

COORDINATE THE FORMAT TO CENTRAL OFFICE FOR POSSIBLE CHANGE/IMPROVEMENT

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarterly Ending December 31, 2017

Particulars		UACS CODE	Allotments								
			Allotments Received				Adjustments (Withdrawal, Realignment)				
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS
FY 2015 CURRENT YEAR			22,360,000.00	18,186,000.00	817,000.00	41,363,000.00	1,075,000.00	(1,075,000.00)	-	-	2,662,207.00
Agency Specific Budget - ABM			20,469,000.00	18,186,000.00	817,000.00	39,472,000.00	1,075,000.00	(1,075,000.00)	-	-	-
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES		4,911,000.00	4,696,000.00	-	9,607,000.00	105,150.35	(105,150.35)	-	-	-
A.01.a	General Management and Supervision		4,911,000.00	4,696,000.00	-	9,607,000.00	105,150.35	(105,150.35)	-	-	-
A.01.a.1	1 Administrative Services		4,911,000.00	2,735,000.00		7,646,000.00	105,150.35	(105,150.35)		-	
A.01.a.2	2 Financial Management Services			1,021,000.00		1,021,000.00				-	
A.01.a.3	3 Planning and Policy Formulation			940,000.00		940,000.00				-	
A.01.a.4	4 Conduct of Investigation and Provision of Legal Assistance					-				-	
A.01.b	Human Resource Development		-	-	-	-	-	-	-	-	-
A.01.b.1	1 Human Resource Development Service (CO Only)					-				-	
	Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-
	1 Terminal Leave Benefits - Civilian					-				-	
A.02	SUPPORT TO OPERATION		-	-	817,000.00	817,000.00	-	-	-	-	-
A.02.a	a. Planning and Policy Formulation				817,000.00	817,000.00				-	
A.02.b	b. Mineral Economics, Information and Publication					-				-	
A.02.c	c. Research and Development					-				-	
A.03	OPERATIONS		15,558,000.00	13,490,000.00	-	29,048,000.00	969,849.65	(969,849.65)	-	-	-
A.03.a	Mineral Resource Services		-	648,000.00	-	648,000.00	133,213.49	(133,213.49)	-	-	-
A.03.a.1	1 Communication Plan for Minerals Development		-	648,000.00	-	648,000.00	133,213.49	(133,213.49)	-	-	-
A.03.a.1.a	a. Conduct Awareness & Advocay on Mineral Resources and		-	217,000.00	-	217,000.00	36,002.82	(36,002.82)	-	-	-
A.03.a.1.a.1	1 Stakeholders Forum (no.)		-	109,000.00	-	109,000.00	-	-	-	-	-
A.03.a.1.a.1.a	a Dialogues with Sangguniang Panlalawigan/Bayan/Panlungsod/Barangay			109,000.00		109,000.00				-	
A.03.a.1.a.1.b	b Dialogues with Other Groups(religious, CSO,Academe, etc)					-				-	
A.03.a.1.a.2	2. IEC Activities		-	108,000.00	-	108,000.00	36,002.82	(36,002.82)	-	-	-
A.03.a.1.a.2.a	a Radio/TV guestings			54,000.00		54,000.00	28,058.66	(28,058.66)		-	
A.03.a.1.a.2.b	b Press Releases/photo releases			54,000.00		54,000.00	7,944.16	(7,944.16)		-	
A.03.a.1.b	b Capacity Building Training		-	162,000.00	-	162,000.00	4,586.37	(4,586.37)	-	-	-
A.03.a.1.b.1	1. For MGB Personnel			54,000.00		54,000.00				-	
A.03.a.1.b.2	2. LGU and other Stakeholders			54,000.00		54,000.00				-	
A.03.a.1.b.3	3. Small Scale Miners			54,000.00		54,000.00	4,586.37	(4,586.37)		-	
A.03.a.1.c	c Generate Information/Publish and Disseminate IEC Materials		-	269,000.00	-	269,000.00	92,624.30	(92,624.30)	-	-	-
A.03.a.1.c.1	1. Website Maintained			54,000.00		54,000.00	15,195.04	(15,195.04)		-	
A.03.a.1.c.2	2. IEC materials produced			54,000.00		54,000.00	19,864.54	(19,864.54)		-	
A.03.a.1.c.3	3. IEC materials reproduced/distributed			54,000.00		54,000.00	22,028.54	(22,028.54)		-	
A.03.a.1.c.4	4. Statistics reports submitted to MGBCO			54,000.00		54,000.00	21,893.54	(21,893.54)		-	
A.03.a.1.c.5	5. Maps/Map Info Databsed Submitted to MGBCO			53,000.00		53,000.00	13,642.64	(13,642.64)		-	
A.03.a.1.c.6	6. MGRS reports submitted to MGBCO					-				-	
A.03.a.1.d	d. National LinkagesLinkages		-	-	-	-	-	-	-	-	-
A.03.a.2	2 National Mineral Reservation Program	FUND 338	-	-	-	-	-	-	-	-	-
