



PARTICULARS	UACS CODE		Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
			Authorized Appropriation	Adjustment (To) / Realignment	Adjusted Appropriation	Allotments Received	Adjustment (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		
	1.00	2.00	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	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)																										
Sub-Total, Specific Purpose Fund PS MOOE CO																										
GRAND TOTAL PS MOOE CO			439,145.22		439,145.22	439,145.22	-				439,145.22	435,555.09	-	-	435,555.09	439,467.09	-	-	-	435,467.09				3,590.13	2,088.00	-
			439,145.22		439,145.22	439,145.22	-				439,145.22	435,555.09	-	-	435,555.09	439,467.09	-	-	-	433,467.09				3,590.13	2,088.00	-

Certified Correct:

  
 Kharissa M. Castillo  
 Budget Officer III

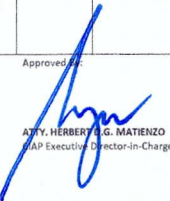
Certified Correct:

  
 PERLIP M. RASING  
 Accountant III

Recommending Approval:

  
 RUFINO H. TIVIDO  
 Chief Administrative Officer

Approved:

  
 ATTY. HERBERT G. MATIENZO  
 OAP Executive Director-in-Charge