

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)

PARTICULARS (1)	TOTAL											
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
	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)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)
CURRENT/AUTOMATIC APPROPRIATIONS												
General Administration & Support Services												
General Management and Supervision	9,886,000.00	3,243,303.06	12,702,696.94	9,886,000.00	3,030,000.00	213,303.06	-	12,702,696.94	2,452,566.35	1,597,485.44	2,046,198.37	6,606,446.78
PERSONNEL SERVICES	7,792,000.00	3,786,696.94	11,578,696.94	7,792,000.00	4,000,000.00	213,303.06	-	11,578,696.94	1,618,889.58	1,553,125.20	1,909,024.38	6,497,657.78
REGULAR	7,138,000.00	3,804,268.50	10,942,268.50	7,138,000.00	4,000,000.00	195,731.50	-	10,942,268.50	1,497,682.50	1,445,784.00	1,801,584.66	6,197,217.34
Automatic	654,000.00	(17,571.56)	636,428.44	654,000.00	-	17,571.56	-	636,428.44	121,207.08	107,341.20	107,439.72	300,440.44
MAINTENANCE AND OTHER OPERATING EXPENSES	2,094,000.00	(970,000.00)	1,124,000.00	2,094,000.00	(970,000.00)	-	-	1,124,000.00	833,676.77	44,360.24	137,173.99	108,789.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	454,000.00	-	454,000.00	454,000.00	-	-	-	454,000.00	99,878.46	102,795.71	76,218.26	175,107.57
PERSONNEL SERVICES	318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	78,525.46	83,580.96	71,525.46	84,368.12
REGULAR	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	71,645.50	76,701.00	64,645.50	77,008.00
Automatic	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	6,879.96	6,879.96	6,879.96	7,360.12
MAINTENANCE AND OTHER OPERATING EXPENSES	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	21,353.00	19,214.75	4,692.80	90,739.45
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,340,000.00	2,816,696.94	13,156,696.94	10,340,000.00	3,030,000.00	213,303.06	-	13,156,696.94	2,552,444.81	1,700,281.15	2,122,416.63	6,781,554.35
PERSONNEL SERVICES	8,110,000.00	3,786,696.94	11,896,696.94	8,110,000.00	4,000,000.00	213,303.06	-	11,896,696.94	1,697,415.04	1,636,706.16	1,980,549.84	6,582,025.90
REGULAR	7,428,000.00	3,804,268.50	11,232,268.50	7,428,000.00	4,000,000.00	195,731.50	-	11,232,268.50	1,569,328.00	1,522,485.00	1,866,230.16	6,274,225.34
Automatic	682,000.00	(17,571.56)	664,428.44	682,000.00	-	17,571.56	-	664,428.44	128,087.04	114,221.16	114,319.68	307,800.56
MAINTENANCE AND OTHER OPERATING EXPENSES	2,230,000.00	(970,000.00)	1,260,000.00	2,230,000.00	(970,000.00)	-	-	1,260,000.00	855,029.77	63,574.99	141,866.79	199,528.45
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
Data Management including Systems Development	-	-	-	-	-	-	-	-	-	-	-	-

for 1-current as of December 2015 / 1/28/2016 / 11:34 AM / Roy Lagman

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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)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	
and Maintenance	614,000.00	(130,000.00)	484,000.00	614,000.00	(130,000.00)	-	-	484,000.00	60,867.94	111,123.17	185,092.02	126,916.87	
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	614,000.00	(130,000.00)	484,000.00	614,000.00	(130,000.00)	-	-	484,000.00	60,867.94	111,123.17	185,092.02	126,916.87	
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical Materials in the Conservation and Development of Natural Resources Including Environmental Education	569,000.00	(155,000.00)	414,000.00	569,000.00	(155,000.00)	-	-	414,000.00	113,132.82	118,715.04	93,994.10	-	
PERSONNEL SERVICES	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	81,132.82	86,576.32	74,132.82	-	-	
REGULAR	301,000.00	-	301,000.00	301,000.00	-	-	301,000.00	73,973.50	79,417.00	66,973.50	80,636.00	-	
Automatic	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	7,159.32	7,159.32	7,159.32	7,522.04	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	239,000.00	(155,000.00)	84,000.00	239,000.00	(155,000.00)	-	-	84,000.00	32,000.00	32,138.72	19,861.28	-	
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Unlawful Titling of Public Land	46,000.00	-	46,000.00	46,000.00	-	-	46,000.00	4,651.89	4,454.17	5,167.92	31,726.02	-	
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	46,000.00	-	46,000.00	46,000.00	-	-	46,000.00	4,651.89	4,454.17	5,167.92	31,726.02	-	
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, M	-	-	-	-	-	-	-	-	-	-	-	-	

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and Environmental Management Operations	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	5,731.00	882.90	7,386.10
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	5,731.00	882.90	7,386.10
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	1,243,000.00	(285,000.00)	958,000.00	1,243,000.00	(285,000.00)	-	-	958,000.00	178,652.65	240,023.38	285,136.94	254,187.03
PERSONNEL SERVICES	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	81,132.82	86,576.32	74,132.82	88,158.04
REGULAR	301,000.00	-	301,000.00	301,000.00	-	-	-	301,000.00	73,973.50	79,417.00	66,973.50	80,636.00
Automatic	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	7,159.32	7,159.32	7,159.32	7,522.04
MAINTENANCE AND OTHER OPERATING EXPENSES	913,000.00	(285,000.00)	628,000.00	913,000.00	(285,000.00)	-	-	628,000.00	97,519.83	153,447.06	211,004.12	166,028.99
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1: ECOSYSTEM POLICY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	15,103,000.00	(610,379.06)	14,492,620.94	15,103,000.00	(515,000.00)	195,379.06	100,000.00	14,492,620.94	3,668,290.59	3,538,725.80	3,035,954.75	4,249,649.80
PERSONNEL SERVICES	14,198,000.00	(195,379.06)	14,002,620.94	14,198,000.00	-	195,379.06	-	14,002,620.94	3,432,241.38	3,494,407.50	2,994,663.26	4,081,308.80
REGULAR	13,004,000.00	(179,556.50)	12,824,443.50	13,004,000.00	-	179,556.50	-	12,824,443.50	3,125,264.58	3,196,562.58	2,696,749.58	3,805,866.76
Automatic	1,194,000.00	(15,822.56)	1,178,177.44	1,194,000.00	-	15,822.56	-	1,178,177.44	306,976.80	297,844.92	297,913.68	275,442.04
MAINTENANCE AND OTHER OPERATING EXPENSES	905,000.00	(415,000.00)	490,000.00	905,000.00	(515,000.00)	-	100,000.00	490,000.00	236,049.21	44,318.30	41,291.49	168,341.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-

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MFO 2: ECOSYSTEM MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Protection	196,536,000.00	56,285,000.00	252,821,000.00	196,536,000.00	-	-	56,285,000.00	252,821,000.00	171,359,482.68	9,780,754.84	10,053,831.10	61,626,931.38
PERSONNEL SERVICES	253,000.00	-	253,000.00	253,000.00	-	-	-	253,000.00	63,664.84	66,536.84	106,968.84	15,829.48
REGULAR	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00	58,357.00	61,229.00	101,661.00	10,753.00
Automatic	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	5,307.84	5,307.84	5,307.84	5,076.48
MAINTENANCE AND OTHER OPERATING EXPENSES	23,347,000.00	1,245,000.00	24,592,000.00	23,347,000.00	-	-	1,245,000.00	24,592,000.00	9,372,357.37	685,788.00	9,262,816.23	5,271,038.40
CAPITAL OUTLAYS	172,936,000.00	55,040,000.00	227,976,000.00	172,936,000.00	-	-	55,040,000.00	227,976,000.00	161,923,460.47	9,028,430.00	684,046.03	56,340,063.50
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	9,123,000.00	(670,000.00)	8,453,000.00	9,123,000.00	(670,000.00)	-	-	8,453,000.00	1,971,253.98	1,467,760.40	2,011,599.01	3,002,386.61
PERSONNEL SERVICES	7,155,000.00	-	7,155,000.00	7,155,000.00	-	-	-	7,155,000.00	1,419,790.18	1,389,355.57	1,786,470.97	2,559,383.28
REGULAR	6,552,000.00	-	6,552,000.00	6,552,000.00	-	-	-	6,552,000.00	1,298,187.88	1,277,126.65	1,674,242.05	2,302,443.42
Automatic	603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	121,602.30	112,228.92	112,228.92	256,939.86
MAINTENANCE AND OTHER OPERATING EXPENSES	1,968,000.00	(670,000.00)	1,298,000.00	1,968,000.00	(670,000.00)	-	-	1,298,000.00	551,463.80	78,404.83	225,128.04	443,003.33
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	-	-	-	-	-	-	-	-	-	-	-	-
Protected areas development and management	8,297,000.00	(455,000.00)	7,842,000.00	8,297,000.00	(1,350,000.00)	-	895,000.00	7,842,000.00	3,442,855.56	492,501.53	689,815.11	3,216,827.80
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,297,000.00	(455,000.00)	5,842,000.00	6,297,000.00	(1,350,000.00)	-	895,000.00	5,842,000.00	3,442,855.56	492,501.53	689,815.11	1,216,827.80
CAPITAL OUTLAYS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	2,000,000.00