A.03.a.2.a	a Management of Existing Mineral Reservations					-				-	

A.03.a.2.b	b	Assessment of Mineral Reservation Areas				-			-		
A.03.a.2.c	c	Capacity Building & Facility Upgrading for Mineral Reservation Facilities /Equipment <Research/Studies conducted/developed (no.)>				-			-		
A.03.a.2.d	d	Capacity Building & Facility Upgrading for Mineral Reservation Facilities /Equipment <MGB facilities/ Equipment upgraded/maintained/enhance (no.)>				-			-		
A.03.b	Geosciences Development Services										
A.03.b.1	Geohazard Assessment and Mapping										
A.03.b.1.a	a.	Land									
A.03.b.1.a.1	1.	Field Mapping and Survey									
A.03.b.1.a.1.a	a	Vulnerability and Risk Assessment									
A.03.b.1.a.1.b	b	Updating of 1:10,000 scale geohazard maps as a result of changes due to natural calamities									
A.03.b.1.a.1.c	c	Detailed Sub-surface Assessment									
A.03.b.1.a.2	2.	Production of Geohazard/VRA Maps (CO)									
A.03.b.1.a.3	3.	Geohazard IEC Materials Dissemination									
A.03.b.1.a.4	4.	Capacity Building									
A.03.b.1.a.5	5.	Conduct of IEC to LGUs									
A.03.b.1.a.6	6.	Geohazards Operation Center									
A.03.b.1.b	b.	Coastal Geohazard and Impact of Climate Change									
A.03.b.1.b.1	1.	Field Mapping and Survey 1:10,000 scale									
A.03.b.1.b.2	CO	2. Production of Coastal Geohazards Maps									
A.03.b.1.b.3	CO	3. Operation and Maintenance of RPS Explorer									
A.03.b.1.b.4	4.	Capacity Building									
A.03.b.1.b.5	5	Conduct IEC to LGUs									
A.03.b.2	Geologic Mapping										
A.03.b.2.a	a.	Geologic Quadrangle Mapping and Surveys									
A.03.b.2.a.1	1.	Land and coastal areas									
A.03.b.2.b	CO	b. Mineral Exploration									
A.03.b.2.b.1(a)	1.a	Mineral Resources Validation									
A.03.b.2.b.2	2	Drilling Services									
A.03.b.2.b.2(b)	b.2	(b.) Updating of Mineral Resources Inventory									
A.03.b.2.c	c.	Laboratory Services									
A.03.b.2.c.1	1.	Petrological/Chemical Analysis <i>Lands Geology</i>									
A.03.b.2.c.2	CO	2. Metallurgical/Chemical Analysis									
A.03.b.2.d	d.	Mineral Resources Inventory									
A.03.b.3	Groundwater Resource Assessment										
A.03.b.3.a	a.	Groundwater Resource Assessment									
A.03.b.4	MISCELLANEOUS GEOLOGICAL SERVICES										
A.03.b.2.c.1	a.	Technical Assistance Provided									
A.03.c	Mineral Lands Administration										
A.03.c.1	Mineral Investment Promotion Program										
A.03.c.1.a	a.	Issuance of mining contracts/permits including areas within mineral									
A.03.c.1.a(1)	1.	ISSUANCE OF PERMITS									
A.03.c.1.a(1).1	1	Issued/endorsed mining rights/contracts/permits									
A.03.c.1.a(1).1.a	a.	Agreements/contracts/permits(FTAA,MPSA,EP,ISAGP,MPP)									
A.03.c.1.a(1).1.b	b.	Ore Transport Permit (OTP)/Certification									

A.03.c.1.a(1).1.c	c.	Others(DMPF for RO,Accreditations,CEMCRR/Coe)		71,000.00		71,000.00	4,477.20	(4,477.20)		-	
A.03.c.1.a(1).1.d	d.	MOEP(issued/validated)		54,000.00		54,000.00	15,865.53	(15,865.53)		-	
A.03.c.1.a(2)	2	USE IT OR LOSE IT POLICY		-	108,000.00	-	108,000.00	-	-	-	-
A.03.c.1.a(2).1	1	Review of the Performance of Existing Mining Operation per EO79		-	108,000.00	-	108,000.00	-	-	-	-
A.03.c.1.a(2).1.a	a.	Mining Application Processes			54,000.00		54,000.00				
A.03.c.1.a(2).1.b	b.	Mining Permits/Contracts reviewed/endorsed for cancellation			54,000.00		54,000.00				
A.03.c.1.a(3)	3	APPROVAL OF SHES		-	270,000.00	-	270,000.00	63,458.57	(63,458.57)	-	-
A.03.c.1.a(3).1	1.	EPEP/FMRDP/PEIR endorsed to MRCF			54,000.00		54,000.00	16,114.64	(16,114.64)		
A.03.c.1.a(3).2	2.	Annual EPEP approved			54,000.00		54,000.00	15,614.64	(15,614.64)		
A.03.c.1.a(3).3	3.	SDMP/CDP approved			-		-	-	-		
A.03.c.1.a(3).4	4.	Annual SDMP approved			54,000.00		54,000.00	15,614.64	(15,614.64)		
