

Republic of the Philippines

Department of Environment and Natural Resources**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of December 31, 2015

FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Environment and Natural Resources
CARAGA REGION 13
AGUSAN DEL SUR
10-001-0500072 (B1132)
01-01-001 (FUND 101)

PARTICULARS (1)	UACS CODE (2)								
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
CURRENT/AUTOMATIC APPROPRIATIONS		1	2	3	4	5	6	7	8
General Administration & Support Services	100000000								
General Management and Supervision	100010000	9,886,000.00	213,303.06	9,672,696.94	9,886,000.00	-	213,303.06	-	9,672,696.94
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		7,792,000.00	213,303.06	7,578,696.94	7,792,000.00	-	213,303.06	-	7,578,696.94
Automatic		7,138,000.00	195,731.50	6,942,268.50	7,138,000.00	-	195,731.50	-	6,942,268.50
MAINTENANCE AND OTHER OPERATING EXPENSES	2	654,000.00	17,571.56	636,428.44	654,000.00	-	17,571.56	-	636,428.44
CAPITAL OUTLAYS	6	2,094,000.00	-	2,094,000.00	2,094,000.00	-	-	-	2,094,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Human Resources and Development	100020000	454,000.00	-	454,000.00	454,000.00	-	-	-	454,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00
Automatic		290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00
		28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00

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		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		10,340,000.00	213,303.06	10,126,696.94	10,340,000.00	-	213,303.06	-	10,126,696.94
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	8,110,000.00	213,303.06	7,896,696.94	8,110,000.00	-	213,303.06	-	7,896,696.94
REGULAR		7,428,000.00	195,731.50	7,232,268.50	7,428,000.00	-	195,731.50	-	7,232,268.50
Automatic		682,000.00	17,571.56	664,428.44	682,000.00	-	17,571.56	-	664,428.44
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,230,000.00	-	2,230,000.00	2,230,000.00	-	-	-	2,230,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Data Management including Systems Development and Maintenance	200010000	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00

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PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	569,000.00	-	569,000.00	569,000.00	-	-	-	569,000.00
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00
REGULAR		301,000.00	-	301,000.00	301,000.00	-	-	-	301,000.00
Automatic		29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-

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		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
Legal Services including Operations		-	-	-	-	-	-	-	-
Against Unlawful Titling of Public Land	200030000	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-

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		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
REGULAR		-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00
REGULAR		301,000.00	-	301,000.00	301,000.00	-	-	-	301,000.00
Automatic		29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	913,000.00	-	913,000.00	913,000.00	-	-	-	913,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
OPERATIONS	300000000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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MFO 1: ECOSYSTEM POLICY SERVICES	30100000	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	-	-	-	-	-	-	-
		15,103,000.00	195,379.06	14,907,620.94	15,103,000.00	-	195,379.06	-	14,907,620.94
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		14,198,000.00	195,379.06	14,002,620.94	14,198,000.00	-	195,379.06	-	14,002,620.94
Automatic		13,004,000.00	179,556.50	12,824,443.50	13,004,000.00	-	179,556.50	-	12,824,443.50
		1,194,000.00	15,822.56	1,178,177.44	1,194,000.00	-	15,822.56	-	1,178,177.44
MAINTENANCE AND OTHER OPERATING EXPENSES	2	905,000.00	-	905,000.00	905,000.00	-	-	-	905,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	30200000	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Protection	302010000	-	-	-	-	-	-	-	-
		196,536,000.00	-	196,536,000.00	196,536,000.00	-	-	-	196,536,000.00
		-	-	-	-	-	-	-	-

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PERSONNEL SERVICES	1	253,000.00	-	253,000.00	253,000.00	-	-	-	253,000.00
REGULAR		232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00
Automatic		21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	23,347,000.00	-	23,347,000.00	23,347,000.00	-	-	-	23,347,000.00
CAPITAL OUTLAYS	6	172,936,000.00	-	172,936,000.00	172,936,000.00	-	-	-	172,936,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	302020000	9,123,000.00	-	9,123,000.00	9,123,000.00	-	-	-	9,123,000.00
-		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	7,155,000.00	-	7,155,000.00	7,155,000.00	-	-	-	7,155,000.00
REGULAR		6,552,000.00	-	6,552,000.00	6,552,000.00	-	-	-	6,552,000.00
Automatic		603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,968,000.00	-	1,968,000.00	1,968,000.00	-	-	-	1,968,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-

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MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000	-	-	-	-	-	-	-	-
Protected areas development and management	302030001	8,297,000.00	-	8,297,000.00	8,297,000.00	-	-	-	8,297,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,297,000.00	-	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00
CAPITAL OUTLAYS	6	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
Protected and conservation of wildlife	302030002	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-

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MAINTENANCE AND OTHER OPERATING EXPENSES	2	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	8,397,000.00	-	8,397,000.00	8,397,000.00	-	-	-	8,397,000.00
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,397,000.00	-	6,397,000.00	6,397,000.00	-	-	-	6,397,000.00
CAPITAL OUTLAYS	6	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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Land surveys and disposition	302060001	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	825,403.41	825,403.41
PERSONNEL SERVICES	1	-	-	-	-	-	-	87,258.41	87,258.41
REGULAR		-	-	-	-	-	-	87,258.41	87,258.41
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	738,145.00	738,145.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000	-	-	-	-	-	-	825,403.41	825,403.41
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	87,258.41	87,258.41
REGULAR		-	-	-	-	-	-	87,258.41	87,258.41
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	738,145.00	738,145.00

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CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		214,056,000.00	-	214,056,000.00	214,056,000.00	-	-	825,403.41	214,881,403.41
PERSONNEL SERVICES	1	7,408,000.00	-	7,408,000.00	7,408,000.00	-	-	87,258.41	7,495,258.41
REGULAR		6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	87,258.41	6,871,258.41
Automatic		624,000.00	-	624,000.00	624,000.00	-	-	-	624,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	31,712,000.00	-	31,712,000.00	31,712,000.00	-	-	738,145.00	32,450,145.00
CAPITAL OUTLAYS	6	174,936,000.00	-	174,936,000.00	174,936,000.00	-	-	-	174,936,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest		-	-	-	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of December 31, 2015

FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Environment and Natural Resources
CARAGA REGION 13
AGUSAN DEL SUR
10-001-0500072 (B1132)
01-01-001 (FUND 101)

