 11,296,574	9,725,973 8,056,433	30,780,306 36,692,844	7,129,941 8,674,181	7,744,542 6,348,390	6,179,851 9,638,550	9,604,163 9,056,405	30,658,977 33,717,526		9,446,277 4,397,573		121,809 2,965,318			
Special Purpose MPPR-PFI MPPR-P88		1,828,804 485,000		1,828,804 485,000	1,828,804 485,000		1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000							
		1,828,804 485,000		1,828,804 485,000	1,828,804 485,000		1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000	1,828,804 485,000						
b-Total, Specific Purpose Fund PS MOOE CO		2,313,804 2,313,804		2,313,804 2,313,804	2,313,804 2,313,804		2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804							
		2,313,804 2,313,804		2,313,804 2,313,804	2,313,804 2,313,804		2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804	2,313,804 2,313,804						
AND TOTAL PS MOOE CO		87,978,000		87,978,000	87,978,000		87,978,000	90,291,804	18,184,846	17,163,571	18,114,731	21,498,014	16,463,724	16,577,427	16,456,708	20,159,782	69,657,641		15,330,642		5,303,521			
		42,282,000 42,720,000 2,976,000		42,282,000 42,720,000 2,976,000	42,282,000 42,720,000 2,976,000		42,282,000 42,720,000 2,976,000	46,235,897 41,080,417 2,976,000	7,800,793 10,384,053	10,217,787 6,945,784	6,818,157 11,296,574	11,064,147 8,056,433	16,463,724 8,674,181	16,577,427 6,348,390	16,456,708 9,638,550	20,159,782 9,056,405	69,657,641 33,717,526		10,334,503 4,397,573		121,809 2,965,318			
Capitalization by MFO MFO 1																								

Approved by:

Emilia T. Valdeavilla
EMILIA T. VALDEAVILLA
 Officer-in-Charge