A.03.c.1.a(3).5	5.	Annual Safety and Heath Programs approved			54,000.00		54,000.00	16,114.65	(16,114.65)		
A.03.c.1.a(3).6	6.	Environmental Work Program endorsed to MMD			-		-				
A.03.c.1.a(3).7	7.	NGP monitoring reports submitted			54,000.00		54,000.00				
A.03.c.1.b	b.	Assistance to P/CMRB/LGU/Other Stakeholders		-	213,000.00	-	213,000.00	25,401.18	(25,401.18)	-	-
A.03.c.1.b.1	1	Provinces Inventoried for Small Scale Mining Sites			80,000.00		80,000.00	9,491.62	(9,491.62)		
A.03.c.1.b.2	2	Minahang Bayan Sites Identified			79,000.00		79,000.00	10,204.42	(10,204.42)		
A.03.c.1.b.3	3	Minahang Bayan Sites endorsed to DENR through MGBCO			-		-	-	-		
A.03.c.1.b.4	4	P/CMRBs operationalized			54,000.00		54,000.00	5,705.14	(5,705.14)		
A.03.c.1.b.5	5	P/CMRBs reconstituted			-		-				
A.03.c.1.b.6	6	Meetings conducted/participated			-		-				
A.03.c.1.b.7	7	P/CMRBs regional consultations conducted			-		-				
A.03.c.2		Mining Industry Development Program		11,705,000.00	585,000.00	-	12,290,000.00	-	-	-	-
A.03.c.2.a	a.	Monitoring/audit of approved mining contracts/permits including areas within mineral reservations as to compliance with the implementation of approved Work Program and Safety, Health, Environment and Socials		11,705,000.00	585,000.00	-	12,290,000.00	-	-	-	-
A.03.c.2.a-a(1)		Permit areas/projects monitored									
A.03.c.2.a-a(1).1	1.1	Work Program		11,705,000.00	136,000.00		11,841,000.00				
A.03.c.2.a-a(1).2	1.2	Safety, Health, Environments and Social Programs		-	449,000.00	-	449,000.00	-	-	-	-
A.03.c.2.a-a(1).2.a	2.a	No. of permits/contracts			449,000.00		449,000.00				
A.03.c.2.a-a(1).2.b	2.b	No. of Monitoring			-		-				
A.03.c.2.a-a(1).3	1.3	Monitoring of report on Mining Forest Program			-		-				
A.03.c.2.b	b.	Strengthen Multi-Partite Monitoring System		-	-	-	-	-	-	-	-
A.03.c.2.b.1	1	Multipartite Monitoring Teams(MMT) operationalized			-		-				
A.03.c.3		Mine Rehabilitation Program		-	-	-	-	-	-	-	-
A.03.c.3.a	a.	Bagacay Mine Rehabilitation									
A.03.c.3.b	b.	Other Abandoned Mine Sites		-	-	-	-	-	-	-	-
A.03.c.3.b.1	1	Reconnaissance Survey of Abandoned/Inactive Mine Site			-		-				
A.03.c.3.b.2	2	Risk Assessment (Preparation of FMRDP)			-		-				
A.03.c.3.b.3	3	Implementation of Mine Environment Management Plan			-		-				
A.03.c.3.c	c	Marcopper			-		-				
A.03.c.4		Resolution of Complaints/Cases/Conflicts		-	287,000.00	-	287,000.00	29,030.43	(29,030.43)	-	-
A.03.c.4.a	a.	Complaints/Cases/conflicts investigated/resolved (no.)		-	287,000.00	-	287,000.00	29,030.43	(29,030.43)	-	-
A.03.c.4.a.1	1	MGB personnel			166,000.00		166,000.00	11,052.94	(11,052.94)		
A.03.c.4.a.2	2	Panel of Arbitrators			67,000.00		67,000.00	17,977.49	(17,977.49)		
	2(b)	Quarterly accomplishment/Inventory Report of the Panel of Arbitrators			-		-				
A.03.c.4.a.3	3	Complaints/Charges filed with the Provincial/City Prosecutors Office			54,000.00		54,000.00				

A.03.c.5	Anti-Illegal Mining		-	108,000.00	-	108,000.00	-	-	-	-	-
A.03.c.5.a	a	Illegal Mining Sites with Cease and Desist Order(CDO) issued/implemented		108,000.00		108,000.00					-
Special Purpose Fund (Other Releases)			-	-	-	-	-	-	-	-	2,500,061.00
Miscellaneous Personnel Benefit Fund			-	-	-	-	-	-	-	-	2,500,061.00
Additional Personnel Services Deficiency			-	-	-	-	-	-	-	-	1,837,895.00
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES					-					-
A.01.a	General Management and Supervision					-					1,837,895.00
A.01.b	Human Resource Development Service (CO Only)					-					-
A.02	SUPPORT TO OPERATION					-					-
A.02.a	Planning and Policy Formulation					-					-
A.02.b	Mineral Economics, Information and Publication					-					-
A.02.c	Research and Development					-					-