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FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
Protected and conservation of wildlife	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	2,000.00	12,000.00	25,548.60	60,451.40
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	2,000.00	12,000.00	25,548.60	60,451.40
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	8,397,000.00	(455,000.00)	7,942,000.00	8,397,000.00	(1,350,000.00)	-	895,000.00	7,942,000.00	3,444,855.56	504,501.53	715,363.71	3,277,279.20
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,397,000.00	(455,000.00)	5,942,000.00	6,397,000.00	(1,350,000.00)	-	895,000.00	5,942,000.00	3,444,855.56	504,501.53	715,363.71	1,277,279.20
CAPITAL OUTLAYS	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	2,000,000.00
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	-	-	-	-	-	-	-	-	-	-	-	-
Land surveys and disposition	-	4,124,355.25	4,124,355.25	-	-	-	4,124,355.25	4,124,355.25	633,449.44	815,648.17	921,935.89	1,753,321.75
PERSONNEL SERVICES	-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25	57,816.34	116,415.90	36,495.79	105,922.22
REGULAR	-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25	57,816.34	116,415.90	36,495.79	105,922.22
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	3,807,705.00	3,807,705.00	-	-	-	3,807,705.00	3,807,705.00	575,633.10	699,232.27	885,440.10	1,647,399.53
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-

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FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	-	88,650.00	88,650.00	-	-	-	88,650.00	88,650.00	-	-	-	88,650.00
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	88,650.00	88,650.00	-	-	-	88,650.00	88,650.00	-	-	-	88,650.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	-	4,213,005.25	4,213,005.25	-	-	-	4,213,005.25	4,213,005.25	633,449.44	815,648.17	921,935.89	1,841,971.75
PERSONNEL SERVICES	-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25	57,816.34	116,415.90	36,495.79	105,922.22
REGULAR	-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25	57,816.34	116,415.90	36,495.79	105,922.22
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	3,896,355.00	3,896,355.00	-	-	-	3,896,355.00	3,896,355.00	575,633.10	699,232.27	885,440.10	1,736,049.53
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	214,056,000.00	59,373,005.25	273,429,005.25	214,056,000.00	(2,020,000.00)	-	61,393,005.25	273,429,005.25	177,409,041.66	12,568,664.94	13,702,729.71	69,748,568.94
PERSONNEL SERVICES	7,408,000.00	316,650.25	7,724,650.25	7,408,000.00	-	-	316,650.25	7,724,650.25	1,541,271.36	1,572,308.31	1,929,935.60	2,681,134.98
REGULAR	6,784,000.00	316,650.25	7,100,650.25	6,784,000.00	-	-	316,650.25	7,100,650.25	1,414,361.22	1,454,771.55	1,812,398.84	2,419,118.64
Automatic	624,000.00	-	624,000.00	624,000.00	-	-	-	624,000.00	126,910.14	117,536.76	117,536.76	262,016.34
MAINTENANCE AND OTHER OPERATING EXPENSES	31,712,000.00	4,016,355.00	35,728,355.00	31,712,000.00	(2,020,000.00)	-	6,036,355.00	35,728,355.00	13,944,309.83	1,967,926.63	11,088,748.08	8,727,370.46
CAPITAL OUTLAYS	174,936,000.00	55,040,000.00	229,976,000.00	174,936,000.00	-	-	55,040,000.00	229,976,000.00	161,923,460.47	9,028,430.00	684,046.03	58,340,063.50
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	-	-	-	-	-	-	-	-	-	-	-	-

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)

PARTICULARS (1)	TOTAL											
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
	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)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)
Permit issuance and monitoring of forest and forest resource use	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	9,572,000.00	(65,000.00)	9,507,000.00	9,572,000.00	(210,000.00)	-	145,000.00	9,507,000.00	2,055,740.68	1,978,679.30	1,791,393.21	3,681,186.81
PERSONNEL SERVICES	8,407,000.00	-	8,407,000.00	8,407,000.00	-	-	-	8,407,000.00	1,906,848.48	1,868,630.62	1,565,619.02	3,065,901.88
REGULAR	7,730,000.00	-	7,730,000.00	7,730,000.00	-	-	-	7,730,000.00	1,754,768.99	1,724,984.50	1,423,383.51	2,826,863.00
Automatic	677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00	152,079.49	143,646.12	142,235.51	239,038.88
MAINTENANCE AND OTHER OPERATING EXPENSES	1,165,000.00	(65,000.00)	1,100,000.00	1,165,000.00	(210,000.00)	-	145,000.00	1,100,000.00	148,892.20	110,048.68	225,774.19	615,284.93
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	2,480.00	1,850.00	15,964.64	124,705.36
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	2,480.00	1,850.00	15,964.64	124,705.36
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulations	9,717,000.00	(65,000.00)	9,652,000.00	9,717,000.00	(210,000.00)	-	145,000.00	9,652,000.00	2,058,220.68	1,980,529.30	1,807,357.85	3,805,892.17
PERSONNEL SERVICES	8,407,000.00	-	8,407,000.00	8,407,000.00	-	-	-	8,407,000.00	1,906,848.48	1,868,630.62	1,565,619.02	3,065,901.88
REGULAR	7,730,000.00	-	7,730,000.00	7,730,000.00	-	-	-	7,730,000.00	1,754,768.99	1,724,984.50	1,423,383.51	2,826,863.00
Automatic	677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00	152,079.49	143,646.12	142,235.51	239,038.88
MAINTENANCE AND OTHER OPERATING EXPENSES	1,310,000.00	(65,000.00)	1,245,000.00	1,310,000.00	(210,000.00)	-	145,000.00	1,245,000.00	151,372.20	111,898.68	241,738.83	739,990.29
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-

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)

PARTICULARS (1)	TOTAL											
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
	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)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SE	9,717,000.00	(65,000.00)	9,652,000.00	9,717,000.00	(210,000.00)	-	145,000.00	9,652,000.00	2,058,220.68	1,980,529.30	1,807,357.85	3,805,892.17
PERSONNEL SERVICES	8,407,000.00	-	8,407,000.00	8,407,000.00	-	-	-	8,407,000.00	1,906,848.48	1,868,630.62	1,565,619.02	3,065,901.88
REGULAR	7,730,000.00	-	7,730,000.00	7,730,000.00	-	-	-	7,730,000.00	1,754,768.99	1,724,984.50	1,423,383.51	2,826,863.00
Automatic	677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00	152,079.49	143,646.12	142,235.51	239,038.88
MAINTENANCE AND OTHER OPERATING EXPENSES	1,310,000.00	(65,000.00)	1,245,000.00	1,310,000.00	(210,000.00)	-	145,000.00	1,245,000.00	151,372.20	111,898.68	241,738.83	739,990.29
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	238,876,000.00	58,697,626.19	297,573,626.19	238,876,000.00	(2,745,000.00)	195,379.06	61,638,005.25	297,573,626.19	183,135,552.93	18,087,920.04	18,546,042.31	77,804,110.91
PERSONNEL SERVICES	30,013,000.00	121,271.19	30,134,271.19	30,013,000.00	-	195,379.06	316,650.25	30,134,271.19	6,880,361.22	6,935,346.43	6,490,217.88	9,828,345.66
REGULAR	27,518,000.00	137,093.75	27,655,093.75	27,518,000.00	-	179,556.50	316,650.25	27,655,093.75	6,294,394.79	6,376,318.63	5,932,531.93	9,051,848.40
Automatic	2,495,000.00	(15,822.56)	2,479,177.44	2,495,000.00	-	15,822.56	-	2,479,177.44	585,966.43	559,027.80	557,685.95	776,497.26
MAINTENANCE AND OTHER OPERATING EXPENSES	33,927,000.00	3,536,355.00	37,463,355.00	33,927,000.00	(2,745,000.00)	-	6,281,355.00	37,463,355.00	14,331,731.24	2,124,143.61	11,371,778.40	9,635,701.75
CAPITAL OUTLAYS	174,936,000.00	55,040,000.00	229,976,000.00	174,936,000.00	-	-	55,040,000.00	229,976,000.00	161,923,460.47	9,028,430.00	684,046.03	58,340,063.50
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES	250,459,000.00	61,229,323.13	311,688,323.13	250,459,000.00	-	408,682.12	61,638,005.25	311,688,323.13	185,866,650.39	20,028,224.57	20,953,595.88	84,839,852.29
PERSONNEL SERVICES	38,453,000.00	3,907,968.13	42,360,968.13	38,453,000.00	4,000,000.00	408,682.12	316,650.25	42,360,968.13	8,658,909.08	8,658,628.91	8,544,900.54	16,498,529.60
REGULAR	35,247,000.00	3,941,362.25	39,188,362.25	35,247,000.00	4,000,000.00	375,288.00	316,650.25	39,188,362.25	7,937,696.29	7,978,220.63	7,865,735.59	15,406,709.74
Automatic	3,206,000.00	(33,394.12)	3,172,605.88	3,206,000.00	-	33,394.12	-	3,172,605.88	721,212.79	680,408.28	679,164.95	1,091,819.86
MAINTENANCE AND OTHER OPERATING EXPENSES	37,070,000.00	2,281,355.00	39,351,355.00	37,070,000.00	(4,000,000.00)	-	6,281,355.00	39,351,355.00	15,284,280.84	2,341,165.66	11,724,649.31	10,001,259.19
CAPITAL OUTLAYS	174,936,000.00	55,040,000.00	229,976,000.00	174,936,000.00	-	-	55,040,000.00	229,976,000.00	161,923,460.47	9,028,430.00	684,046.03	58,340,063.50
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS	250,459,000.00	61,229,323.13	311,688,323.13	250,459,000.00	-	408,682.12	61,638,005.25	311,688,323.13	185,866,650.39	20,028,224.57	20,953,595.88	84,839,852.29
PERSONNEL SERVICES	38,453,000.00	3,907,968.13	42,360,968.13	38,453,000.00	4,000,000.00	408,682.12	316,650.25	42,360,968.13	8,658,909.08	8,658,628.91	8,544,900.54	16,498,529.60