PARTICULARS (1)	UACS CODE (2)								
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
and forest resource use	303010001	9,572,000.00	-	9,572,000.00	9,572,000.00	-	-	-	9,572,000.00
PERSONNEL SERVICES	1	8,407,000.00	-	8,407,000.00	8,407,000.00	-	-	-	8,407,000.00
REGULAR		7,730,000.00	-	7,730,000.00	7,730,000.00	-	-	-	7,730,000.00
Automatic		677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,165,000.00	-	1,165,000.00	1,165,000.00	-	-	-	1,165,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Issuance of protected area		-	-	-	-	-	-	-	-
community-based resource management agreement		-	-	-	-	-	-	-	-
and monitoring of protected areas, wildlife,		-	-	-	-	-	-	-	-
coastal and marine resources	303010003	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of December 31, 2015

FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Environment and Natural Resources
CARAGA REGION 13
AGUSAN DEL SUR
10-001-0500072 (B1132)
01-01-001 (FUND 101)

PARTICULARS (1)	UACS CODE (2)								
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
Automatic		-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	9,717,000.00	-	9,717,000.00	9,717,000.00	-	-	-	9,717,000.00
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	8,407,000.00	-	8,407,000.00	8,407,000.00	-	-	-	8,407,000.00
REGULAR		7,730,000.00	-	7,730,000.00	7,730,000.00	-	-	-	7,730,000.00
Automatic		677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,310,000.00	-	1,310,000.00	1,310,000.00	-	-	-	1,310,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		9,717,000.00	-	9,717,000.00	9,717,000.00	-	-	-	9,717,000.00
		-	-	-	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of December 31, 2015

FUND 101 - CURRENT

Department
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Operating Unit
Organization Code (UACS)
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Department of Environment and Natural Resources
CARAGA REGION 13
AGUSAN DEL SUR
10-001-0500072 (B1132)
01-01-001 (FUND 101)

PARTICULARS (1)	UACS CODE (2)								
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
PERSONNEL SERVICES	1	8,407,000.00	-	8,407,000.00	8,407,000.00	-	-	-	8,407,000.00
REGULAR		7,730,000.00	-	7,730,000.00	7,730,000.00	-	-	-	7,730,000.00
Automatic		677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,310,000.00	-	1,310,000.00	1,310,000.00	-	-	-	1,310,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		238,876,000.00	195,379.06	238,680,620.94	238,876,000.00	-	195,379.06	825,403.41	239,506,024.35
		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	30,013,000.00	195,379.06	29,817,620.94	30,013,000.00	-	195,379.06	87,258.41	29,904,879.35
REGULAR		27,518,000.00	179,556.50	27,338,443.50	27,518,000.00	-	179,556.50	87,258.41	27,425,701.91
Automatic		2,495,000.00	15,822.56	2,479,177.44	2,495,000.00	-	15,822.56	-	2,479,177.44
MAINTENANCE AND OTHER OPERATING EXPENSES	2	33,927,000.00	-	33,927,000.00	33,927,000.00	-	-	738,145.00	34,665,145.00
CAPITAL OUTLAYS	6	174,936,000.00	-	174,936,000.00	174,936,000.00	-	-	-	174,936,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		250,459,000.00	408,682.12	250,050,317.88	250,459,000.00	-	408,682.12	825,403.41	250,875,721.29

Republic of the Philippines

Department of Environment and Natural Resources**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of December 31, 2015

FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Environment and Natural Resources
CARAGA REGION 13
AGUSAN DEL SUR
10-001-0500072 (B1132)
01-01-001 (FUND 101)

PARTICULARS (1)	UACS CODE (2)								
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		38,453,000.00	408,682.12	38,044,317.88	38,453,000.00	-	408,682.12	87,258.41	38,131,576.29
Automatic		35,247,000.00	375,288.00	34,871,712.00	35,247,000.00	-	375,288.00	87,258.41	34,958,970.41
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,206,000.00	33,394.12	3,172,605.88	3,206,000.00	-	33,394.12	-	3,172,605.88
CAPITAL OUTLAYS	6	37,070,000.00	-	37,070,000.00	37,070,000.00	-	-	738,145.00	37,808,145.00
FINANCIAL EXPENSE	3	174,936,000.00	-	174,936,000.00	174,936,000.00	-	-	-	174,936,000.00
		-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		250,459,000.00	408,682.12	250,050,317.88	250,459,000.00	-	408,682.12	825,403.41	250,875,721.29
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-
REGULAR		38,453,000.00	408,682.12	38,044,317.88	38,453,000.00	-	408,682.12	87,258.41	38,131,576.29
Automatic		35,247,000.00	375,288.00	34,871,712.00	35,247,000.00	-	375,288.00	87,258.41	34,958,970.41
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,206,000.00	33,394.12	3,172,605.88	3,206,000.00	-	33,394.12	-	3,172,605.88
CAPITAL OUTLAYS	6	37,070,000.00	-	37,070,000.00	37,070,000.00	-	-	738,145.00	37,808,145.00
		174,936,000.00	-	174,936,000.00	174,936,000.00	-	-	-	174,936,000.00

Republic of the Philippines

Department of Environment and Natural Resources**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of December 31, 2015

FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Environment and Natural Resources
CARAGA REGION 13
AGUSAN DEL SUR
10-001-0500072 (B1132)
01-01-001 (FUND 101)

PARTICULARS (1)	UACS CODE (2)								
		APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-
GRAND TOTAL		250,459,000.00	408,682.12	250,050,317.88	250,459,000.00	-	408,682.12	825,403.41	250,875,721.29
PERSONNEL SERVICES	1	38,453,000.00	408,682.12	38,044,317.88	38,453,000.00	-	408,682.12	87,258.41	38,131,576.29
REGULAR		35,247,000.00	375,288.00	34,871,712.00	35,247,000.00	-	375,288.00	87,258.41	34,958,970.41
Automatic		3,206,000.00	33,394.12	3,172,605.88	3,206,000.00	-	33,394.12	-	3,172,605.88
MAINTENANCE AND OTHER OPERATING EXPENSES	2	37,070,000.00	-	37,070,000.00	37,070,000.00	-	-	738,145.00	37,808,145.00
CAPITAL OUTLAYS	6	174,936,000.00	-	174,936,000.00	174,936,000.00	-	-	-	174,936,000.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)	14	(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
9	13	14	15	19	20	21	22	23
2,698,161.38	2,698,161.38	-	1,740,179.88	1,740,179.88	(213,303.06)	6,974,535.56	957,981.50	-
-	-	-	-	-	-	-	-	-
1,616,889.58	1,616,889.58	-	1,452,566.62	1,452,566.62	(213,303.06)	5,961,807.36	164,322.96	-
1,495,682.50	1,495,682.50	-	1,367,129.50	1,367,129.50	-	5,446,586.00	128,553.00	-
121,207.08	121,207.08	-	85,437.12	85,437.12	-	515,221.36	35,769.96	-
1,081,271.80	1,081,271.80	-	287,613.26	287,613.26	-	1,012,728.20	793,658.54	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
99,878.46	99,878.46	-	95,147.64	95,147.64	-	354,121.54	4,730.82	-
-	-	-	-	-	-	-	-	-
78,525.46	78,525.46	-	73,794.64	73,794.64	-	239,474.54	4,730.82	-
71,645.50	71,645.50	-	69,208.00	69,208.00	-	218,354.50	2,437.50	-
6,879.96	6,879.96	-	4,586.64	4,586.64	-	21,120.04	2,293.32	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
1	2	3
9,886,000.00	213,303.06	9,672,696.94
7,792,000.00	213,303.06	7,578,696.94
7,138,000.00	195,731.50	6,942,268.50
654,000.00	17,571.56	636,428.44
2,094,000.00	-	2,094,000.00
-	-	-
-	-	-
454,000.00	-	454,000.00
318,000.00	-	318,000.00
290,000.00	-	290,000.00
28,000.00	-	28,000.00

