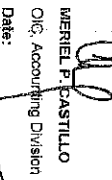
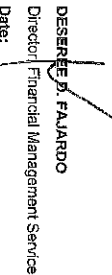


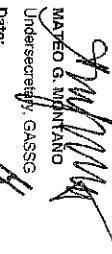
Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Total	Balances			Unpaid Obligations	
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
	1	18.00		19.00	20=(16+17+18+19)			23.00	24.00	
	2									
PS		-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE FUND		143,361,442.70	1,949,608,719.53	2,093,768,537.78		4,295,007,656.92	3,651,695,613.40		3,651,695,613.40	
PS		10,731,596.45	26,526,793.96	40,156,535.96		6,805,048.75	85,722,233.28		85,722,233.28	
MOOE		132,629,746.25	3,620,981,955.57	3,953,611,701.82		4,278,202,608.07	1,665,973,580.11		1,665,973,580.11	
FE		-	-	-		-	-		-	
CO		-	-	-		-	-		-	
GRAND TOTAL		19,372,915,049.96	21,567,781,798.98	2,796,664,115.50		15,765,795,146.48	14,469,307,472.82		14,469,307,472.82	
PS		916,480,179.14	1,302,347,565.59	2,796,664,115.50		367,910,032.94	614,772,998.66		614,772,998.66	
MOOE		18,361,037,503.15	20,159,467,542.95	59,526,990,839.06		15,061,894,600.48	13,457,143,872.46		13,457,143,872.46	
FE		92,834,112.93	66,984,424.04	213,472,491.12		239,140,601.00	336,348,368.28		336,348,368.28	
CO		2,563,254.13	8,982,466.40	13,478,465.00		335,792,372.67	61,042,039.43		61,042,039.43	
Recapitulation by MFO		18,725,524,406.26	16,962,081,220.21	56,912,882,206.83		11,242,003,463.60	12,057,713,994.87		12,057,713,994.87	
MFO 1		18,294,588.64	38,797,966.66	85,239,836.57		45,162,304.56	24,892,658.87		24,892,658.87	
MFO 2		18,590,717,779.10	16,782,813,172.84	56,224,242,177.21		11,534,000.00	12,016,630,181.45		12,016,630,181.45	
MFO 3		122,879,733.43	134,594,688.59	565,888,839.07		1,770,548,750.00	14,801,673.13		14,801,673.13	
MFO 4		3,732,295.09	4,895,392.12	17,493,353.97		2,446,364.90	1,199,281.13		1,199,281.13	

Certified Correct:

 ZENIL B. FANOC
 Chief, Budget Division
 DATE: _____

Certified Correct:

 MERIEL P. CASTILLO
 Chief, Accounting Division
 DATE: _____

Recommending Approval:

 DESEREE P. FALJARDO
 Director, Financial Management Service
 DATE: _____

Approved by:

 MAYEO G. MANTANO
 Undersecretary, GASSS
 DATE: _____