Approved as of December 2015 / 1/28/2016 by: [Signature] Chairman

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)

PARTICULARS (1)	TOTAL											
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
	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)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)
REGULAR	35,247,000.00	3,941,362.25	39,188,362.25	35,247,000.00	4,000,000.00	375,288.00	316,650.25	39,188,362.25	7,937,696.29	7,978,220.63	7,865,735.59	15,406,709.74
Automatic	3,206,000.00	(33,394.12)	3,172,605.88	3,206,000.00	-	33,394.12	-	3,172,605.88	721,212.79	680,408.28	679,164.95	1,091,819.86
MAINTENANCE AND OTHER OPERATING EXPENSES	37,070,000.00	2,281,355.00	39,351,355.00	37,070,000.00	(4,000,000.00)	-	6,281,355.00	39,351,355.00	15,284,280.84	2,341,165.66	11,724,649.31	10,001,259.19
CAPITAL OUTLAYS	174,936,000.00	55,040,000.00	229,976,000.00	174,936,000.00	-	-	55,040,000.00	229,976,000.00	161,923,460.47	9,028,430.00	684,046.03	58,340,063.50
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RELEASES												
PEI	-	1,806,105.12	1,806,105.12	-	-	-	1,806,105.12	1,806,105.12	-	1,800,895.12	-	5,210.00
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	1,806,105.12	1,806,105.12	-	-	-	1,806,105.12	1,806,105.12	-	1,800,895.12	-	5,210.00
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER RELEASES	-	9,880,082.26	9,880,082.26	-	-	-	9,880,082.26	9,880,082.26	-	-	2,040,006.22	7,840,076.04
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	9,880,082.26	9,880,082.26	-	-	-	9,880,082.26	9,880,082.26	-	-	2,040,006.22	7,840,076.04
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER RELEASES	-	11,686,187.38	11,686,187.38	-	-	-	11,686,187.38	11,686,187.38	-	1,800,895.12	2,040,006.22	7,845,286.04
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	11,686,187.38	11,686,187.38	-	-	-	11,686,187.38	11,686,187.38	-	1,800,895.12	2,040,006.22	7,845,286.04
Automatic	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-

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
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P A R T I C U L A R S (1)	TOTAL											
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
	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)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	250,459,000.00	72,915,510.51	323,374,510.51	250,459,000.00	-	408,682.12	73,324,192.63	323,374,510.51	185,866,650.39	21,829,119.69	22,993,602.10	92,685,138.33
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	38,453,000.00	15,594,155.51	54,047,155.51	38,453,000.00	4,000,000.00	408,682.12	12,002,837.63	54,047,155.51	8,658,909.08	10,459,524.03	10,584,906.76	24,343,815.64
Automatic	35,247,000.00	15,627,549.63	50,874,549.63	35,247,000.00	4,000,000.00	375,288.00	12,002,837.63	50,874,549.63	7,937,696.29	9,779,115.75	9,905,741.81	23,251,995.78
Automatic	3,206,000.00	(33,394.12)	3,172,605.88	3,206,000.00	-	33,394.12	-	3,172,605.88	721,212.79	680,408.28	679,164.95	1,091,819.86
MAINTENANCE AND OTHER OPERATING EXPENSES	37,070,000.00	2,281,355.00	39,351,355.00	37,070,000.00	(4,000,000.00)	-	6,281,355.00	39,351,355.00	15,284,280.84	2,341,165.66	11,724,649.31	10,001,259.19
CAPITAL OUTLAYS	174,936,000.00	55,040,000.00	229,976,000.00	174,936,000.00	-	-	55,040,000.00	229,976,000.00	161,923,460.47	9,028,430.00	684,046.03	58,340,063.50
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

CURRENT YEAR DISBURSEMENT							BALANCES			
TOTAL		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
15=(11+12+13+14)		(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
13	14	15	16	17	18	19	20	21	22	23
12,702,696.94	-	1,794,958.55	1,793,704.99	2,046,649.52	6,779,383.88	12,414,696.94	-	-	288,000.00	-
-	-	-	-	-	-	-	-	-	-	-
11,578,696.94	-	1,452,566.62	1,717,448.16	1,898,482.53	6,510,199.63	11,578,696.94	-	-	-	-
10,942,268.50	-	1,367,129.50	1,574,337.00	1,791,042.81	6,209,759.19	10,942,268.50	-	-	-	-
636,428.44	-	85,437.12	143,111.16	107,439.72	300,440.44	636,428.44	-	-	-	-
1,124,000.00	-	342,391.93	76,256.83	148,166.99	269,184.25	836,000.00	-	-	288,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
454,000.00	-	95,147.64	107,526.53	76,218.26	175,107.57	454,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
318,000.00	-	73,794.64	88,311.78	71,525.46	84,368.12	318,000.00	-	-	-	-
290,000.00	-	69,208.00	79,138.50	64,645.50	77,008.00	290,000.00	-	-	-	-
28,000.00	-	4,586.64	9,173.28	6,879.96	7,360.12	28,000.00	-	-	-	-
136,000.00	-	21,353.00	19,214.75	4,692.80	90,739.45	136,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
13,156,696.94	-	1,890,106.19	1,901,231.52	2,122,867.78	6,954,491.45	12,868,696.94	-	-	288,000.00	-
-	-	-	-	-	-	-	-	-	-	-
11,896,696.94	-	1,526,361.26	1,805,759.94	1,970,007.99	6,594,567.75	11,896,696.94	-	-	-	-
11,232,268.50	-	1,436,337.50	1,653,475.50	1,855,688.31	6,286,767.19	11,232,268.50	-	-	-	-
664,428.44	-	90,023.76	152,284.44	114,319.68	307,800.56	664,428.44	-	-	-	-
1,260,000.00	-	363,744.93	95,471.58	152,859.79	359,923.70	972,000.00	-	-	288,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
1	2	3
9,886,000.00	3,243,303.06	12,702,696.94
7,792,000.00	4,213,303.06	11,578,696.94
7,138,000.00	3,804,268.50	10,942,268.50
654,000.00	(17,571.56)	636,428.44
2,094,000.00	(970,000.00)	1,124,000.00
-	-	-
-	-	-
454,000.00	-	454,000.00
318,000.00	-	318,000.00
290,000.00	-	290,000.00
28,000.00	-	28,000.00
136,000.00	-	136,000.00
-	-	-
-	-	-
10,340,000.00	2,816,696.94	13,156,696.94
8,110,000.00	3,786,696.94	11,896,696.94
7,428,000.00	3,804,268.50	11,232,268.50
682,000.00	(17,571.56)	664,428.44
2,230,000.00	(970,000.00)	1,260,000.00
-	-	-
-	-	-

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X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

CURRENT YEAR DISBURSEMENT							BALANCES			
TOTAL <small>15=(11+12+13+14)</small>	1ST QUARTER <small>(16)</small>	2ND QUARTER <small>(17)</small>	3RD QUARTER <small>(18)</small>	4TH QUARTER <small>(19)</small>	TOTAL <small>20=(16+17+18+19)</small>	Unreleased Appropriations <small>21 = (5-10)</small>	Unobligated Appropriations <small>22 = (10-15)</small>	Unpaid Obligations <small>(15-20) = (23+24)</small>		
								Due and Demandable <small>(23)</small>	Not Yet Due & Demandable <small>(24)</small>	
484,000.00	50,867.94	115,723.17	33,032.77	238,304.20	437,928.08	-	-	46,071.92	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
484,000.00	50,867.94	115,723.17	33,032.77	238,304.20	437,928.08	-	-	46,071.92	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
414,000.00	78,308.88	100,538.98	86,994.10	88,158.04	354,000.00	-	-	60,000.00	-	
-	-	-	-	-	-	-	-	-	-	
330,000.00	76,308.88	91,400.26	74,132.82	88,158.04	330,000.00	-	-	-	-	
301,000.00	71,536.00	81,854.50	66,973.50	80,636.00	301,000.00	-	-	-	-	
29,000.00	4,772.88	9,545.76	7,159.32	7,522.04	29,000.00	-	-	-	-	
84,000.00	2,000.00	9,138.72	12,861.28	-	24,000.00	-	-	60,000.00	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
46,000.00	4,651.89	4,919.17	4,702.92	31,726.02	46,000.00	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
46,000.00	4,651.89	4,919.17	4,702.92	31,726.02	46,000.00	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	