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
21,353.00	21,353.00	-	21,353.00	21,353.00	-	114,647.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,798,039.84	2,798,039.84	-	1,835,327.52	1,835,327.52	-	7,328,657.10	962,712.32	-
-	-	-	-	-	-	-	-	-
1,695,415.04	1,695,415.04	-	1,526,361.26	1,526,361.26	-	6,201,281.90	169,053.78	-
1,567,328.00	1,567,328.00	-	1,436,337.50	1,436,337.50	-	5,664,940.50	130,990.50	-
128,087.04	128,087.04	-	90,023.76	90,023.76	-	536,341.40	38,063.28	-
1,102,624.80	1,102,624.80	-	308,966.26	308,966.26	-	1,127,375.20	793,658.54	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
241,758.08	241,758.08	-	12,194.63	12,194.63	-	372,241.92	229,563.45	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
136,000.00	-	136,000.00
-	-	-
-	-	-
10,340,000.00	213,303.06	10,126,696.94
8,110,000.00	213,303.06	7,896,696.94
7,428,000.00	195,731.50	7,232,268.50
682,000.00	17,571.56	664,428.44
2,230,000.00	-	2,230,000.00
-	-	-
-	-	-
614,000.00	-	614,000.00

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
241,758.08	241,758.08	-	12,194.63	12,194.63	-	372,241.92	229,563.45	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
134,192.82	134,192.82	-	80,308.88	80,308.88	-	434,807.18	53,883.94	-
-	-	-	-	-	-	-	-	-
81,132.82	81,132.82	-	76,308.88	76,308.88	-	248,867.18	4,823.94	-
73,973.50	73,973.50	-	71,536.00	71,536.00	-	227,026.50	2,437.50	-
7,159.32	7,159.32	-	4,772.88	4,772.88	-	21,840.68	2,386.44	-
53,060.00	53,060.00	-	4,000.00	4,000.00	-	185,940.00	49,060.00	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
-	-	-
614,000.00	-	614,000.00
-	-	-
-	-	-
569,000.00	-	569,000.00
-	-	-
330,000.00	-	330,000.00
301,000.00	-	301,000.00
29,000.00	-	29,000.00
239,000.00	-	239,000.00
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,576.50	3,576.50	-	3,576.50	3,576.50	-	42,423.50	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,576.50	3,576.50	-	3,576.50	3,576.50	-	42,423.50	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	14,000.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
-	-	-
46,000.00	-	46,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
46,000.00	-	46,000.00
-	-	-
-	-	-
-	-	-
14,000.00	-	14,000.00
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	14,000.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
379,527.40	379,527.40	-	96,080.01	96,080.01	-	863,472.60	283,447.39	-
-	-	-	-	-	-	-	-	-
81,132.82	81,132.82	-	76,308.88	76,308.88	-	248,867.18	4,823.94	-
73,973.50	73,973.50	-	71,536.00	71,536.00	-	227,026.50	2,437.50	-
7,159.32	7,159.32	-	4,772.88	4,772.88	-	21,840.68	2,386.44	-
298,394.58	298,394.58	-	19,771.13	19,771.13	-	614,605.42	278,623.45	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)
-	-	-
-	-	-
14,000.00	-	14,000.00
-	-	-
-	-	-
1,243,000.00	-	1,243,000.00
330,000.00	-	330,000.00
301,000.00	-	301,000.00
29,000.00	-	29,000.00
913,000.00	-	913,000.00
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL									
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES				
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,748,658.63	3,748,658.63	-	3,268,438.63	3,268,438.63	(195,379.06)	11,158,962.31	480,220.00	-	-
-	-	-	-	-	-	-	-	-	-
3,434,241.38	3,434,241.38	-	3,204,685.38	3,204,685.38	(195,379.06)	10,568,379.56	229,556.00	-	-
3,127,264.58	3,127,264.58	-	2,996,990.22	2,996,990.22	-	9,697,178.92	130,274.36	-	-
306,976.80	306,976.80	-	207,695.16	207,695.16	-	871,200.64	99,281.64	-	-
314,417.25	314,417.25	-	63,753.25	63,753.25	-	590,582.75	250,664.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
173,878,328.06	173,878,328.06	-	5,031,335.56	5,031,335.56	-	22,657,671.94	33,012,997.50	135,833,995.00	-
-	-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
15,103,000.00	195,379.06	14,907,620.94
14,198,000.00	195,379.06	14,002,620.94
13,004,000.00	179,556.50	12,824,443.50
1,194,000.00	15,822.56	1,178,177.44
905,000.00	-	905,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
196,536,000.00	-	196,536,000.00
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
63,664.84	63,664.84	-	59,520.56	59,520.56	-	189,335.16	4,144.28	-
58,357.00	58,357.00	-	55,982.00	55,982.00	-	173,643.00	2,375.00	-
5,307.84	5,307.84	-	3,538.56	3,538.56	-	15,692.16	1,769.28	-
11,826,263.22	11,826,263.22	-	2,788,115.00	2,788,115.00	-	11,520,736.78	9,038,148.22	-
161,988,400.00	161,988,400.00	-	2,183,700.00	2,183,700.00	-	10,947,600.00	23,970,705.00	135,833,995.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,002,827.08	2,002,827.08	-	1,349,163.87	1,349,163.87	-	7,120,172.92	653,663.21	-
-	-	-	-	-	-	-	-	-
1,419,790.18	1,419,790.18	-	1,283,561.97	1,283,561.97	-	5,735,209.82	136,228.21	-
1,298,187.88	1,298,187.88	-	1,203,172.83	1,203,172.83	-	5,253,812.12	95,015.05	-
121,602.30	121,602.30	-	80,389.14	80,389.14	-	481,397.70	41,213.16	-
583,036.90	583,036.90	-	65,601.90	65,601.90	-	1,384,963.10	517,435.00	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
253,000.00	-	253,000.00
232,000.00	-	232,000.00
21,000.00	-	21,000.00
23,347,000.00	-	23,347,000.00
172,936,000.00	-	172,936,000.00
-	-	-
9,123,000.00	-	9,123,000.00
7,155,000.00	-	7,155,000.00
6,552,000.00	-	6,552,000.00
603,000.00	-	603,000.00
1,968,000.00	-	1,968,000.00
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER (11)	TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
5,718,008.78	5,718,008.78	-	202,927.24	202,927.24	-	2,578,991.22	1,637,723.54	3,877,358.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
4,456,143.78	4,456,143.78	-	202,927.24	202,927.24	-	1,840,856.22	375,858.54	3,877,358.00
1,261,865.00	1,261,865.00	-	-	-	-	738,135.00	1,261,865.00	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
18,560.00	18,560.00	-	18,560.00	18,560.00	-	81,440.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)
8,297,000.00	-	8,297,000.00
-	-	-
-	-	-
-	-	-
6,297,000.00	-	6,297,000.00
2,000,000.00	-	2,000,000.00
-	-	-
-	-	-
100,000.00	-	100,000.00
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL									
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES				
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	
18,560.00	18,560.00	-	18,560.00	18,560.00	-	81,440.00	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
5,736,568.78	5,736,568.78	-	221,487.24	221,487.24	-	2,660,431.22	1,637,723.54	3,877,358.00	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
4,474,703.78	4,474,703.78	-	221,487.24	221,487.24	-	1,922,296.22	375,858.54	3,877,358.00	
1,261,865.00	1,261,865.00	-	-	-	-	738,135.00	1,261,865.00	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	

