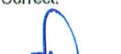


V	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, realignment)	Transfers to GHQ/VLuna/PA	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
GRANDTOTAL		775,036,000.00	-	775,036,000.00	624,682,983.00	-	(10,402,987.57)	-	614,249,995.43	117,836,483.23	141,250,456.86	151,842,425.27	199,167,355.89	610,089,714.85	110,520,097.02	144,076,943.87	131,721,272.81	199,355,103.88	585,682,417.16	-	4,130,784.64	5,329,207.33	
PS		626,053,000.00	-	626,053,000.00	475,709,983.00	-	-	-	475,709,983.00	94,489,249.48	118,326,095.21	108,813,995.68	154,048,146.79	475,677,487.16	90,793,403.43	121,849,378.93	106,614,824.36	153,143,717.55	472,401,324.27	-	-	2,307,814.14	192,320.00
MOOE		148,443,000.00	-	148,443,000.00	148,443,000.00	-	(10,402,987.57)	-	138,040,012.43	23,347,233.75	22,924,355.65	43,028,429.59	44,611,208.80	133,911,227.79	19,735,693.59	22,227,564.74	25,106,448.45	48,211,386.11	113,281,992.89	-	4,128,784.64	3,015,393.39	17,614,741.51
CO		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	498,000.00	498,000.00	-	-	-	-	-	-	2,000.00	-	498,000.00
Recapitulation by MFO																							
MFO 4 - Joint Military and Education Services																							
Pre-Commission Officer Training																							
PS		626,053,000.00	-	626,053,000.00	475,709,983.00	-	-	-	475,709,983.00	94,489,249.48	118,326,095.21	108,813,995.68	154,048,146.79	475,677,487.16	90,793,403.43	121,849,378.93	106,614,824.36	153,143,717.55	472,401,324.27	-	-	2,307,814.14	192,320.00
MOOE		148,443,000.00	-	148,443,000.00	148,443,000.00	-	(10,402,987.57)	-	138,040,012.43	23,347,233.75	22,924,355.65	43,028,429.59	44,611,208.80	133,911,227.79	19,735,693.59	22,227,564.74	25,106,448.45	48,211,386.11	113,281,992.89	-	4,128,784.64	3,015,393.39	17,614,741.51
CO		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	498,000.00	498,000.00	-	-	-	-	-	-	2,000.00	-	498,000.00
OF WHICH																							
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW																							
Certified Correct:		Certified Correct:			Recommending Approval:									Approved By:									
 Floreliza C. Corpuz Budget Officer II		 HELEN B. DACLAN Accountant III Head, 8th GHQ FAU			 RONALDO P. SARMIENTO Major (INF) PA Chief, Management and Fiscal Office									 OSCAR P. LOPEZ LTGEN AFP Superintendent									