APPROPRIATIONS		
Authorized Appropriations <small>(3)</small>	Adjustments (Transfer (To) From, Realignment) <small>(4)</small>	Adjusted Appropriations <small>5 = (3+4)</small>
614,000.00	(130,000.00)	484,000.00
-	-	-
-	-	-
-	-	-
614,000.00	(130,000.00)	484,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
569,000.00	(155,000.00)	414,000.00
-	-	-
330,000.00	-	330,000.00
301,000.00	-	301,000.00
29,000.00	-	29,000.00
239,000.00	(155,000.00)	84,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
46,000.00	-	46,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
46,000.00	-	46,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL <small>15=(11+12+13+14)</small>		CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER <small>(16)</small>	2ND QUARTER <small>(17)</small>	3RD QUARTER <small>(18)</small>	4TH QUARTER <small>(19)</small>	TOTAL <small>20=(16+17+18+19)</small>	Unreleased Appropriations <small>21 = (5-10)</small>	Unobligated Appropriations <small>22 = (10-15)</small>	Unpaid Obligations <small>(15-20) = (23+24)</small>	
									Due and Demandable <small>(23)</small>	Not Yet Due & Demandable <small>(24)</small>
14,000.00	-	-	5,731.00	882.90	7,386.10	14,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
14,000.00	-	-	5,731.00	882.90	7,386.10	14,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
958,000.00	-	133,828.71	226,912.32	125,612.69	365,574.36	851,928.08	-	-	106,071.92	-
-	-	-	-	-	-	-	-	-	-	-
330,000.00	-	76,308.88	91,400.26	74,132.82	88,158.04	330,000.00	-	-	-	-
301,000.00	-	71,536.00	81,854.50	66,973.50	80,636.00	301,000.00	-	-	-	-
29,000.00	-	4,772.88	9,545.76	7,159.32	7,522.04	29,000.00	-	-	-	-
628,000.00	-	57,519.83	135,512.06	51,479.87	277,416.32	521,928.08	-	-	106,071.92	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
14,492,620.94	-	3,339,234.59	3,838,041.80	3,022,612.25	4,154,112.30	14,354,000.94	-	-	138,620.00	-
-	-	-	-	-	-	-	-	-	-	-
14,002,620.94	-	3,204,685.38	3,721,963.50	2,994,800.76	4,081,171.30	14,002,620.94	-	-	-	-
12,824,443.50	-	2,996,990.22	3,324,836.94	2,696,887.08	3,805,729.26	12,824,443.50	-	-	-	-
1,178,177.44	-	207,695.16	397,126.56	297,913.68	275,442.04	1,178,177.44	-	-	-	-
490,000.00	-	134,549.21	116,078.30	27,811.49	72,941.00	351,380.00	-	-	138,620.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

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APPROPRIATIONS		
Authorized Appropriations <small>(3)</small>	Adjustments (Transfer To) From, Realignment) <small>(4)</small>	Adjusted Appropriations <small>5 = (3+4)</small>
14,000.00	-	14,000.00
-	-	-
-	-	-
-	-	-
14,000.00	-	14,000.00
-	-	-
-	-	-
1,243,000.00	(285,000.00)	958,000.00
330,000.00	-	330,000.00
301,000.00	-	301,000.00
29,000.00	-	29,000.00
913,000.00	(285,000.00)	628,000.00
-	-	-
-	-	-
15,103,000.00	(710,379.06)	14,392,620.94
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	(515,000.00)	390,000.00
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

CURRENT YEAR DISBURSEMENT							BALANCES			
TOTAL		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
15=(11+12+13+14)		(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
252,821,000.00	-	6,053,395.93	18,114,132.28	57,222,374.81	81,996,945.25	163,386,848.27	-	-	45,726,872.64	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
253,000.00	-	59,520.56	70,681.12	106,968.84	15,829.48	253,000.00	-	-	-	-
232,000.00	-	55,982.00	63,604.00	101,661.00	10,753.00	232,000.00	-	-	-	-
21,000.00	-	3,538.56	7,077.12	5,307.84	5,076.48	21,000.00	-	-	-	-
24,592,000.00	-	3,810,175.37	3,398,516.00	5,059,974.43	10,303,740.64	22,572,406.44	-	-	2,019,593.56	-
227,976,000.00	-	2,183,700.00	14,644,935.16	52,055,431.54	71,677,375.13	140,561,441.83	-	-	23,970,705.00	135,833,995.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
8,453,000.00	-	1,545,437.43	1,763,679.23	1,920,920.42	3,034,209.42	8,264,246.50	-	-	188,753.50	-
-	-	-	-	-	-	-	-	-	-	-
7,155,000.00	-	1,283,561.97	1,520,583.78	1,791,470.97	2,559,383.28	7,155,000.00	-	-	-	-
6,552,000.00	-	1,203,172.83	1,367,141.70	1,679,242.05	2,302,443.42	6,552,000.00	-	-	-	-
603,000.00	-	80,389.14	153,442.08	112,228.92	256,939.86	603,000.00	-	-	-	-
1,298,000.00	-	261,875.46	243,095.45	129,449.45	474,826.14	1,109,246.50	-	-	188,753.50	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
7,842,000.00	-	1,360,207.63	1,007,431.93	451,343.64	615,703.80	3,434,687.00	-	-	4,407,313.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,842,000.00	-	1,360,207.63	1,007,431.93	451,343.64	615,703.80	3,434,687.00	-	-	375,858.54	3,877,358.00
2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	-

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APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
196,536,000.00	-	196,536,000.00
-	-	-
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	(670,000.00)	8,453,000.00
-	-	-
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	(670,000.00)	1,298,000.00
-	-	-
-	-	-
8,297,000.00	(1,350,000.00)	6,947,000.00
-	-	-
-	-	-
-	-	-
-	-	-
6,297,000.00	(1,350,000.00)	4,947,000.00
2,000,000.00	-	2,000,000.00

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL <small>15=(11+12+13+14)</small>		CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER <small>(16)</small>	2ND QUARTER <small>(17)</small>	3RD QUARTER <small>(18)</small>	4TH QUARTER <small>(19)</small>	TOTAL <small>20=(16+17+18+19)</small>	Unreleased Appropriations <small>21 = (5-10)</small>	Unobligated Appropriations <small>22 = (10-15)</small>	Unpaid Obligations <small>(15-20) = (23+24)</small>	
									Due and Demandable <small>(23)</small>	Not Yet Due & Demandable <small>(24)</small>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
100,000.00	-	2,000.00	12,000.00	25,548.60	60,451.40	100,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
100,000.00	-	2,000.00	12,000.00	25,548.60	60,451.40	100,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
7,942,000.00	-	1,362,207.63	1,019,431.93	476,892.24	676,155.20	3,534,687.00	-	-	4,407,313.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,942,000.00	-	1,362,207.63	1,019,431.93	476,892.24	676,155.20	3,534,687.00	-	-	2,407,313.00	-
2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4,124,355.25	-	253,538.97	680,662.31	843,595.99	1,685,392.56	3,463,189.83	-	-	661,165.42	-
-	-	-	-	-	-	-	-	-	-	-
316,650.25	-	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
316,650.25	-	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
-	-	-	-	-	-	-	-	-	-	-
3,807,705.00	-	195,722.63	556,348.19	814,998.42	1,590,716.36	3,157,785.60	-	-	649,919.40	-
-	-	-	-	-	-	-	-	-	-	-

APPROPRIATIONS		
Authorized Appropriations <small>(3)</small>	Adjustments (Transfer (To) From, Realignment) <small>(4)</small>	Adjusted Appropriations <small>5 = (3+4)</small>
-	-	-
100,000.00	-	100,000.00
-	-	-
-	-	-
-	-	-
100,000.00	-	100,000.00
-	-	-
-	-	-
-	-	-
8,397,000.00	(1,350,000.00)	7,047,000.00
-	-	-
-	-	-
-	-	-
6,397,000.00	(1,350,000.00)	5,047,000.00
2,000,000.00	-	2,000,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