APPROPRIATIONS		
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)
100,000.00	-	100,000.00
-	-	-
-	-	-
8,397,000.00	-	8,397,000.00
-	-	-
-	-	-
-	-	-
6,397,000.00	-	6,397,000.00
2,000,000.00	-	2,000,000.00
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
633,449.44	633,449.44	-	253,538.97	253,538.97	(738,145.00)	191,953.97	379,910.47	-
-	-	-	-	-	-	-	-	-
57,816.34	57,816.34	-	57,816.34	57,816.34	-	29,442.07	-	-
57,816.34	57,816.34	-	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
-	-	-	-	-	-	-	-	-
575,633.10	575,633.10	-	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
633,449.44	633,449.44	-	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-
-	-	-	-	-	-	-	-	-
57,816.34	57,816.34	-	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
57,816.34	57,816.34	-	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
-	-	-	-	-	-	-	-	-
575,633.10	575,633.10	-	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
182,251,173.36	182,251,173.36	-	6,855,525.64	6,855,525.64	(825,403.41)	32,630,230.05	35,684,294.72	139,711,353.00
-	-	-	-	-	-	-	-	-
1,541,271.36	1,541,271.36	-	1,400,898.87	1,400,898.87	(87,258.41)	5,953,987.05	140,372.49	-
1,414,361.22	1,414,361.22	-	1,316,971.17	1,316,971.17	(87,258.41)	5,456,897.19	97,390.05	-
126,910.14	126,910.14	-	83,927.70	83,927.70	-	497,089.86	42,982.44	-
17,459,637.00	17,459,637.00	-	3,270,926.77	3,270,926.77	(738,145.00)	14,990,508.00	10,311,352.23	3,877,358.00
163,250,265.00	163,250,265.00	-	2,183,700.00	2,183,700.00	-	11,685,735.00	25,232,570.00	135,833,995.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
214,056,000.00	-	214,056,000.00
7,408,000.00	-	7,408,000.00
6,784,000.00	-	6,784,000.00
624,000.00	-	624,000.00
31,712,000.00	-	31,712,000.00
174,936,000.00	-	174,936,000.00
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
2,179,912.49	2,179,912.49	-	1,725,687.53	1,725,687.53	-	7,392,087.51	454,224.96	-
-	-	-	-	-	-	-	-	-
1,906,848.48	1,906,848.48	-	1,703,515.72	1,703,515.72	-	6,500,151.52	203,332.76	-
1,754,768.99	1,754,768.99	-	1,602,138.99	1,602,138.99	-	5,975,231.01	152,630.00	-
152,079.49	152,079.49	-	101,376.73	101,376.73	-	524,920.51	50,702.76	-
273,064.01	273,064.01	-	22,171.81	22,171.81	-	891,935.99	250,892.20	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,480.00	2,480.00	-	-	-	-	142,520.00	2,480.00	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
9,572,000.00	-	9,572,000.00
8,407,000.00	-	8,407,000.00
7,730,000.00	-	7,730,000.00
677,000.00	-	677,000.00
1,165,000.00	-	1,165,000.00
-	-	-
-	-	-
145,000.00	-	145,000.00
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
2,480.00	2,480.00	-	-	-	-	142,520.00	2,480.00	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,182,392.49	2,182,392.49	-	1,725,687.53	1,725,687.53	-	7,534,607.51	456,704.96	-
-	-	-	-	-	-	-	-	-
1,906,848.48	1,906,848.48	-	1,703,515.72	1,703,515.72	-	6,500,151.52	203,332.76	-
1,754,768.99	1,754,768.99	-	1,602,138.99	1,602,138.99	-	5,975,231.01	152,630.00	-
152,079.49	152,079.49	-	101,376.73	101,376.73	-	524,920.51	50,702.76	-
275,544.01	275,544.01	-	22,171.81	22,171.81	-	1,034,455.99	253,372.20	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,182,392.49	2,182,392.49	-	1,725,687.53	1,725,687.53	-	7,534,607.51	456,704.96	-
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
145,000.00	-	145,000.00
-	-	-
-	-	-
9,717,000.00	-	9,717,000.00
-	-	-
8,407,000.00	-	8,407,000.00
7,730,000.00	-	7,730,000.00
677,000.00	-	677,000.00
1,310,000.00	-	1,310,000.00
-	-	-
-	-	-
9,717,000.00	-	9,717,000.00