A.03	OPERATIONS					-					-
A.03.a	Mineral Resource Services					-					-
A.03.b	Geosciences Development Services					-					-
A.03.c	Mineral Lands Administration					-					-
Performance Based Bonus - Civilian			-	-	-	-	-	-	-	-	662,166.00
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES					-					-
A.01.a	General Management and Supervision					-					662,166.00
A.01.b	Human Resource Development Service (CO Only)					-					-
A.02	SUPPORT TO OPERATION					-					-
A.02.a	Planning and Policy Formulation					-					-
A.02.b	Mineral Economics, Information and Publication					-					-
A.02.c	Research and Development					-					-
A.03	OPERATIONS					-					-
A.03.a	Mineral Resource Services					-					-
A.03.b	Geosciences Development Services					-					-
A.03.c	Mineral Lands Administration					-					-
Additional Mid Year Bonus			-	-	-	-	-	-	-	-	-
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES					-					-
A.01.a	General Management and Supervision					-					-
A.01.b	Human Resource Development Service (CO Only)					-					-
A.02	SUPPORT TO OPERATION					-					-
A.02.a	Planning and Policy Formulation					-					-
A.02.b	Mineral Economics, Information and Publication					-					-
A.02.c	Research and Development					-					-
A.03	OPERATIONS					-					-
A.03.a	Mineral Resource Services					-					-
A.03.b	Geosciences Development Services					-					-
A.03.c	Mineral Lands Administration					-					-
Pension and Gratuity Fund/Retirement Benefits Fund			-	-	-	-	-	-	-	-	-
	A.01.A Terminal Leave Benefits					-					-
	A.01.A Retirement Gratuity					-					-
Automatic Appropriation			1,891,000.00	-	-	1,891,000.00	-	-	-	-	162,146.00
Retirement and Life Insurance Premium			1,891,000.00	-	-	1,891,000.00	-	-	-	-	162,146.00
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES		442,000.00	-	-	442,000.00	-	-	-	-	162,146.00
A.01.a	General Management and Supervision		442,000.00	-	-	442,000.00	-	-	-	-	162,146.00

	A.01.b Human Resource Development Service (CO Only)				-				-	
	A.02 SUPPORT TO OPERATION	-	-	-	-	-	-	-	-	-
	A.02.a Planning and Policy Formulation				-				-	
	A.02.b Mineral Economics, Information and Publication				-				-	
	A.02.c Research and Development				-				-	
	A.03 OPERATIONS	1,449,000.00	-	-	1,449,000.00	-	-	-	-	-
	A.03.a Mineral Resource Services				-				-	
	A.03.b Geosciences Development Services	356,000.00			356,000.00				-	
	A.03.c Mineral Lands Administration	1,093,000.00			1,093,000.00				-	
	Retirement and Life Insurance Premium (RLIP)-Additional	-	-	-	-	-	-	-	-	-
	A.01.A Additional RLIP Requirement				-				-	
	National Mineral Reservation Program	-	-	-	-	-	-	-	-	-
A.03.a.2.b	b Assessment of Mineral Reservation Areas				-				-	
GRAND TOTAL		22,360,000.00	18,186,000.00	817,000.00	41,363,000.00	1,075,000.00	(1,075,000.00)	-	-	2,662,207.00

Transfer from Central Office							OBLIGATIONS							
Transfer from Central Office			Adjusted Total Allotments				4th Quarter Ending Dec31				Total			
MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1,824,165.00	-	4,486,372.00	26,097,207.00	18,935,165.00	817,000.00	45,849,372.00	7,462,906.94	4,113,057.98	-	11,575,964.92	25,949,986.56	18,924,892.22	817,000.00	45,691,878.78
1,546,165.00	-	1,546,165.00	21,544,000.00	18,657,165.00	817,000.00	41,018,165.00	4,680,342.79	4,019,770.26	-	8,700,113.05	21,544,000.00	18,657,165.00	817,000.00	41,018,165.00
-	-	-	5,016,150.35	4,590,849.65	-	9,607,000.00	290,456.73	741,493.17	-	1,031,949.90	5,016,150.35	4,590,849.65	-	9,607,000.00
-	-	-	5,016,150.35	4,590,849.65	-	9,607,000.00	290,456.73	741,493.17	-	1,031,949.90	5,016,150.35	4,590,849.65	-	9,607,000.00
-	-	-	5,016,150.35	2,629,849.65	-	7,646,000.00	290,456.73	397,981.77	-	688,438.50	5,016,150.35	2,629,849.65	-	7,646,000.00