CURRENT YEAR DISBURSEMENT							BALANCES			
TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-	-	-	-	-	-	
88,650.00	-	-	-	-	-	-	-	88,650.00	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
88,650.00	-	-	-	-	-	-	-	88,650.00	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
4,213,005.25	253,538.97	680,662.31	843,595.99	1,685,392.56	3,463,189.83	-	-	749,815.42	-	
-	-	-	-	-	-	-	-	-	-	
316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-	
316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-	
-	-	-	-	-	-	-	-	-	-	
3,896,355.00	195,722.63	556,348.19	814,998.42	1,590,716.36	3,157,785.60	-	-	738,569.40	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
273,429,005.25	9,214,579.96	21,577,905.75	60,463,783.46	87,392,702.43	178,648,971.60	-	-	51,072,754.56	43,707,279.09	
-	-	-	-	-	-	-	-	-	-	
7,724,650.25	1,400,898.87	1,715,579.02	1,927,037.38	2,669,888.96	7,713,404.23	-	-	11,246.02	-	
7,100,650.25	1,316,971.17	1,555,059.82	1,809,500.62	2,407,872.62	7,089,404.23	-	-	11,246.02	-	
624,000.00	83,927.70	160,519.20	117,536.76	262,016.34	624,000.00	-	-	-	-	
35,728,355.00	5,629,981.09	5,217,391.57	6,481,314.54	13,045,438.34	30,374,125.54	-	-	5,354,229.46	-	
229,976,000.00	2,183,700.00	14,644,935.16	52,055,431.54	71,677,375.13	140,561,441.83	-	-	45,707,279.08	43,707,279.09	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
214,056,000.00	(2,020,000.00)	212,036,000.00
-	-	-
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	(2,020,000.00)	29,692,000.00
174,936,000.00	-	174,936,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

CURRENT YEAR DISBURSEMENT							BALANCES			
TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)		
15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-	-	-	-	-	-	
9,507,000.00	1,749,461.72	2,158,087.69	1,743,093.03	3,581,901.01	9,232,543.45	-	-	274,456.55	-	
8,407,000.00	1,703,515.72	2,071,963.38	1,565,619.02	3,065,901.88	8,407,000.00	-	-	-	-	
7,730,000.00	1,602,139.00	1,877,614.50	1,423,383.50	2,826,863.00	7,730,000.00	-	-	-	-	
677,000.00	101,376.72	194,348.88	142,235.52	239,038.88	677,000.00	-	-	-	-	
1,100,000.00	45,946.00	86,124.31	177,474.01	515,999.13	825,543.45	-	-	274,456.55	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
145,000.00	-	2,480.00	6,593.00	120,010.00	129,083.00	-	-	15,917.00	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
145,000.00	-	2,480.00	6,593.00	120,010.00	129,083.00	-	-	15,917.00	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
9,652,000.00	1,749,461.72	2,160,567.69	1,749,686.03	3,701,911.01	9,361,626.45	-	-	290,373.55	-	
-	-	-	-	-	-	-	-	-	-	
8,407,000.00	1,703,515.72	2,071,963.38	1,565,619.02	3,065,901.88	8,407,000.00	-	-	-	-	
7,730,000.00	1,602,139.00	1,877,614.50	1,423,383.50	2,826,863.00	7,730,000.00	-	-	-	-	
677,000.00	101,376.72	194,348.88	142,235.52	239,038.88	677,000.00	-	-	-	-	
1,245,000.00	45,946.00	88,604.31	184,067.01	636,009.13	954,626.45	-	-	290,373.55	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
9,572,000.00	(210,000.00)	9,362,000.00
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	(210,000.00)	955,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
145,000.00	-	145,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
9,717,000.00	(210,000.00)	9,507,000.00
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	(210,000.00)	1,100,000.00
-	-	-
-	-	-

far, 1 - current as of September 2016 / 1/28/2016 / 1/24/2016 / For Lagman

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

TOTAL		CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
15=(11+12+13+14)		(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
9,652,000.00	-	1,749,461.72	2,160,567.69	1,749,686.03	3,701,911.01	9,361,626.45	-	-	290,373.55	-
-	-	-	-	-	-	-	-	-	-	-
8,407,000.00	-	1,703,515.72	2,071,963.38	1,565,619.02	3,065,901.88	8,407,000.00	-	-	-	-
7,730,000.00	-	1,602,139.00	1,877,614.50	1,423,383.50	2,826,863.00	7,730,000.00	-	-	-	-
677,000.00	-	101,376.72	194,348.88	142,235.52	239,038.88	677,000.00	-	-	-	-
1,245,000.00	-	45,946.00	88,604.31	184,067.01	636,009.13	954,626.45	-	-	290,373.55	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
297,573,626.19	-	14,303,276.27	27,576,515.24	65,236,081.74	95,248,725.74	202,364,598.99	-	-	51,501,748.11	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
30,134,271.19	-	6,309,099.97	7,509,505.90	6,487,457.16	9,816,962.14	30,123,025.17	-	-	11,246.02	-
27,655,093.75	-	5,916,100.39	6,757,511.26	5,929,771.20	9,040,464.88	27,643,847.73	-	-	11,246.02	-
2,479,177.44	-	392,999.58	751,994.64	557,685.96	776,497.26	2,479,177.44	-	-	-	-
37,463,355.00	-	5,810,476.30	5,422,074.18	6,693,193.04	13,754,388.47	31,680,131.99	-	-	5,783,223.01	-
229,976,000.00	-	2,183,700.00	14,644,935.16	52,055,431.54	71,677,375.13	140,561,441.83	-	-	45,707,279.08	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
311,688,323.13	-	16,327,211.17	29,704,659.08	67,484,562.21	102,568,791.55	216,085,224.01	-	-	51,895,820.03	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
42,360,968.13	-	7,911,770.11	9,406,666.10	8,531,597.97	16,499,687.93	42,349,722.11	-	-	11,246.02	-
39,188,362.25	-	7,423,973.89	8,492,841.26	7,852,433.01	15,407,868.07	39,177,116.23	-	-	11,246.02	-
3,172,605.88	-	487,796.22	913,824.84	679,164.96	1,091,819.86	3,172,605.88	-	-	-	-
39,351,355.00	-	6,231,741.06	5,653,057.82	6,897,532.70	14,391,728.49	33,174,060.07	-	-	6,177,294.93	-
229,976,000.00	-	2,183,700.00	14,644,935.16	52,055,431.54	71,677,375.13	140,561,441.83	-	-	45,707,279.08	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
311,688,323.13	-	16,327,211.17	29,704,659.08	67,484,562.21	102,568,791.55	216,085,224.01	-	-	51,895,820.03	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
42,360,968.13	-	7,911,770.11	9,406,666.10	8,531,597.97	16,499,687.93	42,349,722.11	-	-	11,246.02	-

APPROPRIATIONS		
Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations
(3)	(4)	5 = (3+4)
-	-	-
-	-	-
9,717,000.00	(210,000.00)	9,507,000.00
-	-	-
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	(210,000.00)	1,100,000.00
-	-	-
-	-	-
238,876,000.00	(2,940,379.06)	235,935,620.94
-	-	-
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	(2,745,000.00)	31,182,000.00
174,936,000.00	-	174,936,000.00
-	-	-
-	-	-
250,459,000.00	(408,682.12)	250,050,317.88
-	-	-
38,453,000.00	3,591,317.88	42,044,317.88
35,247,000.00	3,624,712.00	38,871,712.00
3,206,000.00	(33,394.12)	3,172,605.88
37,070,000.00	(4,000,000.00)	33,070,000.00
174,936,000.00	-	174,936,000.00
-	-	-
-	-	-
250,459,000.00	(408,682.12)	250,050,317.88
-	-	-
38,453,000.00	3,591,317.88	42,044,317.88

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

CURRENT YEAR DISBURSEMENT												BALANCES			
TOTAL 15=(11+12+13+14)		1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	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)					
39,188,362.25	-	7,423,973.89	8,492,841.26	7,852,433.01	15,407,868.07	39,177,116.23	-	-	11,246.02	-					
3,172,605.88	-	487,796.22	913,824.84	679,164.96	1,091,819.86	3,172,605.88	-	-	-	-					
39,351,355.00	-	6,231,741.06	5,653,057.82	6,897,532.70	14,391,728.49	33,174,060.07	-	-	6,177,294.93	-					
229,976,000.00	-	2,183,700.00	14,644,935.16	52,055,431.54	71,677,375.13	140,561,441.83	-	-	45,707,279.08	43,707,279.09					
-	-	-	-	-	-	-	-	-	-	-					
1,806,105.12	-	-	1,742,867.12	58,028.00	5,210.00	1,806,105.12	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
1,806,105.12	-	-	1,742,867.12	58,028.00	5,210.00	1,806,105.12	-	-	-	-					
1,806,105.12	-	-	1,742,867.12	58,028.00	5,210.00	1,806,105.12	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
9,880,082.26	-	-	-	2,040,006.22	6,483,366.82	8,523,373.04	-	-	1,356,709.22	-					
-	-	-	-	-	-	-	-	-	-	-					
9,880,082.26	-	-	-	2,040,006.22	6,483,366.82	8,523,373.04	-	-	1,356,709.22	-					
9,880,082.26	-	-	-	2,040,006.22	6,483,366.82	8,523,373.04	-	-	1,356,709.22	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
11,686,187.38	-	-	1,742,867.12	2,098,034.22	6,488,576.82	10,329,478.16	-	-	1,356,709.22	-					
-	-	-	-	-	-	-	-	-	-	-					
11,686,187.38	-	-	1,742,867.12	2,098,034.22	6,488,576.82	10,329,478.16	-	-	1,356,709.22	-					
11,686,187.38	-	-	1,742,867.12	2,098,034.22	6,488,576.82	10,329,478.16	-	-	1,356,709.22	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-					