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL									
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES				
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	
1,906,848.48	1,906,848.48	-	1,703,515.72	1,703,515.72	-	6,500,151.52	203,332.76	-	
1,754,768.99	1,754,768.99	-	1,602,138.99	1,602,138.99	-	5,975,231.01	152,630.00	-	
152,079.49	152,079.49	-	101,376.73	101,376.73	-	524,920.51	50,702.76	-	
275,544.01	275,544.01	-	22,171.81	22,171.81	-	1,034,455.99	253,372.20	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
188,182,224.48	188,182,224.48	-	11,849,651.80	11,849,651.80	(825,403.41)	51,323,799.87	36,621,219.68	139,711,353.00	
-	-	-	-	-	-	-	-	-	-
6,882,361.22	6,882,361.22	-	6,309,099.97	6,309,099.97	(87,258.41)	23,022,518.13	573,261.25	-	
6,296,394.79	6,296,394.79	-	5,916,100.38	5,916,100.38	(87,258.41)	21,129,307.12	380,294.41	-	
585,966.43	585,966.43	-	392,999.59	392,999.59	-	1,893,211.01	192,966.84	-	
18,049,598.26	18,049,598.26	-	3,356,851.83	3,356,851.83	(738,145.00)	16,615,546.74	10,815,388.43	3,877,358.00	
163,250,265.00	163,250,265.00	-	2,183,700.00	2,183,700.00	-	11,685,735.00	25,232,570.00	135,833,995.00	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
191,359,791.72	191,359,791.72	-	13,781,059.33	13,781,059.33	(825,403.41)	59,515,929.57	37,867,379.39	139,711,353.00	

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
8,407,000.00	-	8,407,000.00
7,730,000.00	-	7,730,000.00
677,000.00	-	677,000.00
1,310,000.00	-	1,310,000.00
-	-	-
-	-	-
238,876,000.00	195,379.06	238,680,620.94
30,013,000.00	195,379.06	29,817,620.94
27,518,000.00	179,556.50	27,338,443.50
2,495,000.00	15,822.56	2,479,177.44
33,927,000.00	-	33,927,000.00
174,936,000.00	-	174,936,000.00
-	-	-
250,459,000.00	408,682.12	250,050,317.88

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL									
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES				
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-	-	-	-	-	-
8,658,909.08	8,658,909.08	-	7,911,770.11	7,911,770.11	(87,258.41)	29,472,667.21	747,138.97	-	-
7,937,696.29	7,937,696.29	-	7,423,973.88	7,423,973.88	(87,258.41)	27,021,274.12	513,722.41	-	-
721,212.79	721,212.79	-	487,796.23	487,796.23	-	2,451,393.09	233,416.56	-	-
19,450,617.64	19,450,617.64	-	3,685,589.22	3,685,589.22	(738,145.00)	18,357,527.36	11,887,670.42	3,877,358.00	-
163,250,265.00	163,250,265.00	-	2,183,700.00	2,183,700.00	-	11,685,735.00	25,232,570.00	135,833,995.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
191,359,791.72	191,359,791.72	-	13,781,059.33	13,781,059.33	(825,403.41)	59,515,929.57	37,867,379.39	139,711,353.00	
-	-	-	-	-	-	-	-	-	-
8,658,909.08	8,658,909.08	-	7,911,770.11	7,911,770.11	(87,258.41)	29,472,667.21	747,138.97	-	-
7,937,696.29	7,937,696.29	-	7,423,973.88	7,423,973.88	(87,258.41)	27,021,274.12	513,722.41	-	-
721,212.79	721,212.79	-	487,796.23	487,796.23	-	2,451,393.09	233,416.56	-	-
19,450,617.64	19,450,617.64	-	3,685,589.22	3,685,589.22	(738,145.00)	18,357,527.36	11,887,670.42	3,877,358.00	-
163,250,265.00	163,250,265.00	-	2,183,700.00	2,183,700.00	-	11,685,735.00	25,232,570.00	135,833,995.00	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
38,453,000.00	408,682.12	38,044,317.88
35,247,000.00	375,288.00	34,871,712.00
3,206,000.00	33,394.12	3,172,605.88
37,070,000.00	-	37,070,000.00
174,936,000.00	-	174,936,000.00
-	-	-
250,459,000.00	408,682.12	250,050,317.88
38,453,000.00	408,682.12	38,044,317.88
35,247,000.00	375,288.00	34,871,712.00
3,206,000.00	33,394.12	3,172,605.88
37,070,000.00	-	37,070,000.00
174,936,000.00	-	174,936,000.00

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL								
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
1ST QUARTER	TOTAL		1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	15=(11+12+13+14)		(16)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
191,359,791.72	191,359,791.72	-	13,781,059.33	13,781,059.33	(825,403.41)	59,515,929.57	37,867,379.39	139,711,353.00
-	-	-	-	-	-	-	-	-
8,658,909.08	8,658,909.08	-	7,911,770.11	7,911,770.11	(87,258.41)	29,472,667.21	747,138.97	-
7,937,696.29	7,937,696.29	-	7,423,973.88	7,423,973.88	(87,258.41)	27,021,274.12	513,722.41	-
721,212.79	721,212.79	-	487,796.23	487,796.23	-	2,451,393.09	233,416.56	-
19,450,617.64	19,450,617.64	-	3,685,589.22	3,685,589.22	(738,145.00)	18,357,527.36	11,887,670.42	3,877,358.00
163,250,265.00	163,250,265.00	-	2,183,700.00	2,183,700.00	-	11,685,735.00	25,232,570.00	135,833,995.00
-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
250,459,000.00	408,682.12	250,050,317.88
38,453,000.00	408,682.12	38,044,317.88
35,247,000.00	375,288.00	34,871,712.00
3,206,000.00	33,394.12	3,172,605.88
37,070,000.00	-	37,070,000.00
174,936,000.00	-	174,936,000.00
-	-	-

