

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances								
	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Investigation hearing of cases and legal action																						
PS	227,620.88	45,000.00	272,620.88	227,620.88	-	-	272,620.88	45,000.00	82,734.59	-	-	-	127,734.59	45,000.00	82,734.59	-	-	127,734.59	-	144,886.29	-	-
MOOE	211,294.59	(45,000.00)	166,294.59	211,294.59	-	-	166,294.59	138,885.48	-	-	-	-	138,885.48	91,201.80	47,570.40	113.28	-	138,885.48	-	27,409.11	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget	66,114,601.51	-	66,114,601.51	66,114,601.51	-	733,292.00	(733,292.00)	66,114,601.51	48,559,739.97	350,159.39	2,317,833.48	-	51,227,732.84	34,722,496.17	1,473,641.18	2,913,044.17	-	39,109,181.52	-	14,886,868.67	12,118,551.32	-
PS	1,018,915.32	3,466,320.00	4,485,235.32	1,018,915.32	-	-	4,485,235.32	3,580,175.99	347,687.39	-	-	-	3,927,863.38	3,580,175.99	347,687.39	-	-	3,927,863.38	-	557,371.94	-	-
MOOE	64,832,046.62	(3,466,320.00)	61,365,726.62	64,832,046.62	-	733,292.00	(733,292.00)	61,365,726.62	44,969,835.27	2,472.00	2,277,833.48	-	47,250,140.75	31,132,591.47	1,125,953.79	2,913,044.17	-	35,171,589.43	-	14,115,585.87	12,078,551.32	-
Fin Exp.(if applicable)																						
CO	263,639.57	-	263,639.57	263,639.57	-	-	263,639.57	9,728.71	-	40,000.00	-	-	49,728.71	9,728.71	-	-	-	9,728.71	-	213,910.86	40,000.00	-
III. Special Purpose Fund (Please specify)	177,988.99	-	177,988.99	177,988.99	-	-	177,988.99	54,000.00	-	56,993.03	-	-	110,993.03	54,000.00	-	56,993.03	-	110,993.03	-	66,995.96	-	-
MPBF-PS	65,245.39	-	65,245.39	65,245.39	-	-	65,245.39	-	-	56,993.03	-	-	56,993.03	-	-	56,993.03	-	56,993.03	-	8,252.36	-	-
PS-Deficiency	57,648.22	-	57,648.22	57,648.22	-	-	57,648.22	-	-	56,993.03	-	-	56,993.03	-	-	56,993.03	-	56,993.03	-	655.19	-	-
Service Recognition Income	7,597.17	-	7,597.17	7,597.17	-	-	7,597.17	-	-	-	-	-	-	-	-	-	-	-	-	7,597.17	-	-
PENSION GRATUITY FUND (PGF)	23,299.46	-	23,299.46	23,299.46	-	-	23,299.46	-	-	-	-	-	-	-	-	-	-	-	-	23,299.46	-	-
Terminal Pay	23,299.46	-	23,299.46	23,299.46	-	-	23,299.46	-	-	-	-	-	-	-	-	-	-	-	-	23,299.46	-	-
Contingency Fund	89,444.14	-	89,444.14	89,444.14	-	-	89,444.14	54,000.00	-	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	35,444.14	-	-
Othe Other MOOE	89,444.14	-	89,444.14	89,444.14	-	-	89,444.14	54,000.00	-	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	35,444.14	-	-
Sub-Total, Special Purpose Fund																						
PS	88,544.85	-	88,544.85	88,544.85	-	-	88,544.85	-	-	56,993.03	-	-	56,993.03	-	-	56,993.03	-	56,993.03	-	31,551.82	-	-
MOOE	89,444.14	-	89,444.14	89,444.14	-	-	89,444.14	54,000.00	-	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	35,444.14	-	-
Fin Exp.(if applicable)																						
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	66,292,590.50	-	66,292,590.50	66,292,590.50	-	733,292.00	(733,292.00)	66,292,590.50	48,613,739.97	350,159.39	2,374,826.51	-	51,338,725.87	34,776,496.17	1,473,641.18	2,970,037.20	-	39,220,174.55	-	14,953,864.63	12,118,551.32	-
PS	1,107,460.17	3,466,320.00	4,573,780.17	1,107,460.17	-	-	4,573,780.17	3,580,175.99	347,687.39	56,993.03	-	-	3,984,856.41	3,580,175.99	347,687.39	56,993.03	-	3,984,856.41	-	588,923.76	-	-
MOOE	64,921,490.76	(3,466,320.00)	61,455,170.76	64,921,490.76	-	733,292.00	(733,292.00)	61,455,170.76	45,023,835.27	2,472.00	2,277,833.48	-	47,304,140.75	31,186,591.47	1,125,953.79	2,913,044.17	-	35,225,589.43	-	14,151,030.01	12,078,551.32	-
Fin Exp.(if applicable)																						
CO	263,639.57	-	263,639.57	263,639.57	-	-	263,639.57	9,728.71	-	40,000.00	-	-	49,728.71	9,728.71	-	-	-	9,728.71	-	213,910.86	40,000.00	-

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