APPROPRIATIONS		
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)
35,247,000.00	3,624,712.00	38,871,712.00
3,206,000.00	(33,394.12)	3,172,605.88
37,070,000.00	(4,000,000.00)	33,070,000.00
174,936,000.00	-	174,936,000.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

CURRENT YEAR DISBURSEMENT							BALANCES			
TOTAL		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
15=(11+12+13+14)		(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
323,374,510.51	-	16,327,211.17	31,447,526.20	69,582,596.43	109,057,368.37	226,414,702.17	-	-	53,252,529.25	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-
54,047,155.51	-	7,911,770.11	11,149,533.22	10,629,632.19	22,988,264.75	52,679,200.27	-	-	1,367,955.24	-
50,874,549.63	-	7,423,973.89	10,235,708.38	9,950,467.23	21,896,444.89	49,506,594.39	-	-	1,367,955.24	-
3,172,605.88	-	487,796.22	913,824.84	679,164.96	1,091,819.86	3,172,605.88	-	-	-	-
39,351,355.00	-	6,231,741.06	5,653,057.82	6,897,532.70	14,391,728.49	33,174,060.07	-	-	6,177,294.93	-
229,976,000.00	-	2,183,700.00	14,644,935.16	52,055,431.54	71,677,375.13	140,561,441.83	-	-	45,707,279.08	43,707,279.09
-	-	-	-	-	-	-	-	-	-	-

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	3,591,317.88	42,044,317.88
35,247,000.00	3,624,712.00	38,871,712.00
3,206,000.00	(33,394.12)	3,172,605.88
37,070,000.00	(4,000,000.00)	33,070,000.00
174,936,000.00	-	174,936,000.00
-	-	-

REGULAR - ABM												
ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT		
Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)
614,000.00	(130,000.00)	-	-	744,000.00	60,867.94	111,123.17	185,092.02	126,916.87	484,000.00	50,867.94	115,723.17	33,032.77
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
614,000.00	(130,000.00)	-	-	484,000.00	60,867.94	111,123.17	185,092.02	126,916.87	484,000.00	50,867.94	115,723.17	33,032.77
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
569,000.00	(155,000.00)	-	-	724,000.00	113,132.82	118,715.04	93,994.10	-	414,000.00	78,308.88	100,538.98	86,994.10
330,000.00	-	-	-	330,000.00	81,132.82	86,576.32	74,132.82	-	330,000.00	76,308.88	91,400.26	74,132.82
301,000.00	-	-	-	301,000.00	73,973.50	79,417.00	66,973.50	80,636.00	301,000.00	71,536.00	81,854.50	66,973.50
29,000.00	-	-	-	29,000.00	7,159.32	7,159.32	7,159.32	7,522.04	29,000.00	4,772.88	9,545.76	7,159.32
239,000.00	(155,000.00)	-	-	84,000.00	32,000.00	32,138.72	19,861.28	-	84,000.00	2,000.00	9,138.72	12,861.28
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
46,000.00	-	-	-	46,000.00	4,651.89	4,454.17	5,167.92	31,726.02	46,000.00	4,651.89	4,919.17	4,702.92
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
46,000.00	-	-	-	46,000.00	4,651.89	4,454.17	5,167.92	31,726.02	46,000.00	4,651.89	4,919.17	4,702.92
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

REGULAR - ABM												
ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT		
Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)
196,536,000.00	-	-	-	196,536,000.00	171,359,482.68	9,780,754.84	9,914,445.10	5,481,317.38	196,536,000.00	6,053,395.93	18,114,132.28	57,222,374.81
253,000.00	-	-	-	253,000.00	63,664.84	66,536.84	106,968.84	15,829.48	253,000.00	59,520.56	70,681.12	106,968.84
232,000.00	-	-	-	232,000.00	58,357.00	61,229.00	101,661.00	10,753.00	232,000.00	55,982.00	63,604.00	101,661.00
21,000.00	-	-	-	21,000.00	5,307.84	5,307.84	5,307.84	5,076.48	21,000.00	3,538.56	7,077.12	5,307.84
23,347,000.00	-	-	-	23,347,000.00	9,372,357.37	685,788.00	9,123,430.23	4,165,424.40	23,347,000.00	3,810,175.37	3,398,516.00	5,059,974.43
172,936,000.00	-	-	-	172,936,000.00	161,923,460.47	9,028,430.00	684,046.03	1,300,063.50	172,936,000.00	2,183,700.00	14,644,935.16	52,055,431.54
9,123,000.00	(670,000.00)	-	-	8,453,000.00	1,971,253.98	1,467,760.40	2,011,599.01	3,002,386.61	8,453,000.00	1,545,437.43	1,763,679.23	1,920,920.42
7,155,000.00	-	-	-	7,155,000.00	1,419,790.18	1,389,355.57	1,786,470.97	2,559,383.28	7,155,000.00	1,283,561.97	1,520,583.78	1,791,470.97
6,552,000.00	-	-	-	6,552,000.00	1,298,187.88	1,277,126.65	1,674,242.05	2,302,443.42	6,552,000.00	1,203,172.83	1,367,141.70	1,679,242.05
603,000.00	-	-	-	603,000.00	121,602.30	112,228.92	112,228.92	256,939.86	603,000.00	80,389.14	153,442.08	112,228.92
1,968,000.00	(670,000.00)	-	-	1,298,000.00	551,463.80	78,404.83	225,128.04	443,003.33	1,298,000.00	261,875.46	243,095.45	129,449.45
-	-	-	-	-	-	-	-	-	-	-	-	-
8,297,000.00	(1,350,000.00)	-	-	6,947,000.00	3,442,855.56	492,501.53	689,815.11	2,321,827.80	6,947,000.00	1,360,207.63	1,007,431.93	451,343.64
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
far 1-current as of December 2015 / 1/28/2016 / 11:34 AM / Roy Lagman	-	-	-	-	-	-	-	-	-	-	-	-
6,297,000.00	(1,350,000.00)	-	-	4,947,000.00	3,442,855.56	492,501.53	689,815.11	321,827.80	4,947,000.00	1,360,207.63	1,007,431.93	451,343.64
2,000,000.00	-	-	-	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-

REGULAR - ABM												
ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT		
Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)
9,572,000.00	(210,000.00)	-	-	9,362,000.00	2,055,740.68	1,978,679.30	1,791,393.21	3,536,186.81	9,362,000.00	1,749,461.72	2,158,087.69	1,743,093.03
8,407,000.00	-	-	-	8,407,000.00	1,906,848.48	1,868,630.62	1,565,619.02	3,065,901.88	8,407,000.00	1,703,515.72	2,071,963.38	1,565,619.02
7,730,000.00	-	-	-	7,730,000.00	1,754,768.99	1,724,984.50	1,423,383.51	2,826,863.00	7,730,000.00	1,602,139.00	1,877,614.50	1,423,383.50
677,000.00	-	-	-	677,000.00	152,079.49	143,646.12	142,235.51	239,038.88	677,000.00	101,376.72	194,348.88	142,235.52
1,165,000.00	(210,000.00)	-	-	955,000.00	148,892.20	110,048.68	225,774.19	470,284.93	955,000.00	45,946.00	86,124.31	177,474.01
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
145,000.00	-	-	-	145,000.00	2,480.00	1,850.00	15,964.64	124,705.36	145,000.00	-	2,480.00	6,593.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
145,000.00	-	-	-	145,000.00	2,480.00	1,850.00	15,964.64	124,705.36	145,000.00	-	2,480.00	6,593.00
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
9,717,000.00	(210,000.00)	-	-	9,507,000.00	2,058,220.68	1,980,529.30	1,807,357.85	3,660,892.17	9,507,000.00	1,749,461.72	2,160,567.69	1,749,686.03
8,407,000.00	-	-	-	8,407,000.00	1,906,848.48	1,868,630.62	1,565,619.02	3,065,901.88	8,407,000.00	1,703,515.72	2,071,963.38	1,565,619.02
7,730,000.00	-	-	-	7,730,000.00	1,754,768.99	1,724,984.50	1,423,383.51	2,826,863.00	7,730,000.00	1,602,139.00	1,877,614.50	1,423,383.50
677,000.00	-	-	-	677,000.00	152,079.49	143,646.12	142,235.51	239,038.88	677,000.00	101,376.72	194,348.88	142,235.52
1,310,000.00	(210,000.00)	-	-	1,100,000.00	151,372.20	111,898.68	241,738.83	594,990.29	1,100,000.00	45,946.00	88,604.31	184,067.01
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