Current Year Appropriation
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REGULAR - ABM											
ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	14	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
									Due and Demandable (23)	Not Yet Due & Demandable (24)	
4	6	8	9	13		15	19	21	22	23	24
9,886,000.00	213,303.06	9,672,696.94	2,698,161.38	2,698,161.38		1,740,179.88	1,740,179.88	6,974,535.56	957,981.50	-	
7,792,000.00	213,303.06	7,578,696.94	1,616,889.58	1,616,889.58		1,452,566.62	1,452,566.62	5,961,807.36	164,322.96	-	
7,138,000.00	195,731.50	6,942,268.50	1,495,682.50	1,495,682.50		1,367,129.50	1,367,129.50	5,446,586.00	128,553.00	-	
654,000.00	17,571.56	636,428.44	121,207.08	121,207.08		85,437.12	85,437.12	515,221.36	35,769.96	-	
2,094,000.00	-	2,094,000.00	1,081,271.80	1,081,271.80		287,613.26	287,613.26	1,012,728.20	793,658.54	-	
-	-	-	-	-		-	-	-	-	-	
-	-	-	-	-		-	-	-	-	-	
454,000.00	-	454,000.00	99,878.46	99,878.46		95,147.64	95,147.64	354,121.54	4,730.82	-	
318,000.00	-	318,000.00	78,525.46	78,525.46		73,794.64	73,794.64	239,474.54	4,730.82	-	
290,000.00	-	290,000.00	71,645.50	71,645.50		69,208.00	69,208.00	218,354.50	2,437.50	-	
28,000.00	-	28,000.00	6,879.96	6,879.96		4,586.64	4,586.64	21,120.04	2,293.32	-	

APPROPRIATIONS	
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
1	2
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Current Year Appropriation
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REGULAR - ABM										
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
								Due and Demandable (23)	Not Yet Due & Demandable (24)	
136,000.00	-	136,000.00	21,353.00	21,353.00	21,353.00	21,353.00	114,647.00	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
10,340,000.00	213,303.06	10,126,696.94	2,798,039.84	2,798,039.84	1,835,327.52	1,835,327.52	7,328,657.10	962,712.32	-	
8,110,000.00	213,303.06	7,896,696.94	1,695,415.04	1,695,415.04	1,526,361.26	1,526,361.26	6,201,281.90	169,053.78	-	
7,428,000.00	195,731.50	7,232,268.50	1,567,328.00	1,567,328.00	1,436,337.50	1,436,337.50	5,664,940.50	130,990.50	-	
682,000.00	17,571.56	664,428.44	128,087.04	128,087.04	90,023.76	90,023.76	536,341.40	38,063.28	-	
2,230,000.00	-	2,230,000.00	1,102,624.80	1,102,624.80	308,966.26	308,966.26	1,127,375.20	793,658.54	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
614,000.00	-	614,000.00	241,758.08	241,758.08	12,194.63	12,194.63	372,241.92	229,563.45	-	

APPROPRIATIONS	
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
-	-
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Current Year Appropriation
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REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
614,000.00	-	614,000.00	241,758.08	241,758.08	12,194.63	12,194.63	372,241.92	229,563.45	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
569,000.00	-	569,000.00	134,192.82	134,192.82	80,308.88	80,308.88	434,807.18	53,883.94	-	-	-	-
330,000.00	-	330,000.00	81,132.82	81,132.82	76,308.88	76,308.88	248,867.18	4,823.94	-	-	-	-
301,000.00	-	301,000.00	73,973.50	73,973.50	71,536.00	71,536.00	227,026.50	2,437.50	-	-	-	-
29,000.00	-	29,000.00	7,159.32	7,159.32	4,772.88	4,772.88	21,840.68	2,386.44	-	-	-	-
239,000.00	-	239,000.00	53,060.00	53,060.00	4,000.00	4,000.00	185,940.00	49,060.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

Current Year Appropriation
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REGULAR - ABM										
ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES		
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable (23)	Not Yet Due & Demandable (24)
		-		-			-	-	-	
46,000.00	-	46,000.00	3,576.50	3,576.50		3,576.50	3,576.50	42,423.50	-	-
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
46,000.00	-	46,000.00	3,576.50	3,576.50		3,576.50	3,576.50	42,423.50	-	-
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
-	-	-	-	-		-	-	-	-	-
14,000.00	-	14,000.00	-	-		-	-	14,000.00	-	-
-	-	-	-	-		-	-	-	-	-

APPROPRIATIONS	
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
-	-
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-	-
-	-
-	-
-	-
-	-

Current Year Appropriation
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REGULAR - ABM													
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES					APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	
								Due and Demandable (23)	Not Yet Due & Demandable (24)				
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
14,000.00	-	14,000.00	-	-	-	-	14,000.00	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,243,000.00	-	1,243,000.00	379,527.40	379,527.40	96,080.01	96,080.01	863,472.60	283,447.39	-	-	-	-	
330,000.00	-	330,000.00	81,132.82	81,132.82	76,308.88	76,308.88	248,867.18	4,823.94	-	-	-	-	
301,000.00	-	301,000.00	73,973.50	73,973.50	71,536.00	71,536.00	227,026.50	2,437.50	-	-	-	-	
29,000.00	-	29,000.00	7,159.32	7,159.32	4,772.88	4,772.88	21,840.68	2,386.44	-	-	-	-	
913,000.00	-	913,000.00	298,394.58	298,394.58	19,771.13	19,771.13	614,605.42	278,623.45	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	

Current Year Appropriation
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REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
		-										
		-										
		-										
15,103,000.00	195,379.06	14,907,620.94	3,748,658.63	3,748,658.63	3,268,438.63	3,268,438.63	11,158,962.31	480,220.00				
14,198,000.00	195,379.06	14,002,620.94	3,434,241.38	3,434,241.38	3,204,685.38	3,204,685.38	10,568,379.56	229,556.00	-	-	-	-
13,004,000.00	179,556.50	12,824,443.50	3,127,264.58	3,127,264.58	2,996,990.22	2,996,990.22	9,697,178.92	130,274.36	-	-	-	-
1,194,000.00	15,822.56	1,178,177.44	306,976.80	306,976.80	207,695.16	207,695.16	871,200.64	99,281.64	-	-	-	-
905,000.00	-	905,000.00	314,417.25	314,417.25	63,753.25	63,753.25	590,582.75	250,664.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
196,536,000.00	-	196,536,000.00	173,878,328.06	173,878,328.06	5,031,335.56	5,031,335.56	22,657,671.94	33,012,997.50	135,833,995.00			
		-										