-	-	-	-	1,021,000.00	-	1,021,000.00	-	270,748.86	-	270,748.86	-	1,021,000.00	-	1,021,000.00
-	-	-	-	940,000.00	-	940,000.00	-	72,762.54	-	72,762.54	-	940,000.00	-	940,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258,000.00	-	258,000.00	-	258,000.00	817,000.00	1,075,000.00	-	136,074.91	-	136,074.91	-	258,000.00	817,000.00	1,075,000.00
258,000.00	-	258,000.00	-	258,000.00	817,000.00	1,075,000.00	-	136,074.91	-	136,074.91	-	258,000.00	817,000.00	1,075,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,288,165.00	-	1,288,165.00	16,527,849.65	13,808,315.35	-	30,336,165.00	4,389,886.06	3,142,202.18	-	7,532,088.24	16,527,849.65	13,808,315.35	-	30,336,165.00
-	-	-	133,213.49	514,786.51	-	648,000.00	133,213.49	173,360.58	-	306,574.07	133,213.49	514,786.51	-	648,000.00
-	-	-	133,213.49	514,786.51	-	648,000.00	133,213.49	173,360.58	-	306,574.07	133,213.49	514,786.51	-	648,000.00
-	-	-	36,002.82	180,997.18	-	217,000.00	36,002.82	55,365.75	-	91,368.57	36,002.82	180,997.18	-	217,000.00
-	-	-	-	109,000.00	-	109,000.00	-	27,786.73	-	27,786.73	-	109,000.00	-	109,000.00
-	-	-	-	109,000.00	-	109,000.00	-	27,786.73	-	27,786.73	-	109,000.00	-	109,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	36,002.82	71,997.18	-	108,000.00	36,002.82	27,579.02	-	63,581.84	36,002.82	71,997.18	-	108,000.00
-	-	-	28,058.66	25,941.34	-	54,000.00	28,058.66	16,547.45	-	44,606.11	28,058.66	25,941.34	-	54,000.00
-	-	-	7,944.16	46,055.84	-	54,000.00	7,944.16	11,031.57	-	18,975.73	7,944.16	46,055.84	-	54,000.00
-	-	-	4,586.37	157,413.63	-	162,000.00	4,586.37	62,836.97	-	67,423.34	4,586.37	157,413.63	-	162,000.00
-	-	-	-	54,000.00	-	54,000.00	-	13,925.11	-	13,925.11	-	54,000.00	-	54,000.00
-	-	-	-	54,000.00	-	54,000.00	-	26,749.12	-	26,749.12	-	54,000.00	-	54,000.00
-	-	-	4,586.37	49,413.63	-	54,000.00	4,586.37	22,162.74	-	26,749.11	4,586.37	49,413.63	-	54,000.00
-	-	-	92,624.30	176,375.70	-	269,000.00	92,624.30	55,157.86	-	147,782.16	92,624.30	176,375.70	-	269,000.00
-	-	-	15,195.04	38,804.96	-	54,000.00	15,195.04	11,031.57	-	26,226.61	15,195.04	38,804.96	-	54,000.00
-	-	-	19,864.54	34,135.46	-	54,000.00	19,864.54	11,031.57	-	30,896.11	19,864.54	34,135.46	-	54,000.00
-	-	-	22,028.54	31,971.46	-	54,000.00	22,028.54	11,031.57	-	33,060.11	22,028.54	31,971.46	-	54,000.00
-	-	-	21,893.54	32,106.46	-	54,000.00	21,893.54	11,031.57	-	32,925.11	21,893.54	32,106.46	-	54,000.00
-	-	-	13,642.64	39,357.36	-	53,000.00	13,642.64	11,031.58	-	24,674.22	13,642.64	39,357.36	-	53,000.00
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1,288,165.00	-	1,288,165.00	4,540,592.98	11,638,572.02	-	16,179,165.00	1,847,413.19	2,800,321.69	-	4,647,734.88	4,540,592.98	11,638,572.02	-	16,179,165.00
201,700.00	-	201,700.00	4,403,603.72	7,793,096.28	-	12,196,700.00	1,710,423.93	1,069,975.65	-	2,780,399.58	4,403,603.72	7,793,096.28	-	12,196,700.00
201,700.00	-	201,700.00	4,403,603.72	7,462,096.28	-	11,865,700.00	1,710,423.93	990,567.04	-	2,700,990.97	4,403,603.72	7,462,096.28	-	11,865,700.00
-	-	-	4,403,603.72	5,163,396.28	-	9,567,000.00	1,710,423.93	538,583.73	-	2,249,007.66	4,403,603.72	5,163,396.28	-	9,567,000.00
-	-	-	4,403,603.72	4,140,396.28	-	8,544,000.00	1,710,423.93	31,704.66	-	1,742,128.59	4,403,603.72	4,140,396.28	-	8,544,000.00
-	-	-	-	597,000.00	-	597,000.00	-	305,409.53	-	305,409.53	-	597,000.00	-	597,000.00
-	-	-	-	426,000.00	-	426,000.00	-	201,469.54	-	201,469.54	-	426,000.00	-	426,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201,700.00	-	201,700.00	-	2,298,700.00	-	2,298,700.00	-	451,983.31	-	451,983.31	-	2,298,700.00	-	2,298,700.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	331,000.00	-	331,000.00	-	79,408.61	-	79,408.61	-	331,000.00	-	331,000.00
