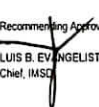




Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
																		Due & Demandable	Not Yet Due & Demandable
Rent/Lease Expenses	5 02 99 050 00	4,760.88	-	4,760.88	4,760.88	-	-	4,760.88	-	-	-	-	-	-	-	-	-	4,760.88	-
Rent - Buildings & Structures	5 02 99 050 01	4,760.88	-	4,760.88	4,760.88	-	-	4,760.88	-	-	-	-	-	-	-	-	-	4,760.88	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
Total Agency Specific Budget		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FARIA		27,067,926.87	5,694,786.29	32,762,713.16	27,067,926.87	-	5,694,786.29	32,762,713.16	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	14,096,459.46	2,579,693.56	992,941.24	17,669,094.26	-	15,093,618.90	-

Prepared by  
  
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 Accountant Designate

Recommending Approval:  
  
 LUIS B. EVANGELISTA  
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Approved By  
  
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