Current Year Appropriation
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REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
253,000.00	-	253,000.00	63,664.84	63,664.84	59,520.56	59,520.56	189,335.16	4,144.28	-	-	-	-
232,000.00	-	232,000.00	58,357.00	58,357.00	55,982.00	55,982.00	173,643.00	2,375.00	-	-	-	-
21,000.00	-	21,000.00	5,307.84	5,307.84	3,538.56	3,538.56	15,692.16	1,769.28	-	-	-	-
23,347,000.00	-	23,347,000.00	11,826,263.22	11,826,263.22	2,788,115.00	2,788,115.00	11,520,736.78	9,038,148.22	-	-	-	-
172,936,000.00	-	172,936,000.00	161,988,400.00	161,988,400.00	2,183,700.00	2,183,700.00	10,947,600.00	23,970,705.00	135,833,995.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9,123,000.00	-	9,123,000.00	2,002,827.08	2,002,827.08	1,349,163.87	1,349,163.87	7,120,172.92	653,663.21	-	-	-	-
7,155,000.00	-	7,155,000.00	1,419,790.18	1,419,790.18	1,283,561.97	1,283,561.97	5,735,209.82	136,228.21	-	-	-	-
6,552,000.00	-	6,552,000.00	1,298,187.88	1,298,187.88	1,203,172.83	1,203,172.83	5,253,812.12	95,015.05	-	-	-	-
603,000.00	-	603,000.00	121,602.30	121,602.30	80,389.14	80,389.14	481,397.70	41,213.16	-	-	-	-
1,968,000.00	-	1,968,000.00	583,036.90	583,036.90	65,601.90	65,601.90	1,384,963.10	517,435.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
8,297,000.00	-	8,297,000.00	5,718,008.78	5,718,008.78	202,927.24	202,927.24	2,578,991.22	1,637,723.54	3,877,358.00	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
6,297,000.00	-	6,297,000.00	4,456,143.78	4,456,143.78	202,927.24	202,927.24	1,840,856.22	375,858.54	3,877,358.00	-	-	
2,000,000.00	-	2,000,000.00	1,261,865.00	1,261,865.00	-	-	738,135.00	1,261,865.00	-	-	-	
100,000.00	-	100,000.00	18,560.00	18,560.00	18,560.00	18,560.00	81,440.00	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

REGULAR - ABM													
ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
									Due and Demandable (23)	Not Yet Due & Demandable (24)			
100,000.00	-	100,000.00	18,560.00	18,560.00		18,560.00	18,560.00	81,440.00	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
8,397,000.00	-	8,397,000.00	5,736,568.78	5,736,568.78		221,487.24	221,487.24	2,660,431.22	1,637,723.54	3,877,358.00		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
6,397,000.00	-	6,397,000.00	4,474,703.78	4,474,703.78		221,487.24	221,487.24	1,922,296.22	375,858.54	3,877,358.00		-	-
2,000,000.00	-	2,000,000.00	1,261,865.00	1,261,865.00		-	-	738,135.00	1,261,865.00	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-

Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

REGULAR - ABM													
ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
									Due and Demandable (23)	Not Yet Due & Demandable (24)			
-	-	-	(0.00)	-		-	-	-	-	-		-	-
-	-	-	(0.00)	-		-	-	-	-	-		-	-
-	-	-	(0.00)	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	(0.00)	-		-	-	-	-	-		-	-
-	-	-	(0.00)	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-
-	-	-	-	-		-	-	-	-	-		-	-

Current Year Appropriation
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 Continuing Appropriations

REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
214,056,000.00	-	214,056,000.00	181,617,723.92	181,617,723.92	6,601,986.67	6,601,986.67	32,438,276.08	35,304,384.25	139,711,353.00			
7,408,000.00	-	7,408,000.00	1,483,455.02	1,483,455.02	1,343,082.53	1,343,082.53	5,924,544.98	140,372.49	-	-	-	-
6,784,000.00	-	6,784,000.00	1,356,544.88	1,356,544.88	1,259,154.83	1,259,154.83	5,427,455.12	97,390.05	-	-	-	-
624,000.00	-	624,000.00	126,910.14	126,910.14	83,927.70	83,927.70	497,089.86	42,982.44	-	-	-	-
31,712,000.00	-	31,712,000.00	16,884,003.90	16,884,003.90	3,075,204.14	3,075,204.14	14,827,996.10	9,931,441.76	3,877,358.00	-	-	-
174,936,000.00	-	174,936,000.00	163,250,265.00	163,250,265.00	2,183,700.00	2,183,700.00	11,685,735.00	25,232,570.00	135,833,995.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

REGULAR - ABM										
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
								Due and Demandable (23)	Not Yet Due & Demandable (24)	
9,572,000.00	-	9,572,000.00	2,179,912.49	2,179,912.49	1,725,687.53	1,725,687.53	7,392,087.51	454,224.96	-	
8,407,000.00	-	8,407,000.00	1,906,848.48	1,906,848.48	1,703,515.72	1,703,515.72	6,500,151.52	203,332.76	-	
7,730,000.00	-	7,730,000.00	1,754,768.99	1,754,768.99	1,602,138.99	1,602,138.99	5,975,231.01	152,630.00	-	
677,000.00	-	677,000.00	152,079.49	152,079.49	101,376.73	101,376.73	524,920.51	50,702.76	-	
1,165,000.00	-	1,165,000.00	273,064.01	273,064.01	22,171.81	22,171.81	891,935.99	250,892.20	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
145,000.00	-	145,000.00	2,480.00	2,480.00	-	-	142,520.00	2,480.00	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	

APPROPRIATIONS	
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
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Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
-	-	-	-	-	-	-	-	-	-	-	-	-
145,000.00	-	145,000.00	2,480.00	2,480.00	-	-	142,520.00	2,480.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9,717,000.00	-	9,717,000.00	2,182,392.49	2,182,392.49	1,725,687.53	1,725,687.53	7,534,607.51	456,704.96	-	-	-	-
8,407,000.00	-	8,407,000.00	1,906,848.48	1,906,848.48	1,703,515.72	1,703,515.72	6,500,151.52	203,332.76	-	-	-	-
7,730,000.00	-	7,730,000.00	1,754,768.99	1,754,768.99	1,602,138.99	1,602,138.99	5,975,231.01	152,630.00	-	-	-	-
677,000.00	-	677,000.00	152,079.49	152,079.49	101,376.73	101,376.73	524,920.51	50,702.76	-	-	-	-
1,310,000.00	-	1,310,000.00	275,544.01	275,544.01	22,171.81	22,171.81	1,034,455.99	253,372.20	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9,717,000.00	-	9,717,000.00	2,182,392.49	2,182,392.49	1,725,687.53	1,725,687.53	7,534,607.51	456,704.96	-	-	-	-

Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

REGULAR - ABM										
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
								Due and Demandable (23)	Not Yet Due & Demandable (24)	
8,407,000.00	-	8,407,000.00	1,906,848.48	1,906,848.48	1,703,515.72	1,703,515.72	6,500,151.52	203,332.76	-	
7,730,000.00	-	7,730,000.00	1,754,768.99	1,754,768.99	1,602,138.99	1,602,138.99	5,975,231.01	152,630.00	-	
677,000.00	-	677,000.00	152,079.49	152,079.49	101,376.73	101,376.73	524,920.51	50,702.76	-	
1,310,000.00	-	1,310,000.00	275,544.01	275,544.01	22,171.81	22,171.81	1,034,455.99	253,372.20	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
238,876,000.00	195,379.06	238,680,620.94	187,548,775.04	187,548,775.04	11,596,112.83	11,596,112.83	51,131,845.90	36,241,309.21	139,711,353.00	
30,013,000.00	195,379.06	29,817,620.94	6,824,544.88	6,824,544.88	6,251,283.63	6,251,283.63	22,993,076.06	573,261.25	-	
27,518,000.00	179,556.50	27,338,443.50	6,238,578.45	6,238,578.45	5,858,284.04	5,858,284.04	21,099,865.05	380,294.41	-	
2,495,000.00	15,822.56	2,479,177.44	585,966.43	585,966.43	392,999.59	392,999.59	1,893,211.01	192,966.84	-	
33,927,000.00	-	33,927,000.00	17,473,965.16	17,473,965.16	3,161,129.20	3,161,129.20	16,453,034.84	10,435,477.96	3,877,358.00	
174,936,000.00	-	174,936,000.00	163,250,265.00	163,250,265.00	2,183,700.00	2,183,700.00	11,685,735.00	25,232,570.00	135,833,995.00	
-	-	-	-	-	-	-	-	-	-	
250,459,000.00	408,682.12	250,050,317.88	190,726,342.28	190,726,342.28	13,527,520.36	13,527,520.36	59,323,975.60	37,487,468.92	139,711,353.00	

APPROPRIATIONS	
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
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Current Year Appropriation
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REGULAR - ABM												
ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				APPROPRIATIONS	
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
38,453,000.00	408,682.12	38,044,317.88	8,601,092.74	8,601,092.74	7,853,953.77	7,853,953.77	29,443,225.14	747,138.97	-	-	-	-
35,247,000.00	375,288.00	34,871,712.00	7,879,879.95	7,879,879.95	7,366,157.54	7,366,157.54	26,991,832.05	513,722.41	-	-	-	-
3,206,000.00	33,394.12	3,172,605.88	721,212.79	721,212.79	487,796.23	487,796.23	2,451,393.09	233,416.56	-	-	-	-
37,070,000.00	-	37,070,000.00	18,874,984.54	18,874,984.54	3,489,866.59	3,489,866.59	18,195,015.46	11,507,759.95	3,877,358.00	-	-	-
174,936,000.00	-	174,936,000.00	163,250,265.00	163,250,265.00	2,183,700.00	2,183,700.00	11,685,735.00	25,232,570.00	135,833,995.00	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
250,459,000.00	408,682.12	250,050,317.88	190,726,342.28	190,726,342.28	13,527,520.36	13,527,520.36	59,323,975.60	37,487,468.92	139,711,353.00	-	-	-
38,453,000.00	408,682.12	38,044,317.88	8,601,092.74	8,601,092.74	7,853,953.77	7,853,953.77	29,443,225.14	747,138.97	-	-	-	-
35,247,000.00	375,288.00	34,871,712.00	7,879,879.95	7,879,879.95	7,366,157.54	7,366,157.54	26,991,832.05	513,722.41	-	-	-	-
3,206,000.00	33,394.12	3,172,605.88	721,212.79	721,212.79	487,796.23	487,796.23	2,451,393.09	233,416.56	-	-	-	-
37,070,000.00	-	37,070,000.00	18,874,984.54	18,874,984.54	3,489,866.59	3,489,866.59	18,195,015.46	11,507,759.95	3,877,358.00	-	-	-
174,936,000.00	-	174,936,000.00	163,250,265.00	163,250,265.00	2,183,700.00	2,183,700.00	11,685,735.00	25,232,570.00	135,833,995.00	-	-	-

Current Year Appropriation
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REGULAR - ABM											
ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
									Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-		-	-	-	-	-	
250,459,000.00	408,682.12	250,050,317.88	190,726,342.28	190,726,342.28		13,527,520.36	13,527,520.36	59,323,975.60	37,487,468.92	139,711,353.00	
38,453,000.00	408,682.12	38,044,317.88	8,601,092.74	8,601,092.74		7,853,953.77	7,853,953.77	29,443,225.14	747,138.97	-	
35,247,000.00	375,288.00	34,871,712.00	7,879,879.95	7,879,879.95		7,366,157.54	7,366,157.54	26,991,832.05	513,722.41	-	
3,206,000.00	33,394.12	3,172,605.88	721,212.79	721,212.79		487,796.23	487,796.23	2,451,393.09	233,416.56	-	
37,070,000.00	-	37,070,000.00	18,874,984.54	18,874,984.54		3,489,866.59	3,489,866.59	18,195,015.46	11,507,759.95	3,877,358.00	
174,936,000.00	-	174,936,000.00	163,250,265.00	163,250,265.00		2,183,700.00	2,183,700.00	11,685,735.00	25,232,570.00	135,833,995.00	
-	-	-	-	-		-	-	-	-	-	
		0									

APPROPRIATIONS	
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES														
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	14	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
													Due and Demandable (23)	Not Yet Due & Demandable (24)
3	4	5	6	7	8	9	13	14	15	19	20	21	22	23
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES														
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
													Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES														
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
												Due and Demandable (23)	Not Yet Due & Demandable (24)	
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(738,145.00)	191,953.97	379,910.47	-
	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	-	29,442.07	-	-
	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
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	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-
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	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-
	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
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	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-

X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
						(6)	(7)	(8)	(9)			(10)	(11)
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-	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
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-	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
						(6)	(7)	(8)	(9)			(10)	(11)
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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES													
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable (23)	Not Yet Due & Demandable (24)
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-	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-
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-	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-
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-	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-

X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

OTHER RELEASES														
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
												Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-	
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-	
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-	
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES														
Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				
	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
												Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	825,403.41	825,403.41	633,449.44	633,449.44	253,538.97	253,538.97	(825,403.41)	191,953.97	379,910.47	-	
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-	
-	-	-	-	87,258.41	87,258.41	57,816.34	57,816.34	57,816.34	57,816.34	(87,258.41)	29,442.07	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	738,145.00	738,145.00	575,633.10	575,633.10	195,722.63	195,722.63	(738,145.00)	162,511.90	379,910.47	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	0	-	-	-	-	-	-	-	-	