REGULAR - ABM												
ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT		
Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)
				-								
9,717,000.00	(210,000.00)	-	-	9,507,000.00	2,058,220.68	1,980,529.30	1,807,357.85	3,660,892.17	9,507,000.00	1,749,461.72	2,160,567.69	1,749,686.03
8,407,000.00	-	-	-	8,407,000.00	1,906,848.48	1,868,630.62	1,565,619.02	3,065,901.88	8,407,000.00	1,703,515.72	2,071,963.38	1,565,619.02
7,730,000.00	-	-	-	7,730,000.00	1,754,768.99	1,724,984.50	1,423,383.51	2,826,863.00	7,730,000.00	1,602,139.00	1,877,614.50	1,423,383.50
677,000.00	-	-	-	677,000.00	152,079.49	143,646.12	142,235.51	239,038.88	677,000.00	101,376.72	194,348.88	142,235.52
1,310,000.00	(210,000.00)	-	-	1,100,000.00	151,372.20	111,898.68	241,738.83	594,990.29	1,100,000.00	45,946.00	88,604.31	184,067.01
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
238,876,000.00	(2,745,000.00)	195,379.06	-	235,935,620.94	182,502,103.49	17,272,271.87	17,484,720.42	18,676,525.16	235,935,620.94	14,049,737.30	26,895,852.93	64,392,485.75
30,013,000.00	-	195,379.06	-	29,817,620.94	6,822,544.88	6,818,930.53	6,453,722.09	9,722,423.44	29,817,620.94	6,251,283.63	7,385,191.78	6,458,859.59
27,518,000.00	-	179,556.50	-	27,338,443.50	6,236,578.45	6,259,902.73	5,896,036.14	8,945,926.18	27,338,443.50	5,858,284.05	6,633,197.14	5,901,173.63
2,495,000.00	-	15,822.56	-	2,479,177.44	585,966.43	559,027.80	557,685.95	776,497.26	2,479,177.44	392,999.58	751,994.64	557,685.96
33,927,000.00	(2,745,000.00)	-	-	31,182,000.00	13,756,098.14	1,424,911.34	10,346,952.30	5,654,038.22	31,182,000.00	5,614,753.67	4,865,725.99	5,878,194.62
174,936,000.00	-	-	-	174,936,000.00	161,923,460.47	9,028,430.00	684,046.03	3,300,063.50	174,936,000.00	2,183,700.00	14,644,935.16	52,055,431.54
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
250,459,000.00	-	408,682.12	-	250,050,317.88	185,233,200.95	19,212,576.40	19,892,273.99	25,712,266.54	250,050,317.88	16,073,672.20	29,023,996.77	66,640,966.22
38,453,000.00	4,000,000.00	408,682.12	-	42,044,317.88	8,601,092.74	8,542,213.01	8,508,404.75	16,392,607.38	42,044,317.88	7,853,953.77	9,282,351.98	8,503,000.40
35,247,000.00	4,000,000.00	375,288.00	-	38,871,712.00	7,879,879.95	7,861,804.73	7,829,239.80	15,300,787.52	38,871,712.00	7,366,157.55	8,368,527.14	7,823,835.44
3,206,000.00	-	33,394.12	-	3,172,605.88	721,212.79	680,408.28	679,164.95	1,091,819.86	3,172,605.88	487,796.22	913,824.84	679,164.96
37,070,000.00	(4,000,000.00)	-	-	33,070,000.00	14,708,647.74	1,641,933.39	10,699,823.21	6,019,595.66	33,070,000.00	6,036,018.43	5,096,709.63	6,082,534.28
174,936,000.00	-	-	-	174,936,000.00	161,923,460.47	9,028,430.00	684,046.03	3,300,063.50	174,936,000.00	2,183,700.00	14,644,935.16	52,055,431.54
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
250,459,000.00	-	408,682.12	-	250,050,317.88	185,233,200.95	19,212,576.40	19,892,273.99	25,712,266.54	250,050,317.88	16,073,672.20	29,023,996.77	66,640,966.22
38,453,000.00	4,000,000.00	408,682.12	-	42,044,317.88	8,601,092.74	8,542,213.01	8,508,404.75	16,392,607.38	42,044,317.88	7,853,953.77	9,282,351.98	8,503,000.40

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REGULAR - ABM												
ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT		
Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
250,459,000.00	-	408,682.12	-	250,050,317.88	185,233,200.95	19,212,576.40	19,892,273.99	25,712,266.54	250,050,317.88	16,073,672.20	29,023,996.77	66,640,966.22
38,453,000.00	4,000,000.00	408,682.12	-	42,044,317.88	8,601,092.74	8,542,213.01	8,508,404.75	16,392,607.38	42,044,317.88	7,853,953.77	9,282,351.98	8,503,000.40
35,247,000.00	4,000,000.00	375,288.00	-	38,871,712.00	7,879,879.95	7,861,804.73	7,829,239.80	15,300,787.52	38,871,712.00	7,366,157.55	8,368,527.14	7,823,835.44
3,206,000.00	-	33,394.12	-	3,172,605.88	721,212.79	680,408.28	679,164.95	1,091,819.86	3,172,605.88	487,796.22	913,824.84	679,164.96
37,070,000.00	(4,000,000.00)	-	-	33,070,000.00	14,708,647.74	1,641,933.39	10,699,823.21	6,019,595.66	33,070,000.00	6,036,018.43	5,096,709.63	6,082,534.28
174,936,000.00	-	-	-	174,936,000.00	161,923,460.47	9,028,430.00	684,046.03	3,300,063.50	174,936,000.00	2,183,700.00	14,644,935.16	52,055,431.54
-	-	-	-	-	-	-	-	-	-	-	-	-
				0								

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

BALANCES		BALANCES		Unpaid Obligations (15-20) = (23+24)	
4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
238,304.20	437,928.08	-	-	46,071.92	-
-	-	-	-	-	-
-	-	-	-	-	-
238,304.20	437,928.08	-	-	46,071.92	-
-	-	-	-	-	-
-	-	-	-	-	-
88,158.04	354,000.00	-	-	60,000.00	-
88,158.04	330,000.00	-	-	-	-
80,636.00	301,000.00	-	-	-	-
7,522.04	29,000.00	-	-	-	-
-	24,000.00	-	-	60,000.00	-
-	-	-	-	-	-
-	-	-	-	-	-
31,726.02	46,000.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
31,726.02	46,000.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

BALANCES		Unpaid Obligations (15-20) = (23+24)				
4TH QUARTER (19)	TOTAL (20)=(16+17+18+19)	Unreleased Appropriations (21) = (5-10)	Unobligated Appropriations (22) = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)	
-	-	-	-	-	-	
60,451.40	100,000.00	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
60,451.40	100,000.00	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
556,142.20	3,414,674.00	-	-	3,632,326.00	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
556,142.20	3,414,674.00	-	-	1,632,326.00	-	
-	-	-	-	2,000,000.00	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	

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)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	895,000.00	895,000.00	-	-	-	895,000.00	895,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	895,000.00	895,000.00	-	-	-	895,000.00	895,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4,124,355.25	4,124,355.25	-	-	-	4,124,355.25	4,124,355.25
-	-	-	-	-	-	-	-
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25
-	-	-	-	-	-	-	-
-	3,807,705.00	3,807,705.00	-	-	-	3,807,705.00	3,807,705.00
-	-	-	-	-	-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

BALANCES						
4TH QUARTER (19)	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)	
3,581,901.01	9,232,543.45	-	-	129,456.55	-	
3,065,901.88	8,407,000.00	-	-	-	-	
2,826,863.00	7,730,000.00	-	-	-	-	
239,038.88	677,000.00	-	-	-	-	
515,999.13	825,543.45	-	-	129,456.55	-	
	-	-	-	-	-	
	-	-	-	-	-	
120,010.00	129,083.00	-	-	15,917.00	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
120,010.00	129,083.00	-	-	15,917.00	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
3,701,911.01	9,361,626.45	-	-	145,373.55	-	
3,065,901.88	8,407,000.00	-	-	-	-	
2,826,863.00	7,730,000.00	-	-	-	-	
239,038.88	677,000.00	-	-	-	-	
636,009.13	954,626.45	-	-	145,373.55	-	
	-	-	-	-	-	
	-	-	-	-	-	

APPROPRIATIONS								
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	ALLOTMENTS					
			Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	
-	145,000.00	145,000.00	-	-	-	-	145,000.00	145,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	145,000.00	145,000.00	-	-	-	-	145,000.00	145,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	145,000.00	145,000.00	-	-	-	-	145,000.00	145,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

BALANCES						
4TH QUARTER (19)	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)	
3,701,911.01	9,361,626.45	-	-	145,373.55	-	
3,065,901.88	8,407,000.00	-	-	-	-	
2,826,863.00	7,730,000.00	-	-	-	-	
239,038.88	677,000.00	-	-	-	-	
636,009.13	954,626.45	-	-	145,373.55	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
92,198,320.18	197,536,396.16	-	-	22,211,945.69	16,187,279.09	
9,722,285.94	29,817,620.94	-	-	-	-	
8,945,788.68	27,338,443.50	-	-	-	-	
776,497.26	2,479,177.44	-	-	-	-	
10,798,659.11	27,157,333.39	-	-	4,024,666.61	-	
71,677,375.13	140,561,441.83	-	-	18,187,279.08	16,187,279.09	
-	-	-	-	-	-	
99,518,385.99	211,257,021.18	-	-	22,606,017.61	16,187,279.09	
16,405,011.73	42,044,317.88	-	-	-	-	
15,313,191.87	38,871,712.00	-	-	-	-	
1,091,819.86	3,172,605.88	-	-	-	-	
11,435,999.13	28,651,261.47	-	-	4,418,738.53	-	
71,677,375.13	140,561,441.83	-	-	18,187,279.08	16,187,279.09	
-	-	-	-	-	-	
99,518,385.99	211,257,021.18	-	-	22,606,017.61	16,187,279.09	
16,405,011.73	42,044,317.88	-	-	-	-	

