



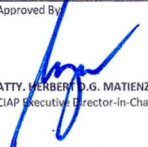


PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustment Transfer (To/F) Realignment)	Adjusted Appropriation	Allotments Received	Adjustment withdrawn (Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th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	
MOOE CO																									
III Special Purpose MPBF-PS PGF-PS (Pension Benefits)																									
Sub-Total, Specific Purpose Fund PS MOOE CO																									
GRAND TOTAL PS MOOE CO		193,506,000.00 72,164,000.00 104,658,000.00 16,684,000.00		193,506,000.00 72,164,000.00 104,658,000.00 16,684,000.00	193,506,000.00 72,164,000.00 104,658,000.00 16,684,000.00	- - - -			193,506,000.00 72,164,000.00 104,658,000.00 16,684,000.00	43,919,505.82 17,645,013.35 21,731,452.47 4,543,040.00	- - - -	- - - -	- - - -	43,919,505.82 17,645,013.35 21,731,452.47 4,543,040.00	31,541,940.62 17,632,567.02 13,909,373.60 -	- - - -	- - - -	- - - -	31,541,940.62 17,632,567.02 13,909,373.60 -		149,586,494.18 54,518,986.65 82,926,547.53 12,140,960.00	12,377,565.20 12,446.33 7,822,078.87 4,543,040.00	- - - -	- - - -	

Certified Correct:  
  
 KARISSA MARIE V. CASTILLO  
 Budget Officer III

Certified Correct:  
  
 PERLITA M. RASING  
 Accountant III

Recommending Approval:  
  
 RUFINO H. TIORDAN  
 Chief Administrative Officer

Approved By:  
  
 ATTY. VERBEN D.G. MATIENZO  
 CIAP Executive Director-In-Charge