-	-	-	-	331,000.00	-	331,000.00	-	79,408.61	-	79,408.61	-	331,000.00	-	331,000.00
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	136,989.26	1,256,010.74	-	1,393,000.00	136,989.26	717,373.30	-	854,362.56	136,989.26	1,256,010.74	-	1,393,000.00
-	-	-	-	528,000.00	-	528,000.00	-	206,362.61	-	206,362.61	-	528,000.00	-	528,000.00
-	-	-	-	528,000.00	-	528,000.00	-	206,362.61	-	206,362.61	-	528,000.00	-	528,000.00
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-	-	-	136,989.26	728,010.74	-	865,000.00	136,989.26	511,010.69	-	647,999.95	136,989.26	728,010.74	-	865,000.00
-	-	-	136,989.26	728,010.74	-	865,000.00	136,989.26	511,010.69	-	647,999.95	136,989.26	728,010.74	-	865,000.00
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1,086,465.00	-	1,086,465.00	-	2,589,465.00	-	2,589,465.00	-	1,012,972.74	-	1,012,972.74	-	2,589,465.00	-	2,589,465.00
1,086,465.00	-	1,086,465.00	-	2,589,465.00	-	2,589,465.00	-	1,012,972.74	-	1,012,972.74	-	2,589,465.00	-	2,589,465.00
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,854,043.18	1,654,956.82	-	13,509,000.00	2,409,259.38	168,519.91	-	2,577,779.29	11,854,043.18	1,654,956.82	-	13,509,000.00
-	-	-	120,012.75	703,987.25	-	824,000.00	120,012.75	127,925.53	-	247,938.28	120,012.75	703,987.25	-	824,000.00
-	-	-	94,611.57	516,388.43	-	611,000.00	94,611.57	109,451.70	-	204,063.27	94,611.57	516,388.43	-	611,000.00
-	-	-	31,153.00	201,847.00	-	233,000.00	31,153.00	20,223.95	-	51,376.95	31,153.00	201,847.00	-	233,000.00
-	-	-	31,153.00	201,847.00	-	233,000.00	31,153.00	20,223.95	-	51,376.95	31,153.00	201,847.00	-	233,000.00
-	-	-	7,774.65	46,225.35	-	54,000.00	7,774.65	7,611.97	-	15,386.62	7,774.65	46,225.35	-	54,000.00
-	-	-	3,035.62	50,964.38	-	54,000.00	3,035.62	2,000.00	-	5,035.62	3,035.62	50,964.38	-	54,000.00

		-	4,477.20	66,522.80	-	71,000.00	4,477.20	3,000.00		7,477.20	4,477.20	66,522.80		71,000.00
		-	15,865.53	38,134.47	-	54,000.00	15,865.53	7,611.98		23,477.51	15,865.53	38,134.47		54,000.00
-	-	-	-	108,000.00	-	108,000.00	-	41,553.25	-	41,553.25	-	108,000.00	-	108,000.00
-	-	-	-	108,000.00	-	108,000.00	-	41,553.25	-	41,553.25	-	108,000.00	-	108,000.00
		-	-	54,000.00	-	54,000.00	-	15,326.64	-	15,326.64	-	54,000.00	-	54,000.00
		-	-	54,000.00	-	54,000.00	-	26,226.61	-	26,226.61	-	54,000.00	-	54,000.00
-	-	-	63,458.57	206,541.43	-	270,000.00	63,458.57	47,674.50	-	111,133.07	63,458.57	206,541.43	-	270,000.00
		-	16,114.64	37,885.36	-	54,000.00	16,114.64	5,111.98	-	21,226.62	16,114.64	37,885.36	-	54,000.00
		-	15,614.64	38,385.36	-	54,000.00	15,614.64	5,611.97	-	21,226.61	15,614.64	38,385.36	-	54,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	15,614.64	38,385.36	-	54,000.00	15,614.64	5,611.97	-	21,226.61	15,614.64	38,385.36	-	54,000.00
		-	16,114.65	37,885.35	-	54,000.00	16,114.65	5,111.96	-	21,226.61	16,114.65	37,885.35	-	54,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	54,000.00	-	54,000.00	-	26,226.61	-	26,226.61	-	54,000.00	-	54,000.00
-	-	-	25,401.18	187,598.82	-	213,000.00	25,401.18	18,473.83	-	43,875.01	25,401.18	187,598.82	-	213,000.00
		-	9,491.62	70,508.38	-	80,000.00	9,491.62	6,111.98	-	15,603.60	9,491.62	70,508.38	-	80,000.00
		-	10,204.42	68,795.58	-	79,000.00	10,204.42	5,111.98	-	15,316.40	10,204.42	68,795.58	-	79,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	5,705.14	48,294.86	-	54,000.00	5,705.14	7,249.87	-	12,955.01	5,705.14	48,294.86	-	54,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,705,000.00	585,000.00	-	12,290,000.00	2,260,216.20	18,842.08	-	2,279,058.28	11,705,000.00	585,000.00	-	12,290,000.00
-	-	-	11,705,000.00	585,000.00	-	12,290,000.00	2,260,216.20	18,842.08	-	2,279,058.28	11,705,000.00	585,000.00	-	12,290,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	11,705,000.00	136,000.00	-	11,841,000.00	2,260,216.20	3,312.94	-	2,263,529.14	11,705,000.00	136,000.00	-	11,841,000.00