APPROPRIATIONS							
Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	ALLOTMENTS				
			Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)
-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	61,638,005.25	61,638,005.25	-	-	-	61,638,005.25	61,638,005.25
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25
-	-	-	-	-	-	-	-
-	6,281,355.00	6,281,355.00	-	-	-	6,281,355.00	6,281,355.00
-	55,040,000.00	55,040,000.00	-	-	-	55,040,000.00	55,040,000.00
-	-	-	-	-	-	-	-
-	61,638,005.25	61,638,005.25	-	-	-	61,638,005.25	61,638,005.25
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25
-	-	-	-	-	-	-	-
-	6,281,355.00	6,281,355.00	-	-	-	6,281,355.00	6,281,355.00
-	55,040,000.00	55,040,000.00	-	-	-	55,040,000.00	55,040,000.00
-	-	-	-	-	-	-	-
-	61,638,005.25	61,638,005.25	-	-	-	61,638,005.25	61,638,005.25
-	316,650.25	316,650.25	-	-	-	316,650.25	316,650.25

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

BALANCES						
4TH QUARTER (19)	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)	
-	-	-	-	-	-	
-	-	-	-	-	-	
99,518,385.99	211,257,021.18	-	-	22,606,017.61	16,187,279.09	
16,405,011.73	42,044,317.88	-	-	-	-	
15,313,191.87	38,871,712.00	-	-	-	-	
1,091,819.86	3,172,605.88	-	-	-	-	
11,435,999.13	28,651,261.47	-	-	4,418,738.53	-	
71,677,375.13	140,561,441.83	-	-	18,187,279.08	16,187,279.09	
-	-	-	-	-	-	

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)				
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
-	73,324,192.63	73,324,192.63	-	-	-	73,324,192.63	73,324,192.63	-	-		
-	12,002,837.63	12,002,837.63	-	-	-	12,002,837.63	12,002,837.63	-	-		
-	12,002,837.63	12,002,837.63	-	-	-	12,002,837.63	12,002,837.63	-	-		
-	-	-	-	-	-	-	-	-	-		
-	6,281,355.00	6,281,355.00	-	-	-	6,281,355.00	6,281,355.00	-	-		
-	55,040,000.00	55,040,000.00	-	-	-	55,040,000.00	55,040,000.00	-	-		
-	-	-	-	-	-	-	-	-	-		
							0				

X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) + (23+24)		
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)	
9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	139,386.00	56,145,614.00	56,285,000.00	-	-	-	1,245,000.00	1,245,000.00	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	139,386.00	1,105,614.00	1,245,000.00	-	-	-	1,245,000.00	1,245,000.00	-	-	-	-
-	-	-	55,040,000.00	55,040,000.00	-	-	-	-	-	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	895,000.00	895,000.00	-	-	-	120,013.00	120,013.00	-	-	774,987.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	895,000.00	895,000.00	-	-	-	120,013.00	120,013.00	-	-	774,987.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	895,000.00	895,000.00	-	-	-	120,013.00	120,013.00	-	-	774,987.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	895,000.00	895,000.00	-	-	-	120,013.00	120,013.00	-	-	774,987.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	815,648.17	921,935.89	1,753,321.75	4,124,355.25	253,538.97	680,662.31	843,595.99	1,685,392.56	3,463,189.83	-	-	661,165.42	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
575,633.10	699,232.27	885,440.10	1,647,399.53	3,807,705.00	195,722.63	556,348.19	814,998.42	1,590,716.36	3,157,785.60	-	-	649,919.40	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
				-					-	-	-		
-	-	-	88,650.00	88,650.00	-	-	-	-	-	-	-	88,650.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	88,650.00	88,650.00	-	-	-	-	-	-	-	88,650.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	815,648.17	921,935.89	1,841,971.75	4,213,005.25	253,538.97	680,662.31	843,595.99	1,685,392.56	3,463,189.83	-	-	749,815.42	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
575,633.10	699,232.27	885,440.10	1,736,049.53	3,896,355.00	195,722.63	556,348.19	814,998.42	1,590,716.36	3,157,785.60	-	-	738,569.40	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	815,648.17	1,061,321.89	58,882,585.75	61,393,005.25	253,538.97	680,662.31	843,595.99	3,050,405.56	4,828,202.83	-	-	29,044,802.42	27,520,000.00
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
575,633.10	699,232.27	1,024,826.10	3,736,663.53	6,036,355.00	195,722.63	556,348.19	814,998.42	2,955,729.36	4,522,798.60	-	-	1,513,556.40	-
-	-	-	55,040,000.00	55,040,000.00	-	-	-	-	-	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES													
CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	815,648.17	1,061,321.89	59,127,585.75	61,638,005.25	253,538.97	680,662.31	843,595.99	3,050,405.56	4,828,202.83	-	-	29,289,802.42	27,520,000.00
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
575,633.10	699,232.27	1,024,826.10	3,981,663.53	6,281,355.00	195,722.63	556,348.19	814,998.42	2,955,729.36	4,522,798.60	-	-	1,758,556.40	-
-	-	-	55,040,000.00	55,040,000.00	-	-	-	-	-	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	815,648.17	1,061,321.89	59,127,585.75	61,638,005.25	253,538.97	680,662.31	843,595.99	3,050,405.56	4,828,202.83	-	-	29,289,802.42	27,520,000.00
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
575,633.10	699,232.27	1,024,826.10	3,981,663.53	6,281,355.00	195,722.63	556,348.19	814,998.42	2,955,729.36	4,522,798.60	-	-	1,758,556.40	-
-	-	-	55,040,000.00	55,040,000.00	-	-	-	-	-	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	815,648.17	1,061,321.89	59,127,585.75	61,638,005.25	253,538.97	680,662.31	843,595.99	3,050,405.56	4,828,202.83	-	-	29,289,802.42	27,520,000.00
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-

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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES

CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
57,816.34	116,415.90	36,495.79	105,922.22	316,650.25	57,816.34	124,314.12	28,597.57	94,676.20	305,404.23	-	-	11,246.02	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
575,633.10	699,232.27	1,024,826.10	3,981,663.53	6,281,355.00	195,722.63	556,348.19	814,998.42	2,955,729.36	4,522,798.60	-	-	1,758,556.40	-
-	-	-	55,040,000.00	55,040,000.00	-	-	-	-	-	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,800,895.12	-	5,210.00	1,806,105.12	-	1,742,867.12	58,028.00	5,210.00	1,806,105.12	-	-	-	-
-	1,800,895.12	-	5,210.00	1,806,105.12	-	1,742,867.12	58,028.00	5,210.00	1,806,105.12	-	-	-	-
-	1,800,895.12	-	5,210.00	1,806,105.12	-	1,742,867.12	58,028.00	5,210.00	1,806,105.12	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,040,006.22	7,840,076.04	9,880,082.26	-	-	2,040,006.22	6,483,366.82	8,523,373.04	-	-	1,356,709.22	-
-	-	2,040,006.22	7,840,076.04	9,880,082.26	-	-	2,040,006.22	6,483,366.82	8,523,373.04	-	-	1,356,709.22	-
-	-	2,040,006.22	7,840,076.04	9,880,082.26	-	-	2,040,006.22	6,483,366.82	8,523,373.04	-	-	1,356,709.22	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,800,895.12	2,040,006.22	7,845,286.04	11,686,187.38	-	1,742,867.12	2,098,034.22	6,488,576.82	10,329,478.16	-	-	1,356,709.22	-
-	1,800,895.12	2,040,006.22	7,845,286.04	11,686,187.38	-	1,742,867.12	2,098,034.22	6,488,576.82	10,329,478.16	-	-	1,356,709.22	-
-	1,800,895.12	2,040,006.22	7,845,286.04	11,686,187.38	-	1,742,867.12	2,098,034.22	6,488,576.82	10,329,478.16	-	-	1,356,709.22	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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X	Current Year Appropriation
	Supplemental Appropriations
-	Continuing Appropriations

OTHER RELEASES													
CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
633,449.44	2,616,543.29	3,101,328.11	66,972,871.79	73,324,192.63	253,538.97	2,423,529.43	2,941,630.21	9,538,982.38	15,157,680.99	-	-	30,646,511.64	27,520,000.00
57,816.34	1,917,311.02	2,076,502.01	7,951,208.26	12,002,837.63	57,816.34	1,867,181.24	2,126,631.79	6,583,253.02	10,634,882.39	-	-	1,367,955.24	-
57,816.34	1,917,311.02	2,076,502.01	7,951,208.26	12,002,837.63	57,816.34	1,867,181.24	2,126,631.79	6,583,253.02	10,634,882.39	-	-	1,367,955.24	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
575,633.10	699,232.27	1,024,826.10	3,981,663.53	6,281,355.00	195,722.63	556,348.19	814,998.42	2,955,729.36	4,522,798.60	-	-	1,758,556.40	-
-	-	-	55,040,000.00	55,040,000.00	-	-	-	-	-	-	-	27,520,000.00	27,520,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-