

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 + (-) 4]	6	7	10 = (6+7+8+9)	11	12	15 = (11+12+13+14)	16 = (5-10)	17	18
PS MOOE CO		4,000,000.00	-	4,000,000.00	-	39,364.45	39,364.45	-	15,825.85	15,825.85	3,960,635.55	23,538.60	-
		1,101,600.00	-	1,101,600.00	-	10,000.00	10,000.00	-	-	-	1,091,600.00	10,000.00	-
		2,568,400.00	-	2,568,400.00	-	29,364.45	29,364.45	-	15,825.85	15,825.85	2,539,035.55	13,538.60	-
		330,000.00	-	330,000.00	-	-	-	-	-	-	330,000.00	-	-
		2,432,722.00	262,119.00	2,694,841.00	279,263.00	941,462.00	1,220,725.00	242,013.00	901,690.00	1,143,703.00	1,474,116.00	28,601.00	19,062.00
PS MOOE CO		313,000.00	-	313,000.00	65,500.00	165,590.00	231,090.00	32,750.00	168,981.00	201,731.00	81,910.00	-	-
		2,069,722.00	262,119.00	2,331,841.00	213,763.00	775,872.00	989,635.00	209,263.00	732,709.00	941,972.00	1,342,206.00	28,601.00	19,062.00
		50,000.00	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-
		364,779.36	-	364,779.36	142,974.55	75,108.00	218,082.55	-	205,622.55	205,622.55	146,696.81	-	12,460.00
PS MOOE CO		143,383.80	-	143,383.80	130,000.00	3,000.00	133,000.00	-	133,000.00	133,000.00	10,383.80	-	-
		221,395.56	-	221,395.56	12,974.55	72,108.00	85,082.55	-	72,622.55	72,622.55	136,313.01	-	12,460.00
		-	-	-	-	-	-	-	-	-	-	-	-
		26,243,225.80	-	26,243,225.80	8,377,340.60	7,824,502.57	16,201,843.1700	7,953,013.26	7,980,707.66	15,933,720.92	10,041,382.63	97,620.00	170,502.25
PS MOOE CO		1,512,344.80	-	1,512,344.80	391,769.20	532,941.40	924,710.60	315,369.20	490,957.00	806,326.20	587,634.20	50,000.00	68,384.40
		24,250,881.00	-	24,250,881.00	7,985,571.40	7,291,561.17	15,277,132.57	7,637,644.06	7,489,750.66	15,127,394.72	8,973,748.43	47,620.00	102,117.85
		480,000.00	-	480,000.00	-	-	-	-	-	-	480,000.00	-	-
		29,947,604.00	2,059,822.00	32,007,426.00	9,555,264.58	9,493,367.00	19,048,631.5800	3,247,264.58	15,801,367.00	19,048,631.58	12,958,794.42	-	-
PS MOOE CO		923,200.00	-	923,200.00	287,275.94	266,528.20	553,804.14	287,275.94	266,528.20	553,804.14	369,395.86	-	-
		27,418,404.00	2,059,822.00	29,478,226.00	9,267,988.64	9,174,186.80	18,442,175.44	2,959,988.64	15,482,186.80	18,442,175.44	11,036,050.56	-	-
		1,606,000.00	-	1,606,000.00	-	52,652.00	52,652.00	-	52,652.00	52,652.00	1,553,348.00	-	-
		240,000.00	-	240,000.00	-	240,000.00	240,000.0000	-	240,000.00	240,000.00	-	-	-
PS MOOE		-	-	-	-	-	-	-	-	-	-	-	-
		240,000.00	-	240,000.00	-	240,000.00	240,000.00	-	240,000.00	240,000.00	-	-	-

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		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 +(-) 4]	6	7	10 = (6+7+8+9)	11	12	15 = (11+12+13+14)	16 = (5-10)	17	18
CO		-	-	-	-	-	-	-	-	-	-	-	-
		500,000.00	-	500,000.00	-	192,050.00	192,050.0000	-	192,050.00	192,050.00	307,950.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		500,000.00	-	500,000.00	-	192,050.00	192,050.00	-	192,050.00	192,050.00	307,950.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		677,244.89	-	677,244.89	244,200.00	192,390.89	436,590.8900	61,100.00	-	61,100.00	240,654.00	81,080.00	216,410.89
		130,800.00	-	130,800.00	72,000.00	58,800.00	130,800.00	52,800.00	-	52,800.00	-	-	-
		546,444.89	-	546,444.89	172,200.00	133,590.89	305,790.89	8,300.00	-	8,300.00	240,654.00	81,080.00	216,410.89
		-	-	-	-	-	-	-	-	-	-	-	-
		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		89,417,194.30	2,321,941.00	91,739,135.30	20,884,590.77	23,041,313.06	43,925,903.8300	12,493,248.76	28,325,543.86	40,818,792.62	47,813,231.47	1,127,563.74	1,863,358.47
		12,413,235.95	-	12,413,235.95	2,030,023.69	2,684,241.21	4,714,264.90	1,346,485.74	2,695,967.34	4,042,453.08	7,698,971.05	352,866.58	211,516.24
		73,459,958.35	2,321,941.00	75,781,899.35	18,854,567.08	20,304,419.85	39,158,986.93	11,146,763.02	25,576,924.52	36,723,687.54	36,622,912.42	774,697.16	1,651,842.23
PS MOOE CO		3,544,000.00	-	3,544,000.00	-	52,652.00	52,652.00	-	52,652.00	52,652.00	3,491,348.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

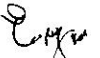
Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


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LOUELLA C. AMPAC
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