-	-	-	-	449,000.00	-	449,000.00	-	15,529.14	-	15,529.14	-	449,000.00	-	449,000.00
		-	-	449,000.00	-	449,000.00	-	15,529.14	-	15,529.14	-	449,000.00	-	449,000.00
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-	-	-	29,030.43	257,969.57	-	287,000.00	29,030.43	17,478.18	-	46,508.61	29,030.43	257,969.57	-	287,000.00
-	-	-	29,030.43	257,969.57	-	287,000.00	29,030.43	17,478.18	-	46,508.61	29,030.43	257,969.57	-	287,000.00
		-	11,052.94	154,947.06	-	166,000.00	11,052.94	2,611.98	-	13,664.92	11,052.94	154,947.06	-	166,000.00
		-	17,977.49	49,022.51	-	67,000.00	17,977.49	9,503.20	-	27,480.69	17,977.49	49,022.51	-	67,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	54,000.00	-	54,000.00	-	5,363.00	-	5,363.00	-	54,000.00	-	54,000.00

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-	-	-	1,449,000.00	-	-	1,449,000.00	222,229.08	-	-	222,229.08	1,449,000.00	-	-	1,449,000.00
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-	-	-	356,000.00	-	-	356,000.00	93,128.72	-	-	93,128.72	356,000.00	-	-	356,000.00
-	-	-	1,093,000.00	-	-	1,093,000.00	129,100.36	-	-	129,100.36	1,093,000.00	-	-	1,093,000.00
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278,000.00	-	278,000.00	-	278,000.00	-	278,000.00	-	93,287.72	-	93,287.72	-	267,727.22	-	267,727.22
278,000.00	-	278,000.00	-	278,000.00	-	278,000.00	-	93,287.72	-	93,287.72	-	267,727.22	-	267,727.22
1,824,165.00	-	4,486,372.00	26,097,207.00	18,935,165.00	817,000.00	45,849,372.00	7,462,906.94	4,113,057.98	-	11,575,964.92	25,949,986.56	18,924,892.22	817,000.00	45,691,878.78

DISBURSEMENTS								Balances							
4th Quarter Ending Dec31				Total				Unreleased Appropriation	Unobligated Allotment				Due and Demandable		
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO
7,477,119.94	4,113,057.98	-	11,590,177.92	25,949,986.56	18,924,892.22	817,000.00	45,691,878.78	-	147,220.44	10,272.78	-	157,493.22	-	-	-
4,694,555.79	4,019,770.26	-	8,714,326.05	21,544,000.00	18,657,165.00	817,000.00	41,018,165.00	-	-	-	-	-	-	-	-
304,669.73	741,493.17	-	1,046,162.90	5,016,150.35	4,590,849.65	-	9,607,000.00	-	-	-	-	-	-	-	-
304,669.73	741,493.17	-	1,046,162.90	5,016,150.35	4,590,849.65	-	9,607,000.00	-	-	-	-	-	-	-	-
304,669.73	397,981.77	-	702,651.50	5,016,150.35	2,629,849.65	-	7,646,000.00	-	-	-	-	-	-	-	-
	270,748.86	-	270,748.86	-	1,021,000.00	-	1,021,000.00	-	-	-	-	-	-	-	-
	72,762.54	-	72,762.54	-	940,000.00	-	940,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	136,074.91	-	136,074.91	-	258,000.00	817,000.00	1,075,000.00	-	-	-	-	-	-	-	-
	136,074.91	-	136,074.91	-	258,000.00	817,000.00	1,075,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,389,886.06	3,142,202.18	-	7,532,088.24	16,527,849.65	13,808,315.35	-	30,336,165.00	-	-	-	-	-	-	-	-
133,213.49	173,360.58	-	306,574.07	133,213.49	514,786.51	-	648,000.00	-	-	-	-	-	-	-	-
133,213.49	173,360.58	-	306,574.07	133,213.49	514,786.51	-	648,000.00	-	-	-	-	-	-	-	-
36,002.82	55,365.75	-	91,368.57	36,002.82	180,997.18	-	217,000.00	-	-	-	-	-	-	-	-
-	27,786.73	-	27,786.73	-	109,000.00	-	109,000.00	-	-	-	-	-	-	-	-
	27,786.73	-	27,786.73	-	109,000.00	-	109,000.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36,002.82	27,579.02	-	63,581.84	36,002.82	71,997.18	-	108,000.00	-	-	-	-	-	-	-	-
28,058.66	16,547.45	-	44,606.11	28,058.66	25,941.34	-	54,000.00	-	-	-	-	-	-	-	-
7,944.16	11,031.57	-	18,975.73	7,944.16	46,055.84	-	54,000.00	-	-	-	-	-	-	-	-
4,586.37	62,836.97	-	67,423.34	4,586.37	157,413.63	-	162,000.00	-	-	-	-	-	-	-	-
	13,925.11	-	13,925.11	-	54,000.00	-	54,000.00	-	-	-	-	-	-	-	-
	26,749.12	-	26,749.12	-	54,000.00	-	54,000.00	-	-	-	-	-	-	-	-
