



PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustment Transfer (To) / Realignment	Adjusted Appropriation	Allotments Received	Adjustment (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		
	1.00 2.00	3.00	4.00	5=(3+4)	6.00	7.00	##	##	10=(6+(-7)+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20)	23.00	24.00	
III Special Purpose MPBF-PS PGF-PS (Pension Benefits)					704,229.00				704,229.00	704,228.33				704,228.33	704,228.33				704,228.33	(704,229.00)				0.67	
Sub-Total, Specific Purpose Fund PS MOOE CO					704,229.00				704,229.00	704,228.33				704,228.33	704,228.33				704,228.33					0.67	
GRAND TOTAL PS MOOE CO		129,999,000.00 68,611,000.00 61,388,000.00		129,999,000.00 68,611,000.00 61,388,000.00	130,703,229.00 69,315,229.00 61,388,000.00				130,703,229.00 69,315,229.00 61,388,000.00	30,945,391.83 16,149,770.54 14,795,621.29				30,945,391.83 16,149,770.54 14,795,621.29	28,150,519.31 15,765,353.33 12,385,165.98				28,150,519.31 15,765,353.33 12,385,165.98				99,757,837.17 53,165,458.46 46,592,378.71	2,794,872.62 384,417.21 2,410,455.41	

Certified Correct:

  
**RUSSELL N. RACELIS**  
 Officer-in-Charge, Budget Section

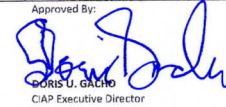
Certified Correct:

  
**PERITA N. RASINGS**  
 Accountant III

Recommending Approval:

  
**RUFINO H. TRINIDAD**  
 Chief Administrative Officer

Approved By:

  
**DORIS U. GALDO**  
 CIAP Executive Director