

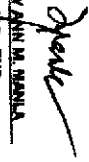



Program/Activity/Project (P/AF) and Account Title	Account Code	Authorized Appropriation	Appropriations			Allocations			Current Year Obligations						Unobligated Available		Unpaid Obligations			
			Adjustments (Transfer / Reform / Reversion)	Adjusted Appropriations	Amounts Received	Adjustments (Net/Actual)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Exp. and Committed	Not Due and Overruns	
SUBTOTAL - FUND 701 - CURRENT APPROPRIATIONS				3,523,414																
Major, & Other Operating Expenses	5000000 00		500,000.00	500,000.00																
Travel Expenses - Local	5000000 00		500,000.00	500,000.00																
Travel and Accommodations Expenses	5000000 00		2,478,144.00	2,478,144.00																
Travel Expenses	5000000 00		2,478,144.00	2,478,144.00																
Supplies and Materials Expenses	5000000 00		500,000.00	500,000.00																
Office Supplies Expenses	5000000 00		500,000.00	500,000.00																
Accountable Forms Expenses	5000000 00		500,000.00	500,000.00																
Chemical and Laboratory Expenses	5000000 00		500,000.00	500,000.00																
CT Equipment	5000000 00		500,000.00	500,000.00																
Other Supplies Expenses	5000000 00		500,000.00	500,000.00																
Communication Expenses	5000000 00		500,000.00	500,000.00																
Telephone Expenses-Local	5000000 00		500,000.00	500,000.00																
Extraordinary & Miscellaneous Expenses	5000000 00		500,000.00	500,000.00																
Professional Services	5000000 00		500,000.00	500,000.00																
Other Professional Services	5000000 00		500,000.00	500,000.00																
Contract Services	5000000 00		500,000.00	500,000.00																
Medical Services	5000000 00		500,000.00	500,000.00																
Other Contract Services	5000000 00		500,000.00	500,000.00																
Reports & Publications	5000000 00		500,000.00	500,000.00																
Pub. & Printing	5000000 00		500,000.00	500,000.00																
Pub. & Printing Vehicle	5000000 00		500,000.00	500,000.00																
Printed & Reproduced	5000000 00		500,000.00	500,000.00																
Shades - Other	5000000 00		500,000.00	500,000.00																
Shades - Other	5000000 00		500,000.00	500,000.00																
Other Revenues and Operating Expenses	5000000 00		500,000.00	500,000.00																
Representation Expenses	5000000 00		500,000.00	500,000.00																
Transportation and Delivery Expenses	5000000 00		500,000.00	500,000.00																
Lease - Buildings & Structures	5000000 00		500,000.00	500,000.00																
Other NOOE	5000000 00		500,000.00	500,000.00																
TOTAL			29,457,920.00	29,457,920.00																

Certified Correct: 
 Ryan V. Blanton
 AO V - Head Budget Section
 Date: _____

Certified Correct: 
 Gretchen E. Escala
 Accountant III
 Date: _____

Approved by: 
 Mary Ann M. Mania
 SAO/CAC - FMD
 Date: _____

Needed by: 
 Marjorie A. Doliga
 Regional Director
 Date: _____

Unobligated Available: 22,100,000
 Exp. and Committed: 1,347,920
 Not Due and Overruns: 70,790.00

Program/Activity/Project (P/1/P)	Account Code	Appropriations						Current Year Obligations						Disbursements				Unpaid Obligations			
		Adopted (Fiscal Year/Agreement)	Adjusted Appropriations	Subments Received	Agreements (Agreement)	Transfer To	Transfer from	Adjusted Total (Agreement)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Ytd Yr to Date and Disbursements	
Dwight Inmate and Rehabilitation Program MOOE	32870010001100	2,344,744.00	2,784,744.00	-	-	-	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00
		2,784,744.00	2,784,744.00	-	-	-	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00	2,784,744.00
Locally-Funded Projects MOOE	32870020001100	11,450,000.00	11,450,000.00	-	-	-	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00
		11,450,000.00	11,450,000.00	-	-	-	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00
Implementation and Monitoring of Program of Managing Payments Program - Peace and Development Fund MOOE	32870030001100	11,450,000.00	11,450,000.00	-	-	-	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00
		11,450,000.00	11,450,000.00	-	-	-	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00	11,450,000.00
Social Welfare and Development Agencies MOOE	34410000001100	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Outreach, Learning, Accreditation and Monitoring Services MOOE	34410000001100	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Sub-Total: REGIONAL PURCHASES (1992) MOOE	34410000001100	251,450,000.00	251,450,000.00	-	-	-	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00
		251,450,000.00	251,450,000.00	-	-	-	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00
GRAND TOTAL MOOE	34410000001100	251,450,000.00	251,450,000.00	-	-	-	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00
		251,450,000.00	251,450,000.00	-	-	-	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00	251,450,000.00

Certified Correct:

[Signature]
RYAN V. SANCHEZ
 AO V / Head Budget Section
 Date: _____

Certified Correct:

[Signature]
GUILLERMO F. ESCOBAR
 Accountant III
 Date: _____

Approved By:

[Signature]
MARYANIL M. MANILA
 SMO / C/C - PMD

Noted By:

[Signature]
MARILYN A. COLANGA-LIRANG
 Regional Director
 Date: _____