4,586.37	22,162.74	-	26,749.11	4,586.37	49,413.63	-	54,000.00	-	-	-	-	-	-	-	-
92,624.30	55,157.86	-	147,782.16	92,624.30	176,375.70	-	269,000.00	-	-	-	-	-	-	-	-
15,195.04	11,031.57	-	26,226.61	15,195.04	38,804.96	-	54,000.00	-	-	-	-	-	-	-	-
19,864.54	11,031.57	-	30,896.11	19,864.54	34,135.46	-	54,000.00	-	-	-	-	-	-	-	-
22,028.54	11,031.57	-	33,060.11	22,028.54	31,971.46	-	54,000.00	-	-	-	-	-	-	-	-
21,893.54	11,031.57	-	32,925.11	21,893.54	32,106.46	-	54,000.00	-	-	-	-	-	-	-	-
13,642.64	11,031.58	-	24,674.22	13,642.64	39,357.36	-	53,000.00	-	-	-	-	-	-	-	-
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1,847,413.19	2,800,321.69	-	4,647,734.88	4,540,592.98	11,638,572.02	-	16,179,165.00	-	-	-	-	-	-	-	-	-
1,710,423.93	1,069,975.65	-	2,780,399.58	4,403,603.72	7,793,096.28	-	12,196,700.00	-	-	-	-	-	-	-	-	-
1,710,423.93	990,567.04	-	2,700,990.97	4,403,603.72	7,462,096.28	-	11,865,700.00	-	-	-	-	-	-	-	-	-
1,710,423.93	538,583.73	-	2,249,007.66	4,403,603.72	5,163,396.28	-	9,567,000.00	-	-	-	-	-	-	-	-	-
1,710,423.93	31,704.66		1,742,128.59	4,403,603.72	4,140,396.28	-	8,544,000.00	-	-	-	-	-	-	-	-	-
	305,409.53		305,409.53	-	597,000.00	-	597,000.00	-	-	-	-	-	-	-	-	-
	201,469.54		201,469.54	-	426,000.00	-	426,000.00	-	-	-	-	-	-	-	-	-
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	451,983.31		451,983.31	-	2,298,700.00	-	2,298,700.00	-	-	-	-	-	-	-	-	-
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-	79,408.61	-	79,408.61	-	331,000.00	-	331,000.00	-	-	-	-	-	-	-	-	-
	79,408.61		79,408.61	-	331,000.00	-	331,000.00	-	-	-	-	-	-	-	-	-
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136,989.26	717,373.30	-	854,362.56	136,989.26	1,256,010.74	-	1,393,000.00	-	-	-	-	-	-	-	-	-
-	206,362.61	-	206,362.61	-	528,000.00	-	528,000.00	-	-	-	-	-	-	-	-	-
	206,362.61		206,362.61	-	528,000.00	-	528,000.00	-	-	-	-	-	-	-	-	-
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136,989.26	511,010.69	-	647,999.95	136,989.26	728,010.74	-	865,000.00	-	-	-	-	-	-	-	-	-
136,989.26	511,010.69		647,999.95	136,989.26	728,010.74	-	865,000.00	-	-	-	-	-	-	-	-	-
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-	1,012,972.74	-	1,012,972.74	-	2,589,465.00	-	2,589,465.00	-	-	-	-	-	-	-	-	-
	1,012,972.74		1,012,972.74	-	2,589,465.00	-	2,589,465.00	-	-	-	-	-	-	-	-	-
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2,409,259.38	168,519.91	-	2,577,779.29	11,854,043.18	1,654,956.82	-	13,509,000.00	-	-	-	-	-	-	-	-	-
120,012.75	127,925.53	-	247,938.28	120,012.75	703,987.25	-	824,000.00	-	-	-	-	-	-	-	-	-
94,611.57	109,451.70	-	204,063.27	94,611.57	516,388.43	-	611,000.00	-	-	-	-	-	-	-	-	-
31,153.00	20,223.95	-	51,376.95	31,153.00	201,847.00	-	233,000.00	-	-	-	-	-	-	-	-	-
31,153.00	20,223.95	-	51,376.95	31,153.00	201,847.00	-	233,000.00	-	-	-	-	-	-	-	-	-
7,774.65	7,611.97		15,386.62	7,774.65	46,225.35	-	54,000.00	-	-	-	-	-	-	-	-	-
3,035.62	2,000.00		5,035.62	3,035.62	50,964.38	-	54,000.00	-	-	-	-	-	-	-	-	-

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222,229.08	-	-	222,229.08	1,449,000.00	-	-	1,449,000.00	-	-	-	-	-	-	-	-	-
93,128.72	-	-	93,128.72	356,000.00	-	-	356,000.00	-	-	-	-	-	-	-	-	-
129,100.36	-	-	129,100.36	1,093,000.00	-	-	1,093,000.00	-	-	-	-	-	-	-	-	-
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-	93,287.72	-	93,287.72	-	267,727.22	-	267,727.22	-	-	10,272.78	-	10,272.78	-	-	-	-
-	93,287.72	-	93,287.72	-	267,727.22	-	267,727.22	-	-	10,272.78	-	10,272.78	-	-	-	-
7,477,119.94	4,113,057.98	-	11,590,177.92	25,949,986.56	18,924,892.22	817,000.00	45,691,878.78	-	147,220.44	10,272.78	-	157,493.22	-	-	-	-

Unpaid Obligations					UTILIZATION RATE		
Not Yet Due and Demandable					BUR 1		BUR 2
